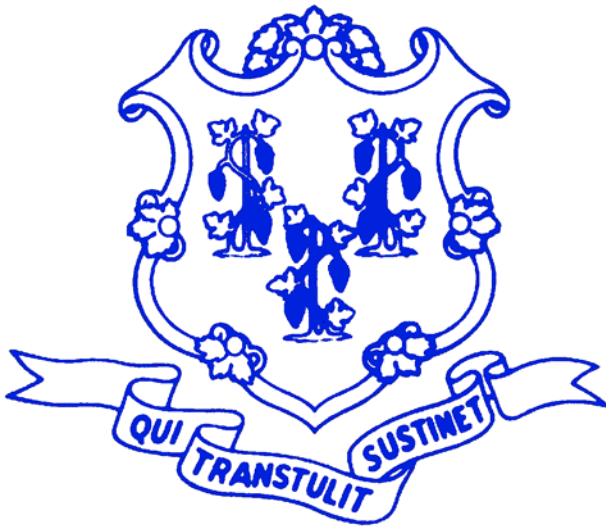
CONNECTICUT STATE BUDGET
2003-2005



A SUMMARY OF REVENUE
APPROPRIATIONS AND BONDS AUTHORIZED
BY THE GENERAL ASSEMBLY
December 2003

OFFICE OF FISCAL ANALYSIS
CONNECTICUT GENERAL ASSEMBLY

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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 tax and revenue changes that make up the revised budget for the 2003-2005 biennium.

Section II (Appropriations), the first several pages of the book, provides an overview of the 2003-2005 state budget and summarizes the major changes made by the General Assembly in the 2003 legislative session. **Section III (Tax and Revenue Changes)** explains tax and revenue changes made by 2003 legislation. **Section IV (Financial Schedules)** contains various financial schedules providing further details of the FY 04 and FY 05 Appropriations along with relevant historical data. **Section V (Agency Budgets)** provides the individual state agency budget summaries, including appropriations 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 VI (Capital Budget)** presents a comprehensive summary of bond authorizations effective for FY 04.

Section VII (Appendix), contains PA 03-1, JSS, the 2003 – 2005 Appropriation Act and a breakout of the statutory formula grants. 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 and adjustments required by other subsequent legislation have been incorporated.

It is also significant to note that the budget data presented for each agency in Section V 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/.**

APPROPRIATIONS
The Connecticut State Budget for the FY 2004 - FY 2005 Biennium

FY 04 - FY 05 Biennium Budget Overview

The biennial budget approved by the 2003 General Assembly was $13.5 billion for FY 04 and $14.1 billion for FY 05. The General Fund appropriation was $12.5 billion for FY 04 and $13 billion for FY 05, while the Transportation Fund was $898 million for FY 04 and $922 million for FY 05. The two major funds of the budget, the General Fund and the Transportation Fund, together represent 98.7 percent of all expenditures. Other appropriated funds account for the remaining balance of $171 million in FY 04 and $168 million in FY 05. PA 03-1 of the June Special Session, "AAC Expenditures and Revenue for the Biennium Ending June 30, 2005" which reflects state agency appropriations is located in Section V. The following table shows the net appropriation by fund.

Fund	Net FY 04 Appropriation	Net FY 05 Appropriation
General Fund	12,451,954,545	12,966,885,632
Special Transportation Fund	897,565,193	921,676,360
Mash. Pequot & Mohegan	85,000,000	85,000,000
Soldiers, Sailors and Marines'	3,460,895	3,485,723
Regional Market Operation	940,855	963,487
Banking	18,734,757	15,186,508
Insurance	19,657,754	19,552,499
Consumer Counsel & Public Utility	19,342,341	19,171,466
Workers' Compensation	22,435,338	22,807,794
Criminal Injuries Compensation	1,425,000	1,425,000
Grand Total	**$13,520,516,678**	**$14,056,154,449**

Initial Budget Bills Vetoed - The legislature passed HB 6720 (PA 03-279), "AAC the State Budget for the Biennium Ending June 30, 2005, and Making Appropriations Therefor, and Various Taxes and Other Provisions Related to Revenue of the State" during the regular session in May of 2003. Public Act 03-279, which was subsequently vetoed by the governor, reflected an all funds net appropriation of $13.7 billion for FY 04 and $14.3 billion for FY 05. The vetoed bill reflected a General Fund net appropriation of $12.6 billion for FY 04 and $13.2 billion for FY 05. In addition, the legislature passed HB 6721 (PA 03-185), "AAC Expenditures and Revenue for the Biennium Ending June 30, 2005" during the regular session in June of 2003. Public Act 03-185, which was subsequently vetoed by the governor, reflected an all funds net appropriation of $13.6 billion for FY 04 and $14.2 billion for FY 05. The vetoed bill reflected a General Fund net appropriation of $12.5 billion for FY 04 and $13.1 billion for FY 05.

The legislature passed HB 6803 (SA 03-1), "AAC State Employee Contracts" during the June Special Session in August 2003. SA 03-1, which was subsequently vetoed by the governor, included state employee wage and benefit concessions of $28.1 million in FY 04 and $70.3 million in FY 05 that would be used to potentially increase the level of property tax credit from $350 to approximately $370 in FY 04 and $420 million in FY 05.

Carry Forward Provisions

In addition to the appropriations in PA 03-1, June Special Session, numerous provisions are made in other sections of this act, SA 03-15, and existing statute to permit some $104.7 million of appropriations to be carried forward from FY 03 into FY 04 and in limited circumstances into FY 05. 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: $84.6 million in General Fund, $19.5 million in Transportation Fund, $250,000 in Banking Fund, and $300,000 in Insurance Fund.

Legislative Authority	Amount (In Millions)
PA 03-1 (JSS) - Carry-forwards	91.7
SA 03-15 - Carry-forwards	0.2
Existing Statute - Carry-forwards	12.8
Total	104.7

Summary of Major Carry-Forwards

	Amount (In Millions)
PA 03-1 (JSS):	
Reserve for Salary Adjustment	
General Fund	21.9
Transportation Fund	8.1
Litigation Settlement	7.1
Drug Enforcement Program	1.0
CETC Workforce	1.0
PILOT New Manufacturing Machinery & Equipment	9.1
Workforce Investment Act	2.7
Transportation Strategy Board	8.9
DSS - Other Expenses	1.4
Work Performance Bonus	9.9
School Construction Grants	2.6
Priority School Districts	3.2
Reflectorized License Plates	2.9
Commercial Vehicle Information Systems	1.9
Highway Planning and Research	1.4
Highway and Bridge Renewal	2.2
All Others	6.4
Total Carry-forwards based on Provisions of PA 03-1 (JSS))	**91.7**
SA 03-15:	
All Carry-forwards	0.2
Total Carry-forwards based on Provisions of SA 03-15	**0.2**
Existing Statute:	
Charter Oak Open Space Trust	3.1
Clinical Work Stations	1.3
Loan Reimbursement/Scholarship Pilot	1.2
All Others	7.2
Total Carry-forwards based on Existing Statute	**12.8**

Estimated Lapse 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, Other Expenses, Early Retirement Incentive Plan (ERIP) and fleet 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 04.

Extraordinary Recision Authority - Section 60 of PA 03-1 June Special Session, gives the Governor expanded temporary recision authority. For FY 05, if the Governor determines there is a fiscal exigency that cannot be remedied under his existing authority, he may make additional recisions up to $55 million. These expanded recisions may not exceed an additional 5 percent of any appropriations or a fund beyond the governor's current authority.

Early Retirement Incentive Plan (ERIP) - Funding was removed from the budget in anticipation of 4,300 state employees (all funds) participating in ERIP, of which 2,000 would be refilled in FY 04 and an additional 800 would be refilled in FY 05. Approximately 4,650 employees ultimately retired.

Estimated Lapse/Savings	**FY 04**	**FY 05**
General Fund:		
Legislative Unallocated Lapse	(2,000,000)	(2,000,000)
Estimated Unallocated (Normal) Lapse	(75,000,000)	(75,000,000)
General Personal Services Reduction	(14,000,000)	(14,000,000)
General Other Expenses Reduction	(11,000,000)	(11,000,000)
Early Retirement Incentive Plan	(153,311,400)	(140,395,200)
Fleet Reduction	(5,000,000)	(5,000,000)
Workers' Compensation Reduction	0	(5,000,000)
Extraordinary Recision Authority	0	(55,000,000)
Total General Fund	**(260,311,400)**	**(307,395,200)**
Transportation Fund:		
Estimated Unallocated (Normal) Lapse	(11,000,000)	(11,000,000)
Early Retirement Incentive Plan	(11,063,700)	(10,131,600)
Total Transportation Fund	**(22,063,700)**	**(21,131,600)**
Total General Fund and Transportation Fund	**($282,375,100)**	**($328,526,800)**

Lapses Achieved through OPM Budgeted Holdbacks - Of the aforementioned lapses, four are achieved by holdbacks implemented by the Office of Policy and Management: Early Retirement Incentive Plan Savings; General Personal Services Reductions; Fleet Operations Reductions; and General Other Expenses Reductions. For a specific list of these by agency for FY 04 refer to Section IV.

FY 04	Early Retirement Incentive Plan Savings	General Personal Services Reduction	Fleet Operations Reduction	General Other Expenses Reduction	Grand Total of Budgeted Lapses Achieved via Holdbacks
General Fund Budgeted Lapses	(153,311,400)	(14,000,000)	(5,000,000)	(11,000,000)	(183,311,400)
General Fund OPM Budgeted Holdbacks	(133,761,143)	(17,000,001)	(2,243,520)	(14,000,003)	(167,004,667)
Transportation Fund Budgeted Lapses	(11,063,700)	0	0	0	(11,063,700)
Transportation Fund OPM Budgeted Holdbacks	(13,514,894)	0	(279,456)	0	(13,794,350)
Other Funds Budgeted Lapses	0	0	0	0	0
Other Funds OPM Budgeted Holdbacks	(2,292,151)	0	(47,232)	0	(2,339,383)
Total Budgeted Lapses	(164,375,100)	(14,000,000)	(5,000,000)	(11,000,000)	(194,375,100)
Total OPM Budgeted Holdbacks	(149,568,188)	(17,000,001)	(2,570,208)	(14,000,003)	(183,138,400)
Variance of Holdback from Budgeted Lapses - All Funds	**(14,806,912)**	**3,000,001**	**(2,429,792)**	**3,000,003**	**(11,236,700)**

Budget Growth Rate

The budget growth rate for FY 04 over estimated expenditures for FY 03 based on OFA adjustments for all appropriated funds is 2.68 percent and the adjusted growth rate for FY 05 over FY 04 is 3.97 percent. The following table provides an overview of the budget changes for the biennium. The base figures represent the actual appropriations made by the legislature, while the adjustments are changes made by the OFA to allow for appropriate year-to-year comparisons.

FY 04 and FY 05 Budget Growth Rates (Based on OFA Adjustments)

	FY 03 OFA Est. Expend (1)	FY 04 Net Approp.	Amount of Change	Percent Change (Adjusted)	FY 04 Net Approp.	FY 05 Net Approp.	Amount of Change	Percent Change (Adjusted)
General Fund								
Base	12,071.6	12,451.9			12,451.9	12,966.8		
Adjustments		(11.5)			(11.5)	(11.5)		
Subtotal	**12,071.6**	**12,440.4**	**368.8**	**3.06%**	**12,440.4**	**12,955.3**	**514.9**	**4.14%**
Transportation Fund							-	
Base	892.4	897.6			897.6	921.7	24.1	
Adjustments		-					-	
Subtotal	**892.4**	**897.6**	**5.2**	**0.58%**	**897.6**	**921.7**	**24.1**	**2.68%**
Other Appropriated Funds (2)							-	
Base	192.2	170.9			170.9	167.6	(3.3)	-1.93%
Adjustments							-	
Subtotal	**192.2**	**170.9**	**(21.3)**	**-11.08%**	**170.9**	**167.6**	**(3.3)**	**-1.93%**
Total - All Appropriated Funds	**13,156.2**	**13,508.9**	**352.7**	**2.68%**	**13,508.9**	**14,044.6**	**535.7**	**3.97%**

[1] General Fund and Transportation Fund estimates are as of 2/25/03. These estimates reflect deficiencies, lost lapses, and offsetting reductions because of allotment modifications yet exclude expenditures from carry forward balances.

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

FY 03 Deficiencies

FY 03 General Fund net deficiencies totaled $75.7 million. During the 2003 regular session, the General Assembly provided funds to cover these deficiencies through PA 03-3 (HB 6674) and SA 03-15 (HB 6589) by transferring funds from various state agencies and accounts. Of the $75.7 million net deficiency total, $67.7 million was in the Department of Social Services (DSS) and was primarily due to increased costs in Medicaid, ConnPACE and State-Administered General Assistance. It should be noted that each deficiency item is explained in the appropriate agency budget sheet in Section V. The following table identifies the three agencies and one account that experienced net deficiencies along with the corresponding amounts:

Agency	Amount of Deficiency
State Insurance and Risk Management Board	$1,300,000
Military Department	150,000
Department of Social Services	67,700,000
DAS - Workers' Compensation Claims	6,500,000
Total	**$75,650,000**

Funding the Deficit and Increasing the Budget Reserve Fund Limit

The state's General Fund ended FY 03 with a deficit of $96.7 million. PA 03-1 (September 8 Special Session) authorizes the State Treasurer to issue 5-year, tax exempt, general obligation "Economic Recovery Notes." The principal amount is the total of (1) the FY 03 General Fund deficit (totaling $96.7 million), and (2) the amount certified by the Office of Policy and Management for retrospective reimbursements for the State Administered General Assistance program for FY 04 (estimated to be between $25 million and $30 million). The interest cost to the General Fund for bonding $122.9 million (estimated principal plus issuance costs) is $12.9 million, assuming a 3.5 percent interest rate over a 5-year term of issuance with level principal payments. The act provides that no principal will be paid in the fiscal year of issuance.

The Budget Reserve (Rainy Day) Fund currently contains no funding to cover any of the FY 03 deficit. The $594.7 million balance that remained in the Budget Reserve Fund was used to partially cover the $817.1 million deficit in FY 02. The remaining FY 02 deficit balance of $222.4 million was carried forward into FY 03 and financed with the issuance of Economic Recovery Notes during the fiscal year. It should be noted that PA 03-2 (the deficit mitigation act) increased the maximum allowable in the Budget Reserve Fund from 7.5 percent to 10 percent of the amount of the net General Fund appropriations for the fiscal year in progress. PA 02-118 had previously increased the maximum from 5 percent to 7.5 percent.

Spending Cap Calculations

The budget is calculated to be under the cap by $356 million in FY 04 and $119.2 million in FY 05. The table below reflects the OFA statutory spending cap calculations based on the following; PA 03-1 of the June Special Session (FY 04 & FY 05 using the new 25 town list of distressed municipalities) and PA 01-1 of the May Special Session (FY 03).

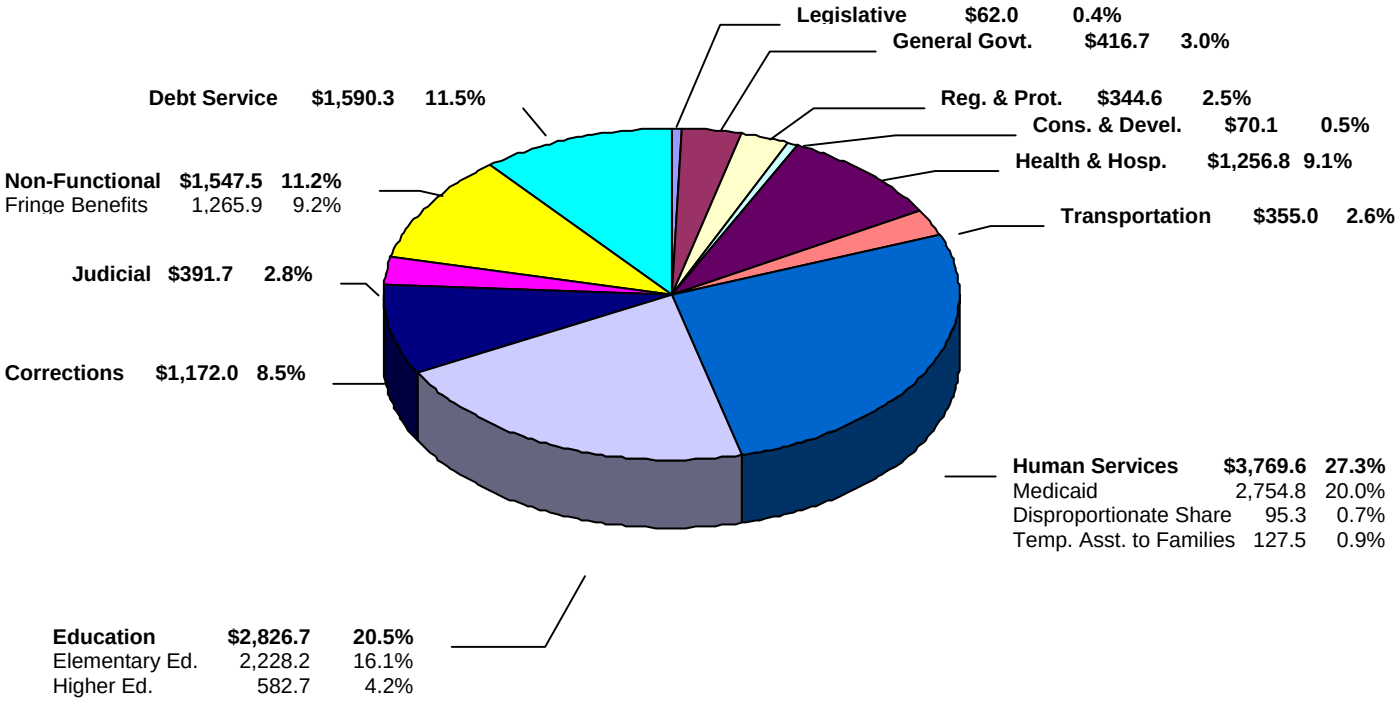
OFA Statutory Spending Cap Calculations

	Midterm FY 03	Budget FY 04	Budget FY 05
Total All Appropriated Funds - Prior Year	**$12,925.3**	**$13,217.8**	**$13,520.5**
Less "Non-Capped" Expenditures			
Debt Services	1,426.2	1,438.1	1,590.3
Statutory Grants to Distressed Municipalities	1,279.6	1,303.8	1,258.2
Supplemental Education Aid	9.0	0.0	0.0
Total "Non-Capped" Expenditures - Prior Year	**2,714.8**	**2,741.9**	**2,848.5**
Total "Capped" Expenditures	10,210.5	10,475.9	10,672.0
Times Five-Year Average Growth in Personal Income	6.2%	5.3%	4.5%
Allowable "Capped" Growth	633.0	552.1	478.1
"Capped" Expenditures	10,843.5	11,028.0	11,150.1
Plus "Non-Capped" Expenditures:			
Debt Services	1,438.1	1,590.3	1,766.7
Federal Mandates and Court Orders (new $)	5.1	0.0	0.0
Statutory Grants to Distressed Municipalities	1,307.2	1,258.2	1,258.6
Total "Non-Capped" Expenditures	2,750.4	2,848.5	3,025.3
Total All Expenditures Allowed	**13,593.9**	**13,876.5**	**14,175.4**
Appropriations for this year	***13,217.8***	***13,520.5***	***14,056.2***
Amount Total Appropriations are Over/(Under) the Cap	**($376.1)**	**($356.0)**	**($119.2)**

Appropriations by Major Function of Government

Of the $13.8 billion gross appropriation, $3.77 billion, 27.3 percent of the total, has been designated for social service needs such as health care, cash assistance, and childcare. Education is the second highest area of expenditure, representing 20.5 percent of the budget at $2.8 billion. Debt service, ongoing payments of principal and interest on state bonds, accounts for 11.5 percent of the state budget. Within education and social services two items, Medicaid and education grants to towns, represent significant shares of state spending. Funding for Medicaid is $2.75 billion for FY 04 (20 percent) and education grants are appropriated at $2.2 billion. The net appropriation for FY 04 of $13.52 billion reflects the subtraction of $282 million for the estimated lapse.

The amounts shown below for each function of government represent the share of gross appropriation of $13.8 billion.



Significant Changes by Agency

Identified below are significant policy changes for FY 04 for various state agencies. Most technical changes and transfers, and cross-cutting changes have been excluded (cross-cutting changes detailed later in this section).

Significant Changes by Agency	Budget Changes FY 04	Budget Changes FY 05
Legislative Management		
Transfer CTN Costs	(1,545,000)	(1,591,350)
Secretary of State		
Transfer Centralized Voter Registration System to Commercial Recording Division Fund	(617,000)	(617,000)
Elections Enforcement Commission		
Downsize the Elections Enforcement Commission	(107,735)	(113,869)
Ethics Commission		
Downsize Ethics Commission	(173,700)	(180,118)
Freedom of Information Commission		
Downsize Freedom of Information Commission	(159,565)	(172,804)
Division of Special Revenue		
Transfer UConn Microchemistry Lab Costs for Urine Testing to Greyhound Racing Facilities	(486,000)	(499,650)

Significant Changes by Agency	Budget Changes FY 04	Budget Changes FY 05
Office of Policy and Management		
Enhance Support for Private Providers	0	7,831,532
Reduce Funding for Drug Enforcement Program (Grants to Towns)	(1,000,000)	(1,000,000)
Reduce Funding for Justice Assistance Grants	(1,000,000)	(1,000,000)
Eliminate Various State Grants	(1,974,620)	(1,974,620)
Eliminate Non-Income Qualified Veterans from the Additional Property Tax Exemption for Veterans	(2,700,000)	(2,600,000)
Modify PILOT for Manufacturers Machinery and Equipment Grant	(16,934,029)	(13,584,029)
Carry Forward Drug Enforcement Program (Grants to Towns) FY 03 Funds for Hartford Police	1,000,000	0
Office of Workforce Competitiveness		
Reduce Funding for CETC	(1,047,590)	(1,047,590)
Department of Banking		
Fund Agency Relocation	3,600,000	0
Department of Consumer Protection		
Consolidate the Department of Agriculture	0	4,455,412
Transfer of Regional Market Fund	0	833,932
Commission on Human Rights and Opportunities		
Streamline Operations	(161,957)	(269,375)
Department of Agriculture		
Merge Department with Consumer Protection	(170,000)	(4,929,279)
Transfer Regional Market Fund to Consumer Protection		(833,932)
Department of Environmental Protection		
Transfer Air Staff to Title V Permit Program	(1,120,427)	(1,156,091)
Commission on Arts, Culture and Tourism (CT Historical Cmsn.)		
Consolidate the Tourism Division, the Commission on the Arts, the Film and Historical Commissions	(1,000)	(1,000)
Department of Economic and Community Development		
Eliminate Appropriation for Cluster Initiative	(871,221)	(892,348)
Transfer Tourism Function	(1,549,901)	(1,590,772)
Department of Public Health		
Expenditure Update/Local and District Departments of Health	806,816	806,816
Reduce Per Capita Subsidies/Local and District Departments of Health	(800,000)	(800,000)
Office of the Chief Medical Examiner		
Eliminate Sunday and Holiday Autopsies	(74,505)	(74,505)
Department of Mental Retardation		
Provide Funding for New Placements	4,000,000	6,000,000
Provide Funding for Cooperative Placements	2,300,000	5,100,000
Reduce Funding to Reflect Net Savings in the Conversion of Public Services to Private	(1,000,000)	(1,000,000)
Reduce Funding to Reflect Residential Closures/Reconfiguration	(2,386,850)	(2,893,100)
Reduce Funding for Birth-to-Three Program (reflect changes to the program)	(2,700,000)	(4,150,000)
Department of Mental Health and Addiction Services		
Reallocate General Assistance Managed Care Funding	14,387,020	20,467,681
Restore Funding for Substance Abuse Beds	1,381,000	1,381,000
Fund TBI Placements	414,653	724,066
Delay PILOTS Initiative	(568,000)	0
Department of Transportation		
Reduce Town Aid Road General Fund	(35,000,000)	(35,000,000)
Transfer Town Aid Road to the Transportation Fund	12,500,000	12,500,000
Reduce Snow and Ice Expenses	(1,103,269)	(1,175,127)
Restore Funding for Ferry Service on the CT River	650,000	710,000

Significant Changes by Agency	Budget Changes FY 04	Budget Changes FY 05
Carry Forward for Transportation Strategy Board (TSB)	8,900,000	0
Department of Social Services		
Fund Continued Coverage for HUSKY A Adults (Pending Court Order)	14,000,000	0
Medicaid – Fee for Service Update	10,023,131	7,021,071
Enhance Housing and Homeless Services	550,000	550,000
Revise Federally Qualified Health Centers (FQHC) Payment System	295,000	(2,600,000)
Seek Competitive Bids for Supplies	0	(2,000,000)
Change Social Services Block Grant (SSBG) Allocations	(451,011)	(451,011)
Implement Dose Optimization	(500,000)	(1,000,000)
ConnPACE - Implement Liquid Asset Test	(800,000)	(1,250,000)
Reduce School Based Child Health Reimbursements	(1,200,000)	(1,200,000)
Implement a Program of Care Enhancement/Disease Management	(2,000,000)	(3,000,000)
Eliminate Safety Net Services	(2,217,580)	(2,217,580)
Revise Durable Medical Equipment Acquisition Policies	(2,518,000)	(3,221,000)
Increase HUSKY B Premiums to Clients	(2,400,000)	(3,874,998)
Eliminate Medicaid Presumptive Eligibility	(2,800,000)	(3,000,000)
Eliminate Standards Increase	(3,575,618)	(7,659,472)
ConnPACE - Institute $15 Co-payment Fee	(5,100,000)	(5,100,000)
Reduce HUSKY A and Fee-for-Service Benefits and Implement Premium Payments	(10,370,000)	(17,690,000)
Phase in Preferred Drug List	(12,500,000)	(15,000,000)
Reduce Disproportionate Share (DSH)	(15,000,000)	(15,000,000)
Restructure State Administered General Assistance	(20,054,724)	4,545,276
Department of Education		
Reduce Funding for Education Equalization	(68,300,000)	(135,300,000)
Department of Higher Education		
Limit CICSG Grant to $3,000 Per Student	(2,321,372)	(2,321,371)
Defer Higher Education Matching Grant	(10,132,061)	(10,000,000)
University of Connecticut		
Limit Block Grant Increase	(4,931,129)	(10,105,069)
University of Connecticut Health Center		
General Reduction	0	(2,000,000)
Limit Block Grant Increase	(1,310,804)	(3,094,299)
Teachers' Retirement Board		
Reduce Retirement Contribution and Fund at FY 03 Level	(85,196,344)	(96,018,123)
Department of Correction		
Transfer Board of Parole to DOC	10,054,236	10,168,771
Adjust for Overtime	6,878,220	6,878,220
Provide Funding for Increased Population	6,047,342	10,530,909
Provide Funding for Prison Overcrowding	1,950,000	3,900,000
Send Inmates Out of State to Achieve Savings	(5,007,814)	(15,684,228)
Board of Parole		
Transfer Board of Parole to DOC	(10,292,725)	(10,431,938)
Department of Children and Families		
Expenditure Update/Annualize FY 03 Staffing Expansions	3,914,981	3,914,981
Fund New Residential Treatment Beds for Juvenile Girls	1,022,000	2,142,112
Continue Support for Intermediate Forensic Evaluations	723,600	991,814
Consolidate Regional Office Structure	(231,618)	(231,618)
Achieve Savings Due to Closure of Long Lane School	(3,763,781)	(3,763,781)
Judicial Department		
Provide Funds for the Hartford Juvenile Detention Center Expansions	2,453,483	2,453,483

Significant Changes by Agency	Budget Changes FY 04	Budget Changes FY 05
Provide Funds for Drug Courts	550,000	1,100,000
Provide Funds for Additional Adult Probation Officers	440,000	1,850,000
Provide Funds for the New Bridgeport Juvenile Detention Center	0	908,048
Mashantucket Pequot and Mohegan Fund Grant		
Provide Funding to Bring Grants to Current Year Levels	15,000,000	15,000,000
Reduce Funding to Effect Economies	(15,000,000)	(15,000,000)

Statewide Reductions within Budgeted Agencies

The 2003-2005 biennial Appropriations Act implements six statewide reductions within budgeted agencies that reduce the appropriations of most state agencies (see Section IV for a table of the statewide reductions within each budgeted agency). Statewide, these reductions are $524.4 million in FY 04, including $442.4 million in the General Fund (GF) and $24.2 million in the Transportation Fund (TF), and $717.1 million in FY 05, including $627.8 million in the GF and $29.2 million in the TF. These items include:

(1) Eliminating Funding for Unsettled Collective Bargaining Contracts
Funding has been removed from agency budgets for wage increases for contracts unsettled as of FY 03 through FY 05. Of the 31 contracts, 14 are settled and have received wage increases, 9 are unsettled and have not received wage increases and 8 have agreed to a wage freeze during FY 04. The number of state employees with unsettled contracts plus those affected by the wage freeze during FY 04 represent approximately one-half of all state employees.

(2) Implementing Layoffs in lieu of Labor Concessions
Funding has been removed from agency budgets to reflect the "roll-out" impact of layoffs that were implemented during FY 03. The Office of Policy and Management (OPM) estimated approximately 2,500 all funds layoffs as of July 1, 2003.

(3) Removing Accruals pursuant to the Early Retirement Incentive Plan
Funding has been removed from agency budgets because the Early Retirement Plan (ERIP) enacted in February 2003 as part of the legislature's FY 03 deficit mitigation effort provides that payment of accruals for sick and vacation leave days for eligible retirees will occur over a three year period beginning in FY 06.

(4) Annualizing FY 03 Reductions
Funding is reduced from agency budgets in order to reflect the annualization of certain FY 03 holdbacks and allotment recisions.

(5) Eliminating Inflationary Increases
Funding for many inflationary increases has been removed from agency budgets.

(6) Obtaining Equipment through the Capital Equipment Purchase Fund
Funding for the purchase of various equipment items has been removed from agency budgets and will be provided by the Capital Equipment Purchase Fund (CEPF), which is funded through bond funds.

Impact of the 2003 - 2005 General Fund 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.

The FY 06 through FY 08 revenue projections are based upon FY 05 as the baseline forecast less any non-reoccurring revenue sources. The estimates for FY 06 though FY 08 presumes a continuation of improving state and national economic conditions forecasted in FY 05 and therefore assume growth rates of between 5 percent and 7 percent for the two largest revenue sources (the personal income tax and sales and use tax). The out year estimates also reflect the impact of future tax changes such as: 1) increases in the amount of income that is exempt from the personal income tax for single filers, 2) the phase-out of the succession tax on transfer of property to Class B and C heirs, and 3) the phase-out of the gift tax on gifts under $1 million.

Our projections include the impact of the conversion to the Generally Accepted Accounting Principles (GAAP) in FY 06, which could add approximately $33.4 million to the budget on a net expenditure basis in that year and annualize to approximately $96.3 million including amortization of the GAAP deficit in each of the following fifteen fiscal years.

OFA's Preliminary Estimate of the Out-Year General Fund Impact of the Appropriations Act (PA 03-1, June 30 Special Session) for FY 04 and FY 05 [1] (figures in $ millions)

	Biennium Budget		Out-Year Projections		
	FY 04	**FY 05**	**FY 06**	**FY 07**	**FY 08**
Finance Committee/OFA Revenues	12,445.0	12,960.0	13,037.7	13,669.5	14,173.2
Plus:					
Childhood and Adult Immunization and Antibiotics Fee	7.1	7.1	7.3	7.5	7.8
Total Revenue	**12,452.1**	**12,967.1**	**13,045.0**	**13,677.0**	**14,181.0**
Appropriations/OFA Expenditures	12,444.9	12,959.8	13,592.4	14,177.1	14,828.1
Plus:					
Childhood and Adult Immunizations and Antibiotics	7.1	7.1	7.3	7.5	7.8
Early Retirement Incentive Plan Accrual Payments Delayed from 2003-2005	-	-	18.3	18.3	18.3
Generally Accepted Accounting Principles (GAA) [2]	-	-	33.4	96.3	96.3
Total Expenditures	**12,452.0**	**12,966.9**	**13,651.4**	**14,299.2**	**14,950.5**
Surplus/(Shortfall) Per OFA [3]	**0.1**	**.2**	**(606.4)**	**(622.2)**	**(769.5)**

[1] The FY 06 - FY 08 figures are based on using the FY 05 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 revenue 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 the Generally Accepted Accounting Principles (GAAP) in FY 06, which could add approximately $33.4 million to the budget on a net expenditure basis in that year and annualize to approximately $96.3 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 06 through FY 08.

Special Transportation Fund

Transportation Fund Operating Balance

PA 03-2 transferred $52 million from the Transportation Fund to the General Fund and suspended the transfer of $20 million to the Transportation Fund from the General Fund's Oil Companies Tax in FY 03 as part of the deficit mitigation to balance the General Fund. This, in conjunction with $25 million less revenue transferred to the Transportation Fund, results in an operating deficit for FY 03 of $56.8 million.

The operating surpluses for the current FY 04 - FY 05 biennium are significantly lower than would have been otherwise due to the effects of the combined reductions from the General Fund's Oil Companies Tax of $25 million annually, enacted by PA 02-1, and the recently enacted reductions of $10.5 million for FY 04 and $8.0 million for FY 05 (PA 03-1 JSS).

Out year estimates, beginning in FY 06, indicate that the Transportation Fund is in deficit and growing throughout FY 09. This is mainly attributable to the loss of $25 million in transfers (PA 02-1) coupled with expectations that growth in expenditures exceed growth in revenues. PA 02-1 reduced the amount of annual transfers from the General Fund's Oil Companies Tax from $46 million to $21 million.

Projections for the fiscal year ending June 30, 2004 and future fiscal years indicate a smaller potential surplus from operations, based on increased revenues from fee increases, growth rates in expenditures accelerating faster than the anticipated growth in revenues, and the impact of reductions in statutory transfers have on the ending balance of the fund.

OFA Transportation Fund Projections for FY 04 - FY 09
as of October 21, 2003 (in millions)

Transportation Fund	FY 03[1]	FY 04	FY 05	FY 06	FY 07	FY 08	FY 09
Beginning TF Balance as of July 1st	**$189.7**	**$132.9**	**$136.9**	**$138.3**	**$134.9**	**$132.6**	**$130.4**
FY Revenues [2]	827.1	901.5	923.1	942.0	959.4	975.4	987.4
FY Expenditures	883.9	897.5	921.7	945.4	961.7	977.6	993.4
FY Operating Surplus/(Deficit)	**($56.8)**	**$4.0**	**$1.4**	**($3.4)**	**($2.3)**	**($2.2)**	**($6.0)**
Ending TF Balance as of June 30th	**$132.9**	**$136.9**	**$138.3**	**$134.9**	**$132.6**	**$130.4**	**$124.4**
Debt Service Ratio [3]	**2.0**	**2.1**	**2.2**	**2.2**	**2.2**	**2.2**	**2.2**

[1] FY 03 Actuals
[2] Includes $52 million transfer to General Fund in FY 03 (PA 03-2).
[3] Pledged revenues for reserves required under the Indentures in an amount at least two (2) times the aggregate Principal and Interest Requirements on all outstanding Bonds and Notes.

The Transportation Strategy Board (TSB)

The TSB was created by the Governor and General Assembly in 2001 and charged with developing a comprehensive transportation strategy for the state. A key goal of the legislation and the strategy is to assure that Connecticut's future includes a safe and efficient transportation system that strongly supports both its economic vitality and quality of life. An initial strategy was submitted to, and approved by, the General Assembly, during the 2002 session. A comprehensive, statewide transportation strategy was submitted to the General Assembly prior to the start of the 2003 session.

New Strategic Actions and Initiatives

The Legislature enacted the Governor's proposed budget to support and invest in the recommended strategy. First, it provides funding to continue initiatives originally funded under Section 16 of PA 01-05. Second, it begins the implementation of the strategic actions and initiatives recommended by the TSB through PA 03-4 JSS "An Act Concerning the Recommendations of the Transportation Strategy Board" which:

1. approves the principles set forth in the initial transportation strategy for Connecticut submitted to the legislature by the TSB pursuant to state law;
2. requires completion of certain transportation projects and initiatives recommended by the TSB in its initial strategy;
3. authorizes more than $264 million in bonding over a 10-year period for use in funding the projects and programs recommended by the TSB and identified in the bill as transportation strategy related projects; and
4. increases driver's license, certain vehicle registration, and several other fees and dedicates the revenue derived from these increases, along with the revenue derived from certain fee increases and revenue transfers made by PA 03-1 of the June Special Session for paying the costs of the strategy-related transportation projects recommended by the TSB and designated for completion by the bill. It defines these as "incremental revenues."

Additionally, the budget act also created the TSB Projects Account as a nonlapsing account within the Special Transportation Fund. It then allocated revenues from increased DMV fees for specified copies, abstracts, duplicates and replacements to the account. The budget act requires that the following sums be transferred from the Special Transportation Fund to the TSB Projects Account: (1) $10 million for FY 04, (2) $5 million for FY 05, and (3) $5 million on July 1, 2005. The revenue must be used to fund TSB projects.

Additional funding sources for the TSB are detailed in the table attached to the Department of Transportation's budget in Section V.

Town Aid Road Reduction and Transfer

Prior to FY 01, the Town Aid Road grants were funded out of the Transportation Fund. For FY 01 and FY 02 the grant was funded annually at $35 million from the General Fund. PA 02-1 of the May Special Session transferred funding from the General Fund to the Transportation Fund and reduced the grant from $35 million to $25 million. PA 03-2 (HB 6495 - the Deficit Mitigation) further reduced the FY 03 grant to $16 million. The current biennium budget funds the grant at $12.5 million in FY 04 from the Transportation Fund.

The Governor's Proposed Budget for the 2003 - 2005 Biennium

The Governor's 2003-2005 Biennium Budget recommended a $12.5 billion for FY 04 and $13 billion for FY 05 for the General Fund. Based on General Fund revenue estimates, the governor projected a slight surplus for each fiscal year. The governor proposed net current services expenditure reductions of $1.2 billion in FY 04 and $1.6 billion in FY 05 and revenue increases of $190.9 million in FY 04 and $295.7 million in FY 05. The major portion of the Governor's revenue increases was a $147 million transfer in each year from other funds.

Budget Growth

The governor's recommended budget reflected a 2.9 percent growth rate for all appropriated funds in FY 04 and 4.2 percent in FY 05.

Spending Cap

The governor's proposed budget was $13.5 billion in FY 04 and $14.1 billion in FY 05. This proposed budget was under the cap by $333 million in FY 04 and $65.6 million in FY 05.

REVENUE SCHEDULES

GENERAL FUND REVENUE
($ - Thousands)

	FY 04 [1] Estimates	FY 05 [1] Estimates
Taxes		
Personal Income	$4,475,900	$4,795,700
Sales and Use	3,092,100	3,271,100
Corporations	607,500	601,700
Public Service Corporations	182,800	183,300
Inheritance and Estate	140,100	161,600
Insurance Companies	247,900	255,300
Cigarettes	300,800	296,300
Real Estate Conveyance	130,400	125,400
Oil Companies	97,500	84,200
Alcoholic Beverages	44,100	44,100
Admissions, Dues and Cabaret	30,600	32,200
Miscellaneous	32,300	33,900
Total Taxes	**9,382,000**	**9,884,800**
Refunds of Taxes	(744,000)	(759,000)
R & D Credit Exchange	(14,000)	(14,000)
Taxes Less Refunds	**8,624,000**	**9,111,800**
Other Revenue		
Transfer Special Revenue	269,600	274,100
Indian Gaming Payments	410,000	430,000
Licenses, Permits and Fees	149,500	138,700
Sales of Commodities and Services	31,000	34,000
Rentals, Fines and Escheats	77,300	77,300
Investment Income	12,500	20,000
Miscellaneous	118,000	119,000
Refunds of Payments	(500)	(500)
Total Other Revenue	**1,067,400**	**1,092,000**
Other Sources		
Federal Grants	2,527,000	2,382,800
Transfer to the Resources of the General Fund	207,700	354,500
Transfer from Tobacco Settlement Fund	111,000	111,000
Transfer to Other Funds	(85,000)	(85,000)
Total Other Sources	**2,760,700**	**2,763,300**
Total Revenue	**$12,452,100**	**$12,967,100**

[1] The projected revenues are the estimates of the Finance, Revenue, and Bonding Committee adopted on July 30, 2003 except the figures include an additional $7.1 million per year as a result of Section 6 of PA 03-3 (JSS), which imposes an assessment on insurers providing health and life insurance

TRANSPORTATION FUND REVENUE
($ - Thousands)

	FY 04 Estimate	FY 05 Estimate
Motor Fuels Tax	$466,100	$472,900
Motor Vehicle Receipts	208,600	211,800
Licenses, Permits, and Fees	144,800	149,800
Interest Income	27,000	27,000
Federal Grants	3,300	3,300
Oil Companies Tax	10,500	13,000
Sales Tax – DMV	67,000	70,000
Release from Debt Service	3,700	0
Transfer to Conservation Fund	(2,000)	(2,000)
Transfer to Emissions Enterprise Fund	(6,500)	(6,500)
Transfer to Trans. Strategy Board Account	(10,000)	(5,000)
Total Revenue	**$912,500**	**$934,300**
Refunds of Taxes	(8,200)	(8,400)
Refunds of Payments	(2,800)	(2,800)
Total Transportation Fund	**$901,500**	**$923,100**

MASHANTUCKET PEQUOT FUND REVENUE
($ - Thousands)

	FY 04 Estimate	FY 05 Estimate
Transfers From the General Fund	$85,000	$85,000
Total Revenue	**$85,000**	**$85,000**

SOLDIERS, SAILORS, AND MARINES FUND REVENUE
($ - Thousands)

	FY 04 Estimate	FY 05 Estimate
Investment Income	$3,500	$3,500
Total Revenue	**$3,500**	**$3,500**

REGIONAL MARKET OPERATIONS FUND REVENUE
($ - Thousands)

	FY 04 Estimate	FY 05 Estimate
Rentals	$1,000	$1,000
Total Revenue	**$1,000**	**$1,000**

BANKING FUND REVENUE
($ - Thousands)

	FY 04 Estimate	FY 05 Estimate
Fees and Assessments	$15,200	$15,300
Transfer to Banking Department [1]	3,600	0
Total Revenue [1]	**$18,800**	**$15,300**

[1] The projected revenues are the estimates of the Finance, Revenue, and Bonding Committee adopted on July 30, 2003 except the figures include an additional $3.6 million as a result of Section 196 of PA 03-6, which transfers $3.6 million from the resources of the Banking Fund to the Department of Banking other expenses account for costs associated with relocating the Department.

INSURANCE FUND REVENUE
($ - Thousands)

	FY 04 Estimate	FY 05 Estimate
Assessments	$19,700	$19,700
Total Revenue	**$19,700**	**$19,700**

CONSUMER COUNSEL & PUBLIC UTILITY CONTROL FUND REVENUE
($ - Thousands)

	FY 04 Estimate	FY 05 Estimate
Fees and Assessments	$19,400	$19,400
Total Revenue	**$19,400**	**$19,400**

WORKERS' COMPENSATION FUND REVENUE
($ - Thousands)

	FY 04 Estimate	FY 05 Estimate
Fees and Assessments	$22,900	$22,900
Total Revenue	**$22,900**	**$22,900**

CRIMINAL INJURIES COMPENSATION FUND REVENUE
($ - Thousands)

	FY 04 Estimate	FY 05 Estimate
Fines	$1,500	$1,500
Total Revenue	**$1,500**	**$1,500**

Revenue Summary

Pursuant to §2-35 of the Connecticut General Statutes the Finance, Revenue, and Bonding Committee enacted revenue estimates on July 30, 2003 in support of the for FY 04 and FY 05 appropriations measures primarily contained in PA 03-1(JSS). The estimates were formulated for the General Fund and special Transportation Fund as well as the eight other appropriated funds. Estimates for the major tax sources (personal income, sales and use, corporation, and motor fuels) were based on nominal growth though the first half of FY 04 with national as well as state economic conditions picking up during the second half of FY 04 and carrying into FY 05.

A brief summary of the major revenue changes is described below. A detailed listing of all the changes can be found starting on **page 6**.

General Fund During the 2003 regular and June 30th Special Session the legislature enacted provisions that resulted in net changes to FY 04 General fund revenue of $937.6 million and $1,132.3 million in FY 05. The changes consisted of: 1) $628.5 million in FY 04 and $608.0 million in FY 05 in structure re-occurring tax or fee changes, 2) $11.9 million in FY 04 and $30.5 million in FY 05 resulting from the delay in previously enacted tax reductions, and 3) $295.2 million in FY 04 and $493.8 million in FY 05 resulting from one-time revenue enhancements and transfers to and from the General Fund.

The most significant revenue changes that were enacted during the 2003 regular and special sessions included: 1) increasing the top personal income tax rate from 4.5 percent to 5.0 percent, 2) reducing the maximum property tax credit from $500 to $350, 3) permanently repealing the sales tax on hospital patient care services, 4) imposing a 25 percent surcharge on corporate tax, 5) increasing, from $25,000 to $250,000 the maximum additional tax due for corporations that file a combined return, 6) requiring companies to add back otherwise deductible interest expenses and cost arising from transactions with one or more related companies, 7) increasing the cigarette tax from $1.11 to $1.51 per pack, and 8) securitizing the Energy Conservation and Load Management Fund, the Clean Energy Fund, and the Tobacco Health Trust Fund.

Special Transportation Fund Provisions within PA 03-1 (JSS) resulted in a net decrease in revenue to the Special Transportation Fund of $17.2 million in FY 04 and $6.9 million in FY 05. PA 03-1 (JSS) increased fees charged by the Department of Motor Vehicles for copies, replacements, and searches for documents and made various modifications to transfers between the Special Transportation Fund and other funds.

Tobacco Settlement and Related Funds Provisions within PA 03-1 (JSS) increased the amount transferred to the resources of the General Fund from Tobacco Settlement related funds by $14.0 million in FY 04 and FY 05. This was made possible by the cancellation of statutory mandated transfers to the Tobacco Health Trust Fund ($12.0 million/yr) and the Biomedical Research Trust Fund ($2 million/yr).

An estimated $111 million is anticipated to be received by Connecticut in FY 04 and FY 05 from payments under the Master Settlement Agreement.

TAX AND OTHER REVENUE CHANGES MADE BY 2003 LEGISLATION

Described below are tax and other revenue changes made during the 2003 regular session and special sessions. 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, 2003.

	Revenue Changes	
	Fiscal Year	Changes Amount (in millions)
Tax Changes		
GENERAL FUND		
Income Tax		
PA 03-02		
Increases the tax rate on the upper bracket of the income Tax from 4.5% to 5.0%. The increase applies to taxable Income over $20k for joint filers; $10k for single filers and Married people filing separately; and $16k for heads of households. Effective for tax years beginning on or after January 1, 2003.	FY 04 FY 05	403.9 393.0
PA 03-1(JSS)		
Reduces the maximum property tax credit from $500 to $350 and eliminates the residual $100 property tax credit available to higher income taxpayers. Effective for tax years beginning on or after January 1, 2003.	FY 04 FY 05	112.0 112.2
PA 03-1(JSS)		
Delays the scheduled income tax reductions for single filers. It stretches out the scheduled increases in the amount of income tax is subject to the tax and delays scheduled increases in income thresholds for reducing exemptions and credits. Effective for tax years on or after January 1, 2004.	FY 04 FY 05 FY 06 FY 07 FY 08	0.9 3.8 8.5 13.9 17.9

Revenue Changes

	Fiscal Year	Changes Amount (in millions)
	FY 09	23.8
Sales & Use Tax		
PA 03-2 Imposes a 3% tax on advertising services for developing media and cooperative direct mail advertising.	FY 04 FY 05	7.7 7.8
PA 03-1(JSS) Repeals the 3% tax on advertising services for developing media and cooperative direct mail advertising.	FY 04 FY 05	-7.7 -7.8
PA 03-2 Imposes the tax on health and athletic club services, unless provided by a non-profit organization or municipality. Effective April 1, 2003.	FY 04 FY 05	7.5 8.5
PA 03-2 Imposes the tax on newspapers and magazines, effective April 1, 2003.	FY 04 FY 05	15.0 15.0
PA 03-1(JSS) Repeals the tax on newspapers and magazines, effective July 1, 2004.	FY 05	-15.0
PA 03-2 Reduces the sales tax exemption for clothing and footwear From $75 per item to $50 per item. Effective April 1, 2003.	FY 04 FY 05	30.0 32.0
PA 03-1(JSS) Requires vendors that have and contract with the state and don't have nexus to Connecticut collect use tax on all Connecticut sales during the term of the state contract.	FY 04 FY 05	2.5 5.0
PA 03-1(JSS) Repeals the final step of the scheduled phase-out of the tax on computer and data processing services. The tax on these services will remain at 1%. Effective July 1, 2004.	FY 05	10.8
PA 03-1(JSS) Starting in 2004, the sales tax exemption for clothing and	FY 05	3.3

	Revenue Changes	
	Fiscal Year	Changes Amount (in millions)
footwear costing less than $300 per item that applies to The forth week in August (sales tax free week) is repealed.		
PA 03-1(JSS)		
Eliminates the 5.75% tax on hospital patient care services.	FY 04	-115.7
The tax was suspended for two years, July 1, 2001 to July 1,	FY 05	-116.4
2003.		
PA 03-6(JSS)		
Exempts tangible person property purchased by for-profit	FY 06	-0.4
hospitals. Effective for sales occurring on or after July 1, 2005.		
Corporation Tax		
PA 03-1(JSS)		
For incomes year beginning in 2004 there is a 25% surcharge	FY 04	49.4
On any corporation with a liability greater than the $250	FY 05	33.6
minimum tax.		
PA 03-1(JSS)		
Reinstates eligibility for research and development (R&D) tax	FY 04	-12.5
Credit refunds for companies that pay the alternative capital	FY 05	-12.5
base tax. Effective for the 2002 though 2004 income years.		
PA 03-6(JSS)		
Requires companies, in determining their net income for tax	FY 04	10.0
purposes, to add back otherwise deductible interest expenses	FY 05	10.0
and costs arising from transactions with one or more related members unless certain conditions are met..		
PA 03-6(JSS)		
Increases the maximum additional tax due (preference tax),	FY 04	30.0
from $25,000 to $250,000, from a corporation that files a	FY 05	30.0
combined return.		
Public Service Companies Tax		
PA 03-1 (JSS)		
Imposes a 5% gross earning tax to satellite TV companies	FY 04	2.5
Providing service to Connecticut subscribers. Effective	FY 05	3.0
September 1, 2003.		

Revenue Changes

	Fiscal Year	Changes Amount (in millions)
PA -3-1(JSS)		
Earmarks $2 million per year in cable and satellite TV gross	FY 04	-2.0
Earning tax revenues for the Connecticut Television Network.	FY 05	-2.0
Inheritance & Estate Tax		
PA 03-1(JSS)		
Delays each remaining step of the phase-out of the	FY 04	11.0
secession tax by two years. It delays the elimination for	FY 05	26.0
Class B heirs from January 1, 2004 to January 1, 2006 and	FY 06	19.0
fo Class C heirs from January 1, 2006 to January 1, 2008.	FY 07	6.0
Effective for transfers on and after March 1, 2003.	FY 08	2.0
PA 03-1(JSS)		
Establishes a tax on estates over $1 million for people who die between July 1, 2004 and January 1, 2005. The tax is 1.3 times the maximum credit allowable against the federal estate tax for state tax payments, excluding the 75% reduction in that credit applicable under federal law in 2004.	FY 05	55.0 (one time)
Insurance Premiums Tax		
PA 03-1 (JSS)		
Limits the total value of the tax credits an insurance company	FY 04	2.5
Or HMO may take against the tax in any year to 70% of its	FY 05	2.5
pre-credit liability for that year. Effective for income years beginning on or after January 1, 2003.		
Cigarette Tax		
PA 03-2		
Increases the tax by 40-cents per pack, from $1.11 to $1.51	FY 04	70.9
per pack of 20. Effective March 15, 2003.	FY 05	70.9
Real Estate & Controlling Interest Tax		
PA 03-1(JSS)		
Explicitly applies the controlling interest tax to: (1) the sale or	FY 04	2.5
transfer of interest in an entity that interest in real property	FY 05	5.0
worth $2,000 or more and (2) a property transfer whether it occurs in one transaction or a series, and whether it involves one seller or transferor or a group.		

Revenue Changes

	Fiscal Year	Changes Amount (in millions)
Oil Companies Tax		
PA 03-1(JSS) Reduces, from $21 million to $10.5 million in FY 04 and $13 million in FY 05, transfer from the oil companies tax to the Transportation Fund.	FY 04 FY 05	10.5 8.0
PA 03-1(JSS) Transfers $10.5 million in FY 04 and FY 05 received from the Tax to the Emergency Spill Response account.	FY 04 FY 05	-10.5 -10.5
Alcoholic Beverage Tax		
PA 03-1(JSS) Allows package stores, drug stores, and grocery stores to sell Alcohol for an additional hour, until 9 p.m., on weekdays and Sundays.	FY 04 FY 05	2.1 2.1 (Estimates include additional sales tax revenue)
Miscellaneous Taxes (Gift Tax)		
PA 03-1(JSS) Delays, by two years, the remaining steps of the phase-out of the tax on gifts between $250,000 and $1 million. The phase-out of the tax will resume with gifts given on and after January 1, 2006 and be completed with gifts given on or after January 1, 2010.	FY 05 FY 06 FY 07 FY 08 FY 09 FY 10	1.0 2.0 3.0 7.0 16.0 17.0
Other Revenue Changes		
Licenses, Permits, and Fees		
PA 03-1 (JSS) Requires municipalities to pay 50-cents for each vehicle they report to the Department of Motor Vehicles as delinquent in property taxes.	FY 04 FY 05	0.5 0.5
PA 03-1(JSS) Raises, from $20 to $35, the surcharge when an individual is found to have committed any infraction carrying a $35 fine.	FY 04 FY 05	1.6 1.6

Revenue Changes

	Fiscal Year	Changes Amount (in millions)
PA 03-1(JSS)		
Repeals a provision of PA 03-2 that credited all of the revenue From specified court fees and attorney taxes established or Increased to the Judicial Department's other expense account.	FY 04 FY 05	4.9 4.9
PA 03-3(JSS)		
Requires all domestic insurance companies and HMOs that do Life and health insurance business in Connecticut to pay an Assessment for the cost associated with operating the immunization program administered by the Department of Public Health.	FY 04 FY 05	7.1 7.1
Rentals, Fines, and Escheats		
PA 03-1(JSS)		
Reduces the dormancy period for unclaimed property from 5 to 3 years.	FY 04 FY 05	21.3 17.3
Transfers to the Resources of the General Fund		
PA 03-1(JSS)		
Deposits various revenue into the General Fund from the Following sources: * Securitize $144 million from the Energy Conservation Fund * Securitize $25 million/yr from the Clean Energy Fund * Securitize $300 million in FY 05 from the Tobacco Settlement * $10.0 million/yr from CDA * $5.0 million/yr from CII * $2.5 million/yr from CHFA * $5.0 million in FY 04 from the Banking Fund * $4.2 million in FY 04 from the wall street settlement	FY 04 FY 05	195.7 342.5
PA 03-2		
Transfers from the Engery Conservation Fund to the General Fund.	FY 04 FY 05	12.0 12.0
PA 03-1(JSS)		
Eliminates the transfer to the Tobacco Health Trust Fund from The General Fund for FY 04 and FY 05.	FY 04 FY 05	12.0 12.0

Revenue Changes

	Fiscal Year	Changes Amount (in millions)
PA 03-1(JSS)		
Eliminates the transfer to the Biomedical Research Trust Fund From the General Fund for FY 04 and FY 05.	FY 04 FY 05	2.0 2.0

TRANSPORTATION FUND

PA 03-1(JSS)		
Reduces, from $21 million to $10.5 million in FY 04 and $13 million in FY 05, transfer from the oil companies tax to the Transportation Fund.	FY 04 FY 05	-10.5 -8.0
PA 03-1(JSS)		
Increases fees charged by DMV for copies, abstracts, Duplicates, replacements, and searches of documents.	FY 04 FY 05	7.3 10.1
PA 03-1(JSS)		
Transfers funds from the Transportation Fund to the Transportation Strategy Board.	FY 04 FY 05	-15.0 -10.0
PA 03-1(JSS)		
Reduces the transfer from the Transportation Fund to the Conservation Fund.	FY 04 FY 05	1.0 1.0

CONSERVATION FUND

PA 03-1(JSS)		
Reduces the transfer from the Transportation Fund to the Conservation Fund.	FY 04 FY 05	-1.0 -1.0

BANKING FUND

PA 03-1(JSS)		
Transfers $5 million from the resources of the Banking Fund to The General Fund for FY 04.	FY 04	-5.0 (one time)

TOBACCO HEALTH TRUST FUND

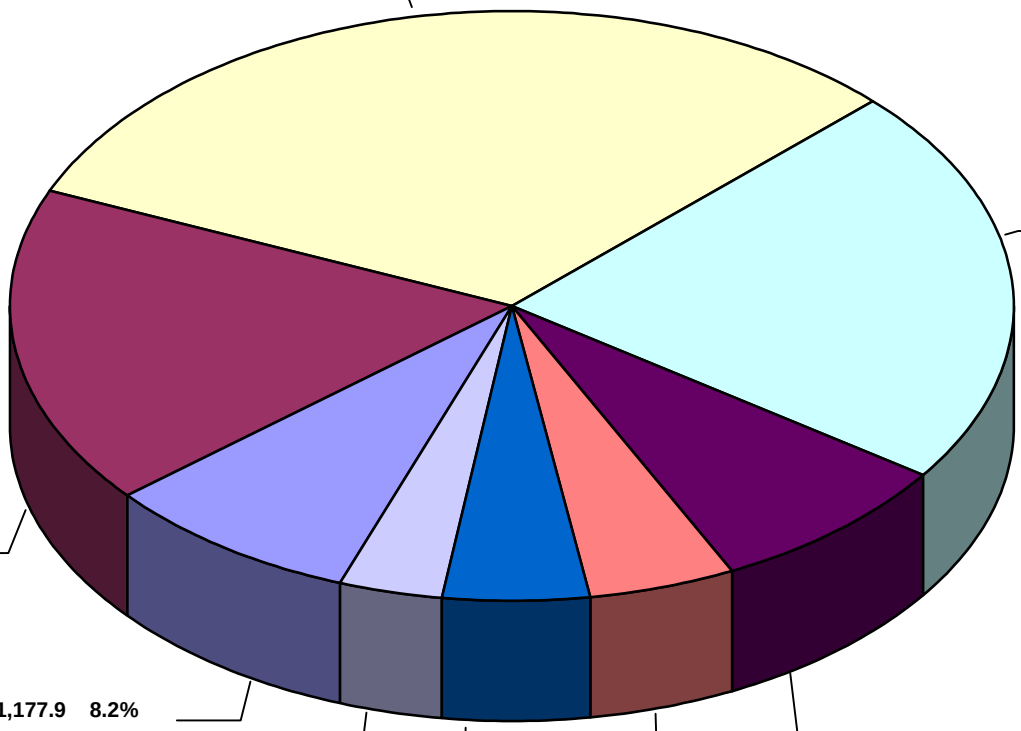
PA 03-1(JSS)	FY 04	-12.0
Eliminates the transfer to the Tobacco Health Trust Fund from The General Fund for FY 04 and FY 05.	FY 05	-12.0

BIOMEDICAL RESEARCH TRUST FUND

PA 03-1(JSS)		
Eliminates the transfer to the Biomedical Research Trust Fund From the General Fund for FY 04 and FY 05.	FY 04	-2.0
	FY 05	-2.0

REVENUE
(ALL APPROPRIATED FUNDS)

FY 04 $13,525.4 Million*



Personal Income
$4,475.9 31.3%

Sales and Use
$3,159.1 22.1%

Federal Funds
$2,530.3 17.7%

Other Revenue	**$1,177.9**	**8.2%**
Licenses, Permits Fees & Receipts	375.1	2.6%
Transfer to Resources of General Fund	207.7	1.5%
Tobacco Settlement	111.0	0.8%

Business	**$1,146.2**	**8.0%**
Corporations	607.5	4.2%
Insurance	247.9	1.7%
Public Service	182.8	1.3%
Petroleum	108.0	0.8%

Motor Fuels
$466.1 3.3%

Gambling	**$679.6**	**4.7%**
Indian Gaming Payments	410.0	2.9%

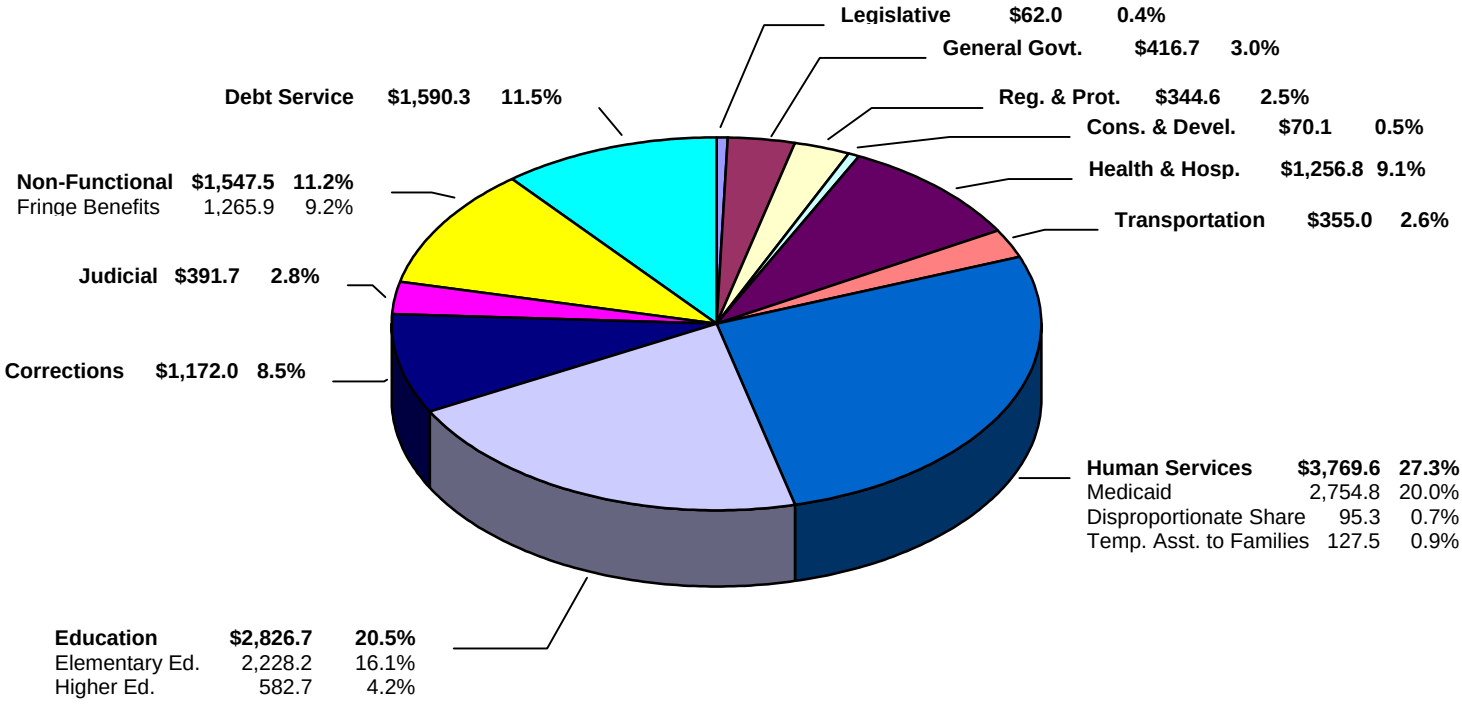
Other Taxes	**$678.3**	**4.7%**
Cigarettes	300.8	2.1%
Inheritance	140.1	1.0%
Real Estate	130.4	0.9%

* The amount shown is the net revenue available to balance the budget. It reflects gross revenue of $14,313.4 million minus $788.0 million of various revenue adjustments comprised mainly of Refunds of Taxes. The amounts shown for each category in the chart represent gross revenue figures. It should also be noted that the amount shown for Other Revenue has been adjusted to reflect additional revenue sources provided for in Sec. 6 (d) of PA 03-3, JSS for Department of Public Health costs for Immunization Services and Sec. 196 of PA 03-6, JSS for Department of Banking relocation expenses.

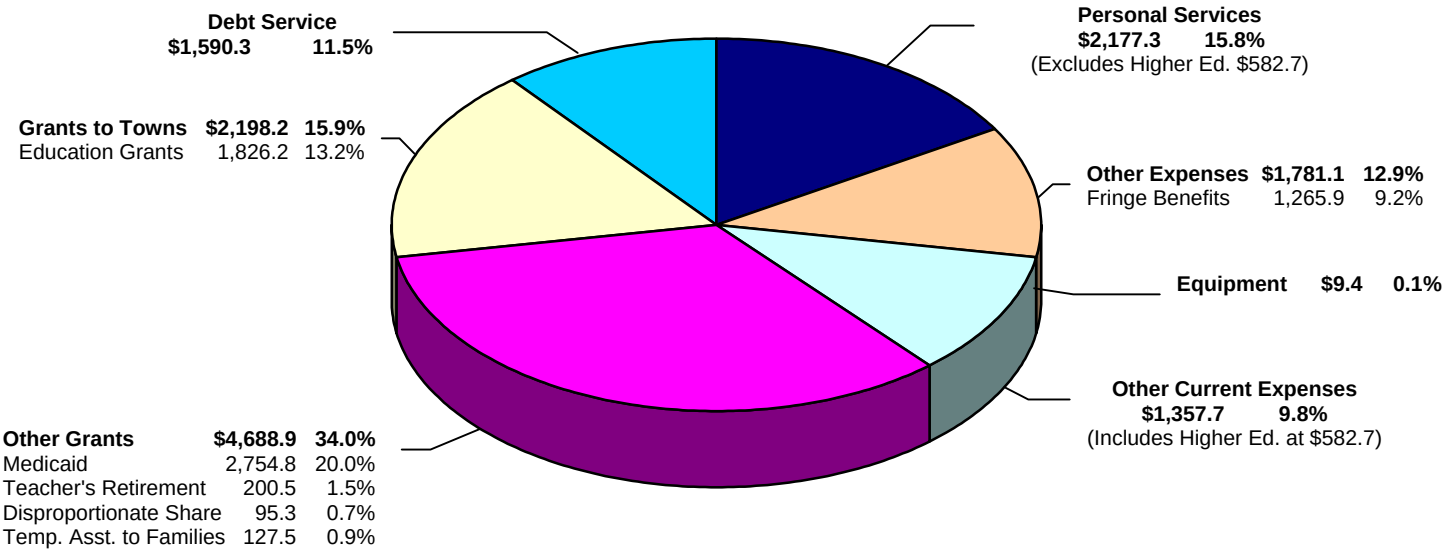
APPROPRIATIONS
(ALL APPROPRIATED FUNDS)

FY 04 $13,520.5 Million*

By Function of Government



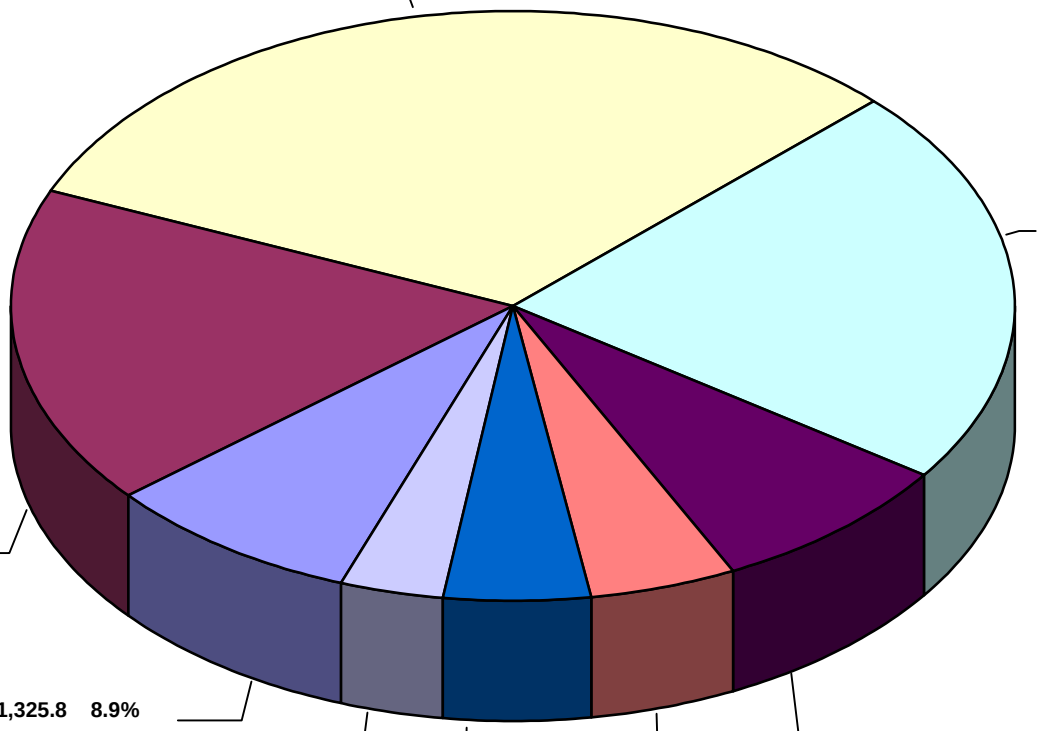
By Character of Expenditure



* The amount shown is the net appropriation for all appropriated funds and reflects the subtraction of $282.4 million for the estimated lapse. The amounts shown for each category reflect the share of gross appropriations of $13,802.9 million. It should also be noted that the amounts shown have been adjusted to reflect an additional authorization provided for in Sec. 196 of PA 03-6, JSS for Department of Banking relocation expenses and an additional appropriation provided for in Sec. 208 (a) of PA 03-6, JSS for Department of Public Health costs for Immunization Services.

REVENUE
(ALL APPROPRIATED FUNDS)

FY 05 $14,058.5 Million*



Personal Income
$4,795.7 32.3%

Sales and Use
$3,341.1 22.5%

Federal Funds
$2,386.1 16.1%

Other Revenue	**$1,325.8**	**8.9%**
Licenses, Permits Fees & Receipts	372.3	2.5%
Transfer to Resources of General Fund	354.5	2.4%
Tobacco Settlement	111.0	0.7%

Business	**$1,137.5**	**7.7%**
Corporations	601.7	4.1%
Insurance	255.3	1.7%
Public Service	183.3	1.2%
Petroleum	97.2	0.7%

Motor Fuels
$472.9 3.2%

Other Taxes	**$693.5**	**4.7%**
Cigarettes	296.3	2.0%
Inheritance	161.6	1.1%
Real Estate	125.4	0.8%

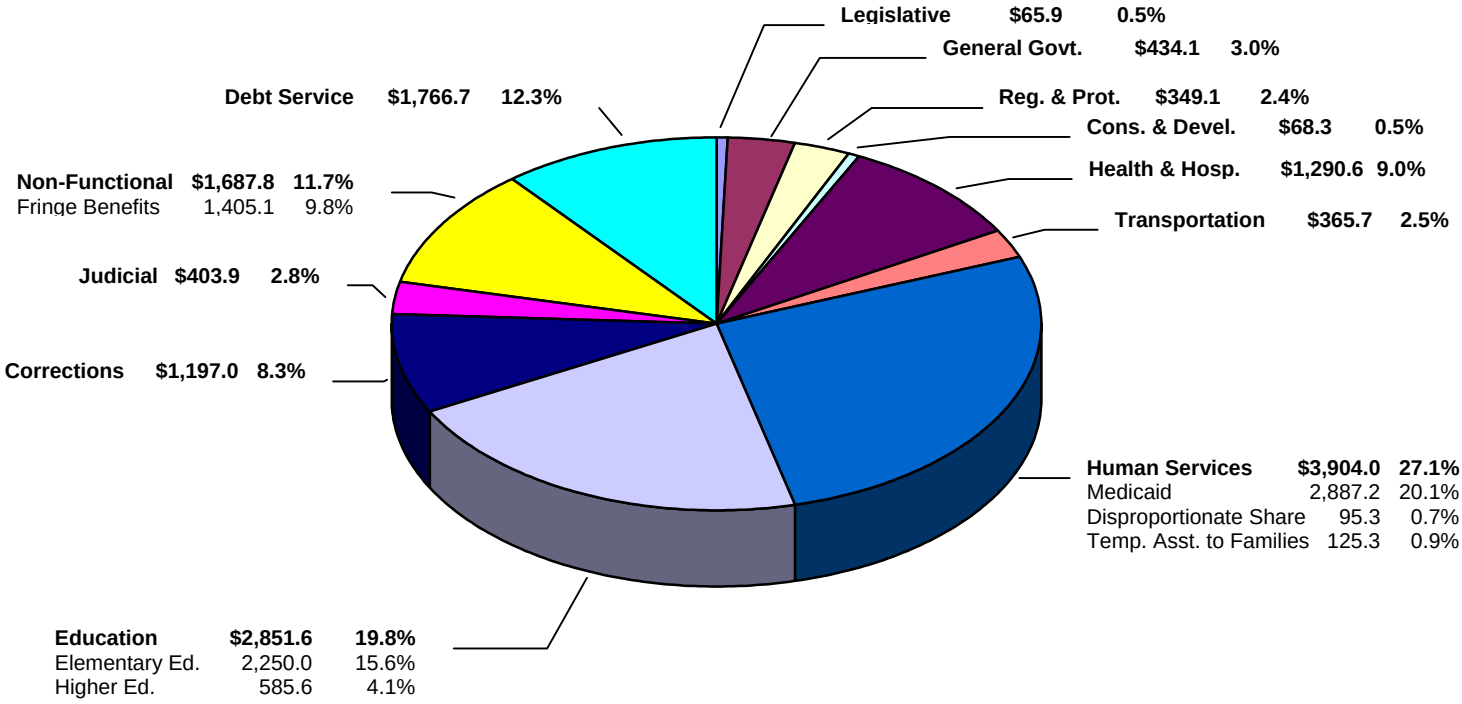
Gambling	**$704.1**	**4.7%**
Indian Gaming Payments	430.0	2.9%

* The amount shown is the net revenue available to balance the budget. It reflects gross revenue of $14,856.7 million minus $798.2 million of various revenue adjustments comprised mainly of Refunds of Taxes. The amounts shown for each category in the chart represent gross revenue figures. It should also be noted that the amount shown for Other Revenue has been adjusted to reflect an additional revenue source provided for in Sec. 6 (d) of PA 03-3, JSS for Department of Public Health costs for Immunization Services.

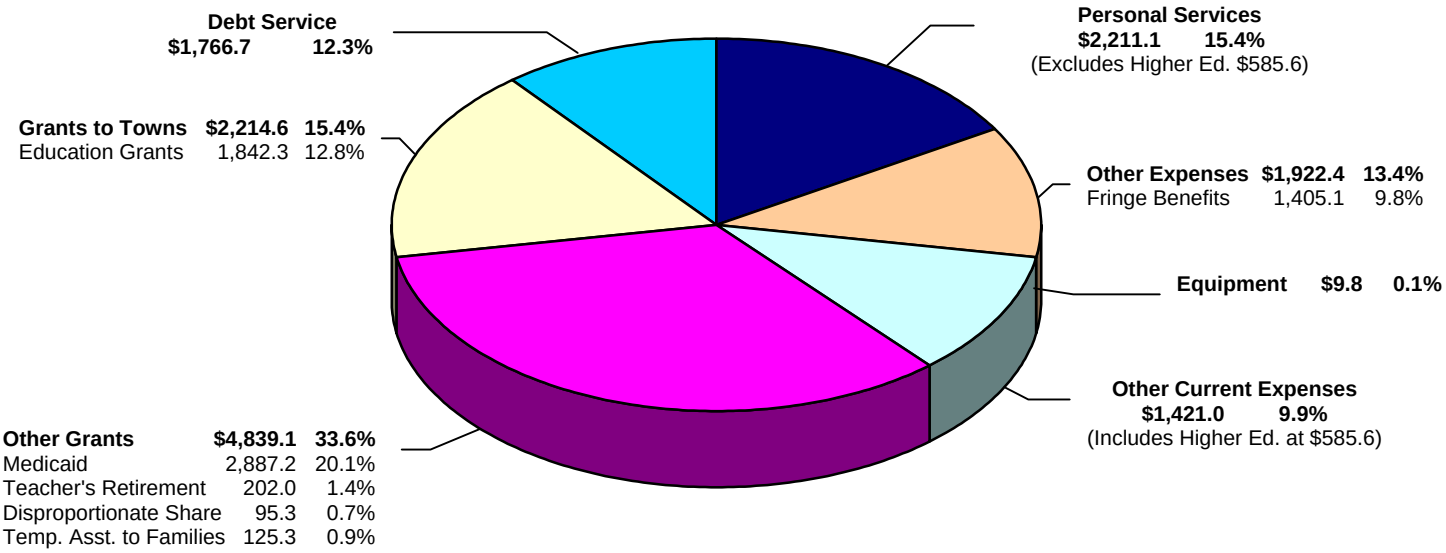
APPROPRIATIONS
(ALL APPROPRIATED FUNDS)

FY 05 $14,056.2 Million*

By Function of Government



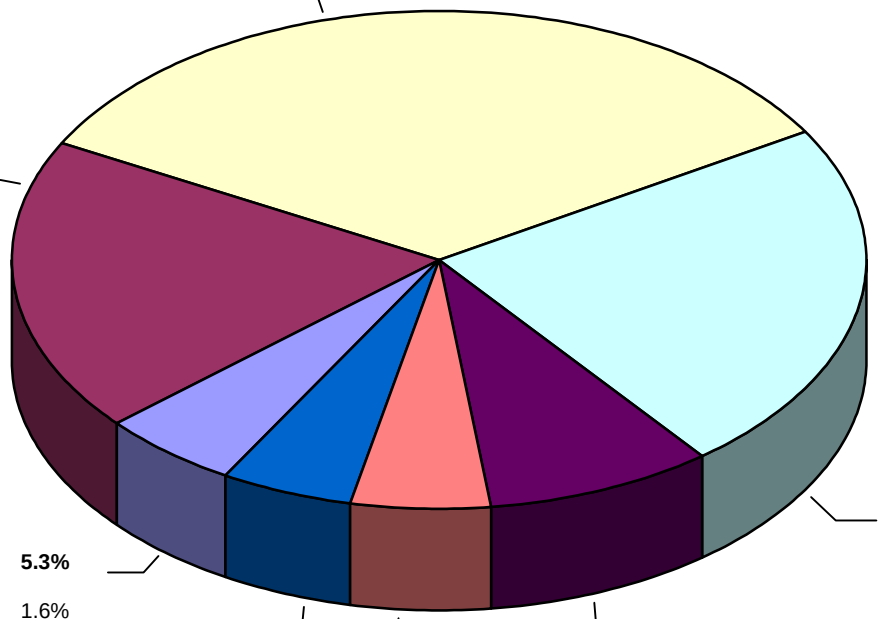
By Character of Expenditure



* The amount shown is the net appropriation for all appropriated funds and reflects the subtraction of $328.5 million for the estimated lapse. The amounts shown for each category reflect the share of gross appropriations of $14,384.7 million. It should also be noted that the amounts shown have been adjusted to reflect an additional appropriation provided for in Sec. 208 (b) of PA 03-6, JSS for Department of Public Health costs for Immunization Services.

REVENUE
(GENERAL FUND)

FY 04 $12,452.1 Million*



Personal Income
$4,475.9 33.7%

Federal Funds
$2,527.0 19.0%

Sales and Use
$3,092.1 23.3%

Other Revenue	**$707.0**	**5.3%**
Transfer to Resources of General Fund	207.7	1.6%
Licenses, Permits Fees & Receipts	149.5	1.1%
Tobacco Settlement	111.0	0.8%

Gambling	**$679.6**	**5.1%**
Indian Gaming Payments	410.0	3.1%

Other Taxes	**$678.3**	**5.1%**
Cigarettes	300.8	2.3%
Inheritance	140.1	1.1%
Real Estate	130.4	1.0%

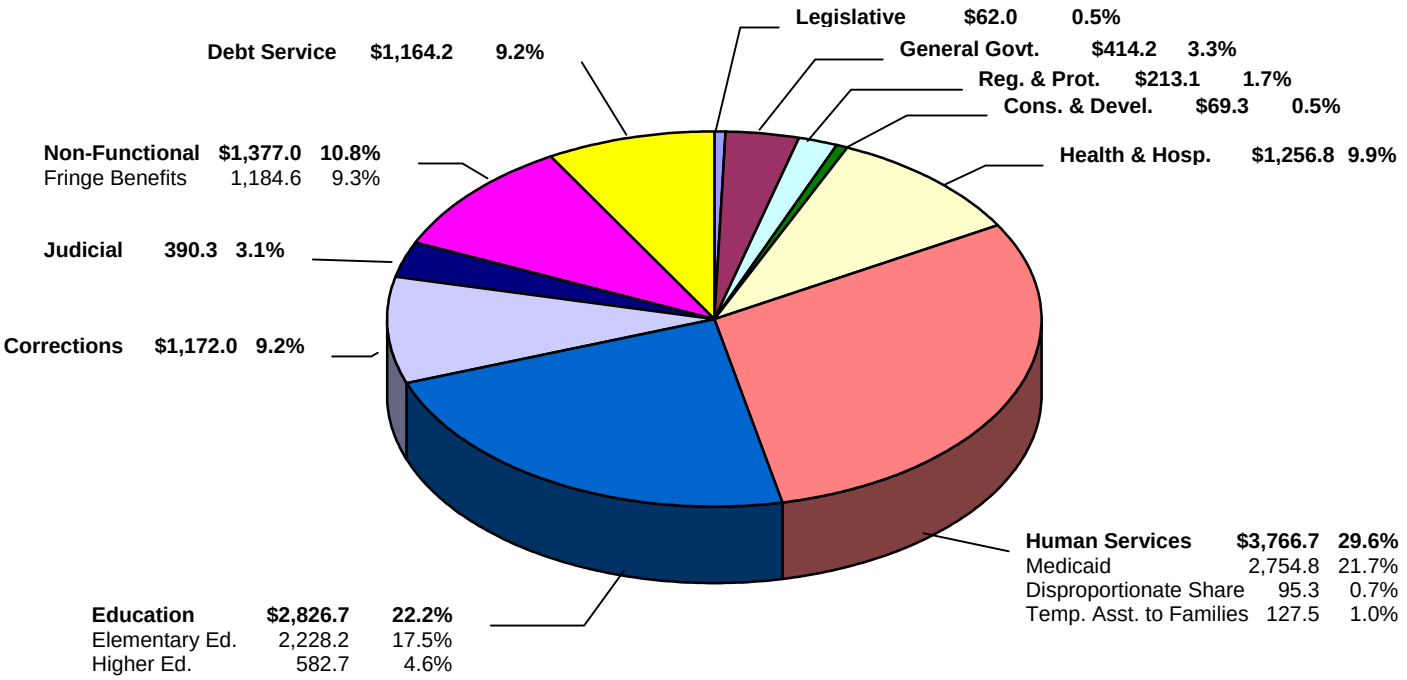
Business	**$1,135.7**	**8.5%**
Corporations	607.5	4.6%
Insurance	247.9	1.9%
Public Service	182.8	1.4%
Petroleum	97.5	0.7%

* The amount shown is the net revenue available to balance the budget. It reflects gross revenue of $13,295.6 million minus $843.5 million of various revenue adjustments comprised mainly of Refunds of Taxes. The amounts shown for each category in the chart represent gross revenue figures. It should also be noted that the amount shown for Other Revenue has been adjusted to reflect an additional revenue source provided for in Sec. 6 (d) of PA 03-3, JSS for Department of Public Health costs for Immunization Services.

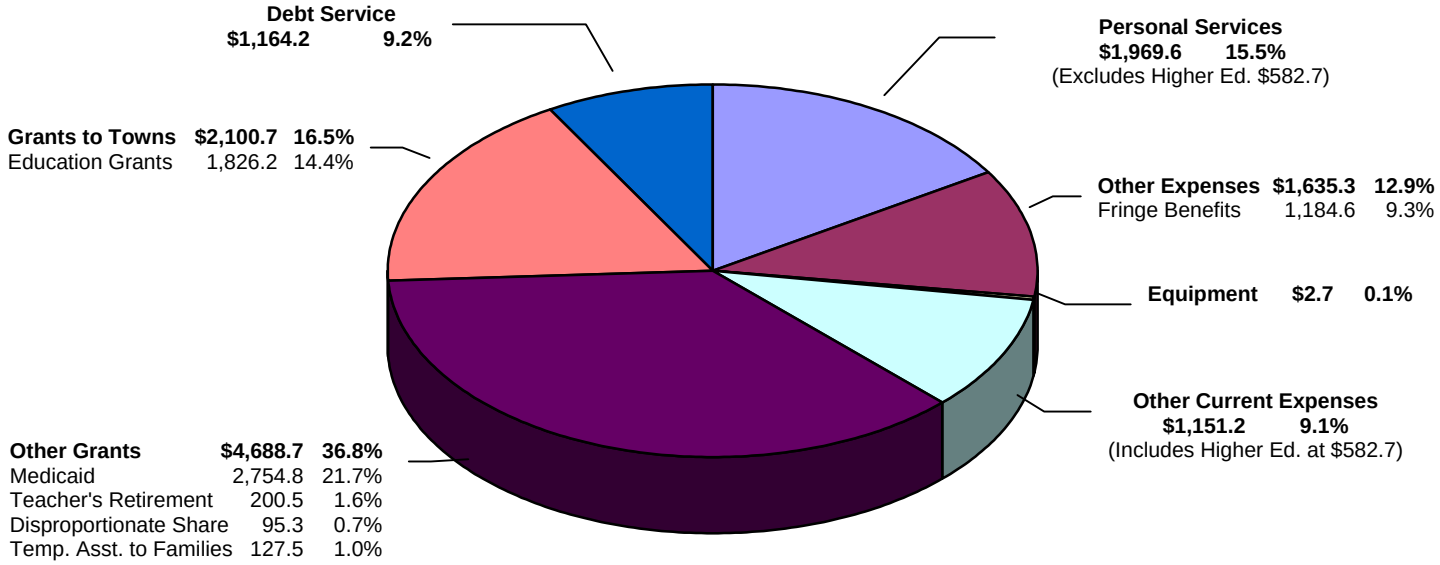
APPROPRIATIONS
(GENERAL FUND)

FY 04 $12,452.0 Million*

By Function of Government



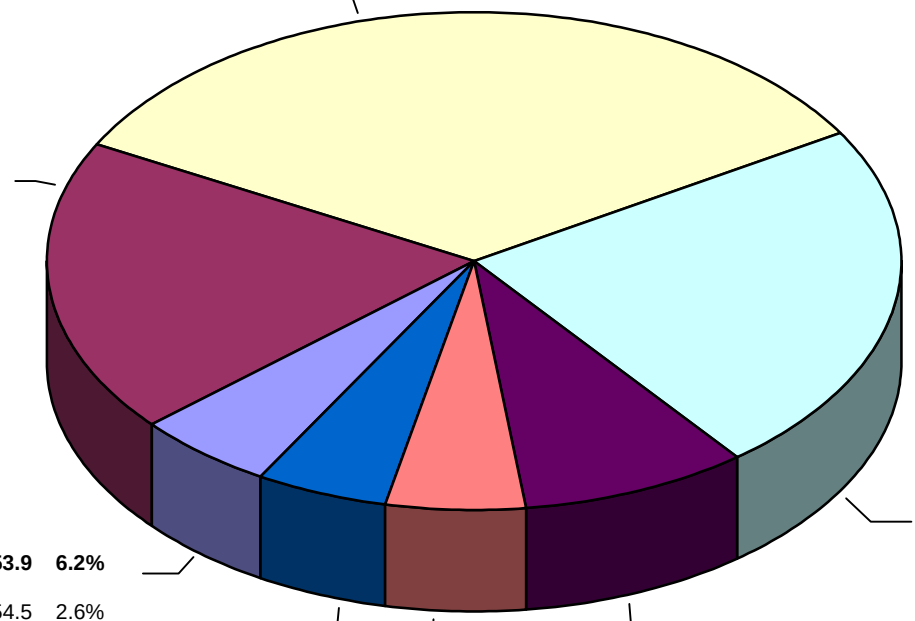
By Character of Expenditure



* The amount shown is the net appropriation for the General Fund and reflects the subtraction of $260.3 million for the estimated lapse. The amounts shown for each category reflect the share of gross appropriations of $12,712.3 million. It should also be noted that the amounts shown have been adjusted to reflect an additional appropriation provided for in Sec. 208 (a) of PA 03-6, JSS for Department of Public Health costs for Immunization Services.

REVENUE
(GENERAL FUND)

FY 05 $12,967.1 Million*



Personal Income
$4,795.7 34.7%

Federal Funds
$2,382.8 17.2%

Sales and Use
$3,271.1 23.7%

Other Revenue	**$853.9**	**6.2%**
Transfer to Resources of General Fund	354.5	2.6%
Licenses, Permits Fees & Receipts	138.1	1.0%
Tobacco Settlement	111.0	0.8%

Gambling	**$704.1**	**5.1%**
Indian Gaming Payments	430.0	3.1%

Other Taxes	**$693.5**	**5.0%**
Cigarettes	296.3	2.1%
Inheritance	161.6	1.2%
Real Estate	125.4	0.9%

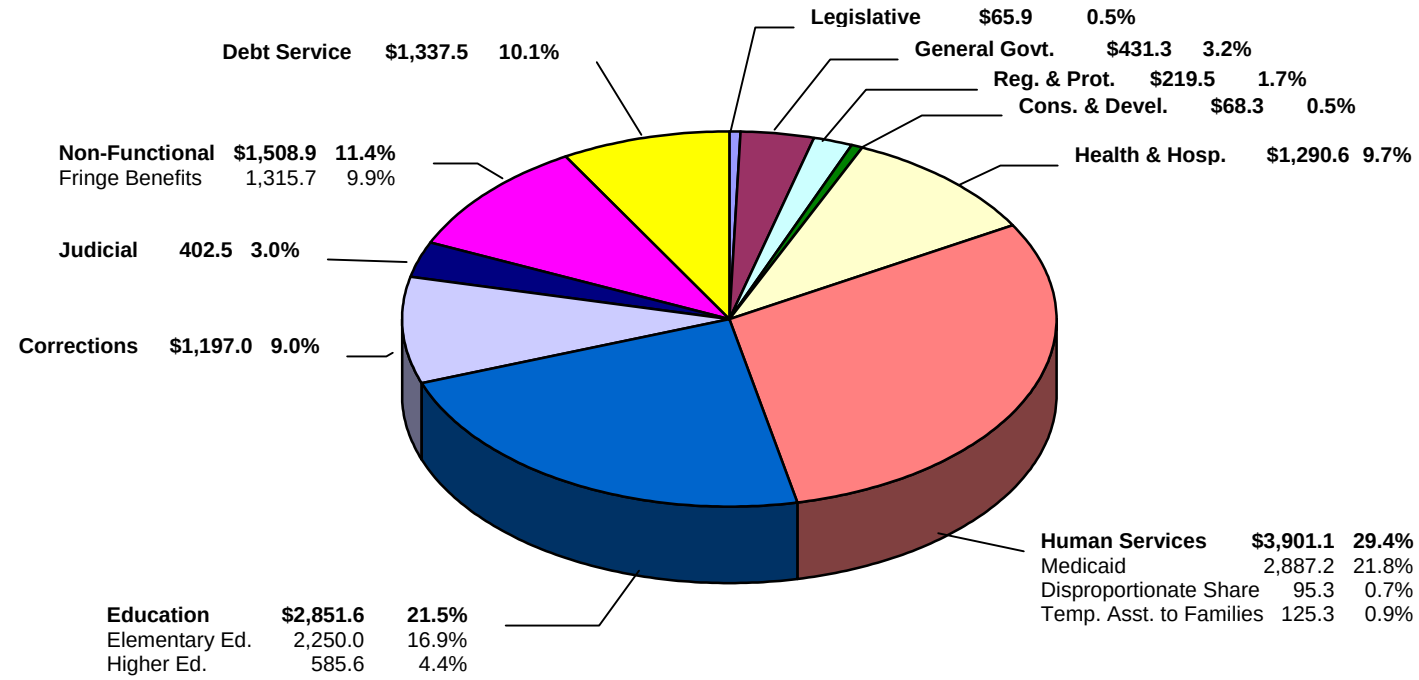
Business	**$1,124.5**	**8.1%**
Corporations	601.7	4.4%
Insurance	255.3	1.9%
Public Service	183.3	1.3%
Petroleum	84.2	0.6%

* The amount shown is the net revenue available to balance the budget. It reflects gross revenue of $13,825.6 million minus $858.5 million of various revenue adjustments comprised mainly of Refunds of Taxes. The amounts shown for each category in the chart represent gross revenue figures. It should also be noted that the amount shown for Other Revenue has been adjusted to reflect an additional revenue source provided for in Sec. 6 (d) of PA 03-3, JSS for Department of Public Health costs for Immunization Services.

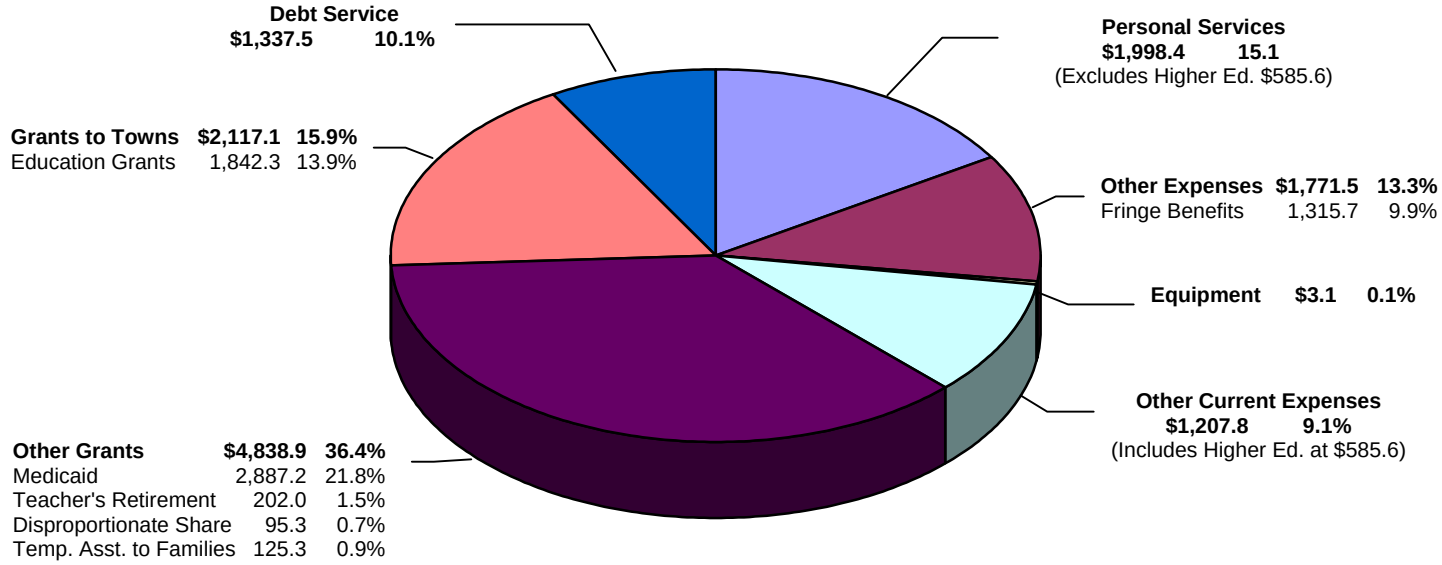
APPROPRIATIONS
(GENERAL FUND)

FY 05 $12,966.9 Million*

By Function of Government



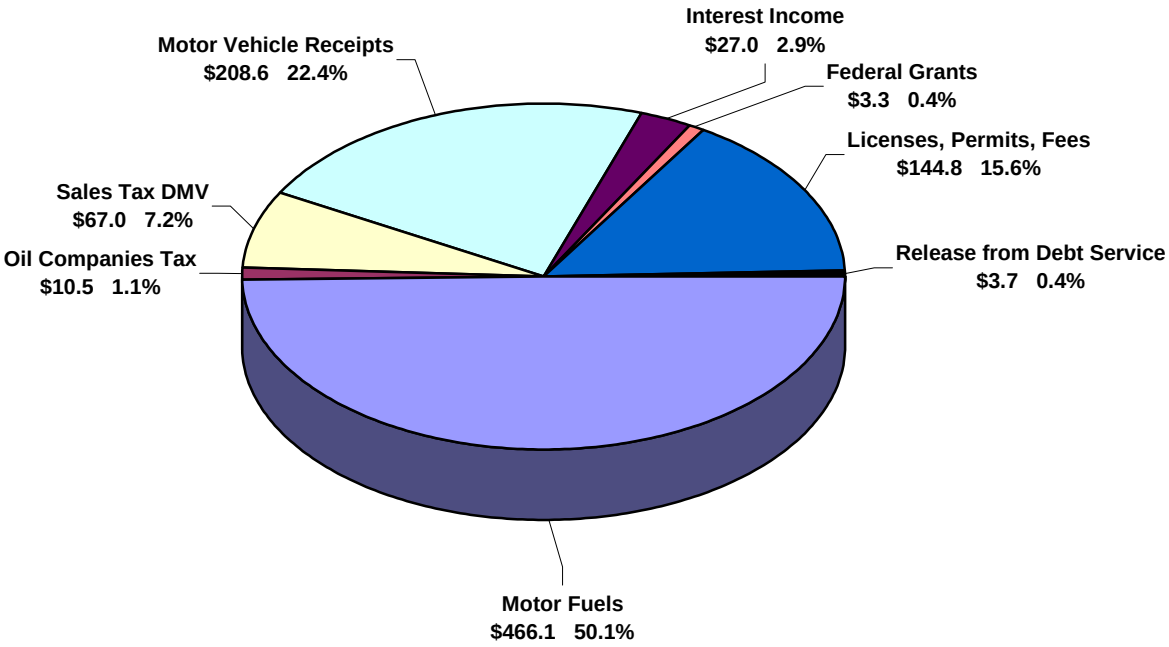
By Character of Expenditure



* The amount shown is the net appropriation for the General Fund and reflects the subtraction of $307.4 million for the estimated lapse. The amounts shown for each category reflect the share of gross appropriations of $13,274.3 million. It should also be noted that the amounts shown have been adjusted to reflect an additional appropriation provided for in Sec. 208 (b) of PA 03-6, JSS for Department of Public Health costs for Immunization Services

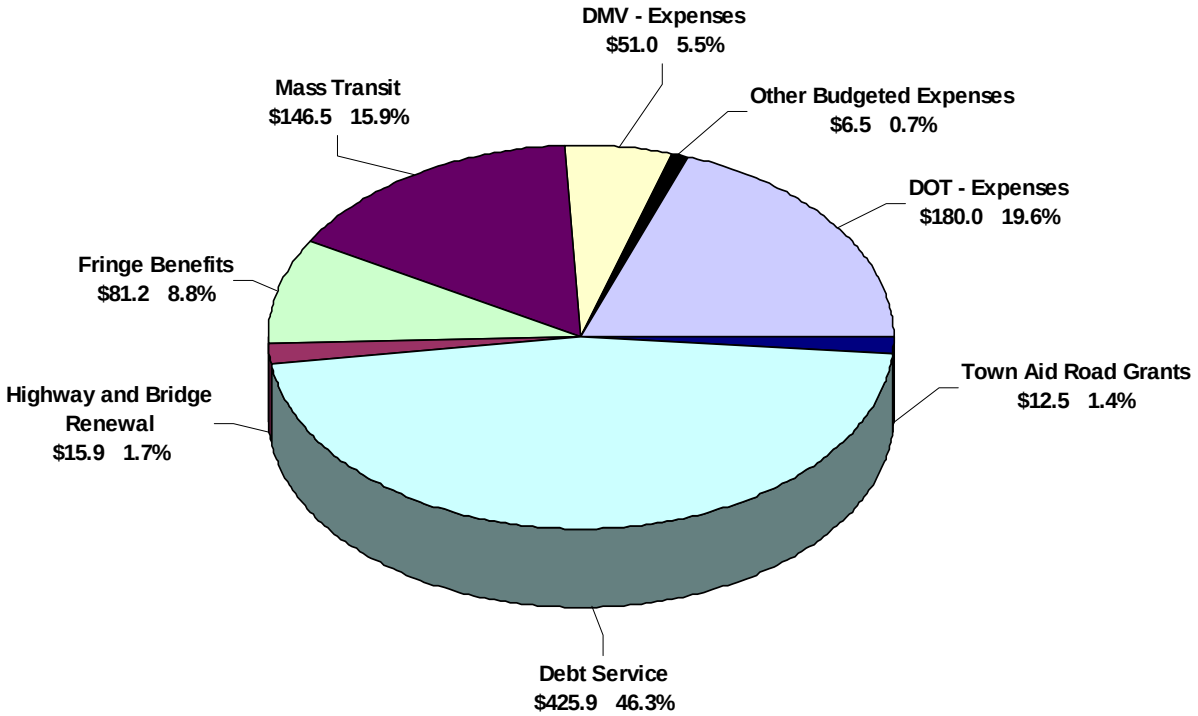
FY 04
TRANSPORTATION FUND

Revenue
$901.5 Million*



* The amount shown is net Transportation Fund revenue available for FY 04. It reflects gross revenue of $931.0 million (shown broken out by category in the chart) minus $29.5 in revenue adjustments

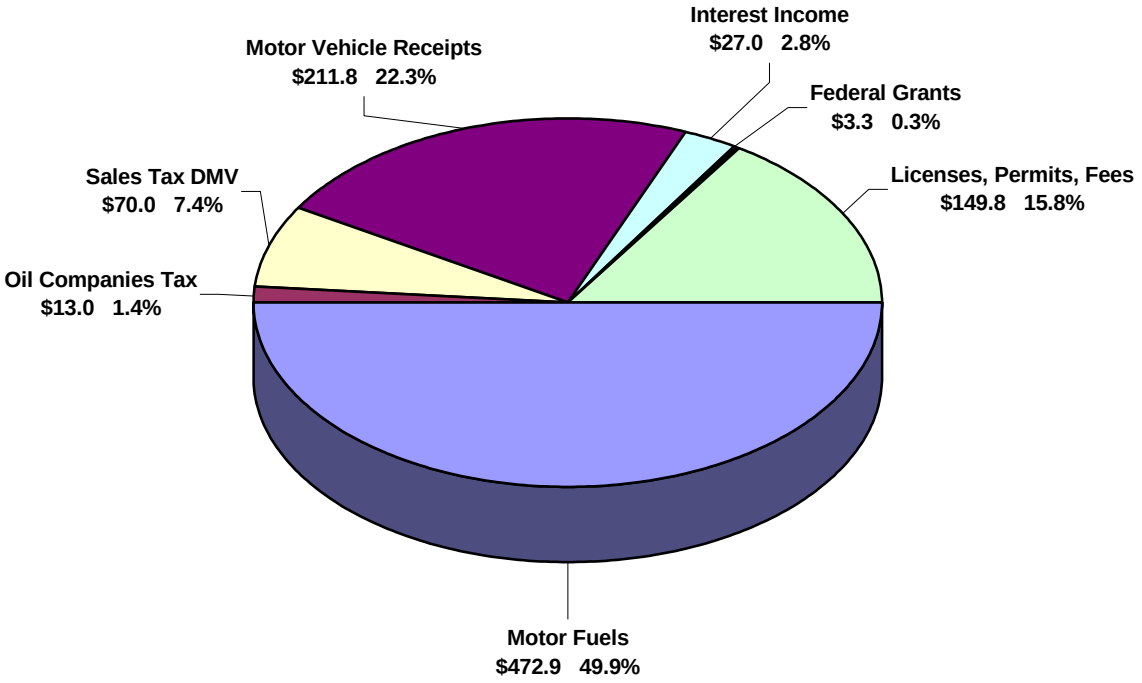
Appropriations
$897.6 Million*



* The amount shown is net appropriations for the Transportation Fund for FY 04 and reflects the subtraction of $22.1 million for the estimated lapse from the gross appropriation of $919.6 million (which is reflected in the amounts shown for each category).

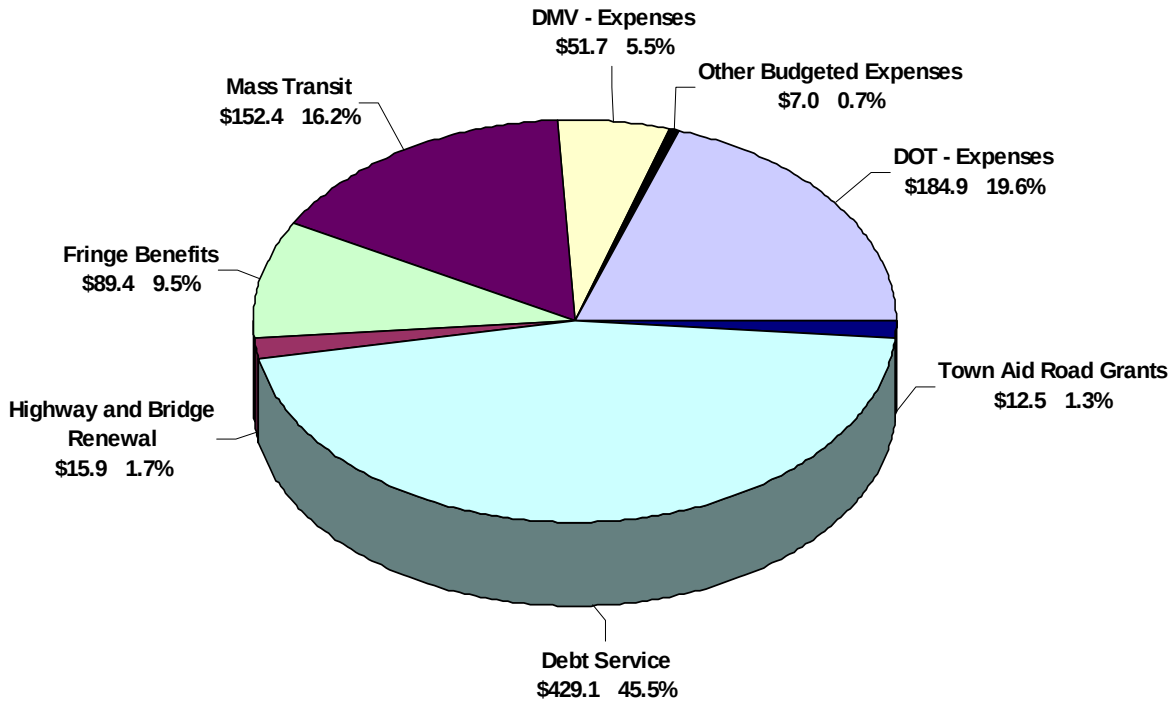
FY 05
TRANSPORTATION FUND

Revenue
$923.1 Million*



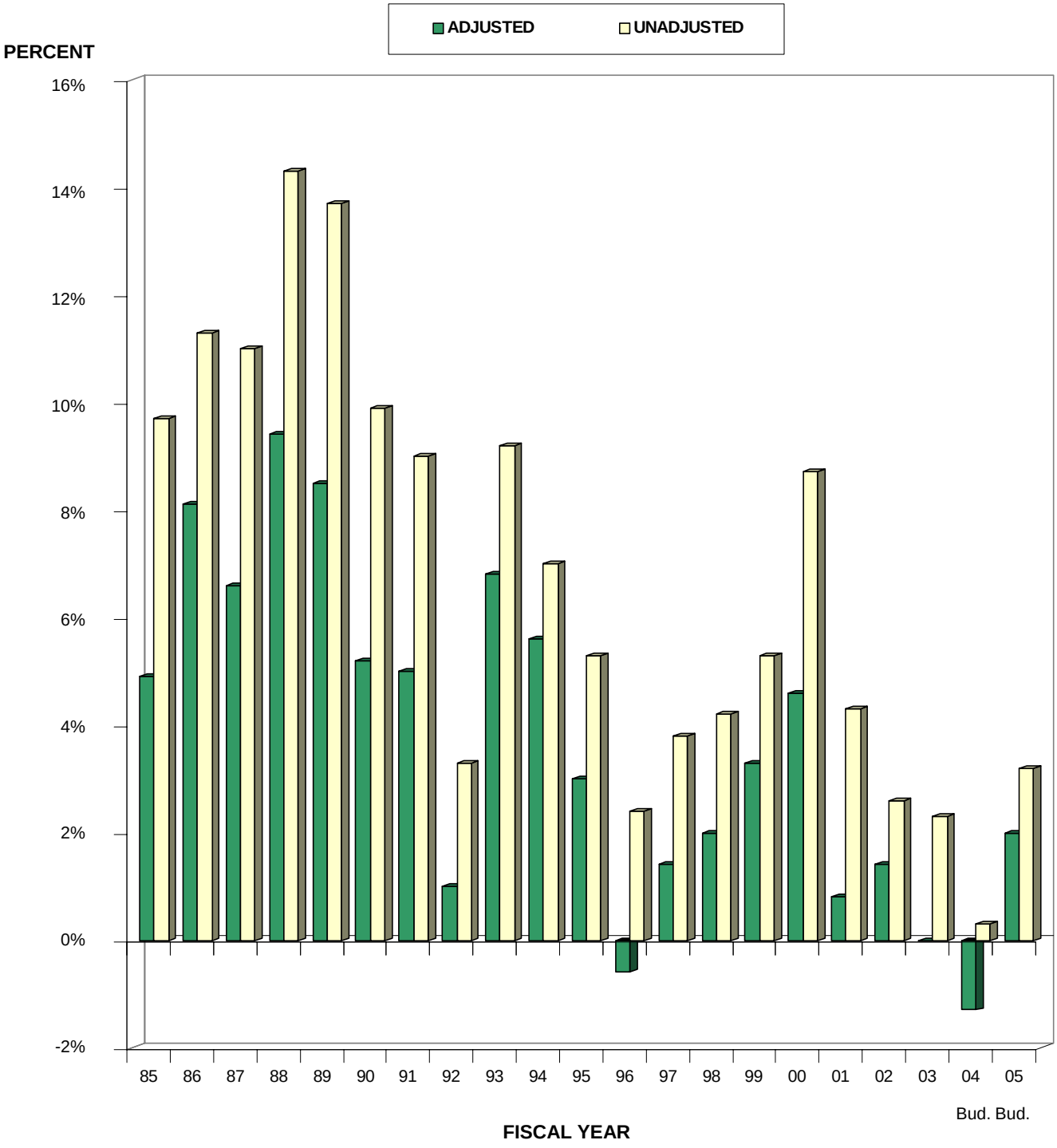
* The amount shown is net Transportation Fund revenue available for FY 05. It reflects gross revenue of $947.8 million (shown broken out by category in the chart) minus $24.7 in revenue adjustments

Appropriations
$921.7 Million*



* The amount shown is net appropriations for the Transportation Fund for FY 05 and reflects the subtraction of $21.1 million for the estimated lapse from the gross appropriation of $942.8 million (which is reflected in the amounts shown for each category).

GENERAL BUDGET EXPENDITURES*
ANNUAL RATES OF GROWTH
FY 85 - FY 05



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 05

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	12,932,612	528,065	4.3	0.8
2001-02	13,265,527	332,915	2.6	1.4
2002-03	13,572,631	307,104	2.3	0.0
2003-04 Bud.	13,614,566	41,935	0.3	-1.3
2004-2005 Bud.	14,049,054	434,488	3.2	2.0

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 03 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 04 and FY 05 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 2003 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 04 and FY 05 are expected to be 1.6 % and 1.2 %, respectively.

STATEWIDE REDUCTIONS WITHIN BUDGETED AGENCIES FOR FY 04 AND FY 05

Agency	Eliminate Funding for Unsettled Collective Bargaining Contracts		Implement Layoffs in Lieu of Labor Concessions		Remove Accruals Pursuant to the Early Retirement Plan		Annualize FY 03 Reductions		Eliminate Inflationary Increases		Obtain Equipment through the Capital Equipment Purchase Fund	
	FY 04	FY 05	FY 04	FY 05	FY 04	FY 05	FY 04	FY 05	FY 04	FY 05	FY 04	FY 05
General Fund												
Governor's Office	0	0	0	0	0	0	-119,667	-119,667	-6,875	-13,958	-9,900	-9,900
Secretary of the State	-112,786	-200,039	-205,230	-208,688	-72,000	-77,000	0	0	-35,195	-70,964	-194,972	-54,000
Lieutenant Governor's Office	0	0	0	0	0	0	-7,687	-7,687	-1,421	-2,894	-9,900	-9,900
Elections Enforcement Commission	0	0	0	0	0	0	-3,963	-3,963	-2,220	-4,502	-5,200	-15,050
Ethics Commission	0	0	-53,508	-53,508	0	0	-1,896	-1,896	-2,925	-5,935	0	0
Freedom of Information Commission	0	0	-42,614	-42,614	0	0	-2,226	-2,226	-3,432	-6,966	-13,995	-11,025
Judicial Selection Commission	0	0	0	0	0	0	-5,520	-5,520	-493	-1,032	-1,400	0
Commission on Fair and Open Government	0	0	0	0	0	0	0	0	0	0	0	0
State Properties Review Board	0	0	-49,470	-49,470	0	0	-16,074	-26,967	-5,085	-6,795	0	-8,900
State Treasurer	-69,988	-150,386	-49,188	-49,188	-40,676	-20,324	-27,931	-27,931	-11,480	-23,279	-27,900	-18,900
State Comptroller	-510,044	-998,954	-887,757	-919,463	-145,185	-145,185	-218,373	-218,373	-89,788	-182,088	-129,650	-35,900
Department of Revenue Services	-2,284,843	-4,933,998	-4,162,101	-3,693,917	-209,743	-216,035	-202,503	-202,503	-279,211	-496,956	-275,100	-234,710
Division of Special Revenue	-341,258	-683,767	-508,308	-519,593	-62,966	-65,501	-33,485	-33,485	-57,283	-116,105	-154,596	-134,596
State Insurance and Risk Management Board	-5,732	-15,111	0	0	0	0	0	0	0	0	-1,600	-300
Gaming Policy Board	0	0	0	0	0	0	-170	-170	-95	-97	0	0
Office of Policy and Management	-269,813	-527,380	-920,775	-920,775	-195,000	-207,000	-11,683,961	-11,683,961	-779,938	-1,599,722	-46,000	-363,500
Department of Veterans' Affairs	-270,469	-465,741	-1,167,903	-1,192,723	-125,000	-125,000	-109,566	-109,566	-85,259	-315,326	-334,600	-343,100
Office of Workforce Competitiveness	0	0	0	0	-13,000	-14,500	-419,847	-419,847	-100,776	-204,390	-40,110	-40,110
Department of Administrative Services	-569,294	-1,109,181	-700,281	-715,926	-300,000	-300,000	-211,311	-211,311	-86,610	-173,594	-119,125	-214,105
Department of Information Technology	-14,093	-27,152	-106,234	-112,703	0	0	0	0	-48,413	-94,742	0	0
Department of Public Works	-143,086	-291,986	-587,780	-604,170	-30,000	-30,000	-1,231,978	-1,231,978	-543,858	-1,117,879	-116,500	-128,500
Attorney General	-451,088	-766,852	-467,408	-467,408	-350,000	-350,000	-85,727	-85,727	-37,276	-75,596	-223,900	-103,900
Office of the Claims Commissioner	0	0	0	0	0	0	-7,101	-7,101	-1,435	-2,909	0	0
Division of Criminal Justice	-982,311	-2,128,970	-1,444,874	-1,485,576	-160,000	-160,000	-156,649	-156,649	-92,266	-199,132	-385,396	-360,396
Criminal Justice Commission	0	0	0	0	0	0	-59	-59	-33	-67	0	0
State Marshal Commission	0	0	0	0	0	0	-2,750	-2,750	-1,540	-3,124	-2,400	-2,900
Department of Public Safety	-1,295,014	-5,270,249	-2,349,220	-2,409,284	-1,113,900	-1,145,600	-6,213,181	-6,213,181	-846,523	-1,717,904	-1,214,403	-1,155,130
Police Officer Standards and Training Council	-24,723	-65,121	-91,270	-92,227	-85,000	-85,000	-16,313	-16,313	-24,348	-50,963	-136,500	-71,300
Board of Firearms Permit Examiners	-2,467	-4,256	0	0	0	0	-1,906	-1,906	-1,067	-2,163	-1,900	-2,900
Military Department	-90,866	-166,621	-38,052	-40,370	-70,000	-70,048	-38,626	-38,626	-63,396	-128,221	-1,242,615	-1,005,865
Commission on Fire Prevention and Control	-51,931	-107,958	-75,519	-75,519	-8,000	-8,000	-10,927	-10,927	-17,275	-34,628	-159,400	-152,400
Department of Consumer Protection	-386,495	-797,390	-624,808	-624,808	-129,077	-203,936	-20,555	-20,555	-31,970	-67,600	-248,500	-351,900
Labor Department	-347,114	-641,050	-1,873,032	-1,878,253	-146,978	-143,089	-302,766	-302,766	-97,473	-220,561	-176,745	-159,277
Office of Victim Advocate	-5,786	-12,124	-74,110	-74,110	0	0	-2,006	-2,006	-1,119	-2,271	-2,900	-1,400
Commission on Human Rights and Opportunities	-393,623	-634,664	-371,471	-371,471	-3,750	-125,000	-11,389	-11,389	-17,120	-34,717	-35,000	-24,000

Agency	Eliminate Funding for Unsettled Collective Bargaining Contracts		Implement Layoffs in Lieu of Labor Concessions		Remove Accruals Pursuant to the Early Retirement Plan		Annualize FY 03 Reductions		Eliminate Inflationary Increases		Obtain Equipment through the Capital Equipment Purchase Fund	
	FY 04	FY 05	FY 04	FY 05	FY 04	FY 05	FY 04	FY 05	FY 04	FY 05	FY 04	FY 05
Office of Protection and Advocacy for Persons with Disabilities	-148,885	-242,469	-192,537	-192,537	-3,000	-3,000	-7,797	-7,797	-11,984	-24,300	-8,200	-7,000
Office of the Child Advocate	-17,745	-29,036	0	0	0	0	-24,687	-24,687	-1,975	-4,148	-5,350	-5,350
Department of Agriculture	-127,851	-235,269	-135,527	-135,527	-141,813	-257,351	-17,655	-17,655	-30,595	-64,024	-29,800	-23,400
Department of Environmental Protection	-317,388	-879,077	-2,287,830	-2,287,830	-50,000	-50,000	-61,979	-61,979	-332,616	-468,947	-849,900	-849,900
Council on Environmental Quality	0	0	-58,413	-61,970	0	0	-323	-323	-180	-367	0	0
Commission on Arts, Culture and Tourism	-96,343	-184,201	-436,929	-454,658	0	0	-1,722	-1,722	-2,530	-5,135	-6,100	-8,500
Department of Economic and Community Development	-235,956	-478,672	-591,648	-604,208	-60,930	-21,685	-626,516	-626,516	-310,723	-578,972	-100,168	-125,834
Agricultural Experiment Station	-23,327	-40,095	-255,754	-266,977	-158,494	-150,026	0	0	-16,837	-33,931	-147,700	-212,300
Department of Public Health	-535,483	-1,146,786	-3,159,539	-3,256,010	-307,809	-324,970	-1,619,184	-1,619,184	-1,799,878	-3,651,221	-1,166,287	-450,714
Office of Health Care Access	-84,460	-188,494	-238,135	-238,135	-30,000	-30,000	-4,889	-4,889	-7,556	-15,333	0	0
Office of the Chief Medical Examiner	-81,083	-150,402	-243,305	-253,340	-36,136	-162,055	0	0	-43,876	-94,511	-133,400	-109,300
Department of Mental Retardation	-966,509	-1,658,613	-10,813,587	-10,813,587	-1,401,947	-1,442,743	-4,000,000	-4,000,000	-12,339,684	-25,632,279	-396,995	-399,694
Department of Mental Health and Addiction Services	-1,571,682	-2,847,467	-12,942,171	-13,463,765	-841,810	-888,106	-20,742,020	-26,822,681	-11,664,136	-24,449,086	-1,708,501	-1,277,600
Psychiatric Security Review Board	0	0	0	0	0	0	0	0	-1,668	-3,400	0	-11,000
Department of Social Services	-7,604,391	-11,863,799	-11,188,954	-11,208,853	-649,152	-649,655	-101,329,644	-160,084,350	-3,923,354	-7,820,707	-1,826,600	-604,000
Department of Education	-4,165,738	-8,995,205	-2,591,574	-2,673,620	-1,000,000	-1,000,000	-12,284,901	-12,284,901	-350,038	-702,405	-774,647	-604,497
Board of Education and Services for the Blind	0	0	-763,589	-801,768	0	0	-426,976	-426,976	-293,283	-594,769	-43,890	-9,200
Commission on the Deaf and Hearing Impaired	0	0	-41,903	-43,998	0	0	-12,954	-12,954	-10,417	-21,129	0	0
State Library	-221,829	-447,932	-582,666	-583,772	-40,785	-162,290	-1,224,400	-1,238,563	-239,213	-485,178	-566,500	-385,900
Department of Higher Education	-94,599	-193,631	-202,147	-202,147	-50,702	-53,049	-1,688,196	-1,688,196	-1,219,013	-2,471,438	-28,300	-29,300
University of Connecticut	-1,377,230	-2,411,226	0	0	0	0	0	0	-134,173	-272,102	0	0
University of Connecticut Health Center	-273,150	-609,817	0	0	0	0	0	0	-4,360	-8,842	0	0
Charter Oak State College	-92,634	-131,965	0	0	0	0	0	0	-14,068	-28,529	0	0
Teachers' Retirement Board	-70,425	-122,974	-92,804	-92,804	-96,700	0	-13,586	-13,586	-16,972	-34,419	-102,000	-21,000
Regional Community - Technical Colleges	-1,452,240	-2,419,127	0	0	0	0	0	0	-74,962	-152,023	0	0
Connecticut State University	-1,072,993	-4,713,777	0	0	0	0	0	0	-183,735	-372,615	0	0
Department of Correction	-4,134,554	-15,112,917	-8,382,014	-8,505,405	-1,436,139	-1,479,225	-5,912,128	-5,912,128	-2,440,626	-5,035,417	-2,112,726	-2,122,681
Board of Pardons	0	0	0	0	0	0	-1,707	-1,707	-956	-2,079	0	0
Board of Parole	-45,238	-267,899	-205,376	-206,729	-197,899	-209,353	-412,668	-412,668	-144,072	-292,144	-15,566	-15,566
Department of Children and Families	-11,892,088	-19,280,542	-3,429,501	-3,441,589	-677,689	-708,186	-3,946,812	-3,946,812	-12,411,054	-21,530,354	-1,752,810	-2,480,200
Council to Administer the Children's Trust Fund	0	0	0	0	0	0	-570,150	-570,150	-165,971	-336,590	0	0
Judicial Department	-11,261,896	-19,565,955	-8,861,263	-8,861,263	-980,000	-1,005,000	-7,268,847	-7,268,847	-3,388,925	-6,762,698	-3,010,940	-2,070,159
Public Defender Services Commission	-1,311,948	-2,411,639	-1,013,850	-1,013,850	-348,671	-269,134	-338,415	-338,415	-209,441	-440,005	-406,215	-382,203
Judicial Review Council	-3,894	-5,700	0	0	0	0	-1,648	-1,648	0	-884	-6,000	0
Fire Training Schools	0	0	0	0	0	0	0	0	-10,868	-22,043	0	0
Maintenance of County Base Fire Radio Network	0	0	0	0	0	0	0	0	-612	-1,241	0	0

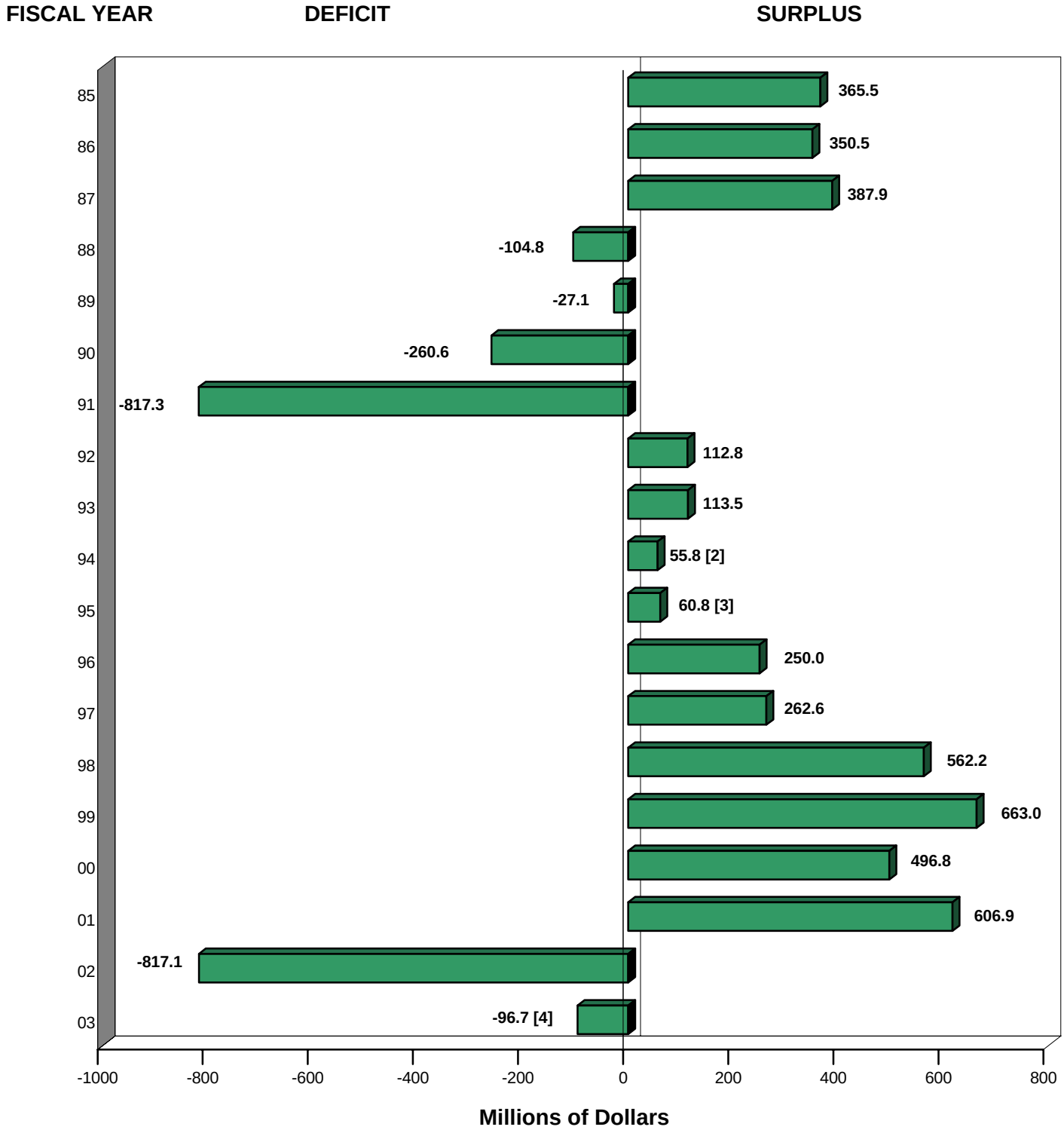
Agency	Eliminate Funding for Unsettled Collective Bargaining Contracts		Implement Layoffs in Lieu of Labor Concessions		Remove Accruals Pursuant to the Early Retirement Plan		Annualize FY 03 Reductions		Eliminate Inflationary Increases		Obtain Equipment through the Capital Equipment Purchase Fund	
	FY 04	FY 05	FY 04	FY 05	FY 04	FY 05	FY 04	FY 05	FY 04	FY 05	FY 04	FY 05
Maintenance of Statewide Fire Radio Network	0	0	0	0	0	0	0	0	-408	-827	0	0
Connecticut State Firefighters Association	0	0	0	0	0	0	0	0	-5,452	-11,057	0	0
Interstate Environmental Commission	0	0	0	0	0	0	0	0	-2,379	-4,824	0	0
Employers Social Security Tax	-4,057,000	-8,340,000	-7,687,000	-8,793,000	0	0	0	0	0	0	0	0
State Employees Health Service Cost	0	0	-15,970,000	-20,167,000	0	0	0	0	0	0	0	0
Total General Fund	**-61,961,383**	**-124,973,636**	**-109,218,929**	**-115,226,106**	**-11,769,951**	**-12,357,046**	**-183,705,917**	**-248,566,340**	**-55,181,788**	**-109,407,053**	**-20,508,802**	**-17,219,162**
Transportation Fund												
Department of Motor Vehicles	-1,793,709	-3,161,749	-3,858,440	-3,914,891	-136,423	-55,974	0	0	-399,689	-798,863	0	0
Department of Transportation	-1,085,044	-2,084,799	-7,634,329	-8,107,300	-2,304,305	-2,304,305	-2,040,095	-2,040,095	-1,099,962	-2,215,443	0	0
Employers Social Security Tax	-226,000	-408,000	-879,000	-920,000	0	0	0	0	0	0	0	0
State Employees Health Service Cost	0	0	-2,810,000	-3,188,000	0	0	0	0	0	0	0	0
Total Transportation Fund	**-3,104,753**	**-5,654,548**	**-15,181,769**	**-16,130,191**	**-2,440,728**	**-2,360,279**	**-2,040,095**	**-2,040,095**	**-1,499,651**	**-3,014,306**	**0**	**0**
Other Appropriated Funds												
Department of Banking	-369,796	-787,468	-485,265	-488,385	-4,787	-4,787	-343,414	-343,414	-79,169	-160,577	0	0
Insurance Department	-483,846	-1,018,419	-858,099	-867,736	-100,000	-120,000	-432,622	-432,622	-82,034	-166,359	0	0
Office of the Managed Care Ombudsman	-4,190	-6,967	0	0	0	0	-20,444	-20,444	-7,924	-16,074	0	0
Office of Consumer Counsel	-79,603	-169,767	-152,527	-152,527	0	0	-62,497	-62,497	-13,632	-28,054	0	0
Department of Public Utility Control	-489,389	-1,002,913	-540,127	-554,900	-453,655	-467,222	-365,279	-357,256	-61,644	-125,013	0	0
Workers' Compensation Commission	-485,855	-863,546	-810,887	-813,880	-40,000	-70,000	-690,232	-690,232	-66,553	-134,974	0	0
Mashantucket Pequot and Mohegan Fund Grant	0	0	0	0	0	0	-50,000,000	-50,000,000	0	0	0	0
Soldiers, Sailors and Marines' Fund	-37,710	-41,548	-13,666	-13,666	-22,332	0	-22,201	-22,201	-1,836	-4,101	0	0
Department of Agriculture	-5,902	-13,968	-19,931	-20,270	0	-18,869	-18,500	-18,500	-4,440	-9,020	0	0
Judicial Department	0	0	0	0	0	0	-75,000	-75,000	0	0	0	0
Total Other Appropriated Funds	**-1,956,291**	**-3,904,596**	**-2,880,502**	**-2,911,364**	**-620,774**	**-680,878**	**-52,030,189**	**-52,022,166**	**-317,232**	**-644,172**	**0**	**0**
Total All Appropriated Funds	**-67,022,427**	**-134,532,780**	**-127,281,200**	**-134,267,661**	**-14,831,453**	**-15,398,203**	**-237,776,201**	**-302,628,601**	**-56,998,671**	**-113,065,531**	**-20,508,802**	**-17,219,162**

FY 04 ACTUAL HOLDBACK AMOUNTS BY AGENCY FOR ALL FUNDS

Agency	Early Retirement Incentive Plan Savings	General Personal Services Reduction	Fleet Operations Reduction	General Other Expenses Reduction
Legislative Management	-1,056,269	-280,179	0	-426,627
Auditors of Public Accounts	-634,816	0	0	0
Governor's Office	0	-19,011	0	-8,215
Secretary of the State	-494,572	-19,304	0	-46,623
Ethics Commission	0	0	0	-3,181
Freedom of Information Commission	0	0	0	-3,735
State Properties Review Board	0	0	0	-5,512
State Treasurer	-202,498	-30,182	-11,808	-11,817
State Comptroller	-425,281	-128,861		-89,294
Department of Revenue Services	-3,686,087	-414,117	-23,616	-315,823
Division of Special Revenue	-1,241,621	-60,425	-35,424	-42,702
State Insurance and Risk Management Board	0	0	0	-411,399
Office of Policy and Management	-1,897,033	-116,501	-19,680	-64,972
Department of Veterans' Affairs	-1,757,383	-187,269	-35,424	-208,899
Office of Workforce Competitiveness	-45,793	-3,419		-15,185
Department of Administrative Services	-2,066,667	-153,366	-19,680	-66,267
Department of Information Technology	-408,244	-13,579	-7,872	-143,206
Department of Public Works	-603,754	-54,645	-43,296	-537,410
Attorney General	-1,793,720	-226,285	0	-48,545
Division of Criminal Justice	-947,887	-301,446	0	-81,803
Department of Public Safety	-4,126,899	-897,578	0	-665,855
Police Officer Standards and Training Council	-83,551	-13,725	0	-27,219
Military Department	-277,999	-35,287	-11,808	-63,785
Commission on Fire Prevention and Control	-71,657	-13,541	0	-19,019
Department of Consumer Protection	-926,733	-82,400	-90,528	-38,724
Labor Department	-281,634	-61,861	-94,464	-38,796
Commission on Human Rights and Opportunities	-241,620	-51,428	-3,936	-18,430
Office of Protection and Advocacy for Persons with Disabilities	-100,643	-17,596	-3,936	-12,437
Office of the Child Advocate	0	0	0	-2,303
Workers' Compensation Commission	0	0	-7,872	0
Department of Agriculture	-525,002	-30,944	-27,552	-23,304
Department of Environmental Protection	-3,389,181	-267,762	-125,952	-103,949
Commission on Arts, Tourism, Culture, History and Film	-201,213		-3,936	0
Department of Economic and Community Development	-604,215	-46,477	-31,488	-68,317
Agricultural Experiment Station	-326,699	-44,341	0	-14,129
Department of Public Health	-2,906,726	-237,524	-70,848	-198,602
Office of Health Care Access	0	-14,813	-3,936	-11,891
Office of the Chief Medical Examiner	-176,561	-30,382	0	-18,815
Department of Mental Retardation	-18,271,344	-2,327,754	-7,872	-704,571
Department of Mental Health and Addiction Services	-16,990,092	-1,953,029	-244,032	-902,834
Department of Social Services	-11,734,108	-861,110	-169,248	-2,782,824
Department of Education	-10,217,036	-1,024,696	-15,744	-425,226
Board of Education and Services for the Blind	-571,889	-38,501	-86,592	-45,905
Commission on the Deaf and Hearing Impaired	-24,950	0	-3,936	-4,954
State Library	-279,717	-42,730	-15,744	0
Department of Higher Education	-138,527	-17,679	-3,936	-5,745
University of Connecticut	-7,124,173	0	-7,872	0
University of Connecticut Health Center	-1,137,001	0	-7,872	0
Teachers' Retirement Board	-139,764	-12,978	0	-24,831
Regional Community - Technical Colleges	-5,059,686	0	-3,936	0
Connecticut State University	-4,759,348	0	0	0
Department of Correction	-7,867,020	-2,916,248	-342,432	-2,074,886
Board of Parole	-228,473	0	-62,976	0
Department of Children and Families	-7,106,429	-1,757,035	-452,640	-1,161,175
Judicial Department	-9,846,210	-1,976,836	-66,912	-1,969,071
Public Defender Services Commission	-763,418	-217,157	0	-41,191
Total General Fund	**-133,761,143**	**-17,000,001**	**-2,243,520**	**-14,000,003**

Agency	Early Retirement Incentive Plan Savings	General Personal Services Reduction	Fleet Operations Reduction	General Other Expenses Reduction
Transportation Fund				
Department of Transportation	-10,669,091	0	-188,928	0
Department of Motor Vehicles	-2,845,803	0	-90,528	0
Total Transportation Fund	**-13,514,894**	**0**	**-279,456**	**0**
Other Appropriated Funds				
Department of Banking	-191,190	0	-3,936	0
Department of Insurance	-593,453	0	-19,680	0
Office of Consumer Counsel	-79,452	0	-3,936	0
Department of Public Utility Control	-912,556	0	-19,680	0
Workers Compensation Commission	-515,500	0	0	0
Total All Other Funds	**-2,292,151**	**0**	**-47,232**	**0**
Total All Funds	**-149,568,188**	**-17,000,001**	**-2,290,752**	**-14,000,003**

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.

[4] Excludes General Assistance medical liability that will be accrued to FY 03.

STATE BUDGET BY FUND
2003-2005

		FY 04		FY 05
GENERAL FUND				
Estimated Revenue (from Revenue Schedule) [1]	$	12,452,100,000	$	12,967,100,000
Appropriations (Gross) [1]		12,712,265,945		13,274,280,832
Less: Estimated Lapse		-260,311,400		-307,395,200
Appropriations (Net)		12,451,954,545		12,966,885,632
Estimated Balance	$	145,455	$	214,368
TRANSPORTATION FUND				
Estimated Fund Balance	$	132,948,201	$	136,883,008
Estimated Revenue (from Revenue Schedule)		901,500,000		923,100,000
Appropriations (Gross)		919,628,893		942,807,960
Less: Estimated Lapse		-22,063,700		-21,131,600
Appropriations (Net)		897,565,193		921,676,360
Estimated Balance	$	136,883,008	$	138,306,648
MASHANTUCKET PEQUOT AND MOHEGAN FUND				
Estimated Fund Balance	$	0	$	0
Estimated Revenue (from Revenue Schedule)		85,000,000		85,000,000
Appropriations		85,000,000		85,000,000
Estimated Balance	$	0	$	0
SOLDIERS, SAILORS AND MARINES' FUND				
Estimated Fund Balance		59,598,082		59,637,187
Estimated Revenue (from Revenue Schedule)		3,500,000		3,500,000
Appropriations		3,460,895		3,485,723
Estimated Balance		59,637,187		59,651,464
REGIONAL MARKET OPERATION FUND				
Estimated Fund Balance	$	715,856	$	775,001
Estimated Revenue (from Revenue Schedule)		1,000,000		1,000,000
Appropriations		940,855		963,467
Estimated Balance	$	775,001	$	811,534
BANKING FUND				
Estimated Fund Balance	$	30,459,215	$	25,524,458
Estimated Revenue (from Revenue Schedule) [2]		18,800,000		15,300,000
Transfer to General Fund (per Sec. 46(f) of PA 03-1, JSS)		-5,000,000		0
Appropriations [2]		18,734,757		15,186,508
Estimated Balance	$	25,524,458	$	25,637,950
INSURANCE FUND				
Estimated Fund Balance	$	10,913,007	$	10,955,253
Estimated Revenue (from Revenue Schedule)		19,700,000		19,700,000
Appropriations		19,657,754		19,552,499
Estimated Balance	$	10,955,253	$	11,102,754

		FY 04		FY 05
CONSUMER COUNSEL AND PUBLIC UTILITY CONTROL FUND				
Estimated Fund Balance	$	20,527,854	$	20,585,513
Estimated Revenue (from Revenue Schedule)		19,400,000		19,400,000
Appropriations		19,342,341		19,171,466
Estimated Balance	$	20,585,513	$	20,814,047
WORKERS' COMPENSATION FUND				
Estimated Fund Balance	$	14,927,077	$	15,391,739
Estimated Revenue (from Revenue Schedule)		22,900,000		22,900,000
Appropriations		22,435,338		22,807,794
Estimated Balance	$	15,391,739	$	15,483,945
CRIMINAL INJURIES COMPENSATION FUND				
Estimated Fund Balance	$	3,185,866	$	3,260,866
Estimated Revenue (from Revenue Schedule)		1,500,000		1,500,000
Appropriations		1,425,000		1,425,000
Estimated Balance	$	3,260,866	$	3,335,866

[1] The amounts shown in FY 04 and FY 05 have been adjusted to reflect additional appropriations and the corresponding revenues provided for in Sec. 6 (d) of PA 03-3, JSS and Sec. 208 (a) and (b) of PA 03-6, JSS for Department of Public Health costs for Immunization Services.

[2] The amounts shown in FY 04 have been adjusted to reflect an additional authorization provided for in Sec. 196 of PA 03-6, JSS for Department of Banking relocation expenses.

SUMMARY OF APPROPRIATIONS
BY MAJOR OBJECT TOTALS AND BY FUND

		Estimated FY 03			Appropriation FY 04			Appropriation FY 05	
General Fund									
Personal Services	$	1,997,269,926	16.3	$	1,969,568,939	15.5	$	1,998,380,004	15.1
Other Expenses		1,478,953,246	12.1		1,635,282,501	12.9		1,771,478,368	13.3
Equipment		3,717,872	0.0		2,682,155	0.0		3,108,243	0.0
Other Current Expenses [1]		1,087,650,549	8.9		1,151,170,866	9.1		1,207,809,729	9.1
Grant Payments Other Than Towns [2]		4,628,612,033	37.7		4,688,670,419	36.9		4,838,876,091	36.5
Debt Service [3]		999,078,039	8.1		1,164,218,392	9.2		1,337,505,112	10.1
Grant Payments to Towns		2,077,245,414	16.9		2,100,672,673	16.5		2,117,123,285	15.9
Total - General Fund – Gross	**$**	**12,272,527,079**	**100.0**	**$**	**12,712,265,945**	**100.0**	**$**	**13,274,280,832**	**100.0**
Less: Estimated Lapses		**-152,453,166**			-260,311,400			-307,395,200	
Total - General Fund – Net	**$**	**12,120,073,913**		**$**	**12,451,954,545**		**$**	**12,966,885,632**	
Transportation Fund									
Personal Services	$	170,037,028	18.9	$	165,912,478	18.0	$	170,541,660	18.1
Other Expenses		124,057,766	13.8		130,737,965	14.2		139,451,776	14.8
Equipment		5,919,011	0.7		6,107,112	0.7		6,064,436	0.6
Other Current Expenses [4]		173,227,956	19.3		178,427,422	19.4		185,193,926	19.6
Debt Service [3]		409,708,531	45.6		425,943,916	46.3		429,056,162	45.5
Grant Payments to Towns		16,000,000	1.8		12,500,000	1.4		12,500,000	1.3
Total Transportation Fund - Gross	**$**	**898,950,292**	**100.0**	**$**	**919,628,893**	**100.0**	**$**	**942,807,960**	**100.0**
Less: Estimated Lapses		**-15,050,292**			-22,063,700			-21,131,600	
Total Transportation Fund - Net	**$**	**883,900,000**		**$**	**897,565,193**		**$**	**921,676,360**	
Mashantucket Pequot and Mohegan Fund									
Grant Payments to Towns	$	77,509,000	100.0	$	85,000,000	100.0	$	85,000,000	100.0
Soldiers, Sailors and Marines' Fund									
Personal Services	$	768,891	21.4	$	708,623	20.5	$	739,551	21.2
Other Expenses		414,700	11.5		398,444	11.5		403,444	11.6
Equipment		7,125	0.2		7,725	0.2		4,125	0.1
Other Current Expenses		2,155,000	60.0		2,096,803	60.6		2,086,803	59.9
Grant Payments Other Than Towns		247,500	6.9		249,300	7.2		251,800	7.2
Total Soldiers, Sailors and Marines' Fund	**$**	**3,593,216**	**100.0**	**$**	**3,460,895**	**100.0**	**$**	**3,485,723**	**100.0**
Regional Market Fund									
Personal Services	$	413,353	45.5	$	440,167	46.8	$	451,893	46.9
Other Expenses		323,000	35.5		342,857	36.4		358,539	37.2
Equipment		28,500	3.1		7,000	0.7		23,500	2.4
Debt Service [3]		143,967	15.8		150,831	16.0		129,535	13.4
Total Regional Market Fund	**$**	**908,820**	**100.0**	**$**	**940,855**	**100.0**	**$**	**963,467**	**100.0**
Banking Fund									
Personal Services	$	8,895,593	57.2	$	8,804,497	47.0	$	8,866,832	58.4
Other Expenses [5]		2,620,050	16.8		5,920,050	31.6		2,316,550	15.3
Equipment		134,100	0.9		133,700	0.7		125,000	0.8
Other Current Expenses		3,904,853	25.1		3,876,510	20.7		3,878,126	25.5
Total Banking Fund	**$**	**15,554,596**	**100.0**	**$**	**18,734,757**	**100.0**	**$**	**15,186,508**	**100.0**
Insurance Fund									
Personal Services	$	12,192,976	58.6	$	11,528,457	58.6	$	11,603,703	59.3
Other Expenses		3,078,060	14.8		2,776,060	14.1		2,776,060	14.2
Equipment		187,150	0.9		129,150	0.7		101,750	0.5
Other Current Expenses		5,343,094	25.7		5,224,087	26.6		5,070,986	25.9
Total Insurance Fund	**$**	**20,801,280**	**100.0**	**$**	**19,657,754**	**100.0**	**$**	**19,552,499**	**100.0**

	Estimated FY 03		Appropriation FY 04		Appropriation FY 05	
Consumer Counsel and Public Utility Control Fund						
Personal Services	$ 12,384,042	60.3	$ 11,739,504	60.7	$ 11,921,094	62.2
Other Expenses	2,626,451	12.8	2,516,611	13.0	2,516,611	13.1
Equipment	190,833	0.9	155,634	0.8	147,684	0.8
Other Current Expenses	5,326,528	25.9	4,930,592	25.5	4,586,077	23.9
Total Consumer Counsel and Public Utility Control Fund	**$ 20,527,854**	**100.0**	**$ 19,342,341**	**100.0**	**$ 19,171,466**	**100.0**
Workers' Compensation Fund						
Personal Services	$ 9,624,013	41.1	$ 8,605,245	38.4	$ 8,594,966	37.7
Other Expenses	3,281,474	14.0	3,115,288	13.9	3,115,288	13.7
Equipment	347,225	1.5	146,725	0.7	181,225	0.8
Other Current Expenses	10,157,227	43.4	10,568,080	47.1	10,916,315	47.9
Total Workers' Compensation Fund	**$ 23,409,939**	**100.0**	**$ 22,435,338**	**100.0**	**$ 22,807,794**	**100.0**
Criminal Injuries Compensation Fund						
Other Current Expenses	$ 1,425,000	100.0	$ 1,425,000	100.0	$ 1,425,000	100.0
Total - All Appropriated Funds - Gross	**$ 13,335,207,076**		**$ 13,802,891,778**		**$ 14,384,681,249**	
Less: Estimated Lapses	-167,503,458		-282,375,100		-328,526,800	
Total - All Appropriated Funds - Net	**$ 13,167,703,618**		**$ 13,520,516,678**		**$ 14,056,154,449**	

[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 2003 – 2005 biennium are such items as the following:

MAJOR OTHER CURRENT EXPENSES

	Amount (in Millions) FY 04	FY 05		Amount (in Millions) FY 04	FY 05
Department of Public Works			Department of Social Services		
Rents and Moving	7.9	7.9	HUSKY Program	23.9	24.1
Department of Public Safety			Department of Education		
Fleet Purchase	6.0	6.0	Development of Mastery Exams Grades 4, 6, and 8	6.6	6.8
Labor Department			Board of Education and Services for the Blind		
Workforce Investment Act	19.3	19.3	Educational Aid for Blind and Visually Handicapped Children	7.1	7.1
Jobs First Employment Services	15.1	15.1			
Department of Mental Retardation			Department of Correction		
Early Intervention	22.9	22.7	Inmate Medical Services	74.9	76.7
Cooperative Placements Program	14.2	17.5	Out of State Beds	35.9	58.7
Workers' Compensation Claims	13.4	14.1	Workers' Compensation Claims	25.3	27.5
Department of Mental Health and Addiction Services			Judicial Department		
General Assistance Managed Care	64.4	70.5	Alternative Incarceration Program	32.1	33.0
Managed Service System	23.7	23.7	Juvenile Alternative Incarceration	20.1	20.1
Special Populations	20.8	21.6	Workers' Compensation Claims - Department of Administrative Services		
Workers' Compensation Claims	7.6	7.9			
Connecticut Mental Health Center	7.2	7.2	Workers' Compensation Claims	19.9	20.8
Behavioral Health Medications	6.3	6.3			

The full appropriations for several higher education agencies are also included in this area. They are the University of Connecticut, $197.1 million and $200.7 million; University of Connecticut Health Center, $74.9 million and $74.1 million; Regional Community-Technical Colleges, $126.1 million and $127.4 million; and Connecticut State University, $140.4 million and $139.3 million as shown respectively for FY 04 and FY 05.

[2] The amounts shown in FY 04 and FY 05 have been adjusted to reflect additional appropriations provided for in Sec. 208 (a) and (b) of PA 03-6, JSS for Department of Public Health costs for Immunization Services.

[3] 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.

[4] The FY 04 and FY 05 appropriations include such items as Bus Operations, $76.5 million and $78.9 million; Rail Operations, $70.0 million and $73.5 million; and Highway and Bridge Renewal; $12 million and $12 million respectively in each year.

[5] The amount shown in FY 04 has been adjusted to reflect an additional authorization provided for in Sec. 196 of PA 03-6, JSS relocation expenses.

SUMMARY OF AUTHORIZED PERMANENT FULL-TIME POSITIONS
ALL APPROPRIATED FUNDS

	Actual Expenditure FY 02	Estimated Expenditure FY 03	Appropriation FY 04	Difference FY 04 - FY 03	Appropriation FY 05	Difference FY 05 - FY 04
LEGISLATIVE						
Legislative Management	389	338	389	51	389	0
Auditors of Public Accounts	109	109	109	0	109	0
Commission on the Status of Women	8	8	8	0	8	0
Commission on Children	7	7	7	0	7	0
Latino and Puerto Rican Affairs Commission	5	5	5	0	5	0
African-American Affairs Commission	4	4	4	0	4	0
LEGISLATIVE TOTALS	**522**	**471**	**522**	**51**	**522**	**0**
GENERAL GOVERNMENT						
Governor's Office	36	34	34	0	34	0
Secretary of the State	49	49	42	-7	42	0
Lieutenant Governor's Office	5	5	5	0	5	0
Elections Enforcement Commission	11	11	10	-1	10	0
Ethics Commission	10	10	7	-3	7	0
Freedom of Information Commission	16	16	13	-3	13	0
Judicial Selection Commission	1	1	1	0	1	0
State Properties Review Board	6	6	5	-1	5	0
State Treasurer	53	53	52	-1	52	0
State Comptroller	277	277	244	-33	244	0
Department of Revenue Services	832	831	745	-86	745	0
Division of Special Revenue	166	162	152	-10	152	0
State Insurance and Risk Management Board	3	3	3	0	3	0
Office of Policy and Management	182	182	171	-11	171	0
Department of Veterans' Affairs	345	355	329	-26	329	0
Office of Workforce Competitiveness	5	5	5	0	5	0
Department of Administrative Services	312	307	282	-25	282	0
Department of Information Technology	18	17	17	0	17	0
Department of Public Works	182	181	169	-12	169	0
Attorney General	346	346	335	-11	335	0
Office of the Claims Commissioner	4	4	4	0	4	0
Division of Criminal Justice	526	526	530	4	532	2
State Marshal Commission	4	4	4	0	4	0
GENERAL GOVERNMENT TOTALS	**3,389**	**3,385**	**3,159**	**-226**	**3,161**	**2**
REGULATION AND PROTECTION						
Department of Public Safety	1,880	1,879	1,820	-59	1,820	0
Police Officer Standards and Training Council	27	27	25	-2	25	0
Board of Firearms Permit Examiners	1	1	1	0	1	0
Department of Motor Vehicles	690	699	650	-49	650	0
Military Department	63	61	59	-2	59	0
Commission on Fire Prevention and Control	23	23	21	-2	21	0
Department of Banking	143	143	132	-11	132	0
Insurance Department	174	174	159	-15	159	0
Office of Consumer Counsel	19	18	18	0	18	0
Department of Public Utility Control	159	159	146	-13	146	0
Office of the Managed Care Ombudsman	4	4	3	-1	3	0
Department of Consumer Protection	174	174	160	-14	219	59
Labor Department	146	146	121	-25	121	0
Office of Victim Advocate	3	4	3	-1	3	0
Commission on Human Rights and Opportunities	110	110	105	-5	105	0
Office of Protection and Advocacy for Persons with Disabilities	39	39	36	-3	36	0
Office of the Child Advocate	8	9	8	-1	8	0
Workers' Compensation Commission	160	160	143	-17	143	0
REGULATION AND PROTECTION TOTALS	**3,823**	**3,830**	**3,610**	**-220**	**3,669**	**59**

	Actual Expenditure FY 02	Estimated Expenditure FY 03	Appropriation FY 04	Difference FY 04 - FY 03	Appropriation FY 05	Difference FY 05 - FY 04
CONSERVATION AND DEVELOPMENT						
Department of Agriculture	70	70	65	-5	0	-65
Department of Environmental Protection	462	465	401	-64	401	0
Council on Environmental Quality	2	2	1	-1	1	0
Commission on Arts, Tourism, Culture, History and Film	14	13	0	-13	0	0
Department of Economic and Community Development	116	116	93	-23	105	12
Agricultural Experiment Station	73	74	69	-5	69	0
CONSERVATION AND DEVELOPMENT TOTALS	**737**	**740**	**629**	**-111**	**576**	**-53**
HEALTH AND HOSPITALS						
Department of Public Health	547	547	491	-56	491	0
Office of Health Care Access	36	36	24	-12	24	0
Office of the Chief Medical Examiner	55	55	53	-2	53	0
Department of Mental Retardation	4,561	4,562	4,336	-226	4,316	-20
Department of Mental Health and Addiction Services	3,572	3,536	3,320	-216	3,320	0
Psychiatric Security Review Board	4	4	4	0	4	0
HEALTH AND HOSPITALS TOTALS	**8,775**	**8,740**	**8,228**	**-512**	**8,208**	**-20**
TRANSPORTATION						
Department of Transportation	3,629	3,629	3,375	-254	3,375	0
HUMAN SERVICES						
Department of Social Services	2,149	2,239	1,894	-345	1,894	0
Soldiers, Sailors and Marines' Fund	15	16	14	-2	14	0
HUMAN SERVICES TOTALS	**2,164**	**2,255**	**1,908**	**-347**	**1,908**	**0**
EDUCATION MUSEUMS LIBRARIES						
Department of Education	1,719	1,767	1,756	-11	1,763	7
Board of Education and Services for the Blind	90	91	75	-16	75	0
Commission on the Deaf and Hearing Impaired	13	13	12	-1	12	0
State Library	90	90	68	-22	68	0
Department of Higher Education	31	31	28	-3	28	0
University of Connecticut	2,599	2,632	2,560	-72	2,489	-71
University of Connecticut Health Center	998	998	974	-24	942	-32
Charter Oak State College	24	24	23	-1	23	0
Teachers' Retirement Board	30	30	28	-2	28	0
Regional Community - Technical Colleges	1,740	1,779	1,697	-82	1,647	-50
Connecticut State University	2,369	2,369	2,288	-81	2,245	-43
EDUCATION MUSEUMS LIBRARIES TOTALS	**9,703**	**9,824**	**9,509**	**-315**	**9,320**	**-189**
CORRECTIONS						
Department of Correction	6,940	7,082	7,010	-72	6,836	-174
Board of Parole	83	86	0	-86	0	0
Department of Children and Families	3,463	3,536	3,457	-79	3,457	0
CORRECTIONS TOTALS	**10,486**	**10,704**	**10,467**	**-237**	**10,293**	**-174**
JUDICIAL						
Judicial Department	3,083	4,005	4,020	15	4,098	78
Public Defender Services Commission	362	362	362	0	362	0
JUDICIAL TOTALS	**3,445**	**4,367**	**4,382**	**15**	**4,460**	**78**
NON-FUNCTIONAL						
Judicial Review Council	1	1	1	0	1	0
Total - General Fund	41,656	42,919	41,125	-1,794	40,828	-297
Total - Special Transportation Fund	4,330	4,339	4,036	-303	4,036	0
Total - Soldiers, Sailors and Marines' Fund	15	16	14	-2	14	0
Total - Regional Market Operation Fund	9	9	9	0	9	0
Total - Banking Fund	143	143	132	-11	132	0
Total - Insurance Fund	178	178	162	-16	162	0
Total - Consumer Counsel and Public Utility Control Fund	183	182	169	-13	169	0
Total - Workers' Compensation Fund	160	160	143	-17	143	0
Grand Total - All Appropriated Funds	**46,674**	**47,946**	**45,790**	**-2,156**	**45,493**	**-297**

SUMMARY OF FEDERAL FUNDS [1]

FEDERAL FUNDS INCLUDED IN THE AGENCY OPERATING BUDGETS

Function	Estimated FY 03	Projected FY 04	Difference FY 04 - FY 03	% Change FY 04/FY 03	Projected FY 05	Difference FY 05 - FY 04	% Change FY 05/FY 04
Legislative	64,000	5,000	-59,000	-92.19	5,000	0	0.00
General Government	30,620,425	24,921,854	-5,698,571	-18.61	23,114,938	-1,806,916	-7.25
Regulation and Protection	114,971,791	109,600,279	-5,371,512	-4.67	108,432,909	-1,167,370	-1.07
Conservation and Development	71,544,928	70,269,000	-1,275,928	-1.78	70,294,995	25,995	0.04
Health and Hospitals	167,063,074	154,696,126	-12,366,948	-7.40	151,513,236	-3,182,890	-2.06
Transportation	80,047,427	80,206,000	158,573	0.20	80,141,000	-65,000	-0.08
Human Services	270,215,506	266,968,873	-3,246,633	-1.20	277,783,572	10,814,699	4.05
Education Museums Libraries	478,655,164	481,868,286	3,213,122	0.67	484,824,327	2,956,041	0.61
Corrections	19,686,421	13,266,962	-6,419,459	-32.61	12,153,088	-1,113,874	-8.40
Judicial	9,393,537	8,929,200	-464,337	-4.94	8,491,864	-437,336	-4.90
Total - All Functions	**1,242,262,273**	**1,210,731,580**	**-31,530,693**	**-2.54**	**1,216,754,929**	**6,023,349**	**0.50**

FEDERAL FUNDS INCLUDED AS REVENUE

Federal Grants (General Fund)	2,318,420,783	2,527,000,000	208,579,217	9.00	2,382,800,000	-144,200,000	-5.71
Recoveries of Indirect Overhead for Federal Projects (General Fund)	10,536,220	10,500,000	-36,220	-0.34	10,500,000	0	0.00
Miscellaneous Revenue (Federal Transportation Fund)	3,305,000	3,300,000	-5,000	-0.15	3,300,000	0	0.00
Total - Revenue	**2,332,262,003**	**2,540,800,000**	**208,537,997**	**8.94**	**2,396,600,000**	**-144,200,000**	**-5.68**
Grand Total	**3,574,524,276**	**3,751,531,580**	**177,007,304**	**4.95**	**3,613,354,929**	**-138,176,651**	**-3.68**

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[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 25.47% and 23.66%, respectively, of the total state spending for the FY 04 and FY 05 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 04	Appropriated FY 04	Other Funds Available FY 04	Governor's Recommended FY 04	Appropriated FY 05	Other Funds Available FY 04
General Fund						
Legislative						
Legislative Management	56,963,614	50,449,445	0	59,550,356	53,757,932	0
Auditors of Public Accounts	9,833,374	9,833,374	0	10,336,816	10,336,816	0
Commission on the Status of Women	662,180	510,994	5,000	694,690	543,504	5,000
Commission on Children	694,970	534,259	0	756,986	596,275	0
Latino and Puerto Rican Affairs Commission	435,973	360,303	0	458,556	382,886	0
African-American Affairs Commission	346,307	284,335	11,000	365,393	303,421	11,000
Total Legislative	**68,936,418**	**61,972,710**	**16,000**	**72,162,797**	**65,920,834**	**16,000**
General Government						
Governor's Office	2,765,957	2,765,957	0	2,909,168	2,899,168	0
Secretary of the State	4,014,565	3,814,565	6,486,545	3,840,259	3,640,259	6,477,557
Lieutenant Governor's Office	444,407	444,407	0	462,331	462,331	0
Elections Enforcement Commission	0	816,075	0	0	852,791	0
Ethics Commission	0	690,397	0	0	700,963	0
Freedom of Information Commission	0	1,189,422	0	0	1,205,558	0
Judicial Selection Commission	97,096	97,096	0	101,688	101,688	0
Commission on Fair and Open Government	1,651,004	0	0	1,615,664	0	0
State Properties Review Board	456,793	456,793	0	464,520	464,520	0
State Treasurer	4,187,128	3,987,128	84,629,894	4,311,892	4,111,892	86,323,323
State Comptroller	18,398,612	18,298,612	0	18,689,692	18,589,692	0
Department of Revenue Services	59,106,508	60,106,508	20,100,000	59,645,660	61,145,660	20,100,000
Division of Special Revenue	8,598,293	8,598,293	7,974,666	8,644,126	8,644,126	8,074,956
State Insurance and Risk Management Board	13,650,520	13,650,520	0	16,266,319	16,266,319	0
Gaming Policy Board	3,230	3,230	0	3,230	3,230	0
Office of Policy and Management	114,250,982	122,287,120	130,240,814	111,736,069	131,243,132	59,766,139
Department of Veterans' Affairs	29,124,587	29,124,587	2,765,000	29,884,445	29,884,445	2,765,000
Office of Workforce Competitiveness	0	2,651,274	1,072,518	0	2,697,010	0
Department of Administrative Services	26,992,992	26,635,992	35,316,174	27,556,804	27,302,804	35,336,174
Department of Information Technology	7,777,465	7,777,465	103,097,806	7,856,303	7,856,303	89,854,863
Department of Public Works	41,507,099	41,412,099	3,270,601	41,432,193	41,811,793	3,270,601
Attorney General	28,596,910	28,596,910	5,408,000	29,682,171	29,682,171	5,570,000
Office of the Claims Commissioner	405,029	405,029	0	418,552	418,552	0
Division of Criminal Justice	40,283,719	40,283,719	2,721,611	41,175,636	41,175,636	2,115,750
Criminal Justice Commission	1,136	1,136	0	1,136	1,136	0
State Marshal Commission	143,874	143,874	312,500	154,792	154,792	312,500
Total General Government	**402,457,906**	**414,238,208**	**403,396,129**	**406,852,650**	**431,315,971**	**319,966,863**
Regulation and Protection						
Department of Public Safety	137,726,220	137,726,220	21,523,881	139,089,976	139,089,976	16,485,800
Police Officer Standards and Training Council	2,520,628	2,520,628	0	2,611,411	2,611,411	0
Board of Firearms Permit Examiners	102,716	102,716	0	105,647	105,647	0
Military Department	6,278,668	6,278,668	13,815,359	6,419,503	6,419,503	13,736,238
Commission on Fire Prevention and Control	2,232,489	2,232,489	1,217,938	2,249,003	2,249,003	1,217,938
Department of Consumer Protection	15,672,514	11,094,137	2,335,658	15,613,039	15,713,039	2,884,362
Labor Department	46,127,404	43,070,190	92,076,556	45,651,149	43,160,935	92,341,020
Office of Victim Advocate	0	215,874	0	0	223,742	0
Commission on Human Rights and Opportunities	6,636,022	6,746,022	76,300	6,604,313	6,784,313	76,300
Office of Protection and Advocacy for Persons with Disabilities	2,504,810	2,504,810	1,312,805	2,518,226	2,518,226	1,326,270
Office of the Child Advocate	683,204	608,204	0	705,279	615,879	0
Total Regulation and Protection	**220,484,675**	**213,099,958**	**132,358,497**	**221,567,546**	**219,491,674**	**128,067,928**

	Governor's Recommended FY 04	Appropriated FY 04	Other Funds Available FY 04	Governor's Recommended FY 04	Appropriated FY 05	Other Funds Available FY 04
Conservation and Development						
Department of Agriculture	0	4,848,330	3,323,156	0	0	0
Department of Environmental Protection	37,218,497	37,218,497	90,350,387	38,096,257	38,096,257	91,325,787
Commission on Arts, Tourism, Culture, History and Film	18,143,910	0	27,863,017	18,112,229	0	23,232,959
Department of Economic and Community Development	20,448,524	21,178,551	285,722,566	23,360,392	23,969,556	190,153,793
Agricultural Experiment Station	6,032,694	6,032,694	3,285,142	6,267,871	6,267,871	3,320,642
Total Conservation and Development	**81,843,625**	**69,278,072**	**410,544,268**	**85,836,749**	**68,333,684**	**308,033,181**
Health and Hospitals						
Department of Public Health [1]	59,733,623	71,731,654	116,173,368	60,810,555	72,808,586	115,524,028
Office of Health Care Access	2,153,764	2,153,764	0	2,192,146	2,192,146	0
Office of the Chief Medical Examiner	4,889,380	4,889,380	138,515	4,977,107	4,977,107	2,100
Department of Mental Retardation	745,062,793	737,827,038	8,604,235	763,277,972	752,806,462	8,569,833
Department of Mental Health and Addiction Services	428,648,943	439,917,532	64,898,714	441,402,880	457,499,756	61,429,906
Psychiatric Security Review Board	319,541	319,541	0	336,615	336,615	11,000
Total Health and Hospitals	**1,240,808,044**	**1,256,838,909**	**189,814,832**	**1,272,997,275**	**1,290,620,672**	**185,536,867**
Human Services						
Department of Social Services	3,765,982,034	3,766,679,298	295,459,376	3,895,871,000	3,901,121,034	306,230,061
Education Museums Libraries						
Department of Education	1,991,202,355	2,017,494,227	372,872,113	2,011,743,968	2,037,768,638	371,727,113
Board of Education and Services for the Blind	0	14,666,159	6,043,918	0	14,845,745	5,446,250
Commission on the Deaf and Hearing Impaired	0	1,118,064	278,777	0	1,154,910	229,158
State Library	10,135,146	10,135,146	3,750,834	10,169,844	10,169,844	3,707,893
Department of Higher Education	48,383,948	42,243,153	11,946,917	45,943,638	42,181,832	12,474,515
University of Connecticut	197,739,210	197,097,152	491,467,818	202,114,919	200,717,229	523,038,765
University of Connecticut Health Center	75,137,689	74,893,717	427,267,521	76,584,516	74,054,909	448,335,063
Charter Oak State College	1,907,040	1,907,040	2,667,454	1,965,896	1,965,896	2,811,137
Teachers' Retirement Board	200,528,209	200,528,209	883,739,920	202,036,255	202,036,255	931,188,934
Regional Community - Technical Colleges	120,850,099	126,145,591	115,266,066	122,791,164	127,420,615	120,014,210
Connecticut State University	136,578,486	140,432,319	314,528,149	136,175,666	139,257,819	327,738,911
Total Education Museums Libraries	**2,782,462,182**	**2,826,660,777**	**2,629,829,487**	**2,809,525,866**	**2,851,573,692**	**2,746,711,949**
Corrections						
Department of Correction	576,803,097	575,200,197	4,456,895	589,874,411	587,008,538	4,025,000
Department of Children and Families	593,210,585	591,314,286	12,611,010	609,362,837	604,411,590	10,736,446
Council to Administer the Children's Trust Fund	5,243,719	5,533,943	590,875	5,286,120	5,541,423	609,000
Total Corrections	**1,175,257,401**	**1,172,048,426**	**17,658,780**	**1,204,523,368**	**1,196,961,551**	**15,370,446**
Judicial						
Judicial Department	357,452,696	356,544,132	114,925,868	370,186,217	368,188,113	114,925,868
Public Defender Services Commission	33,709,766	33,709,766	1,625,371	34,315,070	34,315,070	1,033,909
Total Judicial	**391,162,462**	**390,253,898**	**116,551,239**	**404,501,287**	**402,503,183**	**115,959,777**
Non-Functional						
Miscellaneous Appropriations to the Governor	17,100	17,100	0	17,100	17,100	0
Debt Service - State Treasurer	1,202,483,430	1,164,218,392	0	1,361,284,305	1,337,505,112	0
Reserve for Salary Adjustments	5,603,000	5,503,000	0	5,465,000	5,465,000	0
Workers' Compensation Claims - Department of Administrative Services	19,911,152	19,911,152	0	20,849,208	20,849,208	0
Judicial Review Council	158,233	158,233	0	157,233	157,233	0
Fire Training Schools	388,165	388,165	0	388,165	388,165	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

	Governor's Recommended FY 04	Appropriated FY 04	Other Funds Available FY 04	Governor's Recommended FY 04	Appropriated FY 05	Other Funds Available FY 04
Equal Grants to Thirty-Four Non-Profit General Hospitals	31	31	0	31	31	0
Police Association of Connecticut	166,000	166,000	0	166,000	166,000	0
Connecticut State Firefighters Association	194,711	194,711	0	194,711	194,711	0
Interstate Environmental Commission	84,956	84,956	0	84,956	84,956	0
Reimbursements to Towns for Loss of Taxes on State Property	64,959,215	64,959,215	0	64,959,215	64,959,215	0
Reimbursements to Towns for Loss of Taxes on Private Tax-Exempt Property	100,931,737	100,931,737	0	100,931,737	100,931,737	0
Unemployment Compensation	5,195,000	5,195,000	0	5,605,000	5,605,000	0
State Employees Retirement Contributions	339,471,159	339,471,159	0	360,627,697	360,627,697	0
Higher Education Alternative Retirement System	19,820,000	19,820,000	0	21,000,000	21,000,000	0
Pensions and Retirements-Other Statutory	1,700,000	1,700,000	0	1,800,000	1,800,000	0
Judges and Compensation Commissioners Retirement	11,597,773	11,597,773	0	12,235,665	12,235,665	0
Insurance - Group Life	4,425,000	4,425,000	0	4,512,000	4,512,000	0
Tuition Reimbursement - Training and Travel	2,037,000	2,037,000	0	1,862,000	1,862,000	0
Employers Social Security Tax	182,626,000	182,710,100	0	188,942,000	188,453,000	0
State Employees Health Service Cost	352,696,500	335,359,545	0	405,231,900	385,226,987	0
Retired State Employees Health Service Cost	294,011,000	282,311,000	0	346,661,300	334,361,300	0
Total Non-Functional	**2,608,513,582**	**2,541,195,689**	**0**	**2,903,011,643**	**2,846,438,537**	**0**
Total - General Fund - Gross	**12,737,908,329**	**12,712,265,945**	**4,195,628,608**	**13,276,850,181**	**13,274,280,832**	**4,125,893,072**
Less: Estimated Lapses	-261,411,400	-260,311,400		-250,495,200	-307,395,200	
Total - General Fund - Net	**12,476,496,929**	**12,451,954,545**	**4,195,628,608**	**13,026,354,981**	**12,966,885,632**	**4,125,893,072**
Special Transportation Fund						
State Insurance and Risk Management Board	2,250,000	2,250,000	0	2,504,000	2,504,000	0
Department of Motor Vehicles	50,835,020	50,988,080	12,206,355	51,577,778	51,745,150	7,208,792
Department of Transportation	354,101,247	354,952,303	90,906,000	363,784,691	365,661,002	80,141,000
Debt Service - State Treasurer	425,943,916	425,943,916	0	429,056,162	429,056,162	0
Reserve for Salary Adjustments	100	100	0	100	100	0
Workers' Compensation Claims - Department of Administrative Services	4,263,094	4,263,094	0	4,464,246	4,464,246	0
Unemployment Compensation	275,000	275,000	0	275,000	275,000	0
State Employees Retirement Contributions	44,864,000	44,864,000	0	48,916,000	48,916,000	0
Insurance - Group Life	250,000	250,000	0	258,000	258,000	0
Employers Social Security Tax	13,095,000	13,095,000	0	13,672,000	13,672,000	0
State Employees Health Service Cost	23,947,400	22,747,400	0	27,556,300	26,256,300	0
Total Special Transportation Fund - Gross	**919,824,777**	**919,628,893**	**103,112,355**	**942,064,277**	**942,807,960**	**87,349,792**
Less: Estimated Lapses	-21,063,700	-22,063,700		-20,131,600	-21,131,600	
Total Special Transportation Fund - Net	**898,761,077**	**897,565,193**	**103,112,355**	**921,932,677**	**921,676,360**	**87,349,792**
Mashantucket Pequot and Mohegan Fund						
Mashantucket Pequot and Mohegan Fund Grant	85,000,000	85,000,000	0	85,000,000	85,000,000	0
Soldiers, Sailors and Marines' Fund						
Department of Veterans' Affairs	249,300	249,300	0	251,800	251,800	0
Military Department	306,803	306,803	0	306,803	306,803	0
Soldiers, Sailors and Marines' Fund	2,904,792	2,904,792	0	2,927,120	2,927,120	0
Total Soldiers, Sailors and Marines' Fund	**3,460,895**	**3,460,895**	**0**	**3,485,723**	**3,485,723**	**0**
Regional Market Fund						
Department of Consumer Protection	790,024	0	0	833,932	833,932	0
Department of Agriculture	0	790,024	0	0	0	0
Debt Service - State Treasurer	150,831	150,831	0	129,535	129,535	0
Total Regional Market Fund	**940,855**	**940,855**	**0**	**963,467**	**963,467**	**0**

	Governor's Recommended FY 04	Appropriated FY 04	Other Funds Available FY 04	Governor's Recommended FY 04	Appropriated FY 05	Other Funds Available FY 04
Banking Fund						
Department of Banking [2]	15,245,962	18,734,757	290,000	15,463,734	15,186,508	45000
Insurance Fund						
Insurance Department	19,754,534	19,178,426	563,213	19,842,216	19,018,953	262669
Office of the Managed Care Ombudsman	0	479,328	0	0	533,546	0
Total Insurance Fund	**19,754,534**	**19,657,754**	**563,213**	**19,842,216**	**19,552,499**	**262,669**
Consumer Counsel and Public Utility Control Fund						
Office of Consumer Counsel	2,360,600	2,294,196	0	2,269,084	2,176,827	0
Department of Public Utility Control	17,472,407	17,048,145	1,483,988	17,574,242	16,994,639	1546184
Total Consumer Counsel and Public Utility Control Fund	**19,833,007**	**19,342,341**	**1,483,988**	**19,843,326**	**19,171,466**	**1,546,184**
Workers' Compensation Fund						
Labor Department	0	671,470	0	0	671,470	0
Workers' Compensation Commission	21,763,868	21,763,868	105,051	22,136,324	22,136,324	107,993
Total Workers' Compensation Fund	**21,763,868**	**22,435,338**	**105,051**	**22,136,324**	**22,807,794**	**107,993**
Criminal Injuries Compensation Fund						
Judicial Department	1,425,000	1,425,000	0	1,425,000	1,425,000	0
Total - All Appropriated Funds - Gross	**13,825,157,227**	**13,802,891,778**	**4,301,183,215**	**14,387,074,248**	**14,384,681,249**	**4,215,204,710**
Less: Estimated Lapses	-282,475,100	-282,375,100	0	-270,626,800	-328,526,800	0
Total - All Appropriated Funds - Net	**13,542,682,127**	**13,520,516,678**	**4,301,183,215**	**14,116,447,448**	**14,056,154,449**	**4,215,204,710**

[1] The amounts shown under Appropriated FY 04 and Appropriated FY 05 have been adjusted to reflect additional appropriations provided for in Sec. 208 (a) and (b) of PA 03-6, JSS for costs for Immunization Services.

[2] The amount shown in FY 04 has been adjusted to reflect an additional authorization provided for in Sec. 196 of PA 03-6, JSS relocation expenses.

STATE GRANTS TO TOWNS

Appropriated Grants

	Estimated Expenditures FY 03	Appropriated FY 04	Difference	Appropriated FY 05	Difference
Office of Policy and Management					
Reimbursement Property Tax - Disability Exemption	427,500	0	-427,500	0	0
Distressed Municipalities	7,838,640	7,000,000	-838,640	7,800,000	800,000
Property Tax Relief Elderly Circuit Breaker	20,900,000	20,505,899	-394,101	20,505,899	0
Property Tax Relief Elderly Freeze Program	2,700,000	2,150,000	-550,000	1,950,000	-200,000
Property Tax Relief for Veterans	8,455,000	5,605,000	-2,850,000	5,415,000	-190,000
Drug Enforcement Program	3,500,000	850,000	-2,650,000	850,000	0
P.I.L.O.T. - New Manufacturing Machinery and Equipment	48,138,750	50,729,721	2,590,971	50,729,721	0
Interlocal Agreements	0	48,500	48,500	25,000	-23,500
Capital City Economic Development	712,500	712,500	0	712,500	0
Total Agency	**92,672,390**	**87,601,620**	**-5,070,770**	**87,988,120**	**386,500**
Department of Economic and Community Development					
Tax Abatement	0	2,131,112	2,131,112	2,131,112	0
Payment in Lieu of Taxes	0	2,755,000	2,755,000	2,755,000	0
Total Agency	**0**	**4,886,112**	**4,886,112**	**4,886,112**	**0**
Department of Public Health					
Local and District Departments of Health	3,946,010	3,952,826	6,816	3,952,826	0
Venereal Disease Control	204,477	204,477	0	204,477	0
School Based Health Clinics	5,710,229	5,767,729	57,500	5,767,729	0
Total Agency	**9,860,716**	**9,925,032**	**64,316**	**9,925,032**	**0**
Department of Transportation					
Town Aid Road Grants - TF	16,000,000	12,500,000	-3,500,000	12,500,000	0
Department of Social Services					
Child Day Care	3,448,239	3,448,239	0	3,448,239	0
Human Resource Development	43,105	31,454	-11,651	31,454	0
Human Resource Development-Hispanic Programs	6,925	4,920	-2,005	4,920	0
Teen Pregnancy Prevention	1,049,919	2,063,299	1,013,380	2,063,299	0
Services to the Elderly	46,774	46,774	0	46,774	0
Housing/Homeless Services	562,806	562,806	0	562,806	0
Total Agency	**5,157,768**	**6,157,492**	**999,724**	**6,157,492**	**0**
Department of Education					
Vocational Agriculture	2,288,578	2,288,578	0	2,288,578	0
Transportation of School Children	43,139,500	43,139,500	0	43,139,500	0
Adult Education	16,910,000	16,910,000	0	16,910,000	0
Health and Welfare Services Pupils Private Schools	3,800,000	3,800,000	0	3,800,000	0
Education Equalization Grants	1,516,250,000	1,522,700,000	6,450,000	1,522,700,000	0
Bilingual Education	2,129,033	2,129,033	0	2,129,033	0
Priority School Districts	77,569,061	81,154,487	3,585,426	81,154,487	0
Young Parents Program	221,513	221,513	0	221,513	0
Interdistrict Cooperation	12,960,424	13,573,316	612,892	14,196,369	623,053
School Breakfast Program	1,481,815	1,481,815	0	1,481,815	0

	Estimated Expenditures FY 03	Appropriated FY 04	Difference	Appropriated FY 05	Difference
Excess Cost - Student Based	62,700,000	61,500,000	-1,200,000	61,500,000	0
Non-Public School Transportation	4,250,300	3,250,300	-1,000,000	3,250,300	0
School to Work Opportunities	213,750	213,750	0	213,750	0
Youth Service Bureaus	2,781,231	2,796,231	15,000	2,796,231	0
OPEN Choice Program	8,740,000	9,070,000	330,000	10,640,000	1,570,000
Lighthouse Schools	300,000	0	-300,000	0	0
Early Reading Success	2,129,026	2,191,647	62,621	2,191,647	0
Magnet Schools	44,776,220	58,768,158	13,991,938	72,639,217	13,871,059
Total Agency	**1,802,640,451**	**1,825,188,328**	**22,547,877**	**1,841,252,440**	**16,064,112**
State Library					
Grants to Public Libraries	347,109	347,109	0	347,109	0
Connecticard Payments	676,028	676,028	0	676,028	0
Total Agency	**1,023,137**	**1,023,137**	**0**	**1,023,137**	**0**
Reimbursements to Towns for Loss of Taxes on State Property					
Reimbursements to Towns for Loss of Taxes on State Property	64,959,215	64,959,215	0	64,959,215	0
Mashantucket Pequot and Mohegan Fund Grant					
Grants to Towns	77,509,000	85,000,000	7,491,000	85,000,000	0
Reimbursements to Towns for Loss of Taxes on Private Tax-Exempt Property					
Reimbursements to Towns for Loss of Taxes on Private Tax-Exempt Property	100,931,737	100,931,737	0	100,931,737	0
Total Appropriated Grants	**2,170,754,414**	**2,198,172,673**	**27,418,259**	**2,214,623,285**	**16,450,612**

AGENCY BUDGET APPROPRIATIONS

The 2003-2005 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 2003-2005 are provided to place the 2003-2005 budget authorizations in perspective. The column which shows estimated expenditures for FY 03 contains estimates made by this office in February, 2003 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 04" and "Appropriated FY 05" 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 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 in which they appear in the appropriations act, without regard to fund. **Click here for an alphabetical index of all agencies.**

Function of Government

Legislative

General Government

Regulation and Protection of Persons and Property

Conservation and Development of Natural Resources and Recreation

Health and Hospitals

Transportation

Human Services

Education, Libraries and Museums

Corrections

Judicial

Non-Functional

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 02. The position counts shown under the "Appropriated FY 04 and FY 05" columns represent the number of positions an agency is authorized to establish through June 30, 2004 and 2005. Under Section 49 of the appropriations act, PA 03-1 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 (the constituent units of the State System of Higher Education are exempted from this provision). 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 04 and FY 05" 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 2003 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.

Legislative Management
1001

		Actual Expenditure FY 02	Estimated Expenditure FY 03	Governor's Recommended FY 04	Governor's Recommended FY 05	Appropriated FY 04	Appropriated FY 05
	POSITION SUMMARY						
	Appropriated Funds						
	General Fund						
	Permanent Full-Time	389	338	391	392	389	389
	OPERATING BUDGET						
	Appropriated Funds						
	General Fund						
001	Personal Services	30,442,086	33,932,211	35,539,480	38,420,930	33,463,431	36,083,256
002	Other Expenses	11,818,330	13,958,293	14,537,634	15,531,526	13,799,514	14,910,176
005	Equipment	931,222	679,160	2,423,500	1,332,500	923,500	732,500
02X	Other Current Expenses	5,174,258	1,122,300	4,188,000	3,982,400	1,988,000	1,749,000
6XX	Grant Payments - Other than Towns	254,777	261,370	275,000	283,000	275,000	283,000
	Agency Total - General Fund	**48,620,673**	**49,953,334**	**56,963,614**	**59,550,356**	**50,449,445**	**53,757,932**
	Additional Funds Available						
	Special Funds, Non-Appropriated	10,142	0	0	0	0	0
	Private Contributions	59,153	0	0	0	0	0
	Agency Grand Total	**48,689,968**	**49,953,334**	**56,963,614**	**59,550,356**	**50,449,445**	**53,757,932**
	BUDGET BY PROGRAM						
	Management Services						
	Permanent Full-Time Positions GF	82	66	84	85	82	82
	General Fund						
	Personal Services	4,950,179	5,272,413	6,203,559	6,562,709	6,161,759	6,477,709
	Other Expenses	9,654,510	10,970,148	12,005,988	12,306,858	11,315,018	11,734,558
	Equipment	872,235	619,160	1,963,500	872,500	463,500	272,500
011	Capitol Security Improvement Project	1,221,100	0	0	0	0	0
015	CTN	1,525,700	0	1,800,000	1,850,400	0	0
019	Minor Capital Improvements	23,551	0	1,000,000	1,000,000	900,000	900,000
	Total - General Fund	**18,247,275**	**16,861,721**	**22,973,047**	**22,592,467**	**18,840,277**	**19,384,767**
	Additional Funds Available						
	Special Funds, Non-Appropriated	10,130	0	0	0	0	0
	Total - All Funds	**18,257,405**	**16,861,721**	**22,973,047**	**22,592,467**	**18,840,277**	**19,384,767**
	Operational Services						
	Permanent Full-Time Positions GF	199	176	199	199	199	199
	General Fund						
	Personal Services	17,158,794	19,765,534	19,746,795	21,559,147	19,026,126	20,720,123
	Other Expenses	1,895,088	2,209,839	2,046,579	2,335,323	1,999,429	2,286,273
	Equipment	58,987	60,000	460,000	460,000	460,000	460,000
033	Interim Salary/Caucus Offices	501,956	435,000	558,000	417,000	504,000	376,000
038	Industrial Renewal Plan	180,000	177,300	180,000	180,000	0	0
042	Redistricting	1,067,225	0	0	0	0	0
	Total - General Fund	**20,862,050**	**22,647,673**	**22,991,374**	**24,951,470**	**21,989,555**	**23,842,396**
	Additional Funds Available						
	Private Contributions	846	0	0	0	0	0
	Total - All Funds	**20,862,896**	**22,647,673**	**22,991,374**	**24,951,470**	**21,989,555**	**23,842,396**
	Support Services						
	Permanent Full-Time Positions GF	108	96	108	108	108	108
	General Fund						
	Personal Services	8,333,113	8,894,264	9,589,126	10,299,074	8,275,546	8,885,424
	Other Expenses	268,732	778,306	485,067	889,345	485,067	889,345
012	Flag Restoration	50,618	0	50,000	50,000	0	0
032	Interim Committee Staffing	479,108	510,000	600,000	485,000	584,000	473,000
040	Institute for Municipal Studies	125,000	0	0	0	0	0

		Actual Expenditure FY 02	Estimated Expenditure FY 03	Governor's Recommended FY 04	Governor's Recommended FY 05	Appropriated FY 04	Appropriated FY 05
	Grant Payments - Other Than Towns						
	Interstate Conference Fund	254,777	261,370	275,000	283,000	275,000	283,000
	Total - General Fund	**9,511,348**	**10,443,940**	**10,999,193**	**12,006,419**	**9,619,613**	**10,530,769**
	Additional Funds Available						
	Special Funds, Non-Appropriated	12	0	0	0	0	0
	Private Contributions	58,307	0	0	0	0	0
	Total - Additional Funds Available	**58,319**	**0**	**0**	**0**	**0**	**0**
	Total - All Funds	**9,569,667**	**10,443,940**	**10,999,193**	**12,006,419**	**9,619,613**	**10,530,769**
	GRANT PAYMENTS - OTHER THAN TOWNS (Recap)						
607	Interstate Conference Fund	254,777	261,370	275,000	283,000	275,000	283,000
	EQUIPMENT						
005	Equipment	931,222	679,160	2,423,500	1,332,500	923,500	732,500
	Agency Grand Total	**48,689,968**	**49,953,334**	**56,963,614**	**59,550,356**	**50,449,445**	**53,757,932**

BUDGET CHANGES

	Legislative FY 04		Legislative FY 05		Diff. from Gov. FY 04		Diff. from Gov. FY 05	
	Pos.	Amount	Pos.	Amount	Pos.	Amount	Pos.	Amount
FY 03 Estimated Expenditures - GF	**338**	**49,953,334**	**338**	**49,953,334**	**0**	**0**	**0**	**0**
Inflation and Non-Program Changes - (B)								
Personal Services	53	1,607,269	54	4,488,719	0	0	0	0
Other Expenses	0	579,341	0	1,573,233	0	0	0	0
Equipment	0	1,744,340	0	653,340	0	0	0	0
Flag Restoration	0	50,000	0	50,000	0	0	0	0
CTN	0	1,800,000	0	1,850,400	0	0	0	0
Minor Capital Improvements	0	1,000,000	0	1,000,000	0	0	0	0
Interim Committee Staffing	0	90,000	0	-25,000	0	0	0	0
Interim Salary/Caucus Offices	0	123,000	0	-18,000	0	0	0	0
Industrial Renewal Plan	0	2,700	0	2,700	0	0	0	0
Interstate Conference Fund	0	13,630	0	21,630	0	0	0	0
Total - General Fund	**53**	**7,010,280**	**54**	**9,597,022**	**0**	**0**	**0**	**0**
Reduce Expenditures to Reflect Various Savings - (B)								
-(Legislative) Funding of $5,019,169 in FY 04 and $4,251,074 in FY 05 is reduced to reflect updated expenditures and reflects internal personal services transfers among offices.								
Personal Services	-2	-2,126,049	-3	-2,387,674	-2	-2,126,049	-3	-2,387,674
Other Expenses	0	-738,120	0	-621,350	0	-738,120	0	-621,350
Equipment	0	-1,500,000	0	-600,000	0	-1,500,000	0	-600,000
Flag Restoration	0	-50,000	0	-50,000	0	-50,000	0	-50,000
CTN	0	-255,000	0	-259,050	0	-255,000	0	-259,050
Minor Capital Improvements	0	-100,000	0	-100,000	0	-100,000	0	-100,000
Interim Committee Staffing	0	-16,000	0	-12,000	0	-16,000	0	-12,000
Interim Salary/Caucus Offices	0	-54,000	0	-41,000	0	-54,000	0	-41,000
Industrial Renewal Plan	0	-180,000	0	-180,000	0	-180,000	0	-180,000
Total - General Fund	**-2**	**-5,019,169**	**-3**	**-4,251,074**	**-2**	**-5,019,169**	**-3**	**-4,251,074**
Transfer CTN Costs - (B)								
-(Legislative) Funding for CTN will be provided from a dedicated revenue intercept.								
CTN	0	-1,545,000	0	-1,591,350	0	-1,545,000	0	-1,591,350
Total - General Fund	**0**	**-1,545,000**	**0**	**-1,591,350**	**0**	**-1,545,000**	**0**	**-1,591,350**
Provide Additional Funding - (B)								
Personal Services	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**
Budget Totals - GF	**389**	**50,449,445**	**389**	**53,757,932**	**-2**	**-6,514,169**	**-3**	**-5,792,424**

Auditors of Public Accounts
1005

		Actual Expenditure FY 02	Estimated Expenditure FY 03	Governor's Recommended FY 04	Governor's Recommended FY 05	Appropriated FY 04	Appropriated FY 05
	POSITION SUMMARY						
	Appropriated Funds						
	General Fund						
	Permanent Full-Time	109	109	109	109	109	109
	OPERATING BUDGET						
	Appropriated Funds						
	General Fund						
001	Personal Services	7,150,373	8,227,197	9,042,658	9,478,709	9,042,658	9,478,709
002	Other Expenses	464,261	601,253	662,716	695,107	662,716	695,107
005	Equipment	93,864	132,486	128,000	163,000	128,000	163,000
	Agency Total - General Fund	**7,708,498**	**8,960,936**	**9,833,374**	**10,336,816**	**9,833,374**	**10,336,816**
	BUDGET BY PROGRAM						
	Auditors of Public Accounts						
	Permanent Full-Time Positions GF	109	109	109	109	109	109
	General Fund						
	Personal Services	7,150,373	8,227,197	9,142,658	9,578,709	9,142,658	9,578,709
	Other Expenses	464,261	601,253	662,716	695,107	662,716	695,107
	Equipment	93,864	132,486	128,000	163,000	128,000	163,000
	Total - General Fund	**7,708,498**	**8,960,936**	**9,933,374**	**10,436,816**	**9,933,374**	**10,436,816**
	Less: Turnover - Personal Services	0	0	-100,000	-100,000	-100,000	-100,000
	EQUIPMENT						
005	Equipment	93,864	132,486	128,000	163,000	128,000	163,000
	Agency Grand Total	**7,708,498**	**8,960,936**	**9,833,374**	**10,336,816**	**9,833,374**	**10,336,816**

BUDGET CHANGES

	Legislative FY 04 Pos.	Legislative FY 04 Amount	Legislative FY 05 Pos.	Legislative FY 05 Amount	Diff. from Gov. FY 04 Pos.	Diff. from Gov. FY 04 Amount	Diff. from Gov. FY 05 Pos.	Diff. from Gov. FY 05 Amount
FY 03 Estimated Expenditures - GF	**109**	**8,960,936**	**109**	**8,960,936**	**0**	**0**	**0**	**0**
Inflation And Non-Program Changes - (B) -(Legislative) Savings are achieved through reductions to legislative agencies.								
Personal Services	0	815,461	0	1,251,512	0	0	0	0
Other Expenses	0	61,463	0	93,854	0	0	0	0
Equipment	0	-4,486	0	30,514	0	0	0	0
Total - General Fund	**0**	**872,438**	**0**	**1,375,880**	**0**	**0**	**0**	**0**
Budget Totals - GF	**109**	**9,833,374**	**109**	**10,336,816**	**0**	**0**	**0**	**0**

Commission on the Status of Women
1012

		Actual Expenditure FY 02	Estimated Expenditure FY 03	Governor's Recommended FY 04	Governor's Recommended FY 05	Appropriated FY 04	Appropriated FY 05
	POSITION SUMMARY						
	Appropriated Funds						
	General Fund						
	Permanent Full-Time	8	8	8	8	8	8
	OPERATING BUDGET						
	Appropriated Funds						
	General Fund						
001	Personal Services	445,373	497,198	521,468	550,690	448,120	477,342
002	Other Expenses	101,904	72,987	137,712	141,000	62,873	66,161
005	Equipment	1,741	2,625	3,000	3,000	1	1
	Agency Total - General Fund	**549,018**	**572,810**	**662,180**	**694,690**	**510,994**	**543,504**
	Additional Funds Available						
	Private Contributions	106,374	0	0	0	0	0
	Federal Contributions	7,000	5,000	5,000	5,000	5,000	5,000
	Agency Grand Total	**662,392**	**577,810**	**667,180**	**699,690**	**515,994**	**548,504**
	BUDGET BY PROGRAM						
	Permanent Commission Status of Women						
	Permanent Full-Time Positions GF	8	8	8	8	8	8
	General Fund						
	Personal Services	445,373	497,198	521,468	550,690	448,120	477,342
	Other Expenses	101,904	72,987	137,712	141,000	62,873	66,161
	Equipment	1,741	2,625	3,000	3,000	1	1
	Total - General Fund	**549,018**	**572,810**	**662,180**	**694,690**	**510,994**	**543,504**
	Federal Contributions						
	Highway Planning and Construction	7,000	5,000	5,000	5,000	5,000	5,000
	Additional Funds Available						
	Private Contributions	106,374	0	0	0	0	0
	Total - All Funds	**662,392**	**577,810**	**667,180**	**699,690**	**515,994**	**548,504**
	EQUIPMENT						
005	Equipment	1,741	2,625	3,000	3,000	1	1
	Agency Grand Total	**662,392**	**577,810**	**667,180**	**699,690**	**515,994**	**548,504**

BUDGET CHANGES

	Legislative FY 04		Legislative FY 05		Diff. from Gov. FY 04		Diff. from Gov. FY 05	
	Pos.	Amount	Pos.	Amount	Pos.	Amount	Pos.	Amount
FY 03 Estimated Expenditures - GF	**8**	**572,810**	**8**	**572,810**	**0**	**0**	**0**	**0**
Inflation And Non-Program Changes - (B)								
Personal Services	0	24,270	0	53,492	0	0	0	0
Other Expenses	0	64,725	0	68,013	0	0	0	0
Equipment	0	375	0	375	0	0	0	0
Total - General Fund	**0**	**89,370**	**0**	**121,880**	**0**	**0**	**0**	**0**
Reduce Funding to Effect Economies - (B)								
Personal Services	0	-73,348	0	-73,348	0	-73,348	0	-73,348
Other Expenses	0	-74,839	0	-74,839	0	-74,839	0	-74,839
Equipment	0	-2,999	0	-2,999	0	-2,999	0	-2,999
Total - General Fund	**0**	**-151,186**	**0**	**-151,186**	**0**	**-151,186**	**0**	**-151,186**
Budget Totals - GF	**8**	**510,994**	**8**	**543,504**	**0**	**-151,186**	**0**	**-151,186**

Commission on Children
1013

		Actual Expenditure FY 02	Estimated Expenditure FY 03	Governor's Recommended FY 04	Governor's Recommended FY 05	Appropriated FY 04	Appropriated FY 05
	POSITION SUMMARY						
	Appropriated Funds						
	General Fund						
	Permanent Full-Time	7	7	7	7	7	7
	OPERATING BUDGET						
	Appropriated Funds						
	General Fund						
001	Personal Services	444,517	484,875	557,623	616,995	499,010	558,382
002	Other Expenses	87,129	48,278	94,347	96,991	35,248	37,892
005	Equipment	0	2,625	3,000	3,000	1	1
02X	Other Current Expenses	40,000	30,000	40,000	40,000	0	0
	Agency Total - General Fund	**571,646**	**565,778**	**694,970**	**756,986**	**534,259**	**596,275**
	Additional Funds Available						
	Private Contributions	86,798	50,000	0	0	0	0
	Federal Contributions	65,897	59,000	0	0	0	0
	Agency Grand Total	**724,341**	**674,778**	**694,970**	**756,986**	**534,259**	**596,275**
	BUDGET BY PROGRAM						
	Commission on Children						
	Permanent Full-Time Positions GF	7	7	7	7	7	7
	General Fund						
	Personal Services	444,517	484,875	557,623	616,995	499,010	558,382
	Other Expenses	87,129	48,278	94,347	96,991	35,248	37,892
	Equipment	0	2,625	3,000	3,000	1	1
011	Social Health Index	40,000	30,000	40,000	40,000	0	0
	Total - General Fund	**571,646**	**565,778**	**694,970**	**756,986**	**534,259**	**596,275**
	Federal Contributions						
	Childhood Immunization Grants	52,037	59,000	0	0	0	0
	Community Services Block Grant	13,860	0	0	0	0	0
	Total - Federal Contributions	**65,897**	**59,000**	**0**	**0**	**0**	**0**
	Additional Funds Available						
	Private Contributions	86,798	50,000	0	0	0	0
	Total - All Funds	**724,341**	**674,778**	**694,970**	**756,986**	**534,259**	**596,275**
	EQUIPMENT						
005	Equipment	0	2,625	3,000	3,000	1	1
	Agency Grand Total	**724,341**	**674,778**	**694,970**	**756,986**	**534,259**	**596,275**

BUDGET CHANGES

	Legislative FY 04		Legislative FY 05		Diff. from Gov. FY 04		Diff. from Gov. FY 05	
	Pos.	Amount	Pos.	Amount	Pos.	Amount	Pos.	Amount
FY 03 Estimated Expenditures - GF	**7**	**565,778**	**7**	**565,778**	**0**	**0**	**0**	**0**
Inflation And Non-Program Changes - (B)								
Personal Services	0	72,748	0	132,120	0	0	0	0
Other Expenses	0	46,069	0	48,713	0	0	0	0
Equipment	0	375	0	375	0	0	0	0
Social Health Index	0	10,000	0	10,000	0	0	0	0
Total - General Fund	**0**	**129,192**	**0**	**191,208**	**0**	**0**	**0**	**0**

	Legislative FY 04		Legislative FY 05		Diff. from Gov. FY 04		Diff. from Gov. FY 05	
	Pos.	Amount	Pos.	Amount	Pos.	Amount	Pos.	Amount
Eliminate Funding for the Social Health Index - (B) -(Legislative) Funding of $40,000 is removed.								
Social Health Index	0	-40,000	0	-40,000	0	-40,000	0	-40,000
Total - General Fund	**0**	**-40,000**	**0**	**-40,000**	**0**	**-40,000**	**0**	**-40,000**
Reduce Funding to Effect Economies - (B)								
Personal Services	0	-58,613	0	-58,613	0	-58,613	0	-58,613
Other Expenses	0	-59,099	0	-59,099	0	-59,099	0	-59,099
Equipment	0	-2,999	0	-2,999	0	-2,999	0	-2,999
Total - General Fund	**0**	**-120,711**	**0**	**-120,711**	**0**	**-120,711**	**0**	**-120,711**
Budget Totals - GF	**7**	**534,259**	**7**	**596,275**	**0**	**-160,711**	**0**	**-160,711**

Latino and Puerto Rican Affairs Commission
1014

		Actual Expenditure FY 02	Estimated Expenditure FY 03	Governor's Recommended FY 04	Governor's Recommended FY 05	Appropriated FY 04	Appropriated FY 05
	POSITION SUMMARY						
	Appropriated Funds						
	General Fund						
	Permanent Full-Time	5	5	5	5	5	5
	OPERATING BUDGET						
	Appropriated Funds						
	General Fund						
001	Personal Services	279,630	316,251	327,363	348,126	316,270	337,033
002	Other Expenses	81,617	59,405	103,360	105,180	44,032	45,852
005	Equipment	5,084	5,250	5,250	5,250	1	1
	Agency Total - General Fund	**366,331**	**380,906**	**435,973**	**458,556**	**360,303**	**382,886**
	Additional Funds Available						
	Private Contributions	50,829	94,300	0	0	0	0
	Agency Grand Total	**417,160**	**475,206**	**435,973**	**458,556**	**360,303**	**382,886**
	BUDGET BY PROGRAM						
	Commission on Latino and Puerto Rican Affairs						
	Permanent Full-Time Positions GF	5	5	5	5	5	5
	General Fund						
	Personal Services	279,630	316,251	327,363	348,126	316,270	337,033
	Other Expenses	81,617	59,405	103,360	105,180	44,032	45,852
	Equipment	5,084	5,250	5,250	5,250	1	1
	Total - General Fund	**366,331**	**380,906**	**435,973**	**458,556**	**360,303**	**382,886**
	Additional Funds Available						
	Private Contributions	50,829	94,300	0	0	0	0
	Total - All Funds	**417,160**	**475,206**	**435,973**	**458,556**	**360,303**	**382,886**
	EQUIPMENT						
005	Equipment	5,084	5,250	5,250	5,250	1	1
	Agency Grand Total	**417,160**	**475,206**	**435,973**	**458,556**	**360,303**	**382,886**

BUDGET CHANGES

	Legislative FY 04 Pos.	Legislative FY 04 Amount	Legislative FY 05 Pos.	Legislative FY 05 Amount	Diff. from Gov. FY 04 Pos.	Diff. from Gov. FY 04 Amount	Diff. from Gov. FY 05 Pos.	Diff. from Gov. FY 05 Amount
FY 03 Estimated Expenditures - GF	**5**	**380,906**	**5**	**380,906**	**0**	**0**	**0**	**0**
Inflation And Non-Program Changes - (B)								
Personal Services	0	11,112	0	31,875	0	0	0	0
Other Expenses	0	43,955	0	45,775	0	0	0	0
Total - General Fund	**0**	**55,067**	**0**	**77,650**	**0**	**0**	**0**	**0**
Reduce Funding to Effect Economies - (B)								
Personal Services	0	-11,093	0	-11,093	0	-11,093	0	-11,093
Other Expenses	0	-59,328	0	-59,328	0	-59,328	0	-59,328
Equipment	0	-5,249	0	-5,249	0	-5,249	0	-5,249
Total - General Fund	**0**	**-75,670**	**0**	**-75,670**	**0**	**-75,670**	**0**	**-75,670**
Budget Totals - GF	**5**	**360,303**	**5**	**382,886**	**0**	**-75,670**	**0**	**-75,670**

African-American Affairs Commission
1018

		Actual Expenditure FY 02	Estimated Expenditure FY 03	Governor's Recommended FY 04	Governor's Recommended FY 05	Appropriated FY 04	Appropriated FY 05
	POSITION SUMMARY						
	Appropriated Funds						
	General Fund						
	Permanent Full-Time	4	4	4	4	4	4
	OPERATING BUDGET						
	Appropriated Funds						
	General Fund						
001	Personal Services	198,928	260,417	263,057	279,899	244,775	261,617
002	Other Expenses	80,026	66,408	80,250	82,494	39,559	41,803
005	Equipment	0	2,500	3,000	3,000	1	1
	Agency Total - General Fund	**278,954**	**329,325**	**346,307**	**365,393**	**284,335**	**303,421**
	Additional Funds Available						
	Private Contributions	10,667	11,000	11,000	11,000	11,000	11,000
	Agency Grand Total	**289,621**	**340,325**	**357,307**	**376,393**	**295,335**	**314,421**
	BUDGET BY PROGRAM						
	Personal Services						
	Permanent Full-Time Positions GF	4	4	4	4	4	4
	General Fund						
	Personal Services	198,928	260,417	263,057	279,899	244,775	261,617
	Other Expenses	80,026	66,408	80,250	82,494	39,559	41,803
	Equipment	0	2,500	3,000	3,000	1	1
	Total - General Fund	**278,954**	**329,325**	**346,307**	**365,393**	**284,335**	**303,421**
	Additional Funds Available						
	Private Contributions	10,667	11,000	11,000	11,000	11,000	11,000
	Total - All Funds	**289,621**	**340,325**	**357,307**	**376,393**	**295,335**	**314,421**
	EQUIPMENT						
005	Equipment	0	2,500	3,000	3,000	1	1
	Agency Grand Total	**289,621**	**340,325**	**357,307**	**376,393**	**295,335**	**314,421**

BUDGET CHANGES

	Legislative FY 04		Legislative FY 05		Diff. from Gov. FY 04		Diff. from Gov. FY 05	
	Pos.	**Amount**	**Pos.**	**Amount**	**Pos.**	**Amount**	**Pos.**	**Amount**
FY 03 Estimated Expenditures - GF	**4**	**329,325**	**4**	**329,325**	**0**	**0**	**0**	**0**
Inflation And Non-Program Changes - (B)								
Personal Services	0	2,640	0	19,482	0	0	0	0
Other Expenses	0	13,842	0	16,086	0	0	0	0
Equipment	0	500	0	500	0	0	0	0
Total - General Fund	**0**	**16,982**	**0**	**36,068**	**0**	**0**	**0**	**0**
Reduce Funding to Effect Economies - (B)								
Personal Services	0	-18,282	0	-18,282	0	-18,282	0	-18,282
Other Expenses	0	-40,691	0	-40,691	0	-40,691	0	-40,691
Equipment	0	-2,999	0	-2,999	0	-2,999	0	-2,999
Total - General Fund	**0**	**-61,972**	**0**	**-61,972**	**0**	**-61,972**	**0**	**-61,972**
Budget Totals - GF	**4**	**284,335**	**4**	**303,421**	**0**	**-61,972**	**0**	**-61,972**

Governor's Office
1101

		Actual Expenditure FY 02	Estimated Expenditure FY 03	Governor's Recommended FY 04	Governor's Recommended FY 05	Appropriated FY 04	Appropriated FY 05
	POSITION SUMMARY						
	Appropriated Funds						
	General Fund						
	Permanent Full-Time	36	34	34	34	34	34
	Others Equated to Full-Time	2	2	2	2	2	2
	OPERATING BUDGET						
	Appropriated Funds						
	General Fund						
001	Personal Services	2,056,349	1,973,443	2,270,652	2,401,891	2,270,652	2,401,891
002	Other Expenses	288,260	265,720	265,720	265,720	265,720	265,720
005	Equipment	0	100	100	100	100	100
6XX	Grant Payments - Other than Towns	232,600	215,673	229,485	241,457	229,485	231,457
	Agency Total - General Fund	**2,577,209**	**2,454,936**	**2,765,957**	**2,909,168**	**2,765,957**	**2,899,168**
	Additional Funds Available						
	Bond Funds	30,169	30,169	0	0	0	0
	Agency Grand Total	**2,607,378**	**2,485,105**	**2,765,957**	**2,909,168**	**2,765,957**	**2,899,168**
	BUDGET BY PROGRAM						
	Direction & Supervision of the State						
	Permanent Full-Time Positions GF	36	34	34	34	34	34
	General Fund						
	Personal Services	2,056,349	1,973,443	2,270,652	2,401,891	2,270,652	2,401,891
	Other Expenses	288,260	265,720	265,720	265,720	265,720	265,720
	Equipment	0	100	100	100	100	100
	Grant Payments - Other Than Towns						
	New England Governors' Conference	135,055	124,875	138,687	148,687	138,687	138,687
	National Governors' Association	97,545	90,798	90,798	92,770	90,798	92,770
	Total - General Fund	**2,577,209**	**2,454,936**	**2,765,957**	**2,909,168**	**2,765,957**	**2,899,168**
	Additional Funds Available						
	Bond Funds	30,169	30,169	0	0	0	0
	Total - All Funds	**2,607,378**	**2,485,105**	**2,765,957**	**2,909,168**	**2,765,957**	**2,899,168**
	GRANT PAYMENTS - OTHER THAN TOWNS (Recap)						
603	New England Governors' Conference	135,055	124,875	138,687	148,687	138,687	138,687
604	National Governors' Association	97,545	90,798	90,798	92,770	90,798	92,770
	EQUIPMENT						
005	Equipment	0	100	100	100	100	100
	Agency Grand Total	**2,607,378**	**2,485,105**	**2,765,957**	**2,909,168**	**2,765,957**	**2,899,168**

BUDGET CHANGES

	Legislative FY 04		Legislative FY 05		Diff. from Gov. FY 04		Diff. from Gov. FY 05	
	Pos.	Amount	Pos.	Amount	Pos.	Amount	Pos.	Amount
FY 03 Estimated Expenditures - GF	**34**	**2,454,936**	**34**	**2,454,936**	**0**	**0**	**0**	**0**
Inflation And Non-Program Changes - (B)								
Personal Services	0	373,497	0	504,736	0	0	0	0
Other Expenses	0	26,228	0	33,245	0	0	0	0
Equipment	0	9,900	0	9,900	0	0	0	0
New England Governors' Conference	0	27,686	0	37,686	0	0	0	0
National Governors' Association	0	10,152	0	12,190	0	0	0	0
Total - General Fund	**0**	**447,463**	**0**	**597,757**	**0**	**0**	**0**	**0**

	Legislative FY 04 Pos.	Legislative FY 04 Amount	Legislative FY 05 Pos.	Legislative FY 05 Amount	Diff. from Gov. FY 04 Pos.	Diff. from Gov. FY 04 Amount	Diff. from Gov. FY 05 Pos.	Diff. from Gov. FY 05 Amount
Eliminate Inflationary Increases - (B)								
-(Governor) It is recommended that funding for inflationary increases be eliminated.								
-(Legislative) Same as Governor.								
Other Expenses	0	-6,811	0	-13,828	0	0	0	0
National Governors' Association	0	-64	0	-130	0	0	0	0
Total - General Fund	**0**	**-6,875**	**0**	**-13,958**	**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). Equipment funding in the amount of $100 remains in the agency's budget in FY 04 and FY 05.								
-(Legislative) Same as Governor.								
Equipment	0	-9,900	0	-9,900	0	0	0	0
Total - General Fund	**0**	**-9,900**	**0**	**-9,900**	**0**	**0**	**0**	**0**
Annualize FY 03 Reductions - (B)								
The original FY 03 budget included the following holdbacks: $13.5 million from Personal Services, $11 million from Other Expenses, $7 million from a hard (hiring) freeze, $11 million from a managerial and confidential wage freeze and $35 million from the extraordinary Governor's recisions authority. In response to the projected FY 03 deficit, the Governor implemented allotment recisions amounting to $33 million in November 2002 and $9.1 million (after subsequent legislative action) in January 2003.								
-(Governor) Funding is reduced in order to reflect the annualization of certain FY 03 holdbacks and allotment recisions.								
-(Legislative) Same as Governor.								
Personal Services	0	-76,288	0	-76,288	0	0	0	0
Other Expenses	0	-19,417	0	-19,417	0	0	0	0
New England Governors' Conference	0	-13,874	0	-13,874	0	0	0	0
National Governors' Association	0	-10,088	0	-10,088	0	0	0	0
Total - General Fund	**0**	**-119,667**	**0**	**-119,667**	**0**	**0**	**0**	**0**
Reduce Funding to Effect Economies - (B)								
New England Governors' Conference	0	0	0	-10,000	0	0	0	-10,000
Total - General Fund	**0**	**0**	**0**	**-10,000**	**0**	**0**	**0**	**-10,000**
Budget Totals - GF	**34**	**2,765,957**	**34**	**2,899,168**	**0**	**0**	**0**	**-10,000**

Secretary of the State
1102

		Actual Expenditure FY 02	Estimated Expenditure FY 03	Governor's Recommended FY 04	Governor's Recommended FY 05	Appropriated FY 04	Appropriated FY 05
	POSITION SUMMARY						
	Appropriated Funds						
	General Fund						
	Permanent Full-Time	49	49	44	44	42	42
	Additional Funds Available						
	Permanent Full-Time	58	58	55	55	60	60
	OPERATING BUDGET						
	Appropriated Funds						
	General Fund						
001	Personal Services	2,406,679	2,851,602	2,505,529	2,535,750	2,305,529	2,335,750
002	Other Expenses	653,537	1	1,508,036	1,303,509	1,508,036	1,303,509
005	Equipment	0	1,000	1,000	1,000	1,000	1,000
	Agency Total - General Fund	**3,060,216**	**2,852,603**	**4,014,565**	**3,840,259**	**3,814,565**	**3,640,259**
	Additional Funds Available						
	Bond Funds	196,875	282,798	146,500	55,000	146,500	55,000
	Private Contributions	6,336,976	5,200,000	5,973,451	6,055,963	6,340,045	6,422,557
	Agency Grand Total	**9,594,067**	**8,335,401**	**10,134,516**	**9,951,222**	**10,301,110**	**10,117,816**
	BUDGET BY PROGRAM						
	Management Services						
	Permanent Full-Time Positions GF/OF	22/13	22/13	20/10	20/10	18/15	18/15
	General Fund						
	Personal Services	952,501	1,123,554	1,137,448	1,188,737	937,448	988,737
	Other Expenses	128,108	1	360,766	374,435	360,766	374,435
	Equipment	0	1,000	1,000	1,000	1,000	1,000
	Total - General Fund	**1,080,609**	**1,124,555**	**1,499,214**	**1,564,172**	**1,299,214**	**1,364,172**
	Additional Funds Available						
	Bond Funds	53,627	150,853	146,500	55,000	146,500	55,000
	Private Contributions	1,207,959	1,413,122	1,477,250	1,538,519	1,843,844	1,905,113
	Total - Additional Funds Available	**1,261,586**	**1,563,975**	**1,623,750**	**1,593,519**	**1,990,344**	**1,960,113**
	Total - All Funds	**2,342,195**	**2,688,530**	**3,122,964**	**3,157,691**	**3,289,558**	**3,324,285**
	Corporation/Commercial Code/ Trademarks						
	Permanent Full-Time Positions OF	43	43	43	43	43	43
	General Fund						
	Other Expenses	108	0	0	0	0	0
	Additional Funds Available						
	Private Contributions	4,401,267	2,982,228	4,386,301	4,401,449	4,386,301	4,401,449
	Total - All Funds	**4,401,375**	**2,982,228**	**4,386,301**	**4,401,449**	**4,386,301**	**4,401,449**
	Elections/Campaign Financing						
	Permanent Full-Time Positions GF	13	13	11	11	11	11
	General Fund						
	Personal Services	777,146	931,930	725,064	760,205	725,064	760,205
	Other Expenses	362,318	0	868,046	633,462	868,046	633,462
	Total - General Fund	**1,139,464**	**931,930**	**1,593,110**	**1,393,667**	**1,593,110**	**1,393,667**
	Additional Funds Available						
	Bond Funds	122,097	131,945	0	0	0	0
	Private Contributions	598,319	700,000	0	0	0	0
	Total - Additional Funds Available	**720,416**	**831,945**	**0**	**0**	**0**	**0**
	Total - All Funds	**1,859,880**	**1,763,875**	**1,593,110**	**1,393,667**	**1,593,110**	**1,393,667**

	Actual Expenditure FY 02	Estimated Expenditure FY 03	Governor's Recommended FY 04	Governor's Recommended FY 05	Appropriated FY 04	Appropriated FY 05
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	426,603	502,635	504,189	524,443	504,189	524,443
Other Expenses	118,791	0	202,350	209,924	202,350	209,924
Total - General Fund	**545,394**	**502,635**	**706,539**	**734,367**	**706,539**	**734,367**
Additional Funds Available						
Bond Funds	17,539	0	0	0	0	0
Private Contributions	118,417	104,650	109,900	115,995	109,900	115,995
Total - Additional Funds Available	**135,956**	**104,650**	**109,900**	**115,995**	**109,900**	**115,995**
Total - All Funds	**681,350**	**607,285**	**816,439**	**850,362**	**816,439**	**850,362**
Regulation of Licensed Accountants						
Permanent Full-Time Positions GF	5	5	4	4	4	4
General Fund						
Personal Services	250,429	293,483	251,614	262,404	251,614	262,404
Other Expenses	44,212	0	76,874	85,688	76,874	85,688
Total - General Fund	**294,641**	**293,483**	**328,488**	**348,092**	**328,488**	**348,092**
Additional Funds Available						
Bond Funds	3,612	0	0	0	0	0
Private Contributions	11,014	0	0	0	0	0
Total - Additional Funds Available	**14,626**	**0**	**0**	**0**	**0**	**0**
Total - All Funds	**309,267**	**293,483**	**328,488**	**348,092**	**328,488**	**348,092**
Personal Services Reductions						
General Fund						
Personal Services	0	0	-112,786	-200,039	-112,786	-200,039
EQUIPMENT						
005 Equipment	0	1,000	1,000	1,000	1,000	1,000
Agency Grand Total	**9,594,067**	**8,335,401**	**10,134,516**	**9,951,222**	**10,301,110**	**10,117,816**

BUDGET CHANGES

	Legislative FY 04 Pos.	Legislative FY 04 Amount	Legislative FY 05 Pos.	Legislative FY 05 Amount	Diff. from Gov. FY 04 Pos.	Diff. from Gov. FY 04 Amount	Diff. from Gov. FY 05 Pos.	Diff. from Gov. FY 05 Amount
FY 03 Estimated Expenditures - GF	**49**	**2,852,603**	**49**	**2,852,603**	**0**	**0**	**0**	**0**
Inflation And Non-Program Changes - (B)								
Personal Services	0	43,943	0	169,875	0	0	0	0
Other Expenses	0	2,160,230	0	1,991,472	0	0	0	0
Equipment	0	194,972	0	54,000	0	0	0	0
Total - General Fund	**0**	**2,399,145**	**0**	**2,215,347**	**0**	**0**	**0**	**0**
Eliminate Inflationary Increases - (B)								
-(Governor) It is recommended that funding for inflationary increases be eliminated.								
-(Legislative) Same as Governor.								
Other Expenses	0	-35,195	0	-70,964	0	0	0	0
Total - General Fund	**0**	**-35,195**	**0**	**-70,964**	**0**	**0**	**0**	**0**
Remove Accruals Pursuant to the Early Retirement Plan - (B)								
The Early Retirement Plan enacted in February 2003 as part of the legislature's FY 03 deficit mitigation effort provides that payment of accruals for sick and vacation leave days for eligible retirees will occur over a three year period beginning in FY 06.								
-(Governor) Funding is removed to reflect delaying the payment of sick and vacation leave accruals related to the Early Retirement Plan until the three year period beginning in FY 06.								

	Legislative FY 04 Pos.	Legislative FY 04 Amount	Legislative FY 05 Pos.	Legislative FY 05 Amount	Diff. from Gov. FY 04 Pos.	Diff. from Gov. FY 04 Amount	Diff. from Gov. FY 05 Pos.	Diff. from Gov. FY 05 Amount
-(Legislative) Same as Governor.								
Personal Services	0	-72,000	0	-77,000	0	0	0	0
Total - General Fund	**0**	**-72,000**	**0**	**-77,000**	**0**	**0**	**0**	**0**
Eliminate Funding for Unsettled Collective Bargaining Contracts - (B) Within executive authority, the Governor and the Secretary of OPM can choose to lapse collective bargaining monies that have not yet been utilized for various purposes in various agency personal services lines. Personal Services dollars of approximately $18.7 million in FY 03, $66.9 million in FY 04 and $134.4 million in FY 05 that are related to unsettled contracts have been identified for elimination throughout state government. **-(Governor)** Funding is eliminated for unsettled collective bargaining contracts. **-(Legislative)** Same as Governor.								
Personal Services	0	-112,786	0	-200,039	0	0	0	0
Total - General Fund	**0**	**-112,786**	**0**	**-200,039**	**0**	**0**	**0**	**0**
Implement Layoffs in Lieu of Labor Concessions - (B) **-(Governor)** Funding is removed to reflect layoffs. **-(Legislative)** PA 03-1, JSS, "AAC Expenditures and Revenue for the Biennium Ending June 30, 2005" restores three positions and $166,594 in funding for elections related positions. These three positions and $166,594 in funding will be provided from the Commercial Recording Division Account, which is a restricted non-lapsing fund within the General Fund. This fund is maintained by the Secretary of the State, and is financed by fees from corporate filings.								
Personal Services	-5	-205,230	-5	-208,688	0	0	0	0
Total - General Fund	**-5**	**-205,230**	**-5**	**-208,688**	**0**	**0**	**0**	**0**
Private Contributions	3	166,594	3	166,594	3	166,594	3	166,594
Total - Private Contributions	**3**	**166,594**	**3**	**166,594**	**3**	**166,594**	**3**	**166,594**
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). Equipment funding in the amount of $1,000 remains in the agency's budget in FY 04 and FY 05. **-(Legislative)** Same as Governor.								
Equipment	0	-194,972	0	-54,000	0	0	0	0
Total - General Fund	**0**	**-194,972**	**0**	**-54,000**	**0**	**0**	**0**	**0**
Transfer Centralized Voter Registration System to Commercial Recording Division Fund - (B) **-(Governor)** It is recommended that funding for the Centralized Voter Registration System be provided by the Secretary of the State's Commercial Recording Division Account, which is a restricted non-lapsing fund within the General Fund. This fund is maintained by the Secretary of the State and is financed by fees from corporate filings. **-(Legislative)** Same as Governor.								
Other Expenses	0	-617,000	0	-617,000	0	0	0	0
Total - General Fund	**0**	**-617,000**	**0**	**-617,000**	**0**	**0**	**0**	**0**

	Legislative FY 04		Legislative FY 05		Diff. from Gov. FY 04		Diff. from Gov. FY 05	
	Pos.	Amount	Pos.	Amount	Pos.	Amount	Pos.	Amount
Transfer Positions to Commercial Recording Division - (B) **-(Legislative)** Funding for two positions, in the amount of $200,000, is provided from the Commercial Recording Division account, a restricted non-lapsing fund within the General Fund. These two positions had previously been funded from the General Fund.								
Personal Services	-2	-200,000	-2	-200,000	-2	-200,000	-2	-200,000
Total - General Fund	**-2**	**-200,000**	**-2**	**-200,000**	**-2**	**-200,000**	**-2**	**-200,000**
Private Contributions	2	200,000	2	200,000	2	200,000	2	200,000
Total - Private Contributions	**2**	**200,000**	**2**	**200,000**	**2**	**200,000**	**2**	**200,000**
Budget Totals - GF	**42**	**3,814,565**	**42**	**3,640,259**	**-2**	**-200,000**	**-2**	**-200,000**
Budget Totals - OF	**5**	**366,594**	**5**	**366,594**	**5**	**366,594**	**5**	**366,594**

Lieutenant Governor's Office
1103

		Actual Expenditure FY 02	Estimated Expenditure FY 03	Governor's Recommended FY 04	Governor's Recommended FY 05	Appropriated FY 04	Appropriated FY 05
	POSITION SUMMARY						
	Appropriated Funds						
	General Fund						
	Permanent Full-Time	5	5	5	5	5	5
	Others Equated to Full-Time	1	1	1	1	1	1
	OPERATING BUDGET						
	Appropriated Funds						
	General Fund						
001	Personal Services	228,845	264,703	397,787	415,711	397,787	415,711
002	Other Expenses	44,819	46,520	46,520	46,520	46,520	46,520
005	Equipment	0	100	100	100	100	100
	Agency Total - General Fund	**273,664**	**311,323**	**444,407**	**462,331**	**444,407**	**462,331**
	Additional Funds Available						
	Bond Funds	1,430	4,000	0	0	0	0
	Agency Grand Total	**275,094**	**315,323**	**444,407**	**462,331**	**444,407**	**462,331**
	BUDGET BY PROGRAM						
	Office of Lieutenant Governor						
	Permanent Full-Time Positions GF	5	5	5	5	5	5
	General Fund						
	Personal Services	228,845	264,703	397,787	415,711	397,787	415,711
	Other Expenses	44,819	46,520	46,520	46,520	46,520	46,520
	Equipment	0	100	100	100	100	100
	Total - General Fund	**273,664**	**311,323**	**444,407**	**462,331**	**444,407**	**462,331**
	Additional Funds Available						
	Bond Funds	1,430	4,000	0	0	0	0
	Total - All Funds	**275,094**	**315,323**	**444,407**	**462,331**	**444,407**	**462,331**
	EQUIPMENT						
005	Equipment	0	100	100	100	100	100
	Agency Grand Total	**275,094**	**315,323**	**444,407**	**462,331**	**444,407**	**462,331**

BUDGET CHANGES

	Legislative FY 04 Pos.	Legislative FY 04 Amount	Legislative FY 05 Pos.	Legislative FY 05 Amount	Diff. from Gov. FY 04 Pos.	Diff. from Gov. FY 04 Amount	Diff. from Gov. FY 05 Pos.	Diff. from Gov. FY 05 Amount
FY 03 Estimated Expenditures - GF	**5**	**311,323**	**5**	**311,323**	**0**	**0**	**0**	**0**
Inflation And Non-Program Changes - (B)								
Personal Services	0	135,603	0	153,527	0	0	0	0
Other Expenses	0	6,589	0	8,062	0	0	0	0
Equipment	0	9,900	0	9,900	0	0	0	0
Total - General Fund	**0**	**152,092**	**0**	**171,489**	**0**	**0**	**0**	**0**
Eliminate Inflationary increases - (B)								
-(Governor) It is recommended that funding for inflationary increases be eliminated.								
-(Legislative) Same as Governor.								
Other Expenses	0	-1,421	0	-2,894	0	0	0	0
Total - General Fund	**0**	**-1,421**	**0**	**-2,894**	**0**	**0**	**0**	**0**

	Legislative FY 04 Pos.	Legislative FY 04 Amount	Legislative FY 05 Pos.	Legislative FY 05 Amount	Diff. from Gov. FY 04 Pos.	Diff. from Gov. FY 04 Amount	Diff. from Gov. FY 05 Pos.	Diff. from Gov. FY 05 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). Equipment funding in the amount of $1,00 remains in the agency's budget in FY 04 and FY 05. **-(Legislative)** Same as Governor.								
Equipment	0	-9,900	0	-9,900	0	0	0	0
Total - General Fund	**0**	**-9,900**	**0**	**-9,900**	**0**	**0**	**0**	**0**
Annualize FY 03 Reductions - (B) The original FY 03 budget included the following holdbacks: $13.5 million from Personal Services, $11 million from Other Expenses, $7 million from a hard (hiring) freeze, $11 million from a managerial and confidential wage freeze and $35 million from the extraordinary Governor's recisions authority. In response to the projected FY 03 deficit, the Governor implemented allotment recisions amounting to $33 million in November 2002 and $9.1 million (after subsequent legislative action) in January 2003. **-(Governor)** Funding is reduced in order to reflect the annualization of certain FY 03 holdbacks and allotment recisions. **-(Legislative)** Same as Governor.								
Personal Services	0	-2,519	0	-2,519	0	0	0	0
Other Expenses	0	-5,168	0	-5,168	0	0	0	0
Total - General Fund	**0**	**-7,687**	**0**	**-7,687**	**0**	**0**	**0**	**0**
Budget Totals - GF	**5**	**444,407**	**5**	**462,331**	**0**	**0**	**0**	**0**

Elections Enforcement Commission
1104

		Actual Expenditure FY 02	Estimated Expenditure FY 03	Governor's Recommended FY 04	Governor's Recommended FY 05	Appropriated FY 04	Appropriated FY 05
	POSITION SUMMARY						
	Appropriated Funds						
	General Fund						
	Permanent Full-Time	11	11	0	0	10	10
	OPERATING BUDGET						
	Appropriated Funds						
	General Fund						
001	Personal Services	707,726	777,158	0	0	747,968	784,684
002	Other Expenses	80,411	75,307	0	0	67,107	67,107
005	Equipment	1,000	1,000	0	0	1,000	1,000
	Agency Total - General Fund	**789,137**	**853,465**	**0**	**0**	**816,075**	**852,791**
	Additional Funds Available						
	Bond Funds	29,411	9,500	0	0	0	0
	Agency Grand Total	**818,548**	**862,965**	**0**	**0**	**816,075**	**852,791**
	BUDGET BY PROGRAM						
	Election Law Enforcement & Control						
	Permanent Full-Time Positions GF	11	11	0	0	10	10
	General Fund						
	Personal Services	707,726	777,158	0	0	747,968	784,684
	Other Expenses	80,411	75,307	0	0	67,107	67,107
	Equipment	1,000	1,000	0	0	1,000	1,000
	Total - General Fund	**789,137**	**853,465**	**0**	**0**	**816,075**	**852,791**
	Additional Funds Available						
	Bond Funds	29,411	9,500	0	0	0	0
	Total - All Funds	**818,548**	**862,965**	**0**	**0**	**816,075**	**852,791**
	EQUIPMENT						
005	Equipment	1,000	1,000	0	0	1,000	1,000
	Agency Grand Total	**818,548**	**862,965**	**0**	**0**	**816,075**	**852,791**

BUDGET CHANGES

	Legislative FY 04 Pos.	Legislative FY 04 Amount	Legislative FY 05 Pos.	Legislative FY 05 Amount	Diff. from Gov. FY 04 Pos.	Diff. from Gov. FY 04 Amount	Diff. from Gov. FY 05 Pos.	Diff. from Gov. FY 05 Amount
FY 03 Estimated Expenditures - GF	**11**	**853,465**	**11**	**853,465**	**0**	**0**	**0**	**0**
Inflation And Non-Program Changes - (B)								
Personal Services	0	30,045	0	72,895	0	0	0	0
Other Expenses	0	6,183	0	8,465	0	0	0	0
Equipment	0	5,200	0	15,050	0	0	0	0
Total - General Fund	**0**	**41,428**	**0**	**96,410**	**0**	**0**	**0**	**0**

Merge Elections Enforcement Commission into the Commission on Fair and Open Government - (B) -(Governor) It is recommended that the Elections Enforcement Commission, Ethics Commission and the Freedom of Information Commission be combined to create the Commission on Fair and Open Government. Five out of the Elections Commission's 11 positions would be transferred to the new commission.

	Legislative FY 04 Pos.	Legislative FY 04 Amount	Legislative FY 05 Pos.	Legislative FY 05 Amount	Diff. from Gov. FY 04 Pos.	Diff. from Gov. FY 04 Amount	Diff. from Gov. FY 05 Pos.	Diff. from Gov. FY 05 Amount
-(Legislative) Retain the State Elections Enforcement Commission as a separate agency.								
Personal Services	0	0	0	0	5	356,550	5	378,275
Other Expenses	0	0	0	0	0	67,107	0	67,107
Equipment	0	0	0	0	0	1,000	0	1,000
Total - General Fund	**0**	**0**	**0**	**0**	**5**	**424,657**	**5**	**446,382**
Downsize the Elections Enforcement Commission - (B) **-(Governor)** It is recommended that the Elections Enforcement Commission be downsized before being merged into the newly created Commission on Fair and Open Government. This will result in the elimination of 6 positions with a budgetary savings in the Personal Services account of $445,153 in FY 04 and $466,278 in FY 05. **-(Legislative)** Eliminate two positions, one of which is vacant. This will result in a budgetary savings in the Personal Services account of $107,735 in FY 04 and $113,869 in FY 05.								
Personal Services	-2	-107,735	-2	-113,869	4	337,418	4	352,409
Total - General Fund	**-2**	**-107,735**	**-2**	**-113,869**	**4**	**337,418**	**4**	**352,409**
Annualize FY 03 Reductions - (B) The original FY 03 budget included the following holdbacks: $13.5 million from Personal Services, $11 million from Other Expenses, $7 million from a hard (hiring) freeze, $11 million from a managerial and confidential wage freeze and $35 million from the extraordinary Governor's recision authority. In response to the projected FY 03 deficit, the Governor implemented allotment recisions amounting to $33 million in November 2002 and $9.1 million (after subsequent legislative action) in January 2003. **-(Governor)** Funding is reduced in order to reflect the annualization of certain FY 03 holdbacks and allotment recisions. **-(Legislative)** Same as Governor.								
Other Expenses	0	-3,963	0	-3,963	0	0	0	0
Total - General Fund	**0**	**-3,963**	**0**	**-3,963**	**0**	**0**	**0**	**0**
Eliminate Inflationary Increases - (B) **-(Governor)** It is recommended that funding for inflationary increases be eliminated. **-(Legislative)** Same as Governor.								
Other Expenses	0	-2,220	0	-4,502	0	0	0	0
Total - General Fund	**0**	**-2,220**	**0**	**-4,502**	**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). Equipment funding in the amount of $1,000 remains in the agency's budget in FY 04 and FY 05. **-(Legislative)** Same as Governor.								
Equipment	0	-5,200	0	-15,050	0	0	0	0
Total - General Fund	**0**	**-5,200**	**0**	**-15,050**	**0**	**0**	**0**	**0**
General Reduction - (B) **-(Governor)** It is recommended that the Personal Services account be reduced by $5,500 in both FY 04								

	Legislative FY 04 Pos.	Legislative FY 04 Amount	Legislative FY 05 Pos.	Legislative FY 05 Amount	Diff. from Gov. FY 04 Pos.	Diff. from Gov. FY 04 Amount	Diff. from Gov. FY 05 Pos.	Diff. from Gov. FY 05 Amount
and FY 05, and that the Other Expenses account be reduced by $8,200 in both FY 04 and FY 05. **-(Legislative)** Same as Governor.								
Personal Services	0	-5,500	0	-5,500	0	0	0	0
Other Expenses	0	-8,200	0	-8,200	0	0	0	0
Total - General Fund	**0**	**-13,700**	**0**	**-13,700**	**0**	**0**	**0**	**0**
Add One Position - (B) PA 03-6 AAC General Budget and Revenue Implementation Provisions establishes voter registration and voting procedures for elections for federal office in order to comply with certain requirements of the federal Help America Vote Act of 2002 (HAVA). **-(Legislative)** One position and $54,000 of Personal Services funding is provided to handle the increased workload from implementing provisions of the federal Help America Vote Act (HAVA).								
Personal Services	1	54,000	1	54,000	1	54,000	1	54,000
Total - General Fund	**1**	**54,000**	**1**	**54,000**	**1**	**54,000**	**1**	**54,000**
Budget Totals - GF	**10**	**816,075**	**10**	**852,791**	**10**	**816,075**	**10**	**852,791**

Ethics Commission
1105

		Actual Expenditure FY 02	Estimated Expenditure FY 03	Governor's Recommended FY 04	Governor's Recommended FY 05	Appropriated FY 04	Appropriated FY 05
	POSITION SUMMARY						
	Appropriated Funds						
	General Fund						
	Permanent Full-Time	10	10	0	0	7	7
	OPERATING BUDGET						
	Appropriated Funds						
	General Fund						
001	Personal Services	646,108	754,681	0	0	545,402	575,968
002	Other Expenses	306,823	102,895	0	0	102,895	82,895
005	Equipment	0	100	0	0	100	100
02X	Other Current Expenses	41,752	42,000	0	0	42,000	42,000
	Agency Total - General Fund	**994,683**	**899,676**	**0**	**0**	**690,397**	**700,963**
	BUDGET BY PROGRAM						
	Code of Ethics Public Employees & Lobbyists						
	Permanent Full-Time Positions GF	10	10	0	0	7	7
	General Fund						
	Personal Services	646,108	754,681	0	0	545,402	575,968
	Other Expenses	306,823	102,895	0	0	102,895	82,895
	Equipment	0	100	0	0	100	100
011	Lobbyist Electronic Filing Program	41,752	42,000	0	0	42,000	42,000
	Total - General Fund	**994,683**	**899,676**	**0**	**0**	**690,397**	**700,963**
	EQUIPMENT						
005	Equipment	0	100	0	0	100	100
	Agency Grand Total	**994,683**	**899,676**	**0**	**0**	**690,397**	**700,963**

BUDGET CHANGES

	Legislative FY 04 Pos.	Legislative FY 04 Amount	Legislative FY 05 Pos.	Legislative FY 05 Amount	Diff. from Gov. FY 04 Pos.	Diff. from Gov. FY 04 Amount	Diff. from Gov. FY 05 Pos.	Diff. from Gov. FY 05 Amount
FY 03 Estimated Expenditures - GF	**10**	**899,676**	**10**	**899,676**	**0**	**0**	**0**	**0**
Inflation And Non-Program Changes - (B)								
Personal Services	0	17,929	0	54,913	0	0	0	0
Other Expenses	0	4,821	0	7,831	0	0	0	0
Total - General Fund	**0**	**22,750**	**0**	**62,744**	**0**	**0**	**0**	**0**

Annualize FY 03 Reductions - (B)
The original FY 03 budget included the following holdbacks: $13.5 million from Personal Services, $11 million from Other Expenses, $7 million from a hard (hiring) freeze, $11 million from a managerial and confidential wage freeze and $35 million from the extraordinary Governor's recision authority. In response to the projected FY 03 deficit, the Governor implemented allotment recisions amounting to $33 million in November 2002 and $9.1 million (after subsequent legislative action) in January 2003.
-(Governor) Funding is reduced in order to reflect the annualization of certain FY 03 holdbacks and allotment recisions.

	Legislative FY 04 Pos.	Legislative FY 04 Amount	Legislative FY 05 Pos.	Legislative FY 05 Amount	Diff. from Gov. FY 04 Pos.	Diff. from Gov. FY 04 Amount	Diff. from Gov. FY 05 Pos.	Diff. from Gov. FY 05 Amount
-(Legislative) Same as Governor.								
Other Expenses	0	-1,896	0	-1,896	0	0	0	0
Total - General Fund	**0**	**-1,896**	**0**	**-1,896**	**0**	**0**	**0**	**0**
Eliminate Inflationary Increases - (B)								
-(Governor) It is recommended that funding for inflationary increases be eliminated.								
-(Legislative) Same as Governor.								
Other Expenses	0	-2,925	0	-5,935	0	0	0	0
Total - General Fund	**0**	**-2,925**	**0**	**-5,935**	**0**	**0**	**0**	**0**
Implement Layoffs in Lieu of Labor Concessions - (B)								
-(Governor) Funding is removed to reflect layoffs.								
-(Legislative) Same as Governor.								
Personal Services	-1	-53,508	-1	-53,508	0	0	0	0
Total - General Fund	**-1**	**-53,508**	**-1**	**-53,508**	**0**	**0**	**0**	**0**
Merge Clerical and Fiscal Functions of Elections, Ethics and Freedom of Information Commissions - (B)								
-(Governor) It is recommended that the clerical and fiscal functions of the agency be merged with the Elections and Freedom of Information Commissions. This will result in the elimination of one position with a budgetary saving in the Personal Services account of $52,880 in FY 04 and $55,945 in FY 05.								
-(Legislative) It is not recommended that the clerical and fiscal functions of the agency be merged with the Elections and Freedom of Information Commissions.								
Personal Services	0	0	0	0	1	52,880	1	55,945
Total - General Fund	**0**	**0**	**0**	**0**	**1**	**52,880**	**1**	**55,945**
Downsize Ethics Commission - (B)								
-(Governor) It is recommended that the agency be downsized. This will result in the elimination of 4 positions with a budgetary saving in the Personal Services account of $347,399 in FY 04 and $360,236 in FY 05.								
-(Legislative) Eliminate 2 positions with a budgetary savings in the Personal Services account of $173,700 in FY 04 and $180,118 in FY 05.								
Personal Services	-2	-173,700	-2	-180,118	2	173,699	2	180,118
Total - General Fund	**-2**	**-173,700**	**-2**	**-180,118**	**2**	**173,699**	**2**	**180,118**
Merge Ethics Commission into the Commission on Fair and Open Government - (B)								
-(Governor) It is recommended that the agency be merged into a newly created agency called the Commission on Fair and Open Government. This will result in the transfer of 4 positions and all agency accounts and functions to the new agency.								
-(Legislative) Do not merge agency into Commission on Fair and Open Government.								
Personal Services	0	0	0	0	4	318,823	4	339,905
Other Expenses	0	0	0	0	0	102,895	0	102,895
Equipment	0	0	0	0	0	100	0	100
Lobbyist Electronic Filing Program	0	0	0	0	0	42,000	0	42,000
Total - General Fund	**0**	**0**	**0**	**0**	**4**	**463,818**	**4**	**484,900**
Reduce Other Expenses - (B)								
Other Expenses	0	0	0	-20,000	0	0	0	-20,000
Total - General Fund	**0**	**0**	**0**	**-20,000**	**0**	**0**	**0**	**-20,000**
Budget Totals - GF	**7**	**690,397**	**7**	**700,963**	**7**	**690,397**	**7**	**700,963**

Freedom of Information Commission
1106

		Actual Expenditure FY 02	Estimated Expenditure FY 03	Governor's Recommended FY 04	Governor's Recommended FY 05	Appropriated FY 04	Appropriated FY 05
	POSITION SUMMARY						
	Appropriated Funds						
	General Fund						
	Permanent Full-Time	16	16	0	0	13	13
	OPERATING BUDGET						
	Appropriated Funds						
	General Fund						
001	Personal Services	1,152,525	1,212,020	0	0	1,067,613	1,113,749
002	Other Expenses	108,327	120,809	0	0	120,809	90,809
005	Equipment	1,000	1,000	0	0	1,000	1,000
	Agency Total - General Fund	**1,261,852**	**1,333,829**	**0**	**0**	**1,189,422**	**1,205,558**
	Additional Funds Available						
	Bond Funds	20,337	0	0	0	0	0
	Agency Grand Total	**1,282,189**	**1,333,829**	**0**	**0**	**1,189,422**	**1,205,558**
	BUDGET BY PROGRAM						
	Administration & Enforce Freedom of Information Act						
	Permanent Full-Time Positions GF	16	16	0	0	13	13
	General Fund						
	Personal Services	1,152,525	1,212,020	0	0	1,067,613	1,113,749
	Other Expenses	108,327	120,809	0	0	120,809	90,809
	Equipment	1,000	1,000	0	0	1,000	1,000
	Total - General Fund	**1,261,852**	**1,333,829**	**0**	**0**	**1,189,422**	**1,205,558**
	Additional Funds Available						
	Bond Funds	20,337	0	0	0	0	0
	Total - All Funds	**1,282,189**	**1,333,829**	**0**	**0**	**1,189,422**	**1,205,558**
	EQUIPMENT						
005	Equipment	1,000	1,000	0	0	1,000	1,000
	Agency Grand Total	**1,282,189**	**1,333,829**	**0**	**0**	**1,189,422**	**1,205,558**

BUDGET CHANGES

	Legislative FY 04 Pos.	Legislative FY 04 Amount	Legislative FY 05 Pos.	Legislative FY 05 Amount	Diff. from Gov. FY 04 Pos.	Diff. from Gov. FY 04 Amount	Diff. from Gov. FY 05 Pos.	Diff. from Gov. FY 05 Amount
FY 03 Estimated Expenditures - GF	**16**	**1,333,829**	**16**	**1,333,829**	**0**	**0**	**0**	**0**
Inflation And Non-Program Changes - (B)								
Personal Services	0	57,772	0	117,147	0	0	0	0
Other Expenses	0	5,658	0	9,192	0	0	0	0
Equipment	0	13,995	0	11,025	0	0	0	0
Total - General Fund	**0**	**77,425**	**0**	**137,364**	**0**	**0**	**0**	**0**

Annualize FY 03 Reductions - (B)
The original FY 03 budget included the following holdbacks: $13.5 million from Personal Services, $11 million from Other Expenses, $7 million from a hard (hiring) freeze, $11 million from a managerial and confidential wage freeze and $35 million from the extraordinary Governor's recision authority. In response to the projected FY 03 deficit, the Governor

	Legislative FY 04 Pos.	Legislative FY 04 Amount	Legislative FY 05 Pos.	Legislative FY 05 Amount	Diff. from Gov. FY 04 Pos.	Diff. from Gov. FY 04 Amount	Diff. from Gov. FY 05 Pos.	Diff. from Gov. FY 05 Amount
implemented allotment recisions amounting to $33 million in November 2002 and $9.1 million (after subsequent legislative action) in January 2003. **-(Governor)** Funding is reduced in order to reflect the annualization of certain FY 03 holdbacks and allotment recisions. **-(Legislative)** Same as Governor.								
Other Expenses	0	-2,226	0	-2,226	0	0	0	0
Total - General Fund	**0**	**-2,226**	**0**	**-2,226**	**0**	**0**	**0**	**0**
Eliminate Inflationary Increases - (B) **-(Governor)** It is recommended that funding for inflationary increases be eliminated. **-(Legislative)** Same as Governor.								
Other Expenses	0	-3,432	0	-6,966	0	0	0	0
Total - General Fund	**0**	**-3,432**	**0**	**-6,966**	**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). Equipment funding in the amount of $1,000 remains in the agency's budget in FY 04 and FY 05. **-(Legislative)** Same as Governor.								
Equipment	0	-13,995	0	-11,025	0	0	0	0
Total - General Fund	**0**	**-13,995**	**0**	**-11,025**	**0**	**0**	**0**	**0**
Implement Layoffs in Lieu of Labor Concessions - (B) **-(Governor)** Funding is removed to reflect layoffs. **-(Legislative)** Same as Governor.								
Personal Services	-1	-42,614	-1	-42,614	0	0	0	0
Total - General Fund	**-1**	**-42,614**	**-1**	**-42,614**	**0**	**0**	**0**	**0**
Reduce Personal Services - (B) **-(Governor)** It is recommended that the Personal Services account be reduced by $10,000 in each of FY 04 and FY 05. **-(Legislative)** Do not reduce Personal Services.								
Personal Services	0	0	0	0	0	10,000	0	10,000
Total - General Fund	**0**	**0**	**0**	**0**	**0**	**10,000**	**0**	**10,000**
Merge Clerical and Fiscal Functions of Elections, Ethics and Freedom of Information Commissions - (B) **-(Governor)** It is recommended that the clerical and fiscal functions of the agency be merged with the Elections and Ethics Commissions. This will result in the elimination of 3 positions with a budgetary saving in the Personal Services account of $204,009 in FY 04 and $211,608 in FY 05. **-(Legislative)** Do not merge clerical and fiscal functions.								
Personal Services	0	0	0	0	3	204,009	3	211,608
Total - General Fund	**0**	**0**	**0**	**0**	**3**	**204,009**	**3**	**211,608**
Downsize Freedom of Information Commission - (B) **-(Governor)** It is recommended that the agency be downsized. This will result in the elimination of 5 positions with a budgetary saving in the Personal Services account of $398,912 in FY 04 and $432,010 in FY 05.								

	Legislative FY 04 Pos.	Legislative FY 04 Amount	Legislative FY 05 Pos.	Legislative FY 05 Amount	Diff. from Gov. FY 04 Pos.	Diff. from Gov. FY 04 Amount	Diff. from Gov. FY 05 Pos.	Diff. from Gov. FY 05 Amount
-(Legislative) Eliminate 2 positions which will result in a budgetary saving in the Personal Services account of $159,565 in FY 04 and $172,804 in FY 05.								
Personal Services	-2	-159,565	-2	-172,804	3	239,347	3	259,206
Total - General Fund	**-2**	**-159,565**	**-2**	**-172,804**	**3**	**239,347**	**3**	**259,206**
Merge Freedom of Information Commission into the Commission on Fair and Open Government - (B) **-(Governor)** It is recommended that the agency be merged into a newly created agency called the Commission on Fair and Open Government. This will result in the transfer of 7 positions and all agency accounts and functions to the new agency. **-(Legislative)** Do not merge agency into Commission on Fair and Open Government.								
Personal Services	0	0	0	0	7	614,257	7	632,935
Other Expenses	0	0	0	0	0	120,809	0	120,809
Equipment	0	0	0	0	0	1,000	0	1,000
Total - General Fund	**0**	**0**	**0**	**0**	**7**	**736,066**	**7**	**754,744**
Reduce Other Expenses - (B)								
Other Expenses	0	0	0	-30,000	0	0	0	-30,000
Total - General Fund	**0**	**0**	**0**	**-30,000**	**0**	**0**	**0**	**-30,000**
Budget Totals - GF	**13**	**1,189,422**	**13**	**1,205,558**	**13**	**1,189,422**	**13**	**1,205,558**

Judicial Selection Commission
1107

		Actual Expenditure FY 02	Estimated Expenditure FY 03	Governor's Recommended FY 04	Governor's Recommended FY 05	Appropriated FY 04	Appropriated FY 05
	POSITION SUMMARY						
	Appropriated Funds						
	General Fund						
	Permanent Full-Time	1	1	1	1	1	1
	OPERATING BUDGET						
	Appropriated Funds						
	General Fund						
001	Personal Services	72,117	85,199	77,305	81,897	77,305	81,897
002	Other Expenses	21,408	19,691	19,691	19,691	19,691	19,691
005	Equipment	100	100	100	100	100	100
	Agency Total - General Fund	**93,625**	**104,990**	**97,096**	**101,688**	**97,096**	**101,688**
	Additional Funds Available						
	Bond Funds	838	4,262	0	0	0	0
	Agency Grand Total	**94,463**	**109,252**	**97,096**	**101,688**	**97,096**	**101,688**
	BUDGET BY PROGRAM						
	Judicial Selection Commission						
	Permanent Full-Time Positions GF	1	1	1	1	1	1
	General Fund						
	Personal Services	72,117	85,199	77,305	81,897	77,305	81,897
	Other Expenses	21,408	19,691	19,691	19,691	19,691	19,691
	Equipment	100	100	100	100	100	100
	Total - General Fund	**93,625**	**104,990**	**97,096**	**101,688**	**97,096**	**101,688**
	Additional Funds Available						
	Bond Funds	838	4,262	0	0	0	0
	Total - All Funds	**94,463**	**109,252**	**97,096**	**101,688**	**97,096**	**101,688**
	EQUIPMENT						
005	Equipment	100	100	100	100	100	100
	Agency Grand Total	**94,463**	**109,252**	**97,096**	**101,688**	**97,096**	**101,688**

BUDGET CHANGES

	Legislative FY 04 Pos.	Legislative FY 04 Amount	Legislative FY 05 Pos.	Legislative FY 05 Amount	Diff. from Gov. FY 04 Pos.	Diff. from Gov. FY 04 Amount	Diff. from Gov. FY 05 Pos.	Diff. from Gov. FY 05 Amount
FY 03 Estimated Expenditures - GF	**1**	**104,990**	**1**	**104,990**	**0**	**0**	**0**	**0**
Inflation And Non-Program Changes - (B)								
Personal Services	0	-3,410	0	1,182	0	0	0	0
Other Expenses	0	1,529	0	2,068	0	0	0	0
Equipment	0	1,400	0	0	0	0	0	0
Total - General Fund	**0**	**-481**	**0**	**3,250**	**0**	**0**	**0**	**0**
Eliminate Inflationary Increases - (B) **-(Governor)** It is recommended that funding for inflationary increases be eliminated. **-(Legislative)** Same as Governor.								
Other Expenses	0	-493	0	-1,032	0	0	0	0
Total - General Fund	**0**	**-493**	**0**	**-1,032**	**0**	**0**	**0**	**0**

	Legislative FY 04 Pos.	Legislative FY 04 Amount	Legislative FY 05 Pos.	Legislative FY 05 Amount	Diff. from Gov. FY 04 Pos.	Diff. from Gov. FY 04 Amount	Diff. from Gov. FY 05 Pos.	Diff. from Gov. FY 05 Amount
Annualize FY 03 Reductions - (B) The original FY 03 budget included the following holdbacks: $13.5 million from Personal Services, $11 million from Other Expenses, $7 million from a hard (hiring) freeze, $11 million from a managerial and confidential wage freeze and $35 million from the extraordinary Governor's rescission authority. In response to the projected FY 03 deficit, the Governor implemented allotment rescissions amounting to $33 million in November 2002 and $9.1 million (after subsequent legislative action) in January 2003. **-(Governor)** Funding is reduced in order to reflect the annualization of certain FY 03 holdbacks and allotment rescissions. **-(Legislative)** Same as Governor.								
Personal Services	0	-4,484	0	-4,484	0	0	0	0
Other Expenses	0	-1,036	0	-1,036	0	0	0	0
Total - General Fund	**0**	**-5,520**	**0**	**-5,520**	**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). Equipment funding in the amount of $100 remains in the agency's budget in FY 04 and FY 05. **-(Legislative)** Same as Governor.								
Equipment	0	-1,400	0	0	0	0	0	0
Total - General Fund	**0**	**-1,400**	**0**	**0**	**0**	**0**	**0**	**0**
Budget Totals - GF	**1**	**97,096**	**1**	**101,688**	**0**	**0**	**0**	**0**

Commission on Fair and Open Government
1108

		Actual Expenditure FY 02	Estimated Expenditure FY 03	Governor's Recommended FY 04	Governor's Recommended FY 05	Appropriated FY 04	Appropriated FY 05
	POSITION SUMMARY						
	Appropriated Funds						
	General Fund						
	Permanent Full-Time	0	0	17	17	0	0
	OPERATING BUDGET						
	Appropriated Funds						
	General Fund						
001	Personal Services	0	0	1,316,093	1,280,753	0	0
002	Other Expenses	0	0	290,811	290,811	0	0
005	Equipment	0	0	2,100	2,100	0	0
02X	Other Current Expenses	0	0	42,000	42,000	0	0
	Agency Total - General Fund	**0**	**0**	**1,651,004**	**1,615,664**	**0**	**0**
	BUDGET BY PROGRAM						
	Commission on Fair and Open Government						
	Permanent Full-Time Positions GF	0	0	17	17	0	0
	General Fund						
	Personal Services	0	0	1,399,243	1,464,018	0	0
	Other Expenses	0	0	290,811	290,811	0	0
	Equipment	0	0	2,100	2,100	0	0
011	Lobbyist Electronic Filing Program	0	0	42,000	42,000	0	0
	Total - General Fund	**0**	**0**	**1,734,154**	**1,798,929**	**0**	**0**
	Personal Services Reductions						
	General Fund						
	Personal Services	0	0	-83,150	-183,265	0	0
	EQUIPMENT						
005	Equipment	0	0	2,100	2,100	0	0
	Agency Grand Total	**0**	**0**	**1,651,004**	**1,615,664**	**0**	**0**

BUDGET CHANGES

	Legislative FY 04 Pos.	Legislative FY 04 Amount	Legislative FY 05 Pos.	Legislative FY 05 Amount	Diff. from Gov. FY 04 Pos.	Diff. from Gov. FY 04 Amount	Diff. from Gov. FY 05 Pos.	Diff. from Gov. FY 05 Amount
Merge the Elections Enforcement Commission into the Commission on Fair and Open Government - (B) **-(Governor)** It is recommended that the Elections Enforcement Commission, the Ethics Commission, and the Freedom of Information Commission be combined to create the Commission on Fair and Open Government. This will result in the transfer of 5 positions and all of the Elections Enforcement Commission's accounts and functions to the new agency. **-(Legislative)** Retain the Elections Enforcement Commission as a separate agency.								
Personal Services	0	0	0	0	-5	-356,550	-5	-378,275
Other Expenses	0	0	0	0	0	-67,107	0	-67,107
Equipment	0	0	0	0	0	-1,000	0	-1,000
Total - General Fund	**0**	**0**	**0**	**0**	**-5**	**-424,657**	**-5**	**-446,382**

	Legislative FY 04 Pos.	Legislative FY 04 Amount	Legislative FY 05 Pos.	Legislative FY 05 Amount	Diff. from Gov. FY 04 Pos.	Diff. from Gov. FY 04 Amount	Diff. from Gov. FY 05 Pos.	Diff. from Gov. FY 05 Amount
Merge the Ethics Commission into the Commission on Fair and Open Government - (B) **-(Governor)** It is recommended that the Ethics Commission, the Elections Enforcement Commission, and the Freedom of Information Commission be combined to create the Commission on Fair and Open Government. This will result in the transfer of 4 positions and all of the Ethics Commission's accounts and functions to the new agency. **-(Legislative)** Retain the Ethics Commission as a separate agency.								
Personal Services	0	0	0	0	-4	-318,823	-4	-339,905
Other Expenses	0	0	0	0	0	-102,895	0	-102,895
Equipment	0	0	0	0	0	-100	0	-100
Lobbyist Electronic Filing Program	0	0	0	0	0	-42,000	0	-42,000
Total - General Fund	**0**	**0**	**0**	**0**	**-4**	**-463,818**	**-4**	**-484,900**
Merge the Freedom of Information Commission into the Commission on Fair and Open Government - (B) **-(Governor)** It is recommended that the Freedom of Information Commission, the Elections Enforcement Commission, and Ethics Commission be combined to create the Commission on Fair and Open Government. This will result in the transfer of 7 positions and all of the Freedom of Information Commission's accounts and functions to the new agency. **-(Legislative)** Retain the Freedom of Information Commission as a separate agency.								
Personal Services	0	0	0	0	-7	-614,257	-7	-632,935
Other Expenses	0	0	0	0	0	-120,809	0	-120,809
Equipment	0	0	0	0	0	-1,000	0	-1,000
Total - General Fund	**0**	**0**	**0**	**0**	**-7**	**-736,066**	**-7**	**-754,744**
Eliminate Funding for Unsettled Collective Bargaining Contracts - (B) Within executive authority, the Governor and the Secretary of OPM can choose to lapse collective bargaining monies that have not yet been utilized for various purposes in various agency personal services lines. Personal Services dollars of approximately $18.7 million in FY 03, $66.9 million in FY 04 and $134.4 million in FY 05 that are related to unsettled contracts have been identified for elimination throughout state government. **-(Governor)** Funding is eliminated for unsettled collective bargaining contracts. **-(Legislative)** Retain the Elections Enforcement Commission, the Freedom of Information Commission, and the Ethics Commission as separate agencies.								
Personal Services	0	0	0	0	0	83,150	0	183,265
Total - General Fund	**0**	**0**	**0**	**0**	**0**	**83,150**	**0**	**183,265**
Add Funding for an Executive Director Position - (B) **-(Governor)** It is recommended that funding of $109,613 in FY 04 and $112,903 in FY 05 be added for the Executive Director position in the newly created Commission on Fair and Open Government. **-(Legislative)** Retain the Elections Enforcement Commission, the Ethics Commission, and the Freedom of Information Commission as separate agencies, therefore eliminating the need for a Commission on Fair and Open Government executive director position.								
Personal Services	0	0	0	0	-1	-109,613	-1	-112,903
Total - General Fund	**0**	**0**	**0**	**0**	**-1**	**-109,613**	**-1**	**-112,903**
Budget Totals - GF	**0**	**0**	**0**	**0**	**-17**	**-1,651,004**	**-17**	**-1,615,664**

State Properties Review Board
1162

		Actual Expenditure FY 02	Estimated Expenditure FY 03	Governor's Recommended FY 04	Governor's Recommended FY 05	Appropriated FY 04	Appropriated FY 05
	POSITION SUMMARY						
	Appropriated Funds						
	General Fund						
	Permanent Full-Time	6	6	5	5	5	5
	OPERATING BUDGET						
	Appropriated Funds						
	General Fund						
001	Personal Services	344,271	360,705	277,499	285,226	277,499	285,226
002	Other Expenses	173,700	178,294	178,294	178,294	178,294	178,294
005	Equipment	996	1,000	1,000	1,000	1,000	1,000
	Agency Total - General Fund	**518,967**	**539,999**	**456,793**	**464,520**	**456,793**	**464,520**
	Additional Funds Available						
	Bond Funds	7,654	0	0	0	0	0
	Agency Grand Total	**526,621**	**539,999**	**456,793**	**464,520**	**456,793**	**464,520**
	BUDGET BY PROGRAM						
	Review of Proposed Transactions						
	Permanent Full-Time Positions GF	6	6	5	5	5	5
	General Fund						
	Personal Services	344,271	360,705	290,286	296,119	290,286	296,119
	Other Expenses	173,700	178,294	178,294	178,294	178,294	178,294
	Equipment	996	1,000	1,000	1,000	1,000	1,000
	Total - General Fund	**518,967**	**539,999**	**469,580**	**475,413**	**469,580**	**475,413**
	Additional Funds Available						
	Bond Funds	7,654	0	0	0	0	0
	Total - All Funds	**526,621**	**539,999**	**469,580**	**475,413**	**469,580**	**475,413**
	Personal Services Reductions						
	General Fund						
	Personal Services	0	0	-12,787	-10,893	-12,787	-10,893
	EQUIPMENT						
005	Equipment	996	1,000	1,000	1,000	1,000	1,000
	Agency Grand Total	**526,621**	**539,999**	**456,793**	**464,520**	**456,793**	**464,520**

BUDGET CHANGES

	Legislative FY 04		Legislative FY 05		Diff. from Gov. FY 04		Diff. from Gov. FY 05	
	Pos.	Amount	Pos.	Amount	Pos.	Amount	Pos.	Amount
FY 03 Estimated Expenditures - GF	**6**	**539,999**	**6**	**539,999**	**0**	**0**	**0**	**0**
Inflation And Non-Program Changes - (B)								
Personal Services	0	-20,949	0	-2,329	0	0	0	0
Other Expenses	0	8,372	0	10,082	0	0	0	0
Equipment	0	0	0	8,900	0	0	0	0
Total - General Fund	**0**	**-12,577**	**0**	**16,653**	**0**	**0**	**0**	**0**

Annualize FY 03 Reductions - (B)
The original FY 03 budget included the following holdbacks: $13.5 million from Personal Services, $11 million from Other Expenses, $7 million from a hard (hiring) freeze, $11 million from a managerial and

	Legislative FY 04 Pos.	Legislative FY 04 Amount	Legislative FY 05 Pos.	Legislative FY 05 Amount	Diff. from Gov. FY 04 Pos.	Diff. from Gov. FY 04 Amount	Diff. from Gov. FY 05 Pos.	Diff. from Gov. FY 05 Amount
confidential wage freeze and $35 million from the extraordinary Governor's recision authority. In response to the projected FY 03 deficit, the Governor implemented allotment recisions amounting to $33 million in November 2002 and $9.1 million (after subsequent legislative action) in January 2003. **-(Governor)** Funding is reduced in order to reflect the annualization of certain FY 03 holdbacks and allotment recisions. **-(Legislative)** Same as Governor.								
Personal Services	0	-12,787	0	-23,680	0	0	0	0
Other Expenses	0	-3,287	0	-3,287	0	0	0	0
Total - General Fund	**0**	**-16,074**	**0**	**-26,967**	**0**	**0**	**0**	**0**
Eliminate Inflationary Increases - (B) **-(Governor)** It is recommended that funding for inflationary increases be eliminated. **-(Legislative)** Same as Governor.								
Other Expenses	0	-5,085	0	-6,795	0	0	0	0
Total - General Fund	**0**	**-5,085**	**0**	**-6,795**	**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). Equipment funding in the amount of $1,000 remains in the agency's budget in FY 04 and FY 05. **-(Legislative)** Same as Governor.								
Equipment	0	0	0	-8,900	0	0	0	0
Total - General Fund	**0**	**0**	**0**	**-8,900**	**0**	**0**	**0**	**0**
Implement Layoffs in Lieu of Labor Concessions - (B) **-(Governor)** Funding is removed to reflect layoffs. **-(Legislative)** Same as Governor.								
Personal Services	-1	-49,470	-1	-49,470	0	0	0	0
Total - General Fund	**-1**	**-49,470**	**-1**	**-49,470**	**0**	**0**	**0**	**0**
Budget Totals - GF	**5**	**456,793**	**5**	**464,520**	**0**	**0**	**0**	**0**

State Treasurer
1201

		Actual Expenditure FY 02	Estimated Expenditure FY 03	Governor's Recommended FY 04	Governor's Recommended FY 05	Appropriated FY 04	Appropriated FY 05
	POSITION SUMMARY						
	Appropriated Funds						
	General Fund						
	Permanent Full-Time	53	53	52	52	52	52
	Others Equated to Full-Time	3	6	3	3	3	3
	Additional Funds Available						
	Permanent Full-Time	164	166	166	166	166	166
	OPERATING BUDGET						
	Appropriated Funds						
	General Fund						
001	Personal Services	2,869,876	3,505,479	3,804,801	3,929,565	3,604,801	3,729,565
002	Other Expenses	330,875	382,227	382,227	382,227	382,227	382,227
005	Equipment	1,000	1,000	100	100	100	100
	Agency Total - General Fund	**3,201,751**	**3,888,706**	**4,187,128**	**4,311,892**	**3,987,128**	**4,111,892**
	Additional Funds Available						
	Second Injury Fund	7,886,841	8,614,734	8,869,103	9,133,674	8,869,103	9,133,674
	Unclaimed Property Fund	3,040,244	3,322,420	3,333,816	3,433,454	3,333,816	3,433,454
	Short-Term Investment Trust Fund	60,510,964	52,790,653	54,373,623	56,004,082	54,373,623	56,004,082
	Special Funds	1,037,509	1,066,373	1,099,625	1,133,815	1,099,625	1,133,815
	Special Funds, Non-Appropriated	623,970	0	0	0	0	0
	Bond Funds	16,844	24,000	0	0	0	0
	Private Contributions	59,453,839	37,706,680	16,944,180	16,608,465	16,944,180	16,608,465
	Federal Contributions	8,999	9,269	9,547	9,833	9,547	9,833
	Agency Grand Total	**135,780,961**	**107,422,835**	**88,817,022**	**90,635,215**	**88,617,022**	**90,435,215**
	BUDGET BY PROGRAM						
	Administration						
	Permanent Full-Time Positions GF/OF	18/2	18/7	17/7	17/7	17/7	17/7
	General Fund						
	Personal Services	1,195,353	1,450,677	1,496,174	1,580,698	1,296,174	1,380,698
	Other Expenses	146,122	113,802	113,802	113,802	113,802	113,802
	Equipment	1,000	1,000	100	100	100	100
	Total - General Fund	**1,342,475**	**1,565,479**	**1,610,076**	**1,694,600**	**1,410,076**	**1,494,600**
	Additional Funds Available						
	Second Injury Fund	88,259	100,107	104,112	107,190	104,112	107,190
	Unclaimed Property Fund	78,005	88,827	92,492	95,236	92,492	95,236
	Short-Term Investment Trust Fund	181,760	312,411	321,709	331,285	321,709	331,285
	Special Funds, Non-Appropriated	176,325	0	0	0	0	0
	Bond Funds	4,977	4,000	0	0	0	0
	Total - Additional Funds Available	**529,326**	**505,345**	**518,313**	**533,711**	**518,313**	**533,711**
	Total - All Funds	**1,871,801**	**2,070,824**	**2,128,389**	**2,228,311**	**1,928,389**	**2,028,311**
	Debt Management						
	Permanent Full-Time Positions GF/OF	5/2	5/2	5/2	5/2	5/2	5/2
	General Fund						
	Personal Services	362,311	442,802	418,250	435,020	418,250	435,020
	Other Expenses	38,983	45,009	45,009	45,009	45,009	45,009
	Total - General Fund	**401,294**	**487,811**	**463,259**	**480,029**	**463,259**	**480,029**
	Federal Contributions						
	Wastewater Operator Training	8,999	9,269	9,547	9,833	9,547	9,833
	Additional Funds Available						
	Second Injury Fund	253,695	236,690	245,291	252,604	245,291	252,604
	Special Funds	1,037,509	1,066,373	1,099,625	1,133,815	1,099,625	1,133,815

	Actual Expenditure FY 02	Estimated Expenditure FY 03	Governor's Recommended FY 04	Governor's Recommended FY 05	Appropriated FY 04	Appropriated FY 05
Bond Funds	0	2,000	0	0	0	0
Private Contributions	38,421,929	22,753,617	2,400,000	2,400,000	2,400,000	2,400,000
Total - Additional Funds Available	**39,713,133**	**24,058,680**	**3,744,916**	**3,786,419**	**3,744,916**	**3,786,419**
Total - All Funds	**40,123,426**	**24,555,760**	**4,217,722**	**4,276,281**	**4,217,722**	**4,276,281**
Investment Services						
Permanent Full-Time Positions OF	31	21	21	21	21	21
Additional Funds Available						
Short-Term Investment Trust Fund	60,198,635	52,231,116	53,797,449	55,410,773	53,797,449	55,410,773
Special Funds, Non-Appropriated	447,025	0	0	0	0	0
Total - Additional Funds Available	**60,645,660**	**52,231,116**	**53,797,449**	**55,410,773**	**53,797,449**	**55,410,773**
Cash Management						
Permanent Full-Time Positions GF/OF	17/6	17/8	17/8	17/8	17/8	17/8
General Fund						
Personal Services	991,535	1,213,410	1,196,591	1,261,841	1,196,591	1,261,841
Other Expenses	17,153	18,599	18,599	18,599	18,599	18,599
Total - General Fund	**1,008,688**	**1,232,009**	**1,215,190**	**1,280,440**	**1,215,190**	**1,280,440**
Additional Funds Available						
Special Funds, Non-Appropriated	620	0	0	0	0	0
Bond Funds	0	8,000	0	0	0	0
Private Contributions	3,226,186	3,439,592	3,542,705	3,648,911	3,542,705	3,648,911
Total - Additional Funds Available	**3,226,806**	**3,447,592**	**3,542,705**	**3,648,911**	**3,542,705**	**3,648,911**
Total - All Funds	**4,235,494**	**4,679,601**	**4,757,895**	**4,929,351**	**4,757,895**	**4,929,351**
Second Injury Fund						
Permanent Full-Time Positions OF	90	95	95	95	95	95
Additional Funds Available						
Second Injury Fund	7,017,817	7,678,332	7,902,218	8,137,964	7,902,218	8,137,964
Private Contributions	17,734,604	11,430,000	10,913,000	10,471,000	10,913,000	10,471,000
Total - Additional Funds Available	**24,752,421**	**19,108,332**	**18,815,218**	**18,608,964**	**18,815,218**	**18,608,964**
Unclaimed Property and Escheats						
Permanent Full-Time Positions OF	28	28	28	28	28	28
Additional Funds Available						
Unclaimed Property Fund	2,707,157	2,940,065	2,940,065	3,027,966	2,940,065	3,027,966
Management Services						
Permanent Full-Time Positions GF/OF	13/5	13/5	13/5	13/5	13/5	13/5
General Fund						
Personal Services	320,677	398,590	929,450	947,716	929,450	947,716
Other Expenses	128,617	204,817	204,817	204,817	204,817	204,817
Total - General Fund	**449,294**	**603,407**	**1,134,267**	**1,152,533**	**1,134,267**	**1,152,533**
Additional Funds Available						
Second Injury Fund	527,070	599,605	617,482	635,916	617,482	635,916
Unclaimed Property Fund	255,082	293,528	301,259	310,252	301,259	310,252
Short-Term Investment Trust Fund	130,569	247,126	254,465	262,024	254,465	262,024
Bond Funds	11,867	10,000	0	0	0	0
Private Contributions	71,120	83,471	88,475	88,554	88,475	88,554
Total - Additional Funds Available	**995,708**	**1,233,730**	**1,261,681**	**1,296,746**	**1,261,681**	**1,296,746**
Total - All Funds	**1,445,002**	**1,837,137**	**2,395,948**	**2,449,279**	**2,395,948**	**2,449,279**
Personal Services Reductions						
General Fund						
Personal Services	0	0	-110,664	-170,710	-110,664	-170,710
Less: Turnover - Personal Services	0	0	-125,000	-125,000	-125,000	-125,000
EQUIPMENT						
005 Equipment	1,000	1,000	100	100	100	100
Agency Grand Total	**135,780,961**	**107,422,835**	**88,817,022**	**90,635,215**	**88,617,022**	**90,435,215**

BUDGET CHANGES

	Legislative FY 04 Pos.	Legislative FY 04 Amount	Legislative FY 05 Pos.	Legislative FY 05 Amount	Diff. from Gov. FY 04 Pos.	Diff. from Gov. FY 04 Amount	Diff. from Gov. FY 05 Pos.	Diff. from Gov. FY 05 Amount
FY 03 Estimated Expenditures - GF	**53**	**3,888,706**	**53**	**3,888,706**	**0**	**0**	**0**	**0**
Inflation And Non-Program Changes - (B)								
Personal Services	0	459,174	0	643,984	0	0	0	0
Other Expenses	0	39,411	0	51,210	0	0	0	0
Equipment	0	27,000	0	18,000	0	0	0	0
Total - General Fund	**0**	**525,585**	**0**	**713,194**	**0**	**0**	**0**	**0**
Annualize FY 03 Reductions - (B) The original FY 03 budget included the following holdbacks: $13.5 million from Personal Services, $11 million from Other Expenses, $7 million from a hard (hiring) freeze, $11 million from a managerial and confidential wage freeze and $35 million from the extraordinary Governor's recision authority. In response to the projected FY 03 deficit, the Governor implemented allotment recisions amounting to $33 million in November 2002 and $9.1 million (after subsequent legislative action) in January 2003. **-(Governor)** Funding is reduced in order to reflect the annualization of certain FY 03 holdbacks and allotment recisions. **-(Legislative)** Same as Governor.								
Other Expenses	0	-27,931	0	-27,931	0	0	0	0
Total - General Fund	**0**	**-27,931**	**0**	**-27,931**	**0**	**0**	**0**	**0**
Eliminate Inflationary Increases - (B) **-(Governor)** It is recommended that funding for inflationary increases be eliminated. **-(Legislative)** Same as Governor.								
Other Expenses	0	-11,480	0	-23,279	0	0	0	0
Total - General Fund	**0**	**-11,480**	**0**	**-23,279**	**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). Equipment funding in the amount of $1,000 remains in the agency's budget in FY 04 and FY 05. **-(Legislative)** Same as Governor.								
Equipment	0	-27,900	0	-18,900	0	0	0	0
Total - General Fund	**0**	**-27,900**	**0**	**-18,900**	**0**	**0**	**0**	**0**
Implement Layoffs in Lieu of Labor Concessions - (B) **-(Governor)** Funding is removed to reflect layoffs. **-(Legislative)** Same as Governor.								
Personal Services	-1	-49,188	-1	-49,188	0	0	0	0
Total - General Fund	**-1**	**-49,188**	**-1**	**-49,188**	**0**	**0**	**0**	**0**
Remove Accruals Pursuant to the Early Retirement Plan - (B) The Early Retirement Plan enacted in February 2003 as part of the legislature's FY 03 deficit mitigation effort provides that payment of accruals for sick and vacation leave days for eligible retirees will occur over a three year period beginning in FY 06. **-(Governor)** Funding is removed to reflect delaying the payment of sick and vacation leave accruals related to the Early Retirement Plan until the three year period beginning in FY 06.								

	Legislative FY 04 Pos.	Legislative FY 04 Amount	Legislative FY 05 Pos.	Legislative FY 05 Amount	Diff. from Gov. FY 04 Pos.	Diff. from Gov. FY 04 Amount	Diff. from Gov. FY 05 Pos.	Diff. from Gov. FY 05 Amount
-(Legislative) Same as Governor.								
Personal Services	0	-40,676	0	-20,324	0	0	0	0
Total - General Fund	**0**	**-40,676**	**0**	**-20,324**	**0**	**0**	**0**	**0**
Eliminate Funding for Unsettled Collective Bargaining Contracts - (B) Within executive authority, the Governor and the Secretary of OPM can choose to lapse collective bargaining monies that have not yet been utilized for various purposes in various agency personal services lines. Personal Services dollars of approximately $18.7 million in FY 03, $66.9 million in FY 04 and $134.4 million in FY 05 that are related to unsettled contracts have been identified for elimination throughout state government. **-(Governor)** Funding is eliminated for unsettled collective bargaining contracts. **-(Legislative)** Same as Governor.								
Personal Services	0	-69,988	0	-150,386	0	0	0	0
Total - General Fund	**0**	**-69,988**	**0**	**-150,386**	**0**	**0**	**0**	**0**
Reallocate Personal Services to Non-Appropriated Funds - (B) The agency's current practice is to reimburse the General Fund at the end of the fiscal year for the cost of Personal Services provided to non-appropriated funds (i.e., the Investment Trust Funds, the Second Injury Fund, the Short Term Investment Fund, the Unclaimed Property Fund, etc.) In prior years, these funds subsequently contributed to the agency's end-of-the-year General Fund lapse. **-(Legislative)** Reduce the Personal Services appropriation by reallocating the cost of Personal Services provided to non-appropriated funds by personnel funded from General Fund resources. This reallocation will reduce the agency's end of the year lapse.								
Personal Services	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**
Budget Totals - GF	**52**	**3,987,128**	**52**	**4,111,892**	**0**	**-200,000**	**0**	**-200,000**

State Comptroller
1202

		Actual Expenditure FY 02	Estimated Expenditure FY 03	Governor's Recommended FY 04	Governor's Recommended FY 05	Appropriated FY 04	Appropriated FY 05
	POSITION SUMMARY						
	Appropriated Funds						
	General Fund						
	Permanent Full-Time	277	277	244	244	244	244
	Additional Funds Available						
	Permanent Full-Time	11	11	11	11	11	11
	OPERATING BUDGET						
	Appropriated Funds						
	General Fund						
001	Personal Services	14,996,295	16,159,695	15,390,659	15,681,739	15,390,659	15,681,739
002	Other Expenses	3,140,231	2,988,283	2,988,283	2,988,283	2,888,283	2,888,283
005	Equipment	1,000	1,000	100	100	100	100
02X	Other Current Expenses	424,724	0	0	0	0	0
6XX	Grant Payments - Other than Towns	19,570	19,570	19,570	19,570	19,570	19,570
	Agency Total - General Fund	**18,581,820**	**19,168,548**	**18,398,612**	**18,689,692**	**18,298,612**	**18,589,692**
	Additional Funds Available						
	Special Funds, Non-Appropriated	33,078,491	0	0	0	0	0
	Bond Funds	28,718	0	0	0	0	0
	Agency Grand Total	**51,689,029**	**19,168,548**	**18,398,612**	**18,689,692**	**18,298,612**	**18,589,692**
	BUDGET BY PROGRAM						
	Management Services Division						
	Permanent Full-Time Positions GF	63	63	53	53	53	53
	General Fund						
	Personal Services	2,317,222	2,503,997	3,275,745	3,459,693	3,275,745	3,459,693
	Other Expenses	782,410	973,481	973,481	973,481	873,481	873,481
	Total - General Fund	**3,099,632**	**3,477,478**	**4,249,226**	**4,433,174**	**4,149,226**	**4,333,174**
	Additional Funds Available						
	Special Funds, Non-Appropriated	21,719,479	0	0	0	0	0
	Total - All Funds	**24,819,111**	**3,477,478**	**4,249,226**	**4,433,174**	**4,149,226**	**4,333,174**
	Budget and Financial Analysis Division						
	Permanent Full-Time Positions GF	28	28	22	22	22	22
	General Fund						
	Personal Services	2,017,849	2,188,027	1,755,203	1,823,040	1,755,203	1,823,040
	Other Expenses	133,910	186,463	186,463	186,463	186,463	186,463
	Total - General Fund	**2,151,759**	**2,374,490**	**1,941,666**	**2,009,503**	**1,941,666**	**2,009,503**
	Additional Funds Available						
	Special Funds, Non-Appropriated	2,421,719	0	0	0	0	0
	Total - All Funds	**4,573,478**	**2,374,490**	**1,941,666**	**2,009,503**	**1,941,666**	**2,009,503**
	Computer Services Division						
	Permanent Full-Time Positions GF	34	34	26	26	26	26
	General Fund						
	Personal Services	2,110,327	2,288,304	1,892,948	1,960,763	1,892,948	1,960,763
	Other Expenses	844,678	773,476	773,476	773,476	773,476	773,476
	Equipment	1,000	1,000	100	100	100	100
016	Core Financial Systems	314,686	0	0	0	0	0
023	State Employees Retirement Data Base	109,438	0	0	0	0	0
	Total - General Fund	**3,380,129**	**3,062,780**	**2,666,524**	**2,734,339**	**2,666,524**	**2,734,339**
	Additional Funds Available						
	Special Funds, Non-Appropriated	7,758,541	0	0	0	0	0
	Bond Funds	28,718	0	0	0	0	0
	Total - Additional Funds Available	**7,787,259**	**0**	**0**	**0**	**0**	**0**
	Total - All Funds	**11,167,388**	**3,062,780**	**2,666,524**	**2,734,339**	**2,666,524**	**2,734,339**

		Actual Expenditure FY 02	Estimated Expenditure FY 03	Governor's Recommended FY 04	Governor's Recommended FY 05	Appropriated FY 04	Appropriated FY 05
	Policy Evaluation and Review Division						
	Permanent Full-Time Positions GF	13	13	13	13	13	13
	General Fund						
	Personal Services	887,785	962,658	1,021,904	1,072,909	1,021,904	1,072,909
	Other Expenses	13,934	23,811	23,811	23,811	23,811	23,811
	Total - General Fund	**901,719**	**986,469**	**1,045,715**	**1,096,720**	**1,045,715**	**1,096,720**
	Additional Funds Available						
	Special Funds, Non-Appropriated	225	0	0	0	0	0
	Total - All Funds	**901,944**	**986,469**	**1,045,715**	**1,096,720**	**1,045,715**	**1,096,720**
	Payroll Services Division						
	Permanent Full-Time Positions GF	25	25	24	24	24	24
	General Fund						
	Personal Services	1,413,901	1,533,143	1,485,138	1,546,327	1,485,138	1,546,327
	Other Expenses	424,092	274,617	274,617	274,617	274,617	274,617
	Total - General Fund	**1,837,993**	**1,807,760**	**1,759,755**	**1,820,944**	**1,759,755**	**1,820,944**
	Retirement and Benefit Services Division						
	Permanent Full-Time Positions GF/OF	83/11	83/11	80/11	80/11	80/11	80/11
	General Fund						
	Personal Services	4,490,634	4,776,677	4,912,248	5,172,804	4,912,248	5,172,804
	Other Expenses	921,866	714,976	714,976	714,976	714,976	714,976
022	Death Benefits for State Employees	600	0	0	0	0	0
	Grant Payments - Other Than Towns						
	Governmental Accounting Standards Board	19,570	19,570	19,570	19,570	19,570	19,570
	Total - General Fund	**5,432,670**	**5,511,223**	**5,646,794**	**5,907,350**	**5,646,794**	**5,907,350**
	Additional Funds Available						
	Special Funds, Non-Appropriated	1,177,981	0	0	0	0	0
	Total - All Funds	**6,610,651**	**5,511,223**	**5,646,794**	**5,907,350**	**5,646,794**	**5,907,350**
	Accounts Payable Division						
	Permanent Full-Time Positions GF	31	31	26	26	26	26
	General Fund						
	Personal Services	1,758,577	1,906,889	1,767,052	1,847,092	1,767,052	1,847,092
	Other Expenses	19,341	41,459	41,459	41,459	41,459	41,459
	Total - General Fund	**1,777,918**	**1,948,348**	**1,808,511**	**1,888,551**	**1,808,511**	**1,888,551**
	Additional Funds Available						
	Special Funds, Non-Appropriated	546	0	0	0	0	0
	Total - All Funds	**1,778,464**	**1,948,348**	**1,808,511**	**1,888,551**	**1,808,511**	**1,888,551**
	Personal Services Reductions						
	General Fund						
	Personal Services	0	0	-655,229	-1,144,139	-655,229	-1,144,139
	Less: Turnover - Personal Services	0	0	-64,350	-56,750	-64,350	-56,750
	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	100	100	100	100
	Agency Grand Total	**51,689,029**	**19,168,548**	**18,398,612**	**18,689,692**	**18,298,612**	**18,589,692**

BUDGET CHANGES

	Legislative FY 04		Legislative FY 05		Diff. from Gov. FY 04		Diff. from Gov. FY 05	
	Pos.	Amount	Pos.	Amount	Pos.	Amount	Pos.	Amount
FY 03 Estimated Expenditures - GF	**277**	**19,168,548**	**277**	**19,168,548**	**0**	**0**	**0**	**0**
Inflation And Non-Program Changes - (B)								
Personal Services	0	773,950	0	1,585,646	0	0	0	0
Other Expenses	0	308,161	0	400,461	0	0	0	0
Equipment	0	128,750	0	35,000	0	0	0	0
Total - General Fund	**0**	**1,210,861**	**0**	**2,021,107**	**0**	**0**	**0**	**0**

	Legislative FY 04 Pos.	Legislative FY 04 Amount	Legislative FY 05 Pos.	Legislative FY 05 Amount	Diff. from Gov. FY 04 Pos.	Diff. from Gov. FY 04 Amount	Diff. from Gov. FY 05 Pos.	Diff. from Gov. FY 05 Amount
Annualize FY 03 Reductions - (B)								
The original FY 03 budget included the following holdbacks: $13.5 million from Personal Services, $11 million from Other Expenses, $7 million from a hard (hiring) freeze, $11 million from a managerial and confidential wage freeze and $35 million from the extraordinary Governor's recision authority. In response to the projected FY 03 deficit, the Governor implemented allotment recisions amounting to $33 million in November 2002 and $9.1 million (after subsequent legislative action) in January 2003.								
-(Governor) Funding is reduced in order to reflect the annualization of certain FY 03 holdbacks and allotment recisions.								
-(Legislative) Same as Governor.								
Other Expenses	0	-218,373	0	-218,373	0	0	0	0
Total - General Fund	**0**	**-218,373**	**0**	**-218,373**	**0**	**0**	**0**	**0**
Eliminate Inflationary Increases - (B)								
-(Governor) It is recommended that funding for inflationary increases be eliminated.								
-(Legislative) Same as Governor.								
Other Expenses	0	-89,788	0	-182,088	0	0	0	0
Total - General Fund	**0**	**-89,788**	**0**	**-182,088**	**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). Equipment funding in the amount of $1,000 remains in the agency's budget in FY 04 and FY 05.								
-(Legislative) Same as Governor.								
Equipment	0	-129,650	0	-35,900	0	0	0	0
Total - General Fund	**0**	**-129,650**	**0**	**-35,900**	**0**	**0**	**0**	**0**
Remove Accruals Pursuant to the Early Retirement Plan - (B)								
The Early Retirement Plan enacted in February 2003 as part of the legislature's FY 03 deficit mitigation effort provides that payment of accruals for sick and vacation leave days for eligible retirees will occur over a three year period beginning in FY 06.								
-(Governor) Funding is removed to reflect delaying the payment of sick and vacation leave accruals related to the Early Retirement Plan until the three year period beginning in FY 06.								
-(Legislative) Same as Governor.								
Personal Services	0	-145,185	0	-145,185	0	0	0	0
Total - General Fund	**0**	**-145,185**	**0**	**-145,185**	**0**	**0**	**0**	**0**
Eliminate Funding for Unsettled Collective Bargaining Contracts - (B)								
Within executive authority, the Governor and the Secretary of OPM can choose to lapse collective bargaining monies that have not yet been utilized for various purposes in various agency personal services lines. Personal Services dollars of approximately $18.7 million in FY 03, $66.9 million in FY 04 and $134.4 million in FY 05 that are related to unsettled contracts have been identified for elimination throughout state government.								

	Legislative FY 04 Pos.	Legislative FY 04 Amount	Legislative FY 05 Pos.	Legislative FY 05 Amount	Diff. from Gov. FY 04 Pos.	Diff. from Gov. FY 04 Amount	Diff. from Gov. FY 05 Pos.	Diff. from Gov. FY 05 Amount
-(Governor) Funding is eliminated for unsettled collective bargaining contracts. **-(Legislative)** Same as Governor.								
Personal Services	0	-510,044	0	-998,954	0	0	0	0
Total - General Fund	**0**	**-510,044**	**0**	**-998,954**	**0**	**0**	**0**	**0**
Implement Layoffs in Lieu of Labor Concessions - (B) **-(Governor)** Funding is removed to reflect layoffs. **-(Legislative)** Same as Governor.								
Personal Services	-16	-887,757	-16	-919,463	0	0	0	0
Total - General Fund	**-16**	**-887,757**	**-16**	**-919,463**	**0**	**0**	**0**	**0**
Eliminate Unfunded Positions - (B) **-(Governor)** It is recommended that positions that are unfunded be eliminated. **-(Legislative)** Same as Governor.								
Personal Services	-17	0	-17	0	0	0	0	0
Total - General Fund	**-17**	**0**	**-17**	**0**	**0**	**0**	**0**	**0**
Eliminate Formerly Surplus Funded Items - (B) **-(Legislative)** Funding totaling $350,000 is removed.								
Personal Services	0	-250,000	0	-250,000	0	-250,000	0	-250,000
Other Expenses	0	-100,000	0	-100,000	0	-100,000	0	-100,000
Total - General Fund	**0**	**-350,000**	**0**	**-350,000**	**0**	**-350,000**	**0**	**-350,000**
Restore Personal Services Funding - (B)								
Personal Services	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**
Budget Totals - GF	**244**	**18,298,612**	**244**	**18,589,692**	**0**	**-100,000**	**0**	**-100,000**

Department of Revenue Services
1203

		Actual Expenditure FY 02	Estimated Expenditure FY 03	Governor's Recommended FY 04	Governor's Recommended FY 05	Appropriated FY 04	Appropriated FY 05
	POSITION SUMMARY						
	Appropriated Funds						
	General Fund						
	Permanent Full-Time	832	831	715	715	745	745
	OPERATING BUDGET						
	Appropriated Funds						
	General Fund						
001	Personal Services	48,620,959	50,198,585	48,460,426	48,314,910	49,460,426	49,814,910
002	Other Expenses	9,784,843	9,815,193	10,215,515	10,902,083	10,215,515	10,902,083
005	Equipment	5,562	3,000	4,800	2,900	4,800	2,900
02X	Other Current Expenses	160,918	425,767	425,767	425,767	425,767	425,767
	Agency Total - General Fund	**58,572,282**	**60,442,545**	**59,106,508**	**59,645,660**	**60,106,508**	**61,145,660**
	Additional Funds Available						
	Special Funds, Non-Appropriated	24,008,002	0	0	0	0	0
	Bond Funds	455,995	0	20,100,000	20,100,000	20,100,000	20,100,000
	Private Contributions	113,104	0	0	0	0	0
	Federal Contributions	41,134	0	0	0	0	0
	Agency Grand Total	**83,190,517**	**60,442,545**	**79,206,508**	**79,745,660**	**80,206,508**	**81,245,660**
	BUDGET BY PROGRAM						
	Management Services						
	Permanent Full-Time Positions GF	116	115	91	91	121	121
	General Fund						
	Personal Services	8,208,287	8,535,937	7,419,791	7,791,791	8,419,791	9,291,791
	Other Expenses	1,575,246	1,685,411	1,919,016	2,539,016	1,919,016	2,539,016
	Equipment	0	0	1,000	1,000	1,000	1,000
	Total - General Fund	**9,783,533**	**10,221,348**	**9,339,807**	**10,331,807**	**10,339,807**	**11,831,807**
	Federal Contributions						
	Highway Planning and Construction	710	0	0	0	0	0
	Additional Funds Available						
	Special Funds, Non-Appropriated	900,291	0	0	0	0	0
	Bond Funds	57,788	0	0	0	0	0
	Total - Additional Funds Available	**958,079**	**0**	**0**	**0**	**0**	**0**
	Total - All Funds	**10,742,322**	**10,221,348**	**9,339,807**	**10,331,807**	**10,339,807**	**11,831,807**
	Operations Division						
	Permanent Full-Time Positions GF	227	227	192	192	192	192
	General Fund						
	Personal Services	11,639,351	11,639,351	12,766,875	13,468,616	12,766,875	13,468,616
	Other Expenses	3,310,121	3,310,121	3,297,428	3,297,428	3,297,428	3,297,428
	Total - General Fund	**14,949,472**	**14,949,472**	**16,064,303**	**16,766,044**	**16,064,303**	**16,766,044**
	Federal Contributions						
	Highway Planning and Construction	267	0	0	0	0	0
	Additional Funds Available						
	Bond Funds	38,646	0	0	0	0	0
	Private Contributions	18,243	0	0	0	0	0
	Total - Additional Funds Available	**56,889**	**0**	**0**	**0**	**0**	**0**
	Total - All Funds	**15,006,628**	**14,949,472**	**16,064,303**	**16,766,044**	**16,064,303**	**16,766,044**
	Information Services						
	Permanent Full-Time Positions GF	64	64	56	56	56	56
	General Fund						
	Personal Services	2,389,014	2,458,963	3,272,522	3,452,691	3,272,522	3,452,691
	Other Expenses	2,915,025	2,876,749	3,019,159	3,085,727	3,019,159	3,085,727
	Total - General Fund	**5,304,039**	**5,335,712**	**6,291,681**	**6,538,418**	**6,291,681**	**6,538,418**

		Actual Expenditure FY 02	Estimated Expenditure FY 03	Governor's Recommended FY 04	Governor's Recommended FY 05	Appropriated FY 04	Appropriated FY 05
	Additional Funds Available						
	Bond Funds	272,281	0	20,100,000	20,100,000	20,100,000	20,100,000
	Total - All Funds	**5,576,320**	**5,335,712**	**26,391,681**	**26,638,418**	**26,391,681**	**26,638,418**
	Audit						
	Permanent Full-Time Positions GF	322	322	289	289	289	289
	General Fund						
	Personal Services	20,132,139	20,994,220	21,939,375	22,910,739	21,939,375	22,910,739
	Other Expenses	1,470,068	1,400,169	1,425,169	1,425,169	1,425,169	1,425,169
	Equipment	5,562	3,000	3,800	1,900	3,800	1,900
012	Collection and Litigation Contingency Fund	5,979	11,700	16,652	16,652	16,652	16,652
	Total - General Fund	**21,613,748**	**22,409,089**	**23,384,996**	**24,354,460**	**23,384,996**	**24,354,460**
	Federal Contributions						
	Highway Planning and Construction	29,176	0	0	0	0	0
	Additional Funds Available						
	Bond Funds	80,228	0	0	0	0	0
	Private Contributions	88,970	0	0	0	0	0
	Total - Additional Funds Available	**169,198**	**0**	**0**	**0**	**0**	**0**
	Total - All Funds	**21,812,122**	**22,409,089**	**23,384,996**	**24,354,460**	**23,384,996**	**24,354,460**
	Collection and Enforcement						
	Permanent Full-Time Positions GF	103	103	87	87	87	87
	General Fund						
	Personal Services	6,252,168	6,570,114	6,442,045	6,753,270	6,442,045	6,753,270
	Other Expenses	514,383	542,743	554,743	554,743	554,743	554,743
012	Collection and Litigation Contingency Fund	154,939	414,067	409,115	409,115	409,115	409,115
	Total - General Fund	**6,921,490**	**7,526,924**	**7,405,903**	**7,717,128**	**7,405,903**	**7,717,128**
	Federal Contributions						
	Highway Planning and Construction	10,981	0	0	0	0	0
	Additional Funds Available						
	Special Funds, Non-Appropriated	23,107,711	0	0	0	0	0
	Bond Funds	7,052	0	0	0	0	0
	Private Contributions	5,891	0	0	0	0	0
	Total - Additional Funds Available	**23,120,654**	**0**	**0**	**0**	**0**	**0**
	Total - All Funds	**30,053,125**	**7,526,924**	**7,405,903**	**7,717,128**	**7,405,903**	**7,717,128**
	Personal Services Reductions						
	General Fund						
	Personal Services	0	0	-2,494,586	-5,150,033	-2,494,586	-5,150,033
	Less: Turnover - Personal Services	0	0	-885,596	-912,164	-885,596	-912,164
	EQUIPMENT						
005	Equipment	5,562	3,000	4,800	2,900	4,800	2,900
	Agency Grand Total	**83,190,517**	**60,442,545**	**79,206,508**	**79,745,660**	**80,206,508**	**81,245,660**

BUDGET CHANGES

	Legislative FY 04 Pos.	Legislative FY 04 Amount	Legislative FY 05 Pos.	Legislative FY 05 Amount	Diff. from Gov. FY 04 Pos.	Diff. from Gov. FY 04 Amount	Diff. from Gov. FY 05 Pos.	Diff. from Gov. FY 05 Amount
FY 03 Estimated Expenditures - GF	**831**	**62,326,465**	**831**	**62,326,465**	**0**	**0**	**0**	**0**
Inflation And Non-Program Changes - (B)								
Personal Services	0	3,922,366	0	6,459,489	0	0	0	0
Other Expenses	0	894,891	0	1,799,204	0	0	0	0
Equipment	0	275,100	0	234,710	0	0	0	0
Collection and Litigation Contingency Fund	0	24,233	0	24,233	0	0	0	0
Total - General Fund	**0**	**5,116,590**	**0**	**8,517,636**	**0**	**0**	**0**	**0**

Annualize FY 03 Reductions - (B)
The original FY 03 budget included the following holdbacks: $13.5 million from Personal Services, $11 million from Other Expenses, $7 million from a hard

	Legislative FY 04 Pos.	Legislative FY 04 Amount	Legislative FY 05 Pos.	Legislative FY 05 Amount	Diff. from Gov. FY 04 Pos.	Diff. from Gov. FY 04 Amount	Diff. from Gov. FY 05 Pos.	Diff. from Gov. FY 05 Amount
(hiring) freeze, $11 million from a managerial and confidential wage freeze and $35 million from the extraordinary Governor's recision authority. In response to the projected FY 03 deficit, the Governor implemented allotment recisions amounting to $33 million in November 2002 and $9.1 million (after subsequent legislative action) in January 2003. **-(Governor)** Funding is reduced in order to reflect the annualization of certain FY 03 holdbacks and allotment recisions. **-(Legislative)** Same as Governor.								
Other Expenses	0	-180,095	0	-180,095	0	0	0	0
Collection and Litigation Contingency Fund	0	-22,408	0	-22,408	0	0	0	0
Total - General Fund	**0**	**-202,503**	**0**	**-202,503**	**0**	**0**	**0**	**0**
Eliminate Funding for Unsettled Collective Bargaining Contracts - (B) Within executive authority, the Governor and the Secretary of OPM can choose to lapse collective bargaining monies that have not yet been utilized for various purposes in various agency personal services lines. Personal Services dollars of approximately $18.7 million in FY 03, $66.9 million in FY 04 and $134.4 million in FY 05 that are related to unsettled contracts have been identified for elimination throughout state government. **-(Governor)** Funding is eliminated for unsettled collective bargaining contracts. **-(Legislative)** Same as Governor.								
Personal Services	0	-2,284,843	0	-4,933,998	0	0	0	0
Total - General Fund	**0**	**-2,284,843**	**0**	**-4,933,998**	**0**	**0**	**0**	**0**
Remove Accruals Pursuant to the Early Retirement Plan - (B) The Early Retirement Plan enacted in February 2003 as part of the legislature's FY 03 deficit mitigation effort provides that payment of accruals for sick and vacation leave days for eligible retirees will occur over a three year period beginning in FY 06. **-(Governor)** Funding is removed to reflect delaying the payment of sick and vacation leave accruals related to the Early Retirement Plan until the three year period beginning in FY 06. **-(Legislative)** Same as Governor.								
Personal Services	0	-209,743	0	-216,035	0	0	0	0
Total - General Fund	**0**	**-209,743**	**0**	**-216,035**	**0**	**0**	**0**	**0**
Implement Layoffs in Lieu of Labor Concessions - (B) **-(Governor)** Funding is removed to reflect layoffs. **-(Legislative)** Funding in the amount of $1.0 million in FY 04 (partial year funding) and $1.5 million in FY 05 has been restored for the re-hiring of 30 positions. The re-hiring of 30 people is expected to mitigate a portion of the anticipated $45 million revenue loss as a result of the Department losing 116 positions during FY 03.								
Personal Services	-86	-4,162,101	-86	-3,693,917	30	1,000,000	30	1,500,000
Total - General Fund	**-86**	**-4,162,101**	**-86**	**-3,693,917**	**30**	**1,000,000**	**30**	**1,500,000**
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								

	Legislative FY 04 Pos.	Legislative FY 04 Amount	Legislative FY 05 Pos.	Legislative FY 05 Amount	Diff. from Gov. FY 04 Pos.	Diff. from Gov. FY 04 Amount	Diff. from Gov. FY 05 Pos.	Diff. from Gov. FY 05 Amount
by the CEPF (Bond Funds). This reduces the agency's Equipment account by $275,100 in FY 04 and $234,710 in FY 05. **-(Legislative)** Same as Governor.								
Equipment	0	-275,100	0	-234,710	0	0	0	0
Total - General Fund	**0**	**-275,100**	**0**	**-234,710**	**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 $496,956 in FY 04 and $279,211 in FY 05. **-(Legislative)** Same as Governor.								
Other Expenses	0	-277,386	0	-495,131	0	0	0	0
Collection and Litigation Contingency Fund	0	-1,825	0	-1,825	0	0	0	0
Total - General Fund	**0**	**-279,211**	**0**	**-496,956**	**0**	**0**	**0**	**0**
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. **-(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 was previously funded from the Tobacco and Health Trust Fund. Since the Governor's Recommended FY 03-FY 05 Budget deposits all of the proceeds from the Tobacco Settlement Fund into the General fund and eliminated funding for the Tobacco and Health Trust Fund the Governor has provided funding for existing agency personnel for the continuation of compliance program. **-(Legislative)** Same as Governor.								
Personal Services	0	64,954	0	69,578	0	0	0	0
Other Expenses	0	8,200	0	8,200	0	0	0	0
Equipment	0	3,800	0	1,900	0	0	0	0
Total - General Fund	**0**	**76,954**	**0**	**79,678**	**0**	**0**	**0**	**0**
Budget Totals - GF	**745**	**60,106,508**	**745**	**61,145,660**	**30**	**1,000,000**	**30**	**1,500,000**

Division of Special Revenue
1204

		Actual Expenditure FY 02	Estimated Expenditure FY 03	Governor's Recommended FY 04	Governor's Recommended FY 05	Appropriated FY 04	Appropriated FY 05
	POSITION SUMMARY						
	Appropriated Funds						
	General Fund						
	Permanent Full-Time	166	162	152	152	152	152
	Others Equated to Full-Time	7	7	7	7	7	7
	Additional Funds Available						
	Permanent Full-Time	28	30	30	30	30	30
	OPERATING BUDGET						
	Appropriated Funds						
	General Fund						
001	Personal Services	6,708,562	6,905,876	7,216,967	7,276,450	7,216,967	7,276,450
002	Other Expenses	1,791,048	1,837,535	1,381,226	1,367,576	1,381,226	1,367,576
005	Equipment	1,000	51,000	100	100	100	100
	Agency Total - General Fund	**8,500,610**	**8,794,411**	**8,598,293**	**8,644,126**	**8,598,293**	**8,644,126**
	Additional Funds Available						
	Special Funds, Non-Appropriated	4,708,447	4,807,000	4,865,000	4,872,000	4,865,000	4,872,000
	Bond Funds	307,079	84,180	0	0	0	0
	Private Contributions	2,812,738	3,119,094	3,109,666	3,202,956	3,109,666	3,202,956
	Agency Grand Total	**16,328,874**	**16,804,685**	**16,572,959**	**16,719,082**	**16,572,959**	**16,719,082**
	BUDGET BY PROGRAM						
	Off-Track Betting						
	Permanent Full-Time Positions GF	22	22	0	0	0	0
	General Fund						
	Personal Services	918,027	846,498	0	0	0	0
	Other Expenses	16,516	13,877	0	0	0	0
	Total - General Fund	**934,543**	**860,375**	**0**	**0**	**0**	**0**
	Additional Funds Available						
	Special Funds, Non-Appropriated	4,503,744	4,605,000	0	0	0	0
	Private Contributions	71,913	74,870	0	0	0	0
	Total - Additional Funds Available	**4,575,657**	**4,679,870**	**0**	**0**	**0**	**0**
	Total - All Funds	**5,510,200**	**5,540,245**	**0**	**0**	**0**	**0**
	Gambling Regulation						
	Permanent Full-Time Positions GF/OF	30/28	21/15	48/30	48/30	48/30	48/30
	General Fund						
	Personal Services	1,258,970	1,140,761	2,311,022	2,426,948	2,311,022	2,426,948
	Other Expenses	538,754	534,460	102,255	122,090	102,255	122,090
	Total - General Fund	**1,797,724**	**1,675,221**	**2,413,277**	**2,549,038**	**2,413,277**	**2,549,038**
	Additional Funds Available						
	Special Funds, Non-Appropriated	183,626	180,000	4,843,000	4,850,000	4,843,000	4,850,000
	Private Contributions	975,297	1,234,445	1,066,916	1,066,916	1,066,916	1,066,916
	Total - Additional Funds Available	**1,158,923**	**1,414,445**	**5,909,916**	**5,916,916**	**5,909,916**	**5,916,916**
	Total - All Funds	**2,956,647**	**3,089,666**	**8,323,193**	**8,465,954**	**8,323,193**	**8,465,954**
	Charitable Games						
	Permanent Full-Time Positions GF	20	20	18	18	18	18
	General Fund						
	Personal Services	846,173	885,384	882,349	919,348	882,349	919,348
	Other Expenses	399,605	359,838	370,383	336,898	370,383	336,898
	Total - General Fund	**1,245,778**	**1,245,222**	**1,252,732**	**1,256,246**	**1,252,732**	**1,256,246**

	Actual Expenditure FY 02	Estimated Expenditure FY 03	Governor's Recommended FY 04	Governor's Recommended FY 05	Appropriated FY 04	Appropriated FY 05
Management Services						
Permanent Full-Time Positions GF/OF	94/0	99/15	86/0	86/0	86/0	86/0
General Fund						
Personal Services	3,685,392	4,033,233	4,612,820	4,879,422	4,612,820	4,879,422
Other Expenses	836,173	929,360	908,588	908,588	908,588	908,588
Equipment	1,000	51,000	100	100	100	100
Total - General Fund	**4,522,565**	**5,013,593**	**5,521,508**	**5,788,110**	**5,521,508**	**5,788,110**
Additional Funds Available						
Special Funds, Non-Appropriated	21,077	22,000	22,000	22,000	22,000	22,000
Bond Funds	307,079	84,180	0	0	0	0
Private Contributions	1,765,528	1,809,779	2,042,750	2,136,040	2,042,750	2,136,040
Total - Additional Funds Available	**2,093,684**	**1,915,959**	**2,064,750**	**2,158,040**	**2,064,750**	**2,158,040**
Total - All Funds	**6,616,249**	**6,929,552**	**7,586,258**	**7,946,150**	**7,586,258**	**7,946,150**
Personal Services Reductions						
General Fund						
Personal Services	0	0	-404,224	-749,268	-404,224	-749,268
Less: Turnover - Personal Services	0	0	-185,000	-200,000	-185,000	-200,000
EQUIPMENT						
005 Equipment	1,000	51,000	100	100	100	100
Agency Grand Total	**16,328,874**	**16,804,685**	**16,572,959**	**16,719,082**	**16,572,959**	**16,719,082**

BUDGET CHANGES

	Legislative FY 04		Legislative FY 05		Diff. from Gov. FY 04		Diff. from Gov. FY 05	
	Pos.	Amount	Pos.	Amount	Pos.	Amount	Pos.	Amount
FY 03 Estimated Expenditures - GF	**162**	**9,309,781**	**162**	**9,309,781**	**0**	**0**	**0**	**0**
Inflation And Non-Program Changes - (B)								
Personal Services	0	637,269	0	1,053,081	0	0	0	0
Other Expenses	0	741,443	0	200,265	0	0	0	0
Equipment	0	153,696	0	133,696	0	0	0	0
Total - General Fund	**0**	**1,532,408**	**0**	**1,387,042**	**0**	**0**	**0**	**0**

Annualize FY 03 Reductions - (B)
The original FY 03 budget included the following holdbacks: $13.5 million from Personal Services, $11 million from Other Expenses, $7 million from a hard (hiring) freeze, $11 million from a managerial and confidential wage freeze and $35 million from the extraordinary Governor's recision authority. In response to the projected FY 03 deficit, the Governor implemented allotment recisions amounting to $33 million in November 2002 and $9.1 million (after subsequent legislative action) in January 2003.
-(Governor) Funding is reduced in order to reflect the annualization of certain FY 03 holdbacks and allotment recisions.
-(Legislative) Same as Governor.

Other Expenses	0	-33,485	0	-33,485	0	0	0	0
Total - General Fund	**0**	**-33,485**	**0**	**-33,485**	**0**	**0**	**0**	**0**

Eliminate Funding for Unsettled Collective Bargaining Contracts - (B)
Within executive authority, the Governor and the Secretary of OPM can choose to lapse collective bargaining monies that have not yet been utilized for various purposes in various agency personal services lines. Personal Services dollars of approximately $18.7 million in FY 03, $66.9 million in FY 04 and

	Legislative FY 04 Pos.	Legislative FY 04 Amount	Legislative FY 05 Pos.	Legislative FY 05 Amount	Diff. from Gov. FY 04 Pos.	Diff. from Gov. FY 04 Amount	Diff. from Gov. FY 05 Pos.	Diff. from Gov. FY 05 Amount
$134.4 million in FY 05 that are related to unsettled contracts have been identified for elimination throughout state government. **-(Governor)** Funding is eliminated for unsettled collective bargaining contracts. **-(Legislative)** Same as Governor.								
Personal Services	0	-341,258	0	-683,767	0	0	0	0
Total - General Fund	**0**	**-341,258**	**0**	**-683,767**	**0**	**0**	**0**	**0**
Remove Accruals Pursuant to the Early Retirement Plan - (B) The Early Retirement Plan enacted in February 2003 as part of the legislature's FY 03 deficit mitigation effort provides that payment of accruals for sick and vacation leave days for eligible retirees will occur over a three year period beginning in FY 06. **-(Governor)** Funding is removed to reflect delaying the payment of sick and vacation leave accruals related to the Early Retirement Plan until the three year period beginning in FY 06. **-(Legislative)** Same as Governor.								
Personal Services	0	-62,966	0	-65,501	0	0	0	0
Total - General Fund	**0**	**-62,966**	**0**	**-65,501**	**0**	**0**	**0**	**0**
Implement Layoffs in Lieu of Labor Concessions - (B) Funding is removed to reflect layoffs. **-(Governor)** Funding is removed to reflect layoffs. **-(Legislative)** Same as Governor.								
Personal Services	-10	-508,308	-10	-519,593	0	0	0	0
Total - General Fund	**-10**	**-508,308**	**-10**	**-519,593**	**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 $57,283 in FY 04 and $116,105 in FY 05. **-(Legislative)** Same as Governor.								
Other Expenses	0	-57,283	0	-116,105	0	0	0	0
Total - General Fund	**0**	**-57,283**	**0**	**-116,105**	**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 $154,596 in FY 04 and $134,596 in FY 05. Equipment funding in the amount of $1,000 remains in the agency's budget in FY 04 and FY 05. **-(Legislative)** Same as Governor.								
Equipment	0	-154,596	0	-134,596	0	0	0	0
Total - General Fund	**0**	**-154,596**	**0**	**-134,596**	**0**	**0**	**0**	**0**
Study Legalized Gambling - (B) The agency is required by CGS Sec. 12-564 to conduct a study of legalized in-state gambling activities every 7 years. The last study was performed in 1997. **-(Governor)** Section 173 of PA 03-6 (JSS) changes the timing of the study of legalized gambling activities from 7 to 10 years.								

	Legislative FY 04 Pos.	Legislative FY 04 Amount	Legislative FY 05 Pos.	Legislative FY 05 Amount	Diff. from Gov. FY 04 Pos.	Diff. from Gov. FY 04 Amount	Diff. from Gov. FY 05 Pos.	Diff. from Gov. FY 05 Amount
-(Legislative) Same as Governor.								
Other Expenses	0	-600,000	0	0	0	0	0	0
Total - General Fund	**0**	**-600,000**	**0**	**0**	**0**	**0**	**0**	**0**
Transfer UConn Microchemistry Lab Costs for Urine Testing to Greyhound Racing Facilities - (B) The Microchemistry lab test urine from greyhound racing dogs to detect the use of prohibited substances. **-(Governor)** Transfer costs to racing facilities because they are directly associated with conducting races. Section 179 and 180 of PA 03-6 (JSS) makes modifications to the dog urine testing program that will allow the executive director to have greater flexibility over when tests are needed and how many must be performed. It is anticipated that the new program will test approximately 4,000 samples per year. **-(Legislative)** Same as Governor.								
Other Expenses	0	-486,000	0	-499,650	0	0	0	0
Total - General Fund	**0**	**-486,000**	**0**	**-499,650**	**0**	**0**	**0**	**0**
Impose a $50 Fee on Lottery Agents - (B) The Division issues an annual license to a business that engages in selling Connecticut Lottery tickets. Currently, no fee is imposed for obtaining the license. The license is renewable every April 1st. **-(Legislative)** It is recommended that a business that sells lottery tickets pay a $50 annual license fee to the Division of Special Revenue. Currently, there are approximately 2,800 businesses that are licensed to sell lottery tickets. Therefore, the estimated revenue from imposing the fee is $140,000 per year. The revenue received from the imposition of the fee will be deposited into the General Fund.								
Budget Totals - GF	**152**	**8,598,293**	**152**	**8,644,126**	**0**	**0**	**0**	**0**

State Insurance and Risk Management Board
1220

		Actual Expenditure FY 02	Estimated Expenditure FY 03	Governor's Recommended FY 04	Governor's Recommended FY 05	Appropriated FY 04	Appropriated FY 05
	POSITION SUMMARY						
	Appropriated Funds						
	General Fund						
	Permanent Full-Time	3	3	3	3	3	3
	OPERATING BUDGET						
	Appropriated Funds						
	General Fund						
001	Personal Services	209,509	218,583	227,252	233,071	227,252	233,071
002	Other Expenses	7,888,700	10,555,632	13,306,968	15,747,898	13,306,968	15,747,898
005	Equipment	0	1,000	1,000	1,000	1,000	1,000
02X	Other Current Expenses	131,903	151,148	115,300	284,350	115,300	284,350
	Agency Total - General Fund	**8,230,112**	**10,926,363**	**13,650,520**	**16,266,319**	**13,650,520**	**16,266,319**
	Special Transportation Fund						
002	Other Expenses	1,673,307	2,457,000	2,250,000	2,504,000	2,250,000	2,504,000
	Agency Total - Special Transportation Fund	**1,673,307**	**2,457,000**	**2,250,000**	**2,504,000**	**2,250,000**	**2,504,000**
	Agency Total - Appropriated Funds	**9,903,419**	**13,383,363**	**15,900,520**	**18,770,319**	**15,900,520**	**18,770,319**
	BUDGET BY PROGRAM						
	Insurance on Properties & Surety Bonds						
	Permanent Full-Time Positions GF	3	3	3	3	3	3
	General Fund						
	Personal Services	209,509	218,583	232,984	248,182	232,984	248,182
	Other Expenses	7,888,700	10,555,632	13,306,968	15,747,898	13,306,968	15,747,898
	Equipment	0	1,000	1,000	1,000	1,000	1,000
021	Surety Bonds for State Officials and Employees	131,903	151,148	115,300	284,350	115,300	284,350
	Total - General Fund	**8,230,112**	**10,926,363**	**13,656,252**	**16,281,430**	**13,656,252**	**16,281,430**
	Special Transportation Fund						
	Other Expenses	1,673,307	2,457,000	2,250,000	2,504,000	2,250,000	2,504,000
	Total - All Funds	**9,903,419**	**13,383,363**	**15,906,252**	**18,785,430**	**15,906,252**	**18,785,430**
	Personal Services Reductions						
	General Fund						
	Personal Services	0	0	-5,732	-15,111	-5,732	-15,111
	EQUIPMENT						
005	Equipment	0	1,000	1,000	1,000	1,000	1,000
	Agency Grand Total	**9,903,419**	**13,383,363**	**15,900,520**	**18,770,319**	**15,900,520**	**18,770,319**

BUDGET CHANGES

	Legislative FY 04		Legislative FY 05		Diff. from Gov. FY 04		Diff. from Gov. FY 05	
	Pos.	Amount	Pos.	Amount	Pos.	Amount	Pos.	Amount
FY 03 Estimated Expenditures - GF	**3**	**10,926,363**	**3**	**10,926,363**	**0**	**0**	**0**	**0**
FY 03 Estimated Expenditures - TF	**0**	**2,457,000**	**0**	**2,457,000**	**0**	**0**	**0**	**0**
Inflation And Non-Program Changes - (B)								
Personal Services	0	14,401	0	29,599	0	0	0	0
Other Expenses	0	2,751,336	0	5,192,266	0	0	0	0
Equipment	0	1,600	0	300	0	0	0	0
Surety Bonds for State Officials and Employees	0	-35,848	0	133,202	0	0	0	0
Total - General Fund	**0**	**2,731,489**	**0**	**5,355,367**	**0**	**0**	**0**	**0**
Other Expenses	0	-207,000	0	47,000	0	0	0	0
Total - Special Transportation Fund	**0**	**-207,000**	**0**	**47,000**	**0**	**0**	**0**	**0**

	Legislative FY 04 Pos.	Legislative FY 04 Amount	Legislative FY 05 Pos.	Legislative FY 05 Amount	Diff. from Gov. FY 04 Pos.	Diff. from Gov. FY 04 Amount	Diff. from Gov. FY 05 Pos.	Diff. from Gov. FY 05 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). Equipment funding in the amount of $1,000 remains in the agency's budget in FY 04 and FY 05. **-(Legislative)** Same as Governor.								
Equipment	0	-1,600	0	-300	0	0	0	0
Total - General Fund	**0**	**-1,600**	**0**	**-300**	**0**	**0**	**0**	**0**
Eliminate Funding for Unsettled Collective Bargaining Contracts - (B) Within executive authority, the Governor and the Secretary of OPM can choose to lapse collective bargaining monies that have not yet been utilized for various purposes in various agency personal services lines. Personal Services dollars of approximately $18.7 million in FY 03, $66.9 million in FY 04 and $134.4 million in FY 05 that are related to unsettled contracts have been identified for elimination throughout state government. **-(Governor)** Funding is eliminated for unsettled collective bargaining contracts. **-(Legislative)** Same as Governor.								
Personal Services	0	-5,732	0	-15,111	0	0	0	0
Total - General Fund	**0**	**-5,732**	**0**	**-15,111**	**0**	**0**	**0**	**0**
Budget Totals - GF	**3**	**13,650,520**	**3**	**16,266,319**	**0**	**0**	**0**	**0**
Budget Totals - TF	**0**	**2,250,000**	**0**	**2,504,000**	**0**	**0**	**0**	**0**

Gaming Policy Board
1290

		Actual Expenditure FY 02	Estimated Expenditure FY 03	Governor's Recommended FY 04	Governor's Recommended FY 05	Appropriated FY 04	Appropriated FY 05
	OPERATING BUDGET						
	Appropriated Funds						
	General Fund						
002	Other Expenses	3,181	3,230	3,230	3,230	3,230	3,230
	Agency Total - General Fund	**3,181**	**3,230**	**3,230**	**3,230**	**3,230**	**3,230**
	BUDGET BY PROGRAM						
	Gaming Policy Board						
	General Fund						
	Other Expenses	3,181	3,230	3,230	3,230	3,230	3,230
	Agency Grand Total	**3,181**	**3,230**	**3,230**	**3,230**	**3,230**	**3,230**

BUDGET CHANGES

	Legislative FY 04		Legislative FY 05		Diff. from Gov. FY 04		Diff. from Gov. FY 05	
	Pos.	Amount	Pos.	Amount	Pos.	Amount	Pos.	Amount
FY 03 Estimated Expenditures - GF	**0**	**3,230**	**0**	**3,230**	**0**	**0**	**0**	**0**
Inflation And Non-Program Changes - (B)								
Other Expenses	0	265	0	267	0	0	0	0
Total - General Fund	**0**	**265**	**0**	**267**	**0**	**0**	**0**	**0**
Annualize FY 03 Reductions - (B)								
-(Governor) Funding is reduced in order to reflect the annualization of certain FY 03 holdbacks and allotment recisions.								
-(Legislative) Same as Governor.								
Other Expenses	0	-170	0	-170	0	0	0	0
Total - General Fund	**0**	**-170**	**0**	**-170**	**0**	**0**	**0**	**0**
Eliminate Inflationary Increases - (B)								
The original FY 03 budget included the following holdbacks: $13.5 million from Personal Services, $11 million from Other Expenses, $7 million from a hard (hiring) freeze, $11 million from a managerial and confidential wage freeze and $35 million from the extraordinary Governor's recision authority. In response to the projected FY 03 deficit, the Governor implemented allotment recisions amounting to $33 million in November 2002 and $9.1 million (after subsequent legislative action) in January 2003.								
-(Governor) It is recommended that funding for inflationary increases be eliminated. This reduces various accounts in the agency by $XXX in FY 04 and $YYY in FY 05.								
-(Legislative) Same as Governor.								
Other Expenses	0	-95	0	-97	0	0	0	0
Total - General Fund	**0**	**-95**	**0**	**-97**	**0**	**0**	**0**	**0**
Budget Totals - GF	**0**	**3,230**	**0**	**3,230**	**0**	**0**	**0**	**0**

Office of Policy and Management
1310

		Actual Expenditure FY 02	Estimated Expenditure FY 03	Governor's Recommended FY 04	Governor's Recommended FY 05	Appropriated FY 04	Appropriated FY 05
	POSITION SUMMARY						
	Appropriated Funds						
	General Fund						
	Permanent Full-Time	182	182	171	171	171	171
	Others Equated to Full-Time	7	7	7	7	7	7
	OPERATING BUDGET						
	Appropriated Funds						
	General Fund						
001	Personal Services	13,456,364	14,235,674	13,914,421	14,327,452	13,914,421	14,327,452
002	Other Expenses	2,703,377	2,101,556	2,101,556	2,101,556	2,501,556	2,101,556
005	Equipment	4,810	1,000	1,000	1,000	1,000	1,000
02X	Other Current Expenses	17,214,611	3,048,249	3,610,300	3,613,152	4,460,300	12,294,684
6XX	Grant Payments - Other than Towns	24,849,027	13,336,435	13,808,223	14,530,320	13,808,223	14,530,320
7XX	Grant Payments - To Towns	167,851,014	92,672,390	80,815,482	77,162,589	87,601,620	87,988,120
	Agency Total - General Fund	**226,079,203**	**125,395,304**	**114,250,982**	**111,736,069**	**122,287,120**	**131,243,132**
	Additional Funds Available						
	Carry Forward Funding	0	0	0	0	12,725,754	7,285,227
	Special Funds, Non-Appropriated	283,624,505	130,231,503	60,916,199	27,958,099	60,916,199	27,958,099
	Bond Funds	32,356,044	32,775,642	30,305,000	305,000	30,305,000	305,000
	Private Contributions	4,326,529	82,903,495	14,363,420	9,531,831	14,363,420	9,531,831
	Federal Contributions	20,755,922	28,658,063	23,256,195	21,971,209	23,256,195	21,971,209
	Agency Grand Total	**567,142,203**	**399,964,007**	**243,091,796**	**171,502,208**	**263,853,688**	**198,294,498**
	BUDGET BY PROGRAM						
	Office of Secretary & Management Support						
	Permanent Full-Time Positions GF	40	40	40	40	40	40
	General Fund						
	Personal Services	2,941,036	3,104,722	3,703,260	3,885,248	3,703,260	3,885,248
	Other Expenses	1,742,307	1,046,788	1,046,788	1,046,788	1,446,788	1,046,788
	Equipment	0	0	1,000	1,000	1,000	1,000
015	Automated Personnel System	7,527,082	0	0	0	0	0
019	Litigation Settlement Costs	1,020,610	0	0	0	0	0
021	Hospital Grant and Assistance Program	499,725	0	0	0	0	0
047	High Efficiency Licensing Program	214,626	0	0	0	0	0
	Grant Payments - Other Than Towns						
	Arts Grant	8,431,000	0	0	0	0	0
	Miscellaneous Grants	2,070,000	0	0	0	0	0
	Grant Payments - To Towns						
	Connecticut Housing Partnership Program	5,850,000	0	0	0	0	0
	Capital City Economic Development	750,000	712,500	712,500	712,500	712,500	712,500
	Total - General Fund	**31,046,386**	**4,864,010**	**5,463,548**	**5,645,536**	**5,863,548**	**5,645,536**
	Additional Funds Available						
	Carry Forward Funding	0	0	0	0	11,510,000	7,285,227
	Special Funds, Non-Appropriated	282,290,572	118,479,844	60,916,199	27,958,099	60,916,199	27,958,099
	Bond Funds	2,284,280	1,117,314	0	0	0	0
	Private Contributions	2,610,508	81,587,920	13,004,000	8,115,547	13,004,000	8,115,547
	Total - Additional Funds Available	**287,185,360**	**201,185,078**	**73,920,199**	**36,073,646**	**85,430,199**	**43,358,873**
	Total - All Funds	**318,231,746**	**206,049,088**	**79,383,747**	**41,719,182**	**91,293,747**	**49,004,409**
	Policy & Development, Coordination & Implementation						
	Permanent Full-Time Positions GF	107	107	96	96	96	96
	General Fund						
	Personal Services	8,461,001	8,944,569	8,804,356	9,220,838	8,804,356	9,220,838
	Other Expenses	686,611	832,693	832,693	832,693	832,693	832,693
	Equipment	4,810	1,000	0	0	0	0

	Actual Expenditure FY 02	Estimated Expenditure FY 03	Governor's Recommended FY 04	Governor's Recommended FY 05	Appropriated FY 04	Appropriated FY 05
024 Automated Budget System and Data Base Link	26,357	98,538	98,538	98,538	98,538	98,538
027 Drugs Don't Work	403,750	150,000	0	0	0	0
033 Leadership, Education, Athletics in Partnership (LEAP)	2,076,700	1,200,000	0	0	850,000	850,000
036 Children and Youth Program Development	638,179	250,000	0	0	0	0
038 Cash Management Improvement Act	0	100	100	100	100	100
043 Justice Assistance Grants	3,159,933	605,000	3,511,662	3,514,514	3,511,662	3,514,514
044 Neighborhood Youth Centers	1,332,649	584,611	0	0	0	0
045 Private Providers	0	0	0	0	0	7,831,532
048 Boys and Girls Club	315,000	160,000	0	0	0	0
Grant Payments - Other Than Towns						
Drug Enforcement Program	1,057,176	536,435	0	0	0	0
Safe Schools Coalition	940,885	0	0	0	0	0
Grant Payments - To Towns						
Drug Enforcement Program	14,903,051	3,500,000	1,850,000	1,850,000	850,000	850,000
Total - General Fund	**34,006,102**	**16,862,946**	**15,097,349**	**15,516,683**	**14,947,349**	**23,198,215**
Federal Contributions						
JAI Block Grant	5,577,262	3,518,421	3,179,853	7,500,000	3,179,853	7,500,000
Juvenile Justice&Delinq Prevent	843,869	1,020,990	985,959	1,001,000	985,959	1,001,000
Tit V-Delinquency Prevention	366,816	414,000	306,000	277,000	306,000	277,000
PartE-State Challenge Activities	25,650	153,350	90,850	88,000	90,850	88,000
Natl Crime History Improvement	363,755	2,634,000	378,719	0	378,719	0
National Sex Offender Reg. Assist. Program	47,605	396,400	105,995	0	105,995	0
Criminal Justice Block Grant	32,029	37,565	0	0	0	0
Drug Control & System Imrpr Gt	4,308,544	8,041,666	6,235,473	1,700,000	6,235,473	1,700,000
Drug Control & System Improvemnt	82,500	622,500	0	0	0	0
Violent Offender/Truth in Sentencing	4,014,267	4,427,611	6,650,000	6,100,000	6,650,000	6,100,000
Violence Against Women Formula	364,030	104,386	900,000	1,450,000	900,000	1,450,000
Violent Crime Control & Law Enf. Act	161,571	266,859	0	0	0	0
Omnibus Crime Control and Safe Streets	532,813	444,034	0	0	0	0
Comp Approach Sex Offender Mgmt	18,204	55,586	0	0	0	0
Omnibus 98 Appropriations Act	483,985	500,211	500,000	510,000	500,000	510,000
Justice Assistance Grants	797,834	692,482	770,743	755,312	770,743	755,312
Combating Underage Drinking	652,882	1,081,208	834,247	650,000	834,247	650,000
Highway Planning and Construction	0	9,310	0	0	0	0
Dept of Energy Spec Prj-Clean Cities	8,495	0	0	0	0	0
National Energy Info Center	10,355	13,011	13,011	13,011	13,011	13,011
State Energy Conservation	714,225	1,345,531	876,000	556,000	876,000	556,000
Fossil Energy Research & Devel	84	200,000	0	0	0	0
Drug Free Schools	652,786	846,240	807,700	800,000	807,700	800,000
Youth Development HHS	125,000	120,000	120,000	120,000	120,000	120,000
Social Services Block Grant	3,564	73,000	0	0	0	0
Health Care Financing Research	47,438	2,562	0	0	0	0
Oil Company Overcharge Recovery	431,622	1,502,794	501,645	450,886	501,645	450,886
Total - Federal Contributions	**20,667,185**	**28,523,717**	**23,256,195**	**21,971,209**	**23,256,195**	**21,971,209**
Additional Funds Available						
Carry Forward Funding	0	0	0	0	400,000	0
Special Funds, Non-Appropriated	1,333,583	11,751,659	0	0	0	0
Bond Funds	72,598	832,437	5,000	5,000	5,000	5,000
Private Contributions	608,998	674,028	704,700	745,851	704,700	745,851
Total - Additional Funds Available	**2,015,179**	**13,258,124**	**709,700**	**750,851**	**1,109,700**	**750,851**
Total - All Funds	**56,688,466**	**58,644,787**	**39,063,244**	**38,238,743**	**39,313,244**	**45,920,275**
Intergovernmental Relations						
Permanent Full-Time Positions GF	35	35	35	35	35	35
General Fund						
Personal Services	2,054,327	2,186,383	2,505,944	2,609,101	2,505,944	2,609,101
Other Expenses	274,459	222,075	222,075	222,075	222,075	222,075
Grant Payments - Other Than Towns						
Tax Relief for Elderly Renters	12,349,966	12,800,000	13,808,223	14,530,320	13,808,223	14,530,320
Grant Payments - To Towns						
One Time Surplus Revenue Sharing	31,250,000	0	0	0	0	0
Reimbursement Property Tax - Disability Exemption	408,976	427,500	0	0	0	0
Distressed Municipalities	5,988,760	7,838,640	5,013,640	5,013,640	7,000,000	7,800,000

		Actual Expenditure FY 02	Estimated Expenditure FY 03	Governor's Recommended FY 04	Governor's Recommended FY 05	Appropriated FY 04	Appropriated FY 05
	Property Tax Relief Elderly Circuit Breaker	20,337,265	20,900,000	20,505,899	20,505,899	20,505,899	20,505,899
	Property Tax Relief Elderly Freeze Program	3,122,180	2,700,000	2,150,000	1,950,000	2,150,000	1,950,000
	Property Tax Relief for Veterans	8,384,875	8,455,000	2,871,193	2,791,800	5,605,000	5,415,000
	P.I.L.O.T. - New Manufacturing Machinery and Equipment	76,459,029	48,138,750	47,663,750	44,313,750	50,729,721	50,729,721
	Interlocal Agreements	117,500	0	48,500	25,000	48,500	25,000
	Onetime LOCIP Grants	29,378	0	0	0	0	0
	Waste Water Treatment Facility Host Town Grant	250,000	0	0	0	0	0
	Total - General Fund	**161,026,715**	**103,668,348**	**94,789,224**	**91,961,585**	**102,575,362**	**103,787,116**
	Federal Contributions						
	Support-Planning Organizations	397	99,603	0	0	0	0
	Disaster Assistance	88,340	34,743	0	0	0	0
	Total - Federal Contributions	**88,737**	**134,346**	**0**	**0**	**0**	**0**
	Additional Funds Available						
	Carry Forward Funding	0	0	0	0	815,754	0
	Special Funds, Non-Appropriated	350	0	0	0	0	0
	Bond Funds	29,999,166	30,825,891	30,300,000	300,000	30,300,000	300,000
	Private Contributions	1,107,023	641,547	654,720	670,433	654,720	670,433
	Total - Additional Funds Available	**31,106,539**	**31,467,438**	**30,954,720**	**970,433**	**31,770,474**	**970,433**
	Total - All Funds	**192,221,991**	**135,270,132**	**125,743,944**	**92,932,018**	**134,345,836**	**104,757,549**
	Personal Services Reductions						
	General Fund						
	Personal Services	0	0	-464,813	-734,380	-464,813	-734,380
	Less: Turnover - Personal Services	0	0	-634,326	-653,355	-634,326	-653,355
	GRANT PAYMENTS - OTHER THAN TOWNS (Recap)						
602	Tax Relief for Elderly Renters	12,349,966	12,800,000	13,808,223	14,530,320	13,808,223	14,530,320
606	Drug Enforcement Program	1,057,176	536,435	0	0	0	0
607	Arts Grant	8,431,000	0	0	0	0	0
609	Safe Schools Coalition	940,885	0	0	0	0	0
610	Miscellaneous Grants	2,070,000	0	0	0	0	0
	GRANT PAYMENTS - TO TOWNS (Recap)						
701	One Time Surplus Revenue Sharing	31,250,000	0	0	0	0	0
703	Reimbursement Property Tax - Disability Exemption	408,976	427,500	0	0	0	0
704	Distressed Municipalities	5,988,760	7,838,640	5,013,640	5,013,640	7,000,000	7,800,000
705	Property Tax Relief Elderly Circuit Breaker	20,337,265	20,900,000	20,505,899	20,505,899	20,505,899	20,505,899
706	Property Tax Relief Elderly Freeze Program	3,122,180	2,700,000	2,150,000	1,950,000	2,150,000	1,950,000
707	Property Tax Relief for Veterans	8,384,875	8,455,000	2,871,193	2,791,800	5,605,000	5,415,000
709	Connecticut Housing Partnership Program	5,850,000	0	0	0	0	0
710	Drug Enforcement Program	14,903,051	3,500,000	1,850,000	1,850,000	850,000	850,000
711	P.I.L.O.T. - New Manufacturing Machinery and Equipment	76,459,029	48,138,750	47,663,750	44,313,750	50,729,721	50,729,721
713	Interlocal Agreements	117,500	0	48,500	25,000	48,500	25,000
714	Capital City Economic Development	750,000	712,500	712,500	712,500	712,500	712,500
715	Onetime LOCIP Grants	29,378	0	0	0	0	0
716	Waste Water Treatment Facility Host Town Grant	250,000	0	0	0	0	0
	EQUIPMENT						
005	Equipment	4,810	1,000	1,000	1,000	1,000	1,000
	Agency Grand Total	**567,142,203**	**399,964,007**	**243,091,796**	**171,502,208**	**263,853,688**	**198,294,498**

BUDGET CHANGES

	Legislative FY 04 Pos.	Legislative FY 04 Amount	Legislative FY 05 Pos.	Legislative FY 05 Amount	Diff. from Gov. FY 04 Pos.	Diff. from Gov. FY 04 Amount	Diff. from Gov. FY 05 Pos.	Diff. from Gov. FY 05 Amount
FY 03 Estimated Expenditures - GF	**182**	**125,395,304**	**182**	**125,395,304**	**0**	**0**	**0**	**0**
Inflation And Non-Program Changes - (B)								
-(Legislative) Same as .								
Personal Services	0	1,064,335	0	1,746,933	0	0	0	0
Other Expenses	0	98,586	0	160,137	0	0	0	0
Equipment	0	46,000	0	363,500	0	0	0	0
Automated Budget System and Data Base Link	0	8,089	0	11,075	0	0	0	0
Drugs Don't Work	0	104,630	0	111,760	0	0	0	0
Leadership, Education, Athletics in Partnership (LEAP)	0	748,625	0	803,187	0	0	0	0
Children and Youth Program Development	0	254,966	0	269,105	0	0	0	0
Justice Assistance Grants	0	5,090,163	0	2,858,824	0	0	0	0
Neighborhood Youth Centers	0	675,630	0	710,917	0	0	0	0
Boys and Girls Club	0	107,563	0	115,055	0	0	0	0
Tax Relief for Elderly Renters	0	1,366,623	0	2,457,155	0	0	0	0
Drug Enforcement Program	0	690,106	0	724,449	0	0	0	0
Reimbursement Property Tax - Disability Exemption	0	47,500	0	72,500	0	0	0	0
Distressed Municipalities	0	3,461,360	0	6,661,360	0	0	0	0
Property Tax Relief Elderly Circuit Breaker	0	2,929,000	0	4,972,000	0	0	0	0
Property Tax Relief Elderly Freeze Program	0	-550,000	0	-750,000	0	0	0	0
Property Tax Relief for Veterans	0	295,000	0	5,000	0	0	0	0
Drug Enforcement Program	0	1,532,002	0	3,971,268	0	0	0	0
P.I.L.O.T. - New Manufacturing Machinery and Equipment	0	23,111,250	0	19,761,250	0	0	0	0
Interlocal Agreements	0	48,500	0	25,000	0	0	0	0
Capital City Economic Development	0	58,500	0	80,088	0	0	0	0
Waste Water Treatment Facility Host Town Grant	0	257,000	0	264,196	0	0	0	0
Total - General Fund	**0**	**41,445,428**	**0**	**45,394,759**	**0**	**0**	**0**	**0**
Eliminate Funding for Unsettled Collective Bargaining Contracts - (B)								
Within executive authority, the Governor and the Secretary of OPM can choose to lapse collective bargaining monies that have not yet been utilized for various purposes in various agency personal services lines. Personal Services dollars of approximately $18.7 million in FY 03, $66.9 million in FY 04 and $134.4 million in FY 05 that are related to unsettled contracts have been identified for elimination throughout state government.								
-(Governor) Funding is eliminated for unsettled collective bargaining contracts.								
-(Legislative) Same as Governor.								
Personal Services	0	-269,813	0	-527,380	0	0	0	0
Total - General Fund	**0**	**-269,813**	**0**	**-527,380**	**0**	**0**	**0**	**0**
Implement Layoffs in Lieu of Labor Concessions - (B)								
-(Governor) Funding is removed to reflect layoffs.								
-(Legislative) Same as Governor.								
Personal Services	-11	-920,775	-11	-920,775	0	0	0	0
Total - General Fund	**-11**	**-920,775**	**-11**	**-920,775**	**0**	**0**	**0**	**0**
Remove Accruals Pursuant to the Early Retirement Plan - (B)								
The Early Retirement Plan enacted in February 2003 as part of the legislature's FY 03 deficit mitigation effort provides that payment of accruals for sick and vacation leave days for eligible retirees will occur over a three year period beginning in FY 06.								
-(Governor) Funding is removed to reflect delaying the payment of sick and vacation leave accruals related to the Early Retirement Plan until the three year period beginning in FY 06.								

	Legislative FY 04 Pos.	Legislative FY 04 Amount	Legislative FY 05 Pos.	Legislative FY 05 Amount	Diff. from Gov. FY 04 Pos.	Diff. from Gov. FY 04 Amount	Diff. from Gov. FY 05 Pos.	Diff. from Gov. FY 05 Amount
-(Legislative) Same as Governor.								
Personal Services	0	-195,000	0	-207,000	0	0	0	0
Total - General Fund	**0**	**-195,000**	**0**	**-207,000**	**0**	**0**	**0**	**0**
Obtain Equipment through the Capital Equipment Purchase Fund - (B)								
Equipment	0	-46,000	0	-363,500	0	0	0	0
Total - General Fund	**0**	**-46,000**	**0**	**-363,500**	**0**	**0**	**0**	**0**
Eliminate Inflationary Increases - (B)								
Other Expenses	0	-59,847	0	-121,398	0	0	0	0
Automated Budget System and Data Base Link	0	-2,903	0	-5,889	0	0	0	0
Drugs Don't Work	0	-6,936	0	-14,066	0	0	0	0
Leadership, Education, Athletics in Partnership (LEAP)	0	-53,076	0	-107,638	0	0	0	0
Children and Youth Program Development	0	-13,754	0	-27,893	0	0	0	0
Justice Assistance Grants	0	0	0	-17,979	0	0	0	0
Neighborhood Youth Centers	0	-34,326	0	-69,613	0	0	0	0
Boys and Girls Club	0	-7,288	0	-14,780	0	0	0	0
Tax Relief for Elderly Renters	0	-358,400	0	-726,835	0	0	0	0
Drug Enforcement Program	0	-33,408	0	-67,751	0	0	0	0
Drug Enforcement Program	0	-182,000	0	-369,096	0	0	0	0
Capital City Economic Development	0	-21,000	0	-42,588	0	0	0	0
Waste Water Treatment Facility Host Town Grant	0	-7,000	0	-14,196	0	0	0	0
Total - General Fund	**0**	**-779,938**	**0**	**-1,599,722**	**0**	**0**	**0**	**0**
Annualize FY 03 Reductions - (B) The original FY 03 budget included the following holdbacks: $13.5 million from Personal Services, $11 million from Other Expenses, $7 million from a hard (hiring) freeze, $11 million from a managerial and confidential wage freeze and $35 million from the extraordinary Governor's rescission authority. In response to the projected FY 03 deficit, the Governor implemented allotment rescissions amounting to $33 million in November 2002 and $9.1 million (after subsequent legislative action) in January 2003. **-(Governor)** Funding is reduced in order to reflect the annualization of certain FY 03 holdbacks and allotment rescissions. **-(Legislative)** Same as Governor.								
Other Expenses	0	-38,739	0	-38,739	0	0	0	0
Automated Budget System and Data Base Link	0	-5,186	0	-5,186	0	0	0	0
Drugs Don't Work	0	-97,694	0	-97,694	0	0	0	0
Leadership, Education, Athletics in Partnership (LEAP)	0	-695,549	0	-695,549	0	0	0	0
Children and Youth Program Development	0	-241,212	0	-241,212	0	0	0	0
Justice Assistance Grants	0	-1,183,501	0	-1,183,501	0	0	0	0
Neighborhood Youth Centers	0	-61,295	0	-61,295	0	0	0	0
Boys and Girls Club	0	-100,275	0	-100,275	0	0	0	0
Drug Enforcement Program	0	-656,698	0	-656,698	0	0	0	0
Reimbursement Property Tax - Disability Exemption	0	-22,500	0	-22,500	0	0	0	0
Distressed Municipalities	0	-412,560	0	-412,560	0	0	0	0
Property Tax Relief Elderly Circuit Breaker	0	-1,100,000	0	-1,100,000	0	0	0	0
Property Tax Relief for Veterans	0	-445,000	0	-445,000	0	0	0	0
Drug Enforcement Program	0	-3,000,002	0	-3,000,002	0	0	0	0
P.I.L.O.T. - New Manufacturing Machinery and Equipment	0	-3,586,250	0	-3,586,250	0	0	0	0
Capital City Economic Development	0	-37,500	0	-37,500	0	0	0	0
Total - General Fund	**0**	**-11,683,961**	**0**	**-11,683,961**	**0**	**0**	**0**	**0**
Eliminate Various State Grants - (B) The Drugs Don't Work account is used to support various activities by the Governor's Prevention Partnership, a nonprofit organization, including: 1) student mentoring programs; 2) counseling of youth exhibiting poor attendance in school or depression; and 3) providing parents with alcohol, drug and violence prevention information.								

	Legislative FY 04 Pos.	Legislative FY 04 Amount	Legislative FY 05 Pos.	Legislative FY 05 Amount	Diff. from Gov. FY 04 Pos.	Diff. from Gov. FY 04 Amount	Diff. from Gov. FY 05 Pos.	Diff. from Gov. FY 05 Amount
Grants are made through the Children and Youth Development Program account to nonprofit agencies, municipalities and state agencies in order to fund 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. (FY 03 grants ranged from $5,000 to $40,000.)								
There are 23 Neighborhood Youth Centers distributed among 7 Connecticut cities: 1) Bridgeport; 2) Hartford; 3) New Britain; 4) New Haven; 5) Norwalk; 6) Stamford; and 7) Waterbury. The centers provide athletic and recreational opportunities, enrichment or tutoring activities, skills training, and other preventive and interventive services for youth and their families. (FY 03 grants ranged from $18,700 to $161,000.)								
OPM's Boys and Girls Club account provides state funds to Boys and Girls Clubs throughout the state in order to support various youth-related activities. In FY 03, 14 different clubs received grants of about $10,000 each.								
The Waste Water Treatment Facility Host Town Grant provides funds to municipalities that have wastewater treatment facilities for sewerage sludge incineration. **-(Governor)** It is recommended to eliminate various grants to effect economies.								
Note that Section 185(a) of PA 03-6 of the June Special Session (JSS), "AAC General Budget and Revenue Implementation Provisions," suspends state funding for Neighborhood Youth Centers during the 2003-2005 Biennium. However, federal funds will continue to be made available to Neighborhood Youth Centers that received state grants in FY 03. **-(Legislative)** Same as Governor.								
Drugs Don't Work	0	-150,000	0	-150,000	0	0	0	0
Children and Youth Program Development	0	-250,000	0	-250,000	0	0	0	0
Neighborhood Youth Centers	0	-1,164,620	0	-1,164,620	0	0	0	0
Boys and Girls Club	0	-160,000	0	-160,000	0	0	0	0
Waste Water Treatment Facility Host Town Grant	0	-250,000	0	-250,000	0	0	0	0
Total - General Fund	**0**	**-1,974,620**	**0**	**-1,974,620**	**0**	**0**	**0**	**0**
Reduce Funding for Leadership, Education, Athletics in Partnership (LEAP) - (B) LEAP is a nonprofit corporation providing education and social development programs to school-age youths from low income communities in Bridgeport, Hartford, New Haven, and Waterbury. **-(Governor)** It is recommended to eliminate state funding for LEAP in order to effect economies. **-(Legislative)** State funding for LEAP is reduced.								
Leadership, Education, Athletics in Partnership (LEAP)	0	-350,000	0	-350,000	0	850,000	0	850,000
Total - General Fund	**0**	**-350,000**	**0**	**-350,000**	**0**	**850,000**	**0**	**850,000**
Enhance Support for Private Providers - (B) **-(Legislative)** Funding of $7,831,532 is provided in FY 05 to support a cost of living adjustment (COLA) to most private providers under contract with the Departments of Children and Families, Correction, Mental Retardation, and Mental Health and Addiction Services; the Judicial Department, the Board of Parole and the Council to Administer the Children's Trust Fund.								
Private Providers	0	0	0	7,831,532	0	0	0	7,831,532
Total - General Fund	**0**	**0**	**0**	**7,831,532**	**0**	**0**	**0**	**7,831,532**

	Legislative FY 04 Pos.	Legislative FY 04 Amount	Legislative FY 05 Pos.	Legislative FY 05 Amount	Diff. from Gov. FY 04 Pos.	Diff. from Gov. FY 04 Amount	Diff. from Gov. FY 05 Pos.	Diff. from Gov. FY 05 Amount
Implement a Cap on Distressed Municipalities - (B) **-(Governor)** Funds are capped at the FY 03 expenditure level. **-(Legislative)** Funding is restored and the cap will not be implemented.								
Distressed Municipalities	0	-1,062,440	0	-3,462,440	0	1,986,360	0	2,786,360
Total - General Fund	**0**	**-1,062,440**	**0**	**-3,462,440**	**0**	**1,986,360**	**0**	**2,786,360**
Revise Distressed Municipalities Grant Formula - (B) **-(Governor)** A revised formula is recommended. **-(Legislative)** A revised formula is recommended.								
Distressed Municipalities	0	-2,825,000	0	-2,825,000	0	0	0	0
Total - General Fund	**0**	**-2,825,000**	**0**	**-2,825,000**	**0**	**0**	**0**	**0**
Eliminate Property Tax Exemption for the Disabled - (B) **-(Legislative)** Same as .								
Reimbursement Property Tax - Disability Exemption	0	-452,500	0	-477,500	0	0	0	0
Total - General Fund	**0**	**-452,500**	**0**	**-477,500**	**0**	**0**	**0**	**0**
Modify PILOT for Manufacturers Machinery and Equipment Grant - (B) **-(Governor)** It is recommended that reimbursement for property tax exemption be reduced from 80% to 65%. Additionally, commercial vehicles, equipment related to motion pictures, video and sound recordings and equipment related to direct and indirect mailings, would no longer be eligible. Beginning with the October 2003 grand list eligibility for used manufacturing machinery and equipment would end and only those primarily engaged in manufacturing and biotechnology would be eligible for exemption. **-(Legislative)** Reimbursements are prorated to the amount of available appropriations. Additionally, eligibility for equipment related to direct and indirect mailings is eliminated.								
P.I.L.O.T. - New Manufacturing Machinery and Equipment	0	-16,934,029	0	-13,584,029	0	3,065,971	0	6,415,971
Total - General Fund	**0**	**-16,934,029**	**0**	**-13,584,029**	**0**	**3,065,971**	**0**	**6,415,971**
Eliminate Non-Income Qualified Veterans from the Additional Property Tax Exemption for Veterans - (B) **-(Legislative)** Funding is restored, the means test is not implemented.								
Property Tax Relief for Veterans	0	-2,700,000	0	-2,600,000	0	2,733,807	0	2,623,200
Total - General Fund	**0**	**-2,700,000**	**0**	**-2,600,000**	**0**	**2,733,807**	**0**	**2,623,200**
Reduce Circuit Breaker Program - (B) **-(Governor)** Cap program expenditures at FY 03 levels. **-(Legislative)** Funding is eliminated.								
Property Tax Relief Elderly Circuit Breaker	0	-2,223,101	0	-4,266,101	0	0	0	0
Total - General Fund	**0**	**-2,223,101**	**0**	**-4,266,101**	**0**	**0**	**0**	**0**
Reduce Funding for Justice Assistance Grants - (B) State appropriations to this account are used to match federal funds for a variety of projects that are implemented by state agencies, municipalities and nonprofit agencies. A distribution (by program) of federal funds to be spent in FY 04 is provided in the table below in order to indicate the types of programs involved.								

	Legislative FY 04 Pos.	Legislative FY 04 Amount	Legislative FY 05 Pos.	Legislative FY 05 Amount	Diff. from Gov. FY 04 Pos.	Diff. from Gov. FY 04 Amount	Diff. from Gov. FY 05 Pos.	Diff. from Gov. FY 05 Amount

Federal Program	Federal Funds
Juvenile Accountability	3,179,853
Juvenile Justice & Delinq Prevention	985,959
Title V - Delinquency Prevention	306,000
Part E - State Challenge Activities (Delinquency Prevention)	90,850
Nat'l Criminal History Improvement	378,719
Nat'l Sex Offender Reg Asst Pgm (NCHIP)	105,995
Byrne Formula Grant Program (Drug Control and System Improvement)	6,235,473
Truth in Sentencing	6,650,000
STOP Violence Against Women	900,000
Local Law Enforcement Block Grant	500,000
Combating Underage Drinking (Delinquency Prevention)	834,247
Runaway and Homeless Youth (Youth Development)	120,000
Total	20,287,096

-(Governor) It is recommended to reduce funding in order to effect economies.
-(Legislative) Same as Governor.

Justice Assistance Grants	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**

Reduce Funding for Drug Enforcement Program (Grants to Towns) - (B)
The Drug Enforcement Program provides grants-in-aid to municipalities for law enforcement, education and crime prevention activities. Eligibility for these funds is determined by OPM according to state regulations. In FY 03, the following municipalities received grant awards based on their per capita drug arrest rates: Bridgeport ($333,171); Hartford ($344,998); New Britain ($203,980); New Haven ($417,300); and Waterbury ($241,907). In addition, $75,000 was awarded to enhance local drug enforcement task forces (twelve towns participating.)
-(Legislative) Funding is reduced to effect economies.

Drug Enforcement Program	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**

Reallocate Drug Enforcement Program (Other than Towns) Funds to Judicial Department and State Prosecutors - (B)
Funds from the Drug Enforcement Program (Other than Towns) within OPM have been used to pay for state prosecutors who specialize in major drug trafficking cases and to support the Statewide Narcotics Task Force, which is comprised of both state and local police officers investigating large drug rings.
-(Governor) It is recommended to reallocate a portion of Drug Enforcement Program funding to the Judicial Department and the Division of Criminal Justice in order to pick up expiring federal grants for adult probation officers supervising sex offenders in

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Hartford and to support the Hartford Career Criminal and Nuisance Abatement Programs within the Division of Criminal Justice. **-(Legislative)** Same as Governor.								
Drug Enforcement Program	0	-536,435	0	-536,435	0	0	0	0
Total - General Fund	**0**	**-536,435**	**0**	**-536,435**	**0**	**0**	**0**	**0**
Carry Forward Drug Enforcement Program (Grants to Towns) FY 03 Funds for Hartford Police - (B) **-(Legislative)** Section 28(f) of PA 03-1 of the June Special Session (JSS), "AAC Expenditures and Revenues for the Biennium Ending June 30, 2005," authorizes a carry forward of up to $1 million in the Drug Enforcement Program to provide a grant-in-aid to the Hartford Police Department for the purpose of making more police officers available in the community. The funds are to be distributed through OPM's Justice Assistance Grants account.								
Carry Forward Funding	0	1,000,000	0	0	0	1,000,000	0	0
Total - Carry Forward Funding	**0**	**1,000,000**	**0**	**0**	**0**	**1,000,000**	**0**	**0**
Carry Forward FY 03 Funds for Justice Assistance Grants - (B) **-(Legislative)** Section 28(c) of PA 03-1 of the June Special Session (JSS), "AAC Expenditures and Revenues for the Biennium Ending June 30, 2005," authorizes a carry forward of up to $1 million to continue providing funds for various programs.								
Carry Forward Funding	0	400,000	0	0	0	400,000	0	0
Total - Carry Forward Funding	**0**	**400,000**	**0**	**0**	**0**	**400,000**	**0**	**0**
Transfer of Additional Funds - (B) **-(Legislative)** Pursuant to PA 03-6, June 30 Special Session, $400,000 is transferred to Other Expenses for use at the discretion of the secretary.								
Other Expenses	0	400,000	0	0	0	400,000	0	0
Total - General Fund	**0**	**400,000**	**0**	**0**	**0**	**400,000**	**0**	**0**
Use of Transportation Strategy Board Carry Forward Funds - (B) **-(Legislative)** Pursuant to PA 03-1, JSS, up to $640,000 is carried forward from DOT Transportation Strategy Board funds and transferred to OPM for regional agencies. Pursuant to PA 03-6 JSS, up to $1.3 million carried forward by the Department of Transportation for Transportation Strategy Board funds, are transferred for local aid adjustments. Funds are distributed as follows: $150,000 each for Griswold and Plymouth, $200,000 each for Milford, Plainfield, Southington, Vernon and Wallingford. Additionally, up to $40,000 is transferred to OPM for development of a plan to increase revenues by licensing existing state-owned outdoor advertising.								
Carry Forward Funding	0	1,980,000	0	0	0	1,980,000	0	0
Total - Carry Forward Funding	**0**	**1,980,000**	**0**	**0**	**0**	**1,980,000**	**0**	**0**
Carry Forward and Transfer of Funds - (B) **-(Legislative)** Pursuant to PA 03-1, JSS, up to $450,000 in local aid adjustment funding is carried forward and up to $250,000 of which is transferred to the Department of Social Services for Homes for the Brave and up to $200,000 of which is carried forward for the Office of Workforce Competitiveness' CETC								

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workforce for grants-in-aid to the Spanish American Merchants Association.								
Carry Forward Funding	0	0	0	0	0	0	0	0
Total - Carry Forward Funding	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Carry Forward Funding for Actuarial Services - (B) -(Legislative) Pursuant to PA 03-1, JSS, up to $150,000 is carried forward for FY 04 and FY 05 for actuarial services.								
Carry Forward Funding	0	0	0	150,000	0	0	0	150,000
Total - Carry Forward Funding	**0**	**0**	**0**	**150,000**	**0**	**0**	**0**	**150,000**
Carry Forward FY 03 Funding for Litigation Settlement - (B) **-(Legislative)** Pursuant to PA 03-1, JSS, the unexpended balance of funds for litigation settlement is carried forward for FY 04 and FY 05. The estimated amount carried forward is $7,135,227.								
Carry Forward Funding	0	0	0	7,135,227	0	0	0	7,135,227
Total - Carry Forward Funding	**0**	**0**	**0**	**7,135,227**	**0**	**0**	**0**	**7,135,227**
Carry Forward FY 03 Funding for the Relocation of Hartford City Offices - (B) **-(Legislative)** Pursuant to PA 03-1, JSS, the unexpended balance of funds for the relocation of Hartford city offices is carried forward into FY 04. The estimated amount carried forward is $265,754.								
Carry Forward Funding	0	265,754	0	0	0	265,754	0	0
Total - Carry Forward Funding	**0**	**265,754**	**0**	**0**	**0**	**265,754**	**0**	**0**
Carry Forward and Transfer of FY 03 Funding for Various Purposes - (B) **-(Legislative)** Pursuant to PA 03-1, JSS and PA 03-6 JSS, up to $9,080,000 of unexpended funds for PILOT-New Manufacturing Machinery and Equipment is carried forward for FY 04 for the Office of Policy and Management and is transferred as follows: $4.2 million is transferred to CCEDA for the Adriaen's Landing Convention Center; $100,000 is available for a grant-in-aid to the Nutmeg Games; $125,000 for OPM's Other Expenses for the Institute for Municipal and Regional Studies; $4,480,000 for the Connecticut Commission on Arts, Tourism, Culture, History and Film; $50,000 for OPM's Other Expenses to support continuing activities on the Council on Environmental Quality; $100,000 to OPM's Other Expenses for a grant to the Washington Center to benefit UCONN and CSU students to obtain college credit through internship; and $25,000 for OPM's Other Expenses to be used at the discretion of the secretary.								
Carry Forward Funding	0	9,080,000	0	0	0	9,080,000	0	0
Total - Carry Forward Funding	**0**	**9,080,000**	**0**	**0**	**0**	**9,080,000**	**0**	**0**
Budget Totals - GF	**171**	**122,287,120**	**171**	**131,243,132**	**0**	**8,036,138**	**0**	**19,507,063**
Budget Totals - OF	**0**	**12,725,754**	**0**	**7,285,227**	**0**	**12,725,754**	**0**	**7,285,227**

Department of Veterans' Affairs
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		Actual Expenditure FY 02	Estimated Expenditure FY 03	Governor's Recommended FY 04	Governor's Recommended FY 05	Appropriated FY 04	Appropriated FY 05
	POSITION SUMMARY						
	Appropriated Funds						
	General Fund						
	Permanent Full-Time	345	355	329	329	329	329
	Others Equated to Full-Time	96	94	94	94	94	94
	OPERATING BUDGET						
	Appropriated Funds						
	General Fund						
001	Personal Services	21,750,242	22,561,675	22,366,628	23,126,536	22,366,628	23,126,536
002	Other Expenses	6,108,395	5,943,836	6,756,959	6,756,909	6,756,959	6,756,909
005	Equipment	0	1,000	1,000	1,000	1,000	1,000
	Agency Total - General Fund [1]	**27,858,637**	**28,506,511**	**29,124,587**	**29,884,445**	**29,124,587**	**29,884,445**
	Soldiers, Sailors and Marines' Fund						
6XX	Grant Payments - Other than Towns	244,000	247,500	249,300	251,800	249,300	251,800
	Agency Total - Soldiers, Sailors and Marines' Fund	**244,000**	**247,500**	**249,300**	**251,800**	**249,300**	**251,800**
	Agency Total - Appropriated Funds	**28,102,637**	**28,754,011**	**29,373,887**	**30,136,245**	**29,373,887**	**30,136,245**
	Additional Funds Available						
	Special Funds, Non-Appropriated	99,450	0	0	0	0	0
	Bond Funds	318,790	0	0	0	0	0
	Private Contributions	3,276,998	3,401,633	2,765,000	2,765,000	2,765,000	2,765,000
	Agency Grand Total	**31,797,875**	**32,155,644**	**32,138,887**	**32,901,245**	**32,138,887**	**32,901,245**
	BUDGET BY PROGRAM						
	Office of the Commissioner						
	Permanent Full-Time Positions GF	140	140	129	129	129	129
	General Fund						
	Personal Services	7,761,458	7,363,482	7,462,545	7,781,308	7,462,545	7,781,308
	Other Expenses	3,382,189	3,545,835	3,340,272	3,320,306	3,340,272	3,320,306
	Equipment	0	1,000	1,000	1,000	1,000	1,000
	Total - General Fund	**11,143,647**	**10,910,317**	**10,803,817**	**11,102,614**	**10,803,817**	**11,102,614**
	Soldiers, Sailors and Marines' Fund						
	Grant Payments - Other Than Towns						
	Burial Expenses	1,650	4,500	1,800	1,800	1,800	1,800
	Headstones	242,350	243,000	247,500	250,000	247,500	250,000
	Total - Soldiers, Sailors and Marines' Fund	**244,000**	**247,500**	**249,300**	**251,800**	**249,300**	**251,800**
	Additional Funds Available						
	Special Funds, Non-Appropriated	39,617	0	0	0	0	0
	Bond Funds	313,713	0	0	0	0	0
	Private Contributions	1,330,999	1,385,133	1,124,750	1,124,750	1,124,750	1,124,750
	Total - Additional Funds Available	**1,684,329**	**1,385,133**	**1,124,750**	**1,124,750**	**1,124,750**	**1,124,750**
	Total - All Funds	**13,071,976**	**12,542,950**	**12,177,867**	**12,479,164**	**12,177,867**	**12,479,164**
	Office of Advocacy and Assistance						
	Permanent Full-Time Positions GF	21	22	19	19	19	19
	General Fund						
	Personal Services	946,815	1,055,077	1,019,950	1,074,514	1,019,950	1,074,514
	Other Expenses	5,051	5,035	5,124	5,098	5,124	5,098
	Total - General Fund	**951,866**	**1,060,112**	**1,025,074**	**1,079,612**	**1,025,074**	**1,079,612**
	Additional Funds Available						
	Private Contributions	48,647	50,800	41,250	41,250	41,250	41,250
	Total - All Funds	**1,000,513**	**1,110,912**	**1,066,324**	**1,120,862**	**1,066,324**	**1,120,862**

	Actual Expenditure FY 02	Estimated Expenditure FY 03	Governor's Recommended FY 04	Governor's Recommended FY 05	Appropriated FY 04	Appropriated FY 05
Veterans' Home and Hospital						
Permanent Full-Time Positions GF	160	169	157	157	157	157
General Fund						
Personal Services	11,458,902	12,703,291	12,982,754	13,520,519	12,982,754	13,520,519
Other Expenses	2,712,309	2,383,870	3,402,306	3,422,293	3,402,306	3,422,293
Total - General Fund	**14,171,211**	**15,087,161**	**16,385,060**	**16,942,812**	**16,385,060**	**16,942,812**
Additional Funds Available						
Special Funds, Non-Appropriated	59,833	0	0	0	0	0
Bond Funds	3,928	0	0	0	0	0
Private Contributions	1,664,222	1,730,570	1,405,250	1,405,250	1,405,250	1,405,250
Total - Additional Funds Available	**1,727,983**	**1,730,570**	**1,405,250**	**1,405,250**	**1,405,250**	**1,405,250**
Total - All Funds	**15,899,194**	**16,817,731**	**17,790,310**	**18,348,062**	**17,790,310**	**18,348,062**
Residential and Rehabilitative Srvs.						
Permanent Full-Time Positions GF	24	24	24	24	24	24
General Fund						
Personal Services	1,583,067	1,439,825	1,537,204	1,597,404	1,537,204	1,597,404
Other Expenses	8,846	9,096	9,257	9,212	9,257	9,212
Total - General Fund	**1,591,913**	**1,448,921**	**1,546,461**	**1,606,616**	**1,546,461**	**1,606,616**
Additional Funds Available						
Bond Funds	1,149	0	0	0	0	0
Private Contributions	233,130	235,130	193,750	193,750	193,750	193,750
Total - Additional Funds Available	**234,279**	**235,130**	**193,750**	**193,750**	**193,750**	**193,750**
Total - All Funds	**1,826,192**	**1,684,051**	**1,740,211**	**1,800,366**	**1,740,211**	**1,800,366**
Personal Services Reductions						
General Fund						
Personal Services	0	0	-395,469	-590,741	-395,469	-590,741
Less: Turnover - Personal Services	0	0	-240,356	-256,468	-240,356	-256,468
GRANT PAYMENTS - OTHER THAN TOWNS (Recap)						
604 Burial Expenses	1,650	4,500	1,800	1,800	1,800	1,800
605 Headstones	242,350	243,000	247,500	250,000	247,500	250,000
EQUIPMENT						
005 Equipment	0	1,000	1,000	1,000	1,000	1,000
Agency Grand Total	**31,797,875**	**32,155,644**	**32,138,887**	**32,901,245**	**32,138,887**	**32,901,245**

BUDGET CHANGES

	Legislative FY 04 Pos.	Legislative FY 04 Amount	Legislative FY 05 Pos.	Legislative FY 05 Amount	Diff. from Gov. FY 04 Pos.	Diff. from Gov. FY 04 Amount	Diff. from Gov. FY 05 Pos.	Diff. from Gov. FY 05 Amount
FY 03 Estimated Expenditures - GF	**355**	**28,506,511**	**355**	**28,506,511**	**0**	**0**	**0**	**0**
FY 03 Estimated Expenditures - SF	**0**	**247,500**	**0**	**247,500**	**0**	**0**	**0**	**0**
Inflation And Non-Program Changes - (B)								
Personal Services	0	1,368,325	0	2,348,325	0	0	0	0
Other Expenses	0	187,975	0	417,992	0	0	0	0
Equipment	0	334,600	0	343,100	0	0	0	0
Total - General Fund	**0**	**1,890,900**	**0**	**3,109,417**	**0**	**0**	**0**	**0**

Replace Institutional General Welfare Fund Expenditures with Other Expenses - (B)
The Institutional General Welfare Fund (IGWF) is used for the benefit of the residents of the Veterans' Home and Hospital. Patient billing is the major source of revenue that supports the IGWF.
-(Governor) The governor recommends funding of $819,973 in FY 04 and FY 05 to reflect the increased costs associated with expenses funded from the IGWF. The net increase in Other Expenses (OE)

	Legislative FY 04 Pos.	Legislative FY 04 Amount	Legislative FY 05 Pos.	Legislative FY 05 Amount	Diff. from Gov. FY 04 Pos.	Diff. from Gov. FY 04 Amount	Diff. from Gov. FY 05 Pos.	Diff. from Gov. FY 05 Amount
reflects a transfer of pharmaceutical costs ($1.06 million) from IGWF to OE and fuel expenses ($240,000) from OE to IGWF. **-(Legislative)** Same as Governor.								
Other Expenses	0	819,973	0	819,973	0	0	0	0
Total - General Fund	**0**	**819,973**	**0**	**819,973**	**0**	**0**	**0**	**0**
Annualize FY 03 Reductions - (B) The original FY 03 budget included the following holdbacks: $13.5 million from Personal Services, $11 million from Other Expenses, $7 million from a hard (hiring) freeze, $11 million from a managerial and confidential wage freeze and $35 million from the extraordinary governor's recision authority. In response to the projected FY 03 deficit, the governor implemented allotment recisions amounting to $33 million in November 2002 and $9.1 million (after subsequent legislative action) in January 2003. **-(Governor)** Funding is reduced in order to reflect the annualization of certain FY 03 holdbacks and allotment recisions. **-(Legislative)** Same as Governor.								
Other Expenses	0	-109,566	0	-109,566	0	0	0	0
Total - General Fund	**0**	**-109,566**	**0**	**-109,566**	**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). Equipment funding in the amount of $1,000 remains in the agency's budget in FY 04 and FY 05. **-(Legislative)** Same as Governor.								
Equipment	0	-334,600	0	-343,100	0	0	0	0
Total - General Fund	**0**	**-334,600**	**0**	**-343,100**	**0**	**0**	**0**	**0**
Implement Layoffs in Lieu of Labor Concessions - (B) **-(Governor)** A reduction in funding of $1,167,903 in FY 04 and $1,192,723 in FY 05 and the corresponding 26 positions is recommended to be eliminated as a result of the layoffs. **-(Legislative)** Same as Governor.								
Personal Services	-26	-1,167,903	-26	-1,192,723	0	0	0	0
Total - General Fund	**-26**	**-1,167,903**	**-26**	**-1,192,723**	**0**	**0**	**0**	**0**
Remove Accruals Pursuant to the Early Retirement Plan - (B) The Early Retirement Plan enacted in February 2003 as part of the legislature's FY 03 deficit mitigation effort provides that payment of accruals for sick and vacation leave days for eligible retirees will occur over a three year period beginning in FY 06. **-(Governor)** Funding is removed to reflect delaying the payment of sick and vacation leave accruals related to the Early Retirement Plan until the three year period beginning in FY 06. **-(Legislative)** Same as Governor.								
Personal Services	0	-125,000	0	-125,000	0	0	0	0
Total - General Fund	**0**	**-125,000**	**0**	**-125,000**	**0**	**0**	**0**	**0**

	Legislative FY 04 Pos.	Legislative FY 04 Amount	Legislative FY 05 Pos.	Legislative FY 05 Amount	Diff. from Gov. FY 04 Pos.	Diff. from Gov. FY 04 Amount	Diff. from Gov. FY 05 Pos.	Diff. from Gov. FY 05 Amount
Eliminate Funding for Unsettled Collective Bargaining Contracts - (B) Within executive authority, the Governor and the Secretary of OPM can choose to lapse collective bargaining monies that have not yet been utilized for various purposes in various agency personal services lines. Personal Services dollars of approximately $18.7 million in FY 03, $66.9 million in FY 04 and $134.4 million in FY 05 that are related to unsettled contracts have been identified for elimination throughout state government. **-(Governor)** A reduction in funding of $270,469 in FY 04 and $465,741 in FY 05 is recommended to reflect the unsettled collective bargaining contracts. **-(Legislative)** Same as Governor.								
Personal Services	0	-270,469	0	-465,741	0	0	0	0
Total - General Fund	**0**	**-270,469**	**0**	**-465,741**	**0**	**0**	**0**	**0**
Expenditure Update/Burial and Headstones - (B) The federal government provides headstones for eligible veterans' and the state Department of Veterans' Affairs will pay for the transportation and installation of the headstones. In addition, the department provides one-time payments of $150 to apply against funeral costs of eligible veterans. **-(Governor)** A reduction in funding of $2,700 in FY 04 and FY 05 is recommended to reflect more accurately the anticipated demand on the burial expenses grant. Based on the FY 04 recommended level it is anticipated that 12 grants will be provided for burial expenses. The Headstone Expenses recommended increase of $4,500 in FY 04 and $7,000 in FY 05 reflects the anticipated increased demand in the reimbursement for costs associated with the transportation and installation of the headstones at cemeteries for eligible veterans'. Approximately 3,500 cases will be provided reimbursement ($65 - $70 per headstone). **-(Legislative)** Same as Governor.								
Burial Expenses	0	-2,700	0	-2,700	0	0	0	0
Headstones	0	4,500	0	7,000	0	0	0	0
Total - Soldiers, Sailors and Marines' Fund	**0**	**1,800**	**0**	**4,300**	**0**	**0**	**0**	**0**
Eliminate Inflationary Increases - (B) **-(Governor))** It is recommended that funding for inflationary increases be eliminated. **-(Legislative)** Same as Governor.								
Other Expenses	0	-85,259	0	-315,326	0	0	0	0
Total - General Fund	**0**	**-85,259**	**0**	**-315,326**	**0**	**0**	**0**	**0**
Budget Totals - GF	**329**	**29,124,587**	**329**	**29,884,445**	**0**	**0**	**0**	**0**
Budget Totals - SF	**0**	**249,300**	**0**	**251,800**	**0**	**0**	**0**	**0**

[1] In order to achieve the General Fund bottom-line Personal Services, Other Expenses, Early Retirement Incentive Plan (ERIP) and Fleet Operations reductions required for FY 04, the Office of Policy and Management has programmed allotment reductions for this agency to save $187,269 in Personal Services, $208,899 in Other Expenses, $1,757,383 for the ERIP (Personal Services account) and $35,424 in Fleet Operations (Other Expenses account) in FY 04. Similar reductions will also be made in FY 05.

Office of Workforce Competitiveness
1315

		Actual Expenditure FY 02	Estimated Expenditure FY 03	Governor's Recommended FY 04	Governor's Recommended FY 05	Appropriated FY 04	Appropriated FY 05
	POSITION SUMMARY						
	Appropriated Funds						
	General Fund						
	Permanent Full-Time	5	5	0	0	5	5
	Others Equated to Full-Time	3	3	0	0	3	3
	OPERATING BUDGET						
	Appropriated Funds						
	General Fund						
001	Personal Services	493,605	509,169	0	0	408,294	432,573
002	Other Expenses	685,117	483,586	0	0	491,180	512,637
005	Equipment	299	1,710	0	0	1,800	1,800
02X	Other Current Expenses	5,593,352	2,487,589	0	0	1,750,000	1,750,000
	Agency Total - General Fund [1]	**6,772,373**	**3,482,054**	**0**	**0**	**2,651,274**	**2,697,010**
	Additional Funds Available						
	Carry Forward Funding	0	1,000,000	0	0	1,072,518	0
	Bond Funds	4,550	0	0	0	0	0
	Private Contributions	23,000	0	0	0	0	0
	Agency Grand Total	**6,799,923**	**4,482,054**	**0**	**0**	**3,723,792**	**2,697,010**
	BUDGET BY PROGRAM						
	Office of Workforce Competitiveness						
	Permanent Full-Time Positions GF	5	5	0	0	5	5
	General Fund						
	Personal Services	493,605	509,169	0	0	408,294	432,573
	Other Expenses	685,117	483,586	0	0	491,180	512,637
	Equipment	299	1,710	0	0	1,800	1,800
014	CETC Workforce	4,276,615	2,487,589	0	0	1,750,000	1,750,000
016	Job Funnels Projects	772,037	0	0	0	0	0
018	School to Work	544,700	0	0	0	0	0
	Total - General Fund	**6,772,373**	**3,482,054**	**0**	**0**	**2,651,274**	**2,697,010**
	Additional Funds Available						
	Carry Forward Funding	0	1,000,000	0	0	1,072,518	0
	Bond Funds	4,550	0	0	0	0	0
	Private Contributions	23,000	0	0	0	0	0
	Total - Additional Funds Available	**27,550**	**1,000,000**	**0**	**0**	**1,072,518**	**0**
	Total - All Funds	**6,799,923**	**4,482,054**	**0**	**0**	**3,723,792**	**2,697,010**
	EQUIPMENT						
005	Equipment	299	1,710	0	0	1,800	1,800
	Agency Grand Total	**6,799,923**	**4,482,054**	**0**	**0**	**3,723,792**	**2,697,010**

BUDGET CHANGES

	Legislative FY 04		Legislative FY 05		Diff. from Gov. FY 04		Diff. from Gov. FY 05	
	Pos.	Amount	Pos.	Amount	Pos.	Amount	Pos.	Amount
FY 03 Estimated Expenditures - GF	**5**	**3,482,054**	**5**	**3,482,054**	**0**	**0**	**0**	**0**
Inflation And Non-Program Changes - (B)								
Personal Services	0	12,125	0	37,904	0	0	0	0
Other Expenses	0	30,248	0	65,846	0	0	0	0
Equipment	0	40,290	0	40,290	0	0	0	0
CETC Workforce	0	707,880	0	797,353	0	0	0	0
Total - General Fund	**0**	**790,543**	**0**	**941,393**	**0**	**0**	**0**	**0**

	Legislative FY 04 Pos.	Legislative FY 04 Amount	Legislative FY 05 Pos.	Legislative FY 05 Amount	Diff. from Gov. FY 04 Pos.	Diff. from Gov. FY 04 Amount	Diff. from Gov. FY 05 Pos.	Diff. from Gov. FY 05 Amount
Reduce Funding for CETC - (B)								
The Connecticut Employment and Training Commission (CETC) was established in 1989 as Connecticut's workforce development policy board and charged with overseeing and improving the coordination of education, employment and training programs in the state. CETC is the state's designated Workforce Development Board for the purposes of implementing the federal Workforce Investment Act (1998).								
-(Governor) The governor recommends a reduction in funding of $310,000 in both FY 04 and FY 05 in the CETC Workforce account.								
-(Legislative) Funding of $1,047,590 is reduced in both FY 04 and FY 05 in the CETC Workforce account. Of the remaining $1,750,000 funding in the CETC account, $750,000 will continue to support the Jobs Funnel program.								
CETC Workforce	0	-1,047,590	0	-1,047,590	0	-737,590	0	-737,590
Total - General Fund	**0**	**-1,047,590**	**0**	**-1,047,590**	**0**	**-737,590**	**0**	**-737,590**
Annualize FY 03 Reductions - (B)								
The original FY 03 budget included the following holdbacks: $13.5 million from Personal Services, $11 million from Other Expenses, $7 million from a hard (hiring) freeze, $11 million from a managerial and confidential wage freeze and $35 million from the extraordinary governor's recision authority. In response to the projected FY 03 deficit, the governor implemented allotment recisions amounting to $33 million in November 2002 and $9.1 million (after subsequent legislative action) in January 2003.								
-(Governor) The governor recommends a reduction of funding of $319,847 in both FY 04 and FY 05 to reflect the annualization of certain FY 03 holdbacks and allotment recisions.								
-(Legislative) Funding in the amount of $419,847 in FY 04 and FY 05 is reduced to reflect the annualization of certain FY 03 holdbacks and allotment recisions.								
Personal Services	0	-100,000	0	-100,000	0	-100,000	0	-100,000
Other Expenses	0	-8,914	0	-8,914	0	0	0	0
Equipment	0	-90	0	-90	0	0	0	0
CETC Workforce	0	-310,843	0	-310,843	0	0	0	0
Total - General Fund	**0**	**-419,847**	**0**	**-419,847**	**0**	**-100,000**	**0**	**-100,000**
Remove Accruals Pursuant to the Early Retirement Plan - (B)								
The Early Retirement Plan enacted in February 2003 as part of the legislature's FY 03 deficit mitigation effort provides that payment of accruals for sick and vacation leave days for eligible retirees will occur over a three year period beginning in FY 06.								
-(Legislative) Funding is removed to reflect delaying the payment of sick and vacation accruals related to the Early Retirement Plan until the three year period beginning in FY 06.								
Personal Services	0	-13,000	0	-14,500	0	-13,000	0	-14,500
Total - General Fund	**0**	**-13,000**	**0**	**-14,500**	**0**	**-13,000**	**0**	**-14,500**

	Legislative FY 04 Pos.	Legislative FY 04 Amount	Legislative FY 05 Pos.	Legislative FY 05 Amount	Diff. from Gov. FY 04 Pos.	Diff. from Gov. FY 04 Amount	Diff. from Gov. FY 05 Pos.	Diff. from Gov. FY 05 Amount
Obtain Equipment through the Capital Equipment Purchase Fund - (B) **-(Governor)** The governor recommends 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). **-(Legislative)** Same as Governor.								
Equipment	0	-40,110	0	-40,110	0	0	0	0
Total - General Fund	**0**	**-40,110**	**0**	**-40,110**	**0**	**0**	**0**	**0**
Provide Funding for Opportunity Industrial Centers - (B) **-(Legislative)** Funding of $300,000 is provided for Opportunity Industrial Centers (New London, New Britain and New Haven). Funding is provided from existing resources of the CETC Workforce account. It should be noted that funding for the Bridgeport and Waterbury OIC's are provided as a carry forward provision within the Department of Labor.								
Reallocate Agency to the Department of Economic and Community Development - (B) The Office of Workforce Competitiveness (OWC) was established in law by PA 00-192 as a response to the federal Workforce Investment Act of 1998 (WIA). OWC is the governor's principal workforce development policy advisor responsible for staffing the Connecticut Employment and Training Commission (CETC) and advising and coordinating on various workforce development issues statewide (including overseeing the implementation of WIA). **-(Governor)** The governor recommends reallocating the Office of Workforce Competitiveness to the Department of Economic and Community Development (DECD). As a result of the reallocation, funding in the amount of $3,501,864 in FY 04 and $3,549,100 in FY 05 is reduced and a corresponding increase is reflected in DECD's budget. The following is reallocated: ➢ Personal Services $521,294 (5 positions) ➢ Other Expenses $491,180 ➢ Equipment $1,800 ➢ CETC (Connecticut Employment & Training Commission) $2,487,590 **-(Legislative)** The Office of Workforce Competitiveness is retained as a separate agency.								
Personal Services	0	0	0	0	5	521,294	5	547,073
Other Expenses	0	0	0	0	0	491,180	0	512,637
Equipment	0	0	0	0	0	1,800	0	1,800
CETC Workforce	0	0	0	0	0	2,487,590	0	2,487,590
Total - General Fund	**0**	**0**	**0**	**0**	**5**	**3,501,864**	**5**	**3,549,100**
Carry Forward Funding for CETC Workforce - (B) **-(Legislative)** Section 29(a) of PA 03-01 of the June Special Session "AAC Expenditures and Revenue for the Biennium Ending June 30, 2005", provides for carry forward funding up to $1 million in the CETC Workforce account.								
Carry Forward Funding	0	1,000,000	0	0	0	1,000,000	0	0
Total - Carry Forward Funding	**0**	**1,000,000**	**0**	**0**	**0**	**1,000,000**	**0**	**0**

	Legislative FY 04 Pos.	Legislative FY 04 Amount	Legislative FY 05 Pos.	Legislative FY 05 Amount	Diff. from Gov. FY 04 Pos.	Diff. from Gov. FY 04 Amount	Diff. from Gov. FY 05 Pos.	Diff. from Gov. FY 05 Amount
Carry Forward Funding for Jobs Funnel Projects - (B) The Jobs Funnel program was developed through the Regional Workforce Investment Boards (RWIB) working with community organizations and organized labor to recruit, assess and place qualified individuals in career specific industries. In FY 03 funding was provided to the RWIB's in Hartford, Waterbury and New Haven for this program. **-(Legislative)** Section 29(b) of PA 03-01 of the June Special Session "AAC Expenditures and Revenue for the Biennium Ending June 30, 2005" provides for carry forward funding for the Jobs Funnel Projects ($72,518).								
Carry Forward Funding	0	72,518	0	0	0	72,518	0	0
Total - Carry Forward Funding	**0**	**72,518**	**0**	**0**	**0**	**72,518**	**0**	**0**
Grant-in-Aid to the Spanish American Merchants Association - (B) **-(Legislative)** Section 28(g) of PA 03-1 of the June Special Session (the budget bill) requires the Office of Policy and Management to transfer up to $200,000 of carry forward funding (Local Aid Adjustment grant account) to the OWC for the CETC Workforce account. This funding shall provide a grant-in-aid to the Spanish American Merchants Association.								
Eliminate Inflationary Increases - (B) **-(Governor)** The governor recommends that funding of $100,776 in FY 04 and $204,390 in FY 05 for inflationary increases be eliminated. **-(Legislative)** Same as Governor.								
Other Expenses	0	-13,740	0	-27,881	0	0	0	0
CETC Workforce	0	-87,036	0	-176,509	0	0	0	0
Total - General Fund	**0**	**-100,776**	**0**	**-204,390**	**0**	**0**	**0**	**0**
Budget Totals - GF	**5**	**2,651,274**	**5**	**2,697,010**	**5**	**2,651,274**	**5**	**2,697,010**
Budget Totals - OF	**0**	**1,072,518**	**0**	**0**	**0**	**1,072,518**	**0**	**0**

[1] In order to achieve the General Fund bottom-line Personal Services, Other Expenses, Early Retirement Incentive Plan (ERIP) and Fleet Operations reductions required for FY 04, the Office of Policy and Management has programmed allotment reductions for this agency to save $3,419 in Personal Services, $15,185 in Other Expenses, and $45,793 for the ERIP (Personal Services account). Similar reductions will also be made in FY 05.

Department of Administrative Services
1320

		Actual Expenditure FY 02	Estimated Expenditure FY 03	Governor's Recommended FY 04	Governor's Recommended FY 05	Appropriated FY 04	Appropriated FY 05
	POSITION SUMMARY						
	Appropriated Funds						
	General Fund						
	Permanent Full-Time	312	307	278	278	282	282
	Others Equated to Full-Time	26	20	20	20	20	20
	Additional Funds Available						
	Permanent Full-Time	147	147	124	124	124	124
	OPERATING BUDGET						
	Appropriated Funds						
	General Fund						
001	Personal Services	17,614,317	18,695,624	18,294,337	18,717,663	18,317,337	18,863,663
002	Other Expenses	2,357,040	2,429,118	2,523,463	2,523,463	2,143,463	2,123,463
005	Equipment	1,000	1,000	1,000	1,000	1,000	1,000
02X	Other Current Expenses	7,214,460	6,267,442	6,174,192	6,314,678	6,174,192	6,314,678
	Agency Total - General Fund	**27,186,817**	**27,393,184**	**26,992,992**	**27,556,804**	**26,635,992**	**27,302,804**
	Additional Funds Available						
	Special Funds, Non-Appropriated	20,935	0	0	0	0	0
	Bond Funds	624,706	98,527	0	0	0	0
	General Services Revolving Fund	34,411,280	34,956,174	34,956,174	34,956,174	34,956,174	34,956,174
	Private Contributions	210,395	241,463	250,000	260,000	250,000	260,000
	Federal Contributions	147,965	100,421	110,000	120,000	110,000	120,000
	Agency Grand Total	**62,602,098**	**62,789,769**	**62,309,166**	**62,892,978**	**61,952,166**	**62,638,978**
	BUDGET BY PROGRAM						
	Office of the Commissioner						
	Permanent Full-Time Positions GF/OF	22/4	21/4	18/4	18/4	22/4	22/4
	General Fund						
	Personal Services	1,328,807	1,710,951	1,855,805	1,982,797	1,978,805	2,228,797
	Other Expenses	234,768	288,600	299,727	299,727	319,727	299,727
017	Loss Control Risk Management	4,651	47,500	28,585	28,585	28,585	28,585
	Total - General Fund	**1,568,226**	**2,047,051**	**2,184,117**	**2,311,109**	**2,327,117**	**2,557,109**
	Additional Funds Available						
	Special Funds, Non-Appropriated	20,935	0	0	0	0	0
	Bond Funds	1,450	0	0	0	0	0
	General Services Revolving Fund	381,163	379,958	379,958	379,958	379,958	379,958
	Total - Additional Funds Available	**403,548**	**379,958**	**379,958**	**379,958**	**379,958**	**379,958**
	Total - All Funds	**1,971,774**	**2,427,009**	**2,564,075**	**2,691,067**	**2,707,075**	**2,937,067**
	Human Resources						
	Permanent Full-Time Positions GF/OF	67/5	66/5	62/1	62/1	62/1	62/1
	General Fund						
	Personal Services	3,733,910	4,004,065	4,704,800	4,905,514	4,704,800	4,905,514
	Other Expenses	428,084	428,512	445,160	445,160	445,160	445,160
017	Loss Control Risk Management	200,453	361,657	380,572	380,572	380,572	380,572
018	Employees' Review Board	50,200	52,630	52,630	52,630	52,630	52,630
019	Placement and Training Fund	329,064	0	0	0	0	0
022	Quality of Work-Life	116,518	344,750	350,000	350,000	350,000	350,000
035	W. C. Administrator	5,549,004	5,280,500	5,182,000	5,322,486	5,182,000	5,322,486
	Total - General Fund	**10,407,233**	**10,472,114**	**11,115,162**	**11,456,362**	**11,115,162**	**11,456,362**
	Additional Funds Available						
	Bond Funds	2,898	0	0	0	0	0
	General Services Revolving Fund	46,810	0	0	0	0	0
	Private Contributions	210,395	241,463	250,000	260,000	250,000	260,000
	Total - Additional Funds Available	**260,103**	**241,463**	**250,000**	**260,000**	**250,000**	**260,000**
	Total - All Funds	**10,667,336**	**10,713,577**	**11,365,162**	**11,716,362**	**11,365,162**	**11,716,362**

		Actual Expenditure FY 02	Estimated Expenditure FY 03	Governor's Recommended FY 04	Governor's Recommended FY 05	Appropriated FY 04	Appropriated FY 05
	Financial Services Center						
	Permanent Full-Time Positions GF/OF	130/12	129/12	119/7	119/7	119/7	119/7
	General Fund						
	Personal Services	6,555,115	6,829,780	7,303,710	7,619,404	7,203,710	7,519,404
	Other Expenses	591,757	601,587	624,835	624,835	224,835	224,835
020	Disabilities Outreach Program	50,000	0	0	0	0	0
025	Refunds of Collections	17,733	49,400	49,400	49,400	49,400	49,400
	Total - General Fund	**7,214,605**	**7,480,767**	**7,977,945**	**8,293,639**	**7,477,945**	**7,793,639**
	Federal Contributions						
	Labor Management Cooperation	33,804	0	0	0	0	0
	Additional Funds Available						
	Bond Funds	89,854	0	0	0	0	0
	General Services Revolving Fund	760,677	759,917	759,917	759,917	759,917	759,917
	Total - Additional Funds Available	**850,531**	**759,917**	**759,917**	**759,917**	**759,917**	**759,917**
	Total - All Funds	**8,098,940**	**8,240,684**	**8,737,862**	**9,053,556**	**8,237,862**	**8,553,556**
	Strategic Leadership Center						
	Permanent Full-Time Positions GF	47	46	41	41	41	41
	General Fund						
	Personal Services	3,346,500	3,395,153	3,269,365	3,438,476	3,269,365	3,438,476
	Other Expenses	877,430	884,581	919,104	919,104	919,104	919,104
	Equipment	1,000	1,000	1,000	1,000	1,000	1,000
036	Hospital Billing System	896,837	131,005	131,005	131,005	131,005	131,005
	Total - General Fund	**5,121,767**	**4,411,739**	**4,320,474**	**4,489,585**	**4,320,474**	**4,489,585**
	Additional Funds Available						
	Bond Funds	510,873	98,527	0	0	0	0
	General Services Revolving Fund	8,376	0	0	0	0	0
	Total - Additional Funds Available	**519,249**	**98,527**	**0**	**0**	**0**	**0**
	Total - All Funds	**5,641,016**	**4,510,266**	**4,320,474**	**4,489,585**	**4,320,474**	**4,489,585**
	Business Enterprises						
	Permanent Full-Time Positions GF/OF	46/126	45/126	38/112	38/112	38/112	38/112
	General Fund						
	Personal Services	2,649,985	2,755,675	2,779,951	2,930,653	2,779,951	2,930,653
	Other Expenses	225,001	225,838	234,637	234,637	234,637	234,637
	Total - General Fund	**2,874,986**	**2,981,513**	**3,014,588**	**3,165,290**	**3,014,588**	**3,165,290**
	Federal Contributions						
	USDA Nutrition	114,161	100,421	110,000	120,000	110,000	120,000
	Additional Funds Available						
	Bond Funds	19,631	0	0	0	0	0
	General Services Revolving Fund	33,214,254	33,816,299	33,816,299	33,816,299	33,816,299	33,816,299
	Total - Additional Funds Available	**33,233,885**	**33,816,299**	**33,816,299**	**33,816,299**	**33,816,299**	**33,816,299**
	Total - All Funds	**36,223,032**	**36,898,233**	**36,940,887**	**37,101,589**	**36,940,887**	**37,101,589**
	Personal Services Reductions						
	General Fund						
	Personal Services	0	0	-869,294	-1,409,181	-869,294	-1,409,181
	Less: Turnover - Personal Services	0	0	-750,000	-750,000	-750,000	-750,000
	EQUIPMENT						
005	Equipment	1,000	1,000	1,000	1,000	1,000	1,000
	Agency Grand Total	**62,602,098**	**62,789,769**	**62,309,166**	**62,892,978**	**61,952,166**	**62,638,978**

BUDGET CHANGES

	Legislative FY 04 Pos.	Legislative FY 04 Amount	Legislative FY 05 Pos.	Legislative FY 05 Amount	Diff. from Gov. FY 04 Pos.	Diff. from Gov. FY 04 Amount	Diff. from Gov. FY 05 Pos.	Diff. from Gov. FY 05 Amount
FY 03 Estimated Expenditures - GF	**307**	**27,393,184**	**307**	**27,393,184**	**0**	**0**	**0**	**0**
Inflation And Non-Program Changes - (B)								
Personal Services	0	1,878,463	0	2,859,558	0	0	0	0
Other Expenses	0	249,963	0	324,550	0	0	0	0
Equipment	0	119,125	0	214,105	0	0	0	0
Loss Control Risk Management	0	33,593	0	45,990	0	0	0	0
Employees' Review Board	0	2,770	0	2,770	0	0	0	0
Quality of Work-Life	0	5,250	0	5,250	0	0	0	0
Refunds of Collections	0	2,600	0	2,600	0	0	0	0
W. C. Administrator	0	-98,500	0	41,986	0	0	0	0
Hospital Billing System	0	8,995	0	8,995	0	0	0	0
Total - General Fund	**0**	**2,202,259**	**0**	**3,505,804**	**0**	**0**	**0**	**0**
Eliminate Inflationary Increases - (B)								
-(Governor) It is recommended that funding for inflationary increases be eliminated.								
-(Legislative) Same as Governor.								
Other Expenses	0	-72,451	0	-147,038	0	0	0	0
Loss Control Risk Management	0	-12,059	0	-24,456	0	0	0	0
Hospital Billing System	0	-2,100	0	-2,100	0	0	0	0
Total - General Fund	**0**	**-86,610**	**0**	**-173,594**	**0**	**0**	**0**	**0**
Implement Layoffs in Lieu of Labor Concessions - (B)								
-(Governor) Funding is removed to reflect layoffs.								
-(Legislative) Same as Governor.								
Personal Services	-15	-700,281	-15	-715,926	0	0	0	0
Total - General Fund	**-15**	**-700,281**	**-15**	**-715,926**	**0**	**0**	**0**	**0**
Transfer Position to Department of Motor Vehicles - (B)								
-(Governor) It is recommended that one position be transferred to the Dealers and Repairers Division in the Department of Motor Vehicles.								
-(Legislative) Same as Governor.								
Personal Services	-1	-35,030	-1	-37,267	0	0	0	0
Total - General Fund	**-1**	**-35,030**	**-1**	**-37,267**	**0**	**0**	**0**	**0**
Transfer IT Position to Department of Information Technology - (B)								
-(Governor) It is recommended that one position be transferred to DOIT's Technical Services Revolving Fund.								
-(Legislative) Same as Governor.								
Personal Services	-1	-94,345	-1	-94,345	0	0	0	0
Other Expenses	0	94,345	0	94,345	0	0	0	0
Total - General Fund	**-1**	**0**	**-1**	**0**	**0**	**0**	**0**	**0**
Reduce Personal Services - (B)								
-(Governor) It is recommended that the Personal Services account be reduced by 2 positions and $80,800 in both FY 04 and FY 05.								
-(Legislative) Reduce two vacant positions and $80,800 in the Personal Services account in both FY 04 and FY 05.								
Personal Services	-2	-80,800	-2	-80,800	0	0	0	0
Total - General Fund	**-2**	**-80,800**	**-2**	**-80,800**	**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								

	Legislative FY 04 Pos.	Legislative FY 04 Amount	Legislative FY 05 Pos.	Legislative FY 05 Amount	Diff. from Gov. FY 04 Pos.	Diff. from Gov. FY 04 Amount	Diff. from Gov. FY 05 Pos.	Diff. from Gov. FY 05 Amount
be removed from the General Fund and be provided by the CEPF (Bond Funds). Equipment funding in the amount of $1,000 remains in the agency's budget in FY 04 and FY 05. **-(Legislative)** Same as Governor.								
Equipment	0	-119,125	0	-214,105	0	0	0	0
Total - General Fund	**0**	**-119,125**	**0**	**-214,105**	**0**	**0**	**0**	**0**
Eliminate Funding for Unsettled Collective Bargaining Contracts - (B) Within executive authority, the Governor and the Secretary of OPM can choose to lapse collective bargaining monies that have not yet been utilized for various purposes in various agency personal services lines. Personal Services dollars of approximately $18.7 million in FY 03, $66.9 million in FY 04 and $134.4 million in FY 05 that are related to unsettled contracts have been identified for elimination throughout state government. **-(Governor)** Funding is eliminated for unsettled collective bargaining contracts. **-(Legislative)** Same as Governor.								
Personal Services	0	-569,294	0	-1,109,181	0	0	0	0
Total - General Fund	**0**	**-569,294**	**0**	**-1,109,181**	**0**	**0**	**0**	**0**
Remove Accruals Pursuant to the Early Retirement Plan - (B) The Early Retirement Plan enacted in February 2003 as part of the legislature's FY 03 deficit mitigation effort provides that payment of accruals for sick and vacation leave days for eligible retirees will occur over a three year period beginning in FY 06. **-(Governor)** Funding is removed to reflect delaying the payment of sick and vacation leave accruals related to the Early Retirement Plan until the three year period beginning in FY 06. **-(Legislative)** Same as Governor.								
Personal Services	0	-300,000	0	-300,000	0	0	0	0
Total - General Fund	**0**	**-300,000**	**0**	**-300,000**	**0**	**0**	**0**	**0**
Reduce Personal Services Account for Vacant and Funded Positions - (B) **-(Governor)** It is recommended that the Personal Services account be reduced by 10 positions to reflect reductions in funding for vacancies. **-(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**
Annualize FY 03 Reductions - (B) The original FY 03 budget included the following holdbacks: $13.5 million from Personal Services, $11 million from Other Expenses, $7 million from a hard (hiring) freeze, $11 million from a managerial and confidential wage freeze and $35 million from the extraordinary Governor's recision authority. In response to the projected FY 03 deficit, the Governor implemented allotment recisions amounting to $33 million in November 2002 and $9.1 million (after subsequent legislative action) in January 2003. **-(Governor)** Funding is reduced in order to reflect the annualization of certain FY 03 holdbacks and allotment recisions.								

	Legislative FY 04 Pos.	Legislative FY 04 Amount	Legislative FY 05 Pos.	Legislative FY 05 Amount	Diff. from Gov. FY 04 Pos.	Diff. from Gov. FY 04 Amount	Diff. from Gov. FY 05 Pos.	Diff. from Gov. FY 05 Amount
-(Legislative) Same as Governor.								
Other Expenses	0	-177,512	0	-177,512	0	0	0	0
Loss Control Risk Management	0	-21,534	0	-21,534	0	0	0	0
Employees' Review Board	0	-2,770	0	-2,770	0	0	0	0
Refunds of Collections	0	-2,600	0	-2,600	0	0	0	0
Hospital Billing System	0	-6,895	0	-6,895	0	0	0	0
Total - General Fund	**0**	**-211,311**	**0**	**-211,311**	**0**	**0**	**0**	**0**
General Reduction - (B) **-(Legislative)** Reductions are made to effect economies.								
Personal Services	0	-100,000	0	-100,000	0	-100,000	0	-100,000
Other Expenses	0	-400,000	0	-400,000	0	-400,000	0	-400,000
Total - General Fund	**0**	**-500,000**	**0**	**-500,000**	**0**	**-500,000**	**0**	**-500,000**
Add Positions for Contractor Pre-Qualification Application Program - (B) **-(Legislative)** Funding is provided for 4 positions to handle the requirements of PA 03-215, AAC State Construction Contracts. Personal Services funding in the amount of $123,000 in FY 04 and $246,000 in FY 05 is provided to hire 4 positions to process, analyze, and evaluate contractor pre-qualification applications for bidding on public construction contracts. Funding is also provided in the amount of $20,000 for one-time equipment and supplies for the new employees.								
Personal Services	4	123,000	4	246,000	4	123,000	4	246,000
Other Expenses	0	20,000	0	0	0	20,000	0	0
Total - General Fund	**4**	**143,000**	**4**	**246,000**	**4**	**143,000**	**4**	**246,000**
Budget Totals - GF	**282**	**26,635,992**	**282**	**27,302,804**	**4**	**-357,000**	**4**	**-254,000**

OTHER SIGNIFICANT 2003 LEGISLATION AFFECTING THE AGENCY'S BUDGET

PA 03-1 of the June 30 Special Session, "AAC Expenditures and Revenue for the Biennium Ending June 30, 2005" - includes a bottom line Fleet reduction of $5 million in both FY 04 and FY 05.

Department of Information Technology
1324

		Actual Expenditure FY 02	Estimated Expenditure FY 03	Governor's Recommended FY 04	Governor's Recommended FY 05	Appropriated FY 04	Appropriated FY 05
	POSITION SUMMARY						
	Appropriated Funds						
	General Fund						
	Permanent Full-Time	18	17	17	17	17	17
	Others Equated to Full-Time	1	1	1	1	1	1
	Additional Funds Available						
	Permanent Full-Time	273	273	256	256	256	256
	OPERATING BUDGET						
	Appropriated Funds						
	General Fund						
001	Personal Services	1,507,623	1,597,916	1,621,765	1,677,197	1,621,765	1,677,197
002	Other Expenses	4,850,042	4,102,944	4,632,097	4,630,897	4,632,097	4,630,897
005	Equipment	1,000	1,000	100	100	100	100
02X	Other Current Expenses	12,966,548	1,892,967	1,523,503	1,548,109	1,523,503	1,548,109
	Agency Total - General Fund	**19,325,213**	**7,594,827**	**7,777,465**	**7,856,303**	**7,777,465**	**7,856,303**
	Additional Funds Available						
	Carry Forward Funding	0	0	0	0	427,511	0
	Bond Funds	7,886,029	21,457,083	25,500,000	10,500,000	25,500,000	10,500,000
	Technical Services Revolving Fund	73,827,044	75,894,201	77,169,239	79,353,778	77,169,239	79,353,778
	Private Contributions	999	1,027	1,056	1,085	1,056	1,085
	Agency Grand Total	**101,039,285**	**104,947,138**	**110,447,760**	**97,711,166**	**110,875,271**	**97,711,166**
	BUDGET BY PROGRAM						
	Information Technology						
	Permanent Full-Time Positions GF/OF	18/273	17/273	17/256	17/256	17/256	17/256
	General Fund						
	Personal Services	1,507,623	1,597,916	1,635,858	1,704,349	1,635,858	1,704,349
	Other Expenses	4,850,042	4,102,944	4,632,097	4,630,897	4,632,097	4,630,897
	Equipment	1,000	1,000	100	100	100	100
014	CT Education Technology Initiatives	5,528,281	0	0	0	0	0
015	Automated Personnel System	1,794,749	1,892,967	1,523,503	1,548,109	1,523,503	1,548,109
016	Commission for Educational Technology	112,969	0	0	0	0	0
017	Admin - Commission for Educational Technology	94,989	0	0	0	0	0
018	Health Insurance Portability & Accountability Planning	1,392,879	0	0	0	0	0
050	Year 2000 Conversion	4,042,681	0	0	0	0	0
	Total - General Fund	**19,325,213**	**7,594,827**	**7,791,558**	**7,883,455**	**7,791,558**	**7,883,455**
	Additional Funds Available						
	Carry Forward Funding	0	0	0	0	427,511	0
	Bond Funds	7,886,029	21,457,083	25,500,000	10,500,000	25,500,000	10,500,000
	Technical Services Revolving Fund	73,827,044	75,894,201	77,169,239	79,353,778	77,169,239	79,353,778
	Private Contributions	999	1,027	1,056	1,085	1,056	1,085
	Total - Additional Funds Available	**81,714,072**	**97,352,311**	**102,670,295**	**89,854,863**	**103,097,806**	**89,854,863**
	Total - All Funds	**101,039,285**	**104,947,138**	**110,461,853**	**97,738,318**	**110,889,364**	**97,738,318**
	Personal Services Reductions						
	General Fund						
	Personal Services	0	0	-14,093	-27,152	-14,093	-27,152
	EQUIPMENT						
005	Equipment	1,000	1,000	100	100	100	100
	Agency Grand Total	**101,039,285**	**104,947,138**	**110,447,760**	**97,711,166**	**110,875,271**	**97,711,166**

BUDGET CHANGES

	Legislative FY 04 Pos.	Legislative FY 04 Amount	Legislative FY 05 Pos.	Legislative FY 05 Amount	Diff. from Gov. FY 04 Pos.	Diff. from Gov. FY 04 Amount	Diff. from Gov. FY 05 Pos.	Diff. from Gov. FY 05 Amount
FY 03 Estimated Expenditures - GF	**17**	**7,594,827**	**17**	**7,594,827**	**0**	**0**	**0**	**0**
Inflation And Non-Program Changes - (B)								
Personal Services	0	37,942	0	106,433	0	0	0	0
Other Expenses	0	550,920	0	568,657	0	0	0	0
Equipment	0	-900	0	-900	0	0	0	0
Automated Personnel System	0	-41,987	0	16,480	0	0	0	0
Total - General Fund	**0**	**545,975**	**0**	**690,670**	**0**	**0**	**0**	**0**
Eliminate Inflationary Increases - (B) **-(Governor)** It is recommended that funding for inflationary increases be eliminated. **-(Legislative)** Same as Governor.								
Other Expenses	0	-21,767	0	-40,704	0	0	0	0
Automated Personnel System	0	-26,646	0	-54,038	0	0	0	0
Total - General Fund	**0**	**-48,413**	**0**	**-94,742**	**0**	**0**	**0**	**0**
Eliminate Funding for Unsettled Collective Bargaining Contracts - (B) Within executive authority, the Governor and the Secretary of OPM can choose to lapse collective bargaining monies that have not yet been utilized for various purposes in various agency personal services lines. Personal Services dollars of approximately $18.7 million in FY 03, $66.9 million in FY 04 and $134.4 million in FY 05 that are related to unsettled contracts have been identified for elimination throughout state government. **-(Governor)** Funding is eliminated for unsettled collective bargaining contracts. **-(Legislative)** Same as Governor.								
Personal Services	0	-14,093	0	-27,152	0	0	0	0
Total - General Fund	**0**	**-14,093**	**0**	**-27,152**	**0**	**0**	**0**	**0**
Reduction Automated Personnel System - (B) **-(Governor)** Reduce funding for APS to reflect lowered contract costs. **-(Legislative)** Same as Governor.								
Automated Personnel System	0	-194,597	0	-194,597	0	0	0	0
Total - General Fund	**0**	**-194,597**	**0**	**-194,597**	**0**	**0**	**0**	**0**
Implement Layoffs in Lieu of Labor Concessions - (B) **-(Governor)** Funding is removed to reflect layoffs. Layoff of 2 APS unit employees necessitated by failure to achieve union concessions. **-(Legislative)** Same as Governor.								
Automated Personnel System	0	-106,234	0	-112,703	0	0	0	0
Total - General Fund	**0**	**-106,234**	**0**	**-112,703**	**0**	**0**	**0**	**0**
Eliminate Positions in Technical Revolving Services Fund - (B) **-(Governor)** Remove 17 positions in the Technical Revolving Fund to reflect Dec'02-Jan '03 layoffs that took place. **-(Legislative)** Same as Governor.								
Personal Services	-17	0	-17	0	0	0	0	0
Total - Technical Services Revolving Fund	**-17**	**0**	**-17**	**0**	**0**	**0**	**0**	**0**

	Legislative FY 04 Pos.	Legislative FY 04 Amount	Legislative FY 05 Pos.	Legislative FY 05 Amount	Diff. from Gov. FY 04 Pos.	Diff. from Gov. FY 04 Amount	Diff. from Gov. FY 05 Pos.	Diff. from Gov. FY 05 Amount
Carry Forward for Health Insurance Portability and Accountability Act (HIPAA--Federal Mandate) - (B) -(Legislative) Sections 31(b) and 31(c) of the budget act carry forward $427,511 of the unexpended balance of funds appropriated to DOIT for HIPAA to FY 04, and may be transferred to other agencies as necessary for HIPAA related expenses.								
Carry Forward Funding	0	427,511	0	0	0	427,511	0	0
Total - Carry Forward Funding	**0**	**427,511**	**0**	**0**	**0**	**427,511**	**0**	**0**
Consolidation of IT Professionals - (B) Over two years ago agency IT managers became DOIT employees. The consolidation of all IT professionals into DOIT is the second step of this process. Staff reductions and the impact of the Early Retirement Incentive Program (ERIP) has intensified the need for consolidation since many agencies are facing critical shortages in staffing and funding. Consolidation of current agency IT professional into DOIT will occur this fall. In addition, all IT ERIP refills will become DOIT employees. In the short term this consolidation will most likely have a minimal impact on agency day-to-day work and there should be no large-scale relocation. Any disruptions in reporting relationships will be due to refilling vacancies and reorganizations due to staffing changes, not as a result of consolidation. **-(Legislative)** Section 31(a) of the budget act allows the governor, with FAC approval, to modify or reduce allotments, revise the total number of positions which may be filled by any state agency for FY 04 and FY 05 and transfer funds and positions to DOIT in order to consolidate IT professionals.								
Budget Totals - GF	**17**	**7,777,465**	**17**	**7,856,303**	**0**	**0**	**0**	**0**
Budget Totals - OF	**-17**	**427,511**	**-17**	**0**	**0**	**427,511**	**0**	**0**

Department of Public Works
1326

		Actual Expenditure FY 02	Estimated Expenditure FY 03	Governor's Recommended FY 04	Governor's Recommended FY 05	Appropriated FY 04	Appropriated FY 05
	POSITION SUMMARY						
	Appropriated Funds						
	General Fund						
	Permanent Full-Time	182	181	169	169	169	169
	Additional Funds Available						
	Permanent Full-Time	77	77	68	68	68	68
	OPERATING BUDGET						
	Appropriated Funds						
	General Fund						
001	Personal Services	6,418,956	6,225,316	6,526,546	6,812,834	6,526,546	6,812,834
002	Other Expenses	17,930,416	16,022,843	17,382,866	19,760,866	17,382,866	17,382,866
005	Equipment	1,000	1,000	1,000	1,000	1,000	1,000
02X	Other Current Expenses	23,075,631	17,795,797	17,596,687	14,857,493	17,501,687	17,615,093
	Agency Total - General Fund	**47,426,003**	**40,044,956**	**41,507,099**	**41,432,193**	**41,412,099**	**41,811,793**
	Additional Funds Available						
	Bond Funds	5,104,734	3,865,639	3,270,601	3,270,601	3,270,601	3,270,601
	Agency Grand Total	**52,530,737**	**43,910,595**	**44,777,700**	**44,702,794**	**44,682,700**	**45,082,394**
	BUDGET BY PROGRAM						
	Management and Planning						
	Permanent Full-Time Positions GF	71	70	64	64	64	64
	General Fund						
	Personal Services	2,451,418	2,545,298	2,820,590	3,023,812	2,820,590	3,023,812
	Other Expenses	757,001	617,087	617,087	617,087	617,087	617,087
	Equipment	0	0	1,000	1,000	1,000	1,000
028	Facilities Design Expenses	1,258,757	1,059,820	1,386,746	1,442,978	1,386,746	1,442,978
	Total - General Fund	**4,467,176**	**4,222,205**	**4,825,423**	**5,084,877**	**4,825,423**	**5,084,877**
	Facilities Management						
	Permanent Full-Time Positions GF	83	83	77	77	77	77
	General Fund						
	Personal Services	3,253,118	3,009,013	3,409,821	3,624,739	3,409,821	3,624,739
	Other Expenses	17,096,988	15,356,483	16,716,506	19,094,506	16,716,506	16,716,506
	Equipment	1,000	1,000	0	0	0	0
015	Management Services	5,281,742	5,204,275	4,529,548	4,533,683	4,529,548	4,533,683
028	Facilities Design Expenses	2,161	174,806	181,926	191,978	181,926	191,978
	Total - General Fund	**25,635,009**	**23,745,577**	**24,837,801**	**27,444,906**	**24,837,801**	**25,066,906**
	Leasing						
	Permanent Full-Time Positions GF	12	12	12	12	12	12
	General Fund						
	Personal Services	578,050	529,828	711,839	741,699	711,839	741,699
	Other Expenses	76,427	49,273	49,273	49,273	49,273	49,273
026	Rents and Moving	6,498,178	7,272,940	7,968,811	5,128,917	7,873,811	7,886,517
027	Capitol Day Care Center	154,196	103,788	109,250	109,250	109,250	109,250
028	Facilities Design Expenses	51,277	49,469	50,896	52,426	50,896	52,426
	Total - General Fund	**7,358,128**	**8,005,298**	**8,890,069**	**6,081,565**	**8,795,069**	**8,839,165**
	Facilities Design and Construction						
	Permanent Full-Time Positions GF/OF	16/77	16/77	16/68	16/68	16/68	16/68
	General Fund						
	Personal Services	136,370	141,177	145,453	149,838	145,453	149,838
014	Minor Capital Improvements	1,170,514	0	0	0	0	0

		Actual Expenditure FY 02	Estimated Expenditure FY 03	Governor's Recommended FY 04	Governor's Recommended FY 05	Appropriated FY 04	Appropriated FY 05
016	Mystic Education Center Management	5,268,958	0	0	0	0	0
028	Facilities Design Expenses	3,389,848	3,930,699	3,369,510	3,398,261	3,369,510	3,398,261
	Total - General Fund	**9,965,690**	**4,071,876**	**3,514,963**	**3,548,099**	**3,514,963**	**3,548,099**
	Additional Funds Available						
	Bond Funds	5,104,734	3,865,639	3,270,601	3,270,601	3,270,601	3,270,601
	Total - All Funds	**15,070,424**	**7,937,515**	**6,785,564**	**6,818,700**	**6,785,564**	**6,818,700**
	Personal Services Reductions						
	General Fund						
	Personal Services	0	0	-173,086	-321,986	-173,086	-321,986
	Less: Turnover - Personal Services	0	0	-388,071	-405,268	-388,071	-405,268
	EQUIPMENT						
005	Equipment	1,000	1,000	1,000	1,000	1,000	1,000
	Agency Grand Total	**52,530,737**	**43,910,595**	**44,777,700**	**44,702,794**	**44,682,700**	**45,082,394**

BUDGET CHANGES

	Legislative FY 04 Pos.	Legislative FY 04 Amount	Legislative FY 05 Pos.	Legislative FY 05 Amount	Diff. from Gov. FY 04 Pos.	Diff. from Gov. FY 04 Amount	Diff. from Gov. FY 05 Pos.	Diff. from Gov. FY 05 Amount
FY 03 Estimated Expenditures - GF	**181**	**40,044,956**	**181**	**40,044,956**	**0**	**0**	**0**	**0**
Inflation And Non-Program Changes - (B)								
Personal Services	0	805,734	0	1,252,270	0	0	0	0
Other Expenses	0	1,539,860	0	1,959,643	0	0	0	0
Equipment	0	116,500	0	128,500	0	0	0	0
Management Services	0	-172,702	0	-15,018	0	0	0	0
Rents and Moving	0	983,657	0	996,363	0	0	0	0
Capitol Day Care Center	0	13,983	0	17,128	0	0	0	0
Facilities Design Expenses	0	217,020	0	316,171	0	0	0	0
Total - General Fund	**0**	**3,504,052**	**0**	**4,655,057**	**0**	**0**	**0**	**0**

Remove Accruals Pursuant to the Early Retirement Plan - (B)
The Early Retirement Plan enacted in February 2003 as part of the legislature's FY 03 deficit mitigation effort provides that payment of accruals for sick and vacation leave days for eligible retirees will occur over a three year period beginning in FY 06.
-(Governor) Funding is removed to reflect delaying the payment of sick and vacation leave accruals related to the Early Retirement Plan until the three year period beginning in FY 06.
-(Legislative) Same as Governor.

Personal Services	0	-30,000	0	-30,000	0	0	0	0
Total - General Fund	**0**	**-30,000**	**0**	**-30,000**	**0**	**0**	**0**	**0**

Eliminate Funding for Unsettled Collective Bargaining Contracts - (B)
Within executive authority, the Governor and the Secretary of OPM can choose to lapse collective bargaining monies that have not yet been utilized for various purposes in various agency personal services lines. Personal Services dollars of approximately $18.7 million in FY 03, $66.9 million in FY 04 and $134.4 million in FY 05 that are related to unsettled contracts have been identified for elimination throughout state government.
-(Governor) Funding is eliminated for unsettled collective bargaining contracts.

	Legislative FY 04 Pos.	Legislative FY 04 Amount	Legislative FY 05 Pos.	Legislative FY 05 Amount	Diff. from Gov. FY 04 Pos.	Diff. from Gov. FY 04 Amount	Diff. from Gov. FY 05 Pos.	Diff. from Gov. FY 05 Amount
-(Legislative) Same as Governor.								
Personal Services	0	-143,086	0	-291,986	0	0	0	0
Total - General Fund	**0**	**-143,086**	**0**	**-291,986**	**0**	**0**	**0**	**0**
Annualize FY 03 Reductions - (B) The original FY 03 budget included the following holdbacks: $13.5 million from Personal Services, $11 million from Other Expenses, $7 million from a hard (hiring) freeze, $11 million from a managerial and confidential wage freeze and $35 million from the extraordinary Governor's recision authority. In response to the projected FY 03 deficit, the Governor implemented allotment recisions amounting to $33 million in November 2002 and $9.1 million (after subsequent legislative action) in January 2003. **-(Governor)** Funding is reduced in order to reflect the annualization of certain FY 03 holdbacks and allotment recisions. **-(Legislative)** Same as Governor.								
Other Expenses	0	-295,359	0	-295,359	0	0	0	0
Management Services	0	-273,909	0	-273,909	0	0	0	0
Rents and Moving	0	-382,786	0	-382,786	0	0	0	0
Capitol Day Care Center	0	-5,462	0	-5,462	0	0	0	0
Facilities Design Expenses	0	-274,462	0	-274,462	0	0	0	0
Total - General Fund	**0**	**-1,231,978**	**0**	**-1,231,978**	**0**	**0**	**0**	**0**
Eliminate Inflationary Increases - (B) **-(Governor)** It is recommended that funding for inflationary increases be eliminated. **-(Legislative)** Same as Governor.								
Other Expenses	0	-400,771	0	-820,554	0	0	0	0
Management Services	0	-140,028	0	-290,969	0	0	0	0
Capitol Day Care Center	0	-3,059	0	-6,356	0	0	0	0
Total - General Fund	**0**	**-543,858**	**0**	**-1,117,879**	**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). Equipment funding in the amount of $1,000 remains in the agency's budget in FY 04 and FY 05. **-(Legislative)** Same as Governor.								
Equipment	0	-116,500	0	-128,500	0	0	0	0
Total - General Fund	**0**	**-116,500**	**0**	**-128,500**	**0**	**0**	**0**	**0**
Implement Layoffs in Lieu of Labor Concessions - (B) **-(Governor)** Funding is removed to reflect layoffs. **-(Legislative)** Same as Governor.								
Personal Services	-8	-410,918	-8	-422,376	0	0	0	0
Management Services	-2	-90,704	-2	-93,233	0	0	0	0
Facilities Design Expenses	-2	-86,158	-2	-88,561	0	0	0	0
Total - General Fund	**-12**	**-587,780**	**-12**	**-604,170**	**0**	**0**	**0**	**0**
Reallocate Operational Cost of 61 Woodland Street, Hartford from CTC to DPW - (B) The 61 Woodland Street building is currently occupied by the Board of Trustees of the Community Technical College (CTC) System and the Board of Higher Education.								

	Legislative FY 04 Pos.	Legislative FY 04 Amount	Legislative FY 05 Pos.	Legislative FY 05 Amount	Diff. from Gov. FY 04 Pos.	Diff. from Gov. FY 04 Amount	Diff. from Gov. FY 05 Pos.	Diff. from Gov. FY 05 Amount
-(Governor) It is recommended that funding for the operation of 61 Woodland Street be reallocated from the Community Technical College System to DPW. This will result in a transfer from the Regional Community Technical Colleges Operating Expenses account of $516,293 in each of FY 04 and FY 05 to this agency's Other Expenses account. The building will be used to provide temporary space for the Judicial Department and the UConn Law School while their facilities are being renovated. Future permanent tenants for the facility have not been determined at the present time. **-(Legislative)** Same as Governor.								
Other Expenses	0	516,293	0	516,293	0	0	0	0
Total - General Fund	**0**	**516,293**	**0**	**516,293**	**0**	**0**	**0**	**0**
Reallocate Facilities Design Funding to Personal Services - (B) The Facilities Design Expenses account covers unfunded employee costs for capital budget projects. In the last few years, funds have been available in this account due to better than anticipated recovery from funded capital projects. **-(Governor)** It is recommended that funds be transferred from the Facilities Design Expense account to the Personal Services account to cover an anticipated shortfall. **-(Legislative)** Same as Governor.								
Personal Services	0	75,538	0	75,538	0	0	0	0
Facilities Design Expenses	0	-75,538	0	-75,538	0	0	0	0
Total - General Fund	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Move Agencies at 55 Elm Street, Hartford to 20 Church Street, Hartford - (B) The Offices of the Treasurer, State Comptroller and Attorney General are currently housed in leased space at 55 Elm Street, Hartford. The lease on this building is due to expire in November, 2004. **-(Governor)** It is recommended that the agencies located at 55 Elm Street be relocated to 20 Church Street in FY 05. The governor's recommended capital budget includes a $35 million General Obligation bond authorization in FY 04 for DPW to purchase 20 Church Street, fit it out and furnish it. The operating budget impact on DPW in FY 05 is an increase in the Other Expenses account of $2,378,000 which is composed of $1,575,000 for partial year operation of 20 Church Street and $803,000 for moving expenses. This is offset by a saving of $2,772,600 in the Rents and Moving account for lease cost avoidance at the 55 Elm Street building. **-(Legislative)** Do not move agencies to 20 Church Street.								
Other Expenses	0	0	0	0	0	0	0	-2,378,000
Rents and Moving	0	0	0	0	0	0	0	2,772,600
Total - General Fund	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**394,600**
Reallocate Moving Expenses from BESB and CDHI to DPW - (B) The Board of Education and Services for the Blind (BESB) is currently located in a leased facility in Windsor. The lease on a portion of the space will expire in September 2003 and the lease on the remaining space expires in December, 2003. The								

	Legislative FY 04 Pos.	Legislative FY 04 Amount	Legislative FY 05 Pos.	Legislative FY 05 Amount	Diff. from Gov. FY 04 Pos.	Diff. from Gov. FY 04 Amount	Diff. from Gov. FY 05 Pos.	Diff. from Gov. FY 05 Amount
Commission of the Deaf and Hearing Impaired (CDHI) is located at leased space in West Hartford. The lease on this location will expire in October, 2004. The Governor has proposed merging BESB and CDI with the Department of Social Services. **-(Governor)** It is recommended that moving expenses for the Board of Education and Services for the Blind and the Commission on the Deaf and Hearing Impaired be reallocated to DPW. This will result in a budgetary increase in the Rents and Moving account of $95,000 in FY 04 and $15,000 in FY 05. **-(Legislative)** Do not reallocate moving expenses from BESB and CDHI.								
Rents and Moving	0	0	0	0	0	-95,000	0	-15,000
Total - General Fund	**0**	**0**	**0**	**0**	**0**	**-95,000**	**0**	**-15,000**
Budget Totals - GF	**169**	**41,412,099**	**169**	**41,811,793**	**0**	**-95,000**	**0**	**379,600**

Attorney General
1501

		Actual Expenditure FY 02	Estimated Expenditure FY 03	Governor's Recommended FY 04	Governor's Recommended FY 05	Appropriated FY 04	Appropriated FY 05
	POSITION SUMMARY						
	Appropriated Funds						
	General Fund						
	Permanent Full-Time	330	330	318	318	319	319
	Others Equated to Full-Time	16	16	16	16	16	16
	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	24,865,822	26,372,508	27,026,586	28,113,843	27,026,586	28,113,843
002	Other Expenses	1,524,733	1,173,115	1,570,224	1,568,228	1,570,224	1,568,228
005	Equipment	1,000	1,000	100	100	100	100
02X	Other Current Expenses	147,860	0	0	0	0	0
	Agency Total - General Fund	**26,539,415**	**27,546,623**	**28,596,910**	**29,682,171**	**28,596,910**	**29,682,171**
	Additional Funds Available						
	Second Injury Fund	1,751,182	1,804,000	1,860,000	1,915,000	1,860,000	1,915,000
	Special Funds, Non-Appropriated	423,212	0	0	0	0	0
	Bond Funds	86,284	105,000	0	0	0	0
	Private Contributions	10,898,524	3,221,000	3,317,500	3,415,000	3,317,500	3,415,000
	Federal Contributions	232,009	224,000	230,500	240,000	230,500	240,000
	Agency Grand Total	**39,930,626**	**32,900,623**	**34,004,910**	**35,252,171**	**34,004,910**	**35,252,171**
	BUDGET BY PROGRAM						
	Office of the Attorney General						
	Permanent Full-Time Positions GF/TF/PF/OF	330/11/5/47	330/11/5/47	318/11/5/47	318/11/5/47	319/11/5/47	319/11/5/47
	General Fund						
	Personal Services	24,865,822	26,372,508	28,227,674	29,630,695	28,227,674	29,630,695
	Other Expenses	1,524,733	1,173,115	1,570,224	1,568,228	1,570,224	1,568,228
	Equipment	1,000	1,000	100	100	100	100
015	Training and Education	147,860	0	0	0	0	0
	Total - General Fund	**26,539,415**	**27,546,623**	**29,797,998**	**31,199,023**	**29,797,998**	**31,199,023**
	Federal Contributions						
	Hazardous Subst Response Tr Fund	164,913	170,000	175,000	183,000	175,000	183,000
	ST. Survey & Cert. of Health Care Providers	67,096	54,000	55,500	57,000	55,500	57,000
	Total - Federal Contributions	**232,009**	**224,000**	**230,500**	**240,000**	**230,500**	**240,000**
	Additional Funds Available						
	Second Injury Fund	1,751,182	1,804,000	1,860,000	1,915,000	1,860,000	1,915,000
	Special Funds, Non-Appropriated	423,212	0	0	0	0	0
	Bond Funds	86,284	105,000	0	0	0	0
	Private Contributions	10,898,524	3,221,000	3,317,500	3,415,000	3,317,500	3,415,000
	Total - Additional Funds Available	**13,159,202**	**5,130,000**	**5,177,500**	**5,330,000**	**5,177,500**	**5,330,000**
	Total - All Funds	**39,930,626**	**32,900,623**	**35,205,998**	**36,769,023**	**35,205,998**	**36,769,023**
	Personal Services Reductions						
	General Fund						
	Personal Services	0	0	-801,088	-1,116,852	-801,088	-1,116,852
	Less: Turnover - Personal Services	0	0	-400,000	-400,000	-400,000	-400,000

	Actual Expenditure FY 02	Estimated Expenditure FY 03	Governor's Recommended FY 04	Governor's Recommended FY 05	Appropriated FY 04	Appropriated FY 05
EQUIPMENT						
005 Equipment	1,000	1,000	100	100	100	100
Agency Grand Total	**39,930,626**	**32,900,623**	**34,004,910**	**35,252,171**	**34,004,910**	**35,252,171**

BUDGET CHANGES

	Legislative FY 04		Legislative FY 05		Diff. from Gov. FY 04		Diff. from Gov. FY 05	
	Pos.	Amount	Pos.	Amount	Pos.	Amount	Pos.	Amount
FY 03 Estimated Expenditures - GF	**330**	**27,546,623**	**330**	**27,546,623**	**0**	**0**	**0**	**0**
FY 03 Estimated Expenditures - TF	**11**	**0**	**11**	**0**	**0**	**0**	**0**	**0**
FY 03 Estimated Expenditures - PF	**5**	**0**	**5**	**0**	**0**	**0**	**0**	**0**
Inflation And Non-Program Changes - (B)								
Personal Services	0	1,922,574	0	3,325,595	0	0	0	0
Other Expenses	0	115,003	0	151,327	0	0	0	0
Equipment	0	223,000	0	103,000	0	0	0	0
Total - General Fund	**0**	**2,260,577**	**0**	**3,579,922**	**0**	**0**	**0**	**0**
Eliminate Inflationary Increases - (B)								
-(Governor) It is recommended that funding for inflationary increases be eliminated.								
-(Legislative) Same as Governor.								
Other Expenses	0	-37,276	0	-75,596	0	0	0	0
Total - General Fund	**0**	**-37,276**	**0**	**-75,596**	**0**	**0**	**0**	**0**
Increase Funding for Other Expenses - (B)								
In each of the last two fiscal years, the Attorney General has sought approval by the Finance Advisory Committee to transfer funds from Personal Services to Other Expenses to pay for various costs. In particular, funds have been transferred to support 44 child protection positions by providing for in-state mileage reimbursements, equipment, office space, and legal research.								
-(Governor) It is recommended to adjust the base for current services to recognize consistent imbalances between appropriations for other expenses and actual expenditures.								
-(Legislative) Same as Governor.								
Other Expenses	0	405,109	0	405,109	0	0	0	0
Total - General Fund	**0**	**405,109**	**0**	**405,109**	**0**	**0**	**0**	**0**
Annualize FY 03 Reductions - (B)								
The original FY 03 budget included the following holdbacks: $13.5 million from Personal Services, $11 million from Other Expenses, $7 million from a hard (hiring) freeze, $11 million from a managerial and confidential wage freeze and $35 million from the extraordinary Governor's rescission authority. In response to the projected FY 03 deficit, the Governor implemented allotment rescissions amounting to $33 million in November 2002 and $9.1 million (after subsequent legislative action) in January 2003.								
-(Governor) Funding is reduced to reflect the annualization of certain FY 03 holdbacks and allotment rescissions.								
-(Legislative) Same as Governor.								
Other Expenses	0	-85,727	0	-85,727	0	0	0	0
Total - General Fund	**0**	**-85,727**	**0**	**-85,727**	**0**	**0**	**0**	**0**

	Legislative FY 04 Pos.	Legislative FY 04 Amount	Legislative FY 05 Pos.	Legislative FY 05 Amount	Diff. from Gov. FY 04 Pos.	Diff. from Gov. FY 04 Amount	Diff. from Gov. FY 05 Pos.	Diff. from Gov. FY 05 Amount
Implement Layoffs in Lieu of Labor Concessions - (B)								
-(Governor) Funding is removed to reflect layoffs.								
-(Legislative) Same as Governor.								
Personal Services	-12	-467,408	-12	-467,408	0	0	0	0
Total - General Fund	**-12**	**-467,408**	**-12**	**-467,408**	**0**	**0**	**0**	**0**
Remove Accruals Pursuant to the Early Retirement Plan - (B)								
The Early Retirement Plan enacted in February 2003 as part of the legislature's FY 03 deficit mitigation effort provides that payment of accruals for sick and vacation leave days for eligible retirees will occur over a three year period beginning in FY 06.								
-(Governor) Funding is removed to reflect delaying the payment of sick and vacation leave accruals related to the Early Retirement Plan until the three-year period beginning in FY 06.								
-(Legislative) Same as Governor.								
Personal Services	0	-350,000	0	-350,000	0	0	0	0
Total - General Fund	**0**	**-350,000**	**0**	**-350,000**	**0**	**0**	**0**	**0**
Eliminate Funding for Unsettled Collective Bargaining Contracts - (B)								
Within executive authority, the Governor and the Secretary of OPM can choose to lapse collective bargaining monies that have not yet been utilized for various purposes in various agency personal services lines. Personal Services dollars of approximately $18.7 million in FY 03, $66.9 million in FY 04 and $134.4 million in FY 05 that are related to unsettled contracts have been identified for elimination throughout state government.								
-(Governor) Funding is eliminated for unsettled collective bargaining contracts.								
-(Legislative) Same as Governor.								
Personal Services	0	-451,088	0	-766,852	0	0	0	0
Total - General Fund	**0**	**-451,088**	**0**	**-766,852**	**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.) Equipment funding in the amount of $100 remains in the agency's budget in FY 04 and FY 05.								
-(Legislative) Same as Governor.								
Equipment	0	-223,900	0	-103,900	0	0	0	0
Total - General Fund	**0**	**-223,900**	**0**	**-103,900**	**0**	**0**	**0**	**0**
Restore Funding and Position for Child Support - (B)								
The January 2003 layoffs in the Attorney General's office included the following: two clerk typists; four secretaries; one system developer; one fiscal/administrative assistant; and four paralegals.								
-(Legislative) Authorization for one paralegal position is added, but no funding. It is anticipated that sufficient savings can be achieved elsewhere in the Attorney General's budget to support this position during the 2004-2005 Biennium.								

	Legislative FY 04		Legislative FY 05		Diff. from Gov. FY 04		Diff. from Gov. FY 05	
	Pos.	Amount	Pos.	Amount	Pos.	Amount	Pos.	Amount
This position is with the Child Protection department, which consists of 40 attorneys. (Prior to layoffs, that department had five paralegals assigned to it; it currently has three.) It is anticipated that the person in this position will assist in providing data needed by the Department of Children and Families to obtain IV-E reimbursement funds from the federal government.								
Personal Services	1	0	1	0	1	0	1	0
Total - General Fund	**1**	**0**	**1**	**0**	**1**	**0**	**1**	**0**
Budget Totals - GF	**319**	**28,596,910**	**319**	**29,682,171**	**1**	**0**	**1**	**0**
Budget Totals - TF	**11**	**0**	**11**	**0**	**0**	**0**	**0**	**0**
Budget Totals - PF	**5**	**0**	**5**	**0**	**0**	**0**	**0**	**0**

Office of the Claims Commissioner
1502

		Actual Expenditure FY 02	Estimated Expenditure FY 03	Governor's Recommended FY 04	Governor's Recommended FY 05	Appropriated FY 04	Appropriated FY 05
	POSITION SUMMARY						
	Appropriated Funds						
	General Fund						
	Permanent Full-Time	4	4	4	4	4	4
	OPERATING BUDGET						
	Appropriated Funds						
	General Fund						
001	Personal Services	223,894	242,577	238,671	252,194	238,671	252,194
002	Other Expenses	34,105	51,258	51,258	51,258	51,258	51,258
005	Equipment	0	100	100	100	100	100
02X	Other Current Expenses	144,632	103,425	115,000	115,000	115,000	115,000
	Agency Total - General Fund	**402,631**	**397,360**	**405,029**	**418,552**	**405,029**	**418,552**
	BUDGET BY PROGRAM						
	Adjudication & Administration						
	Permanent Full-Time Positions GF	4	4	4	4	4	4
	General Fund						
	Personal Services	223,894	242,577	238,671	252,194	238,671	252,194
	Other Expenses	34,105	51,258	51,258	51,258	51,258	51,258
	Equipment	0	100	100	100	100	100
021	Adjudicated Claims	144,632	103,425	115,000	115,000	115,000	115,000
	Total - General Fund	**402,631**	**397,360**	**405,029**	**418,552**	**405,029**	**418,552**
	EQUIPMENT						
005	Equipment	0	100	100	100	100	100
	Agency Grand Total	**402,631**	**397,360**	**405,029**	**418,552**	**405,029**	**418,552**

BUDGET CHANGES

	Legislative FY 04 Pos.	Legislative FY 04 Amount	Legislative FY 05 Pos.	Legislative FY 05 Amount	Diff. from Gov. FY 04 Pos.	Diff. from Gov. FY 04 Amount	Diff. from Gov. FY 05 Pos.	Diff. from Gov. FY 05 Amount
FY 03 Estimated Expenditures - GF	**4**	**397,360**	**4**	**397,360**	**0**	**0**	**0**	**0**
Inflation And Non-Program Changes - (B)								
Personal Services	0	3,195	0	16,718	0	0	0	0
Other Expenses	0	1,435	0	2,909	0	0	0	0
Total - General Fund	**0**	**4,630**	**0**	**19,627**	**0**	**0**	**0**	**0**
Eliminate Inflationary Increases - (B)								
-(Governor) It is recommended that funding for inflationary increases be eliminated.								
-(Legislative) Same as Governor.								
Other Expenses	0	-1,435	0	-2,909	0	0	0	0
Total - General Fund	**0**	**-1,435**	**0**	**-2,909**	**0**	**0**	**0**	**0**

Annualize FY 03 Reductions - (B)
The original FY 03 budget included the following holdbacks: $13.5 million from Personal Services, $11 million from Other Expenses, $7 million from a hard (hiring) freeze, $11 million from a managerial and confidential wage freeze and $35 million from the extraordinary Governor's rescission authority. In response to the projected FY 03 deficit, the Governor

	Legislative FY 04 Pos.	Legislative FY 04 Amount	Legislative FY 05 Pos.	Legislative FY 05 Amount	Diff. from Gov. FY 04 Pos.	Diff. from Gov. FY 04 Amount	Diff. from Gov. FY 05 Pos.	Diff. from Gov. FY 05 Amount
implemented allotment rescissions amounting to $33 million in November 2002 and $9.1 million (after subsequent legislative action) in January 2003. **-(Governor)** Funding is reduced in order to reflect the annualization of certain FY 03 holdbacks and allotment rescissions. **-(Legislative)** Same as Governor.								
Personal Services	0	-7,101	0	-7,101	0	0	0	0
Total - General Fund	**0**	**-7,101**	**0**	**-7,101**	**0**	**0**	**0**	**0**
Increase Adjudicated Claims - (B) The adjudicated claims account within the Office of the Claims Commissioner is used to pay claims that are deemed to be “just and equitable” and are less than $7,500. In each of the last two fiscal years, the amount paid from this account has exceeded $100,000. The Claims Commissioner disposed of 1,918 claims during that period. **-(Governor)** It is recommended to increase funding for adjudicated claims. **-(Legislative)** Same as Governor.								
Adjudicated Claims	0	11,575	0	11,575	0	0	0	0
Total - General Fund	**0**	**11,575**	**0**	**11,575**	**0**	**0**	**0**	**0**
Budget Totals - GF	**4**	**405,029**	**4**	**418,552**	**0**	**0**	**0**	**0**

Division of Criminal Justice
1504

		Actual Expenditure FY 02	Estimated Expenditure FY 03	Governor's Recommended FY 04	Governor's Recommended FY 05	Appropriated FY 04	Appropriated FY 05
	POSITION SUMMARY						
	Appropriated Funds						
	General Fund						
	Permanent Full-Time	526	526	530	532	530	532
	Additional Funds Available						
	Permanent Full-Time	31	4	4	4	4	4
	OPERATING BUDGET						
	Appropriated Funds						
	General Fund						
001	Personal Services	34,347,924	36,486,001	36,003,430	36,783,805	36,003,430	36,783,805
002	Other Expenses	2,712,862	2,644,931	2,645,963	2,648,179	2,645,963	2,648,179
005	Equipment	622,500	362,603	1,000	1,000	1,000	1,000
02X	Other Current Expenses	1,354,087	1,687,442	1,633,326	1,742,652	1,633,326	1,742,652
	Agency Total - General Fund	**39,037,373**	**41,180,977**	**40,283,719**	**41,175,636**	**40,283,719**	**41,175,636**
	Additional Funds Available						
	Special Funds, Non-Appropriated	381,359	0	0	0	0	0
	Bond Funds	198,410	0	0	0	0	0
	Private Contributions	1,366,542	1,406,797	1,405,999	1,341,854	1,405,999	1,341,854
	Federal Contributions	1,486,276	1,628,672	1,315,612	773,896	1,315,612	773,896
	Agency Grand Total	**42,469,960**	**44,216,446**	**43,005,330**	**43,291,386**	**43,005,330**	**43,291,386**
	BUDGET BY PROGRAM						
	Prosecution and Investigation- Post Arrest						
	Permanent Full-Time Positions GF/OF	449/30	449/4	453/4	455/4	453/4	455/4
	General Fund						
	Personal Services	29,233,452	31,189,311	32,060,125	33,744,345	32,060,125	33,744,345
	Other Expenses	1,584,978	1,540,125	1,530,848	1,532,595	1,530,848	1,532,595
	Equipment	503,054	347,700	1,000	1,000	1,000	1,000
011	Forensic Sex Evidence Exams	222,275	316,593	316,593	316,593	316,593	316,593
015	Training and Education	32,451	41,124	42,673	43,704	42,673	43,704
016	Expert Witnesses	219,554	173,444	230,150	240,150	230,150	240,150
017	Medicaid Fraud Control	587,593	589,351	630,985	728,311	630,985	728,311
	Total - General Fund	**32,383,357**	**34,197,648**	**34,812,374**	**36,606,698**	**34,812,374**	**36,606,698**
	Federal Contributions						
	JAI Block Grant	404,118	218,309	227,041	0	227,041	0
	Drug Control & System Imrpr Gt	542,056	584,449	437,112	125,736	437,112	125,736
	Violent Offender/Truth in Sentencing	276,240	480,090	499,294	519,265	499,294	519,265
	Omnibus Crime Control and Safe Streets	82,174	0	0	0	0	0
	Neighborhood Prosecution Program	54,764	40,000	40,000	10,000	40,000	10,000
	Total - Federal Contributions	**1,359,352**	**1,322,848**	**1,203,447**	**655,001**	**1,203,447**	**655,001**
	Additional Funds Available						
	Special Funds, Non-Appropriated	381,359	0	0	0	0	0
	Private Contributions	1,358,618	1,406,797	1,405,999	1,341,854	1,405,999	1,341,854
	Total - Additional Funds Available	**1,739,977**	**1,406,797**	**1,405,999**	**1,341,854**	**1,405,999**	**1,341,854**
	Total - All Funds	**35,482,686**	**36,927,293**	**37,421,820**	**38,603,553**	**37,421,820**	**38,603,553**
	Appellate and Research						
	Permanent Full-Time Positions GF	37	37	37	37	37	37
	General Fund						
	Personal Services	2,660,257	2,775,529	2,865,755	3,012,589	2,865,755	3,012,589
	Other Expenses	243,683	235,733	234,329	234,616	234,329	234,616
	Equipment	8,500	0	0	0	0	0
015	Training and Education	4,154	5,266	5,464	5,597	5,464	5,597
	Total - General Fund	**2,916,594**	**3,016,528**	**3,105,548**	**3,252,802**	**3,105,548**	**3,252,802**

		Actual Expenditure FY 02	Estimated Expenditure FY 03	Governor's Recommended FY 04	Governor's Recommended FY 05	Appropriated FY 04	Appropriated FY 05
	Management and Support Services						
	Permanent Full-Time Positions GF/OF	40/1	40/0	40/0	40/0	40/0	40/0
	General Fund						
	Personal Services	2,454,215	2,521,161	2,607,683	2,722,435	2,607,683	2,722,435
	Other Expenses	884,201	869,073	880,786	880,968	880,786	880,968
	Equipment	110,946	14,903	0	0	0	0
013	Witness Protection	244,438	514,663	372,913	372,913	372,913	372,913
015	Training and Education	26,272	33,295	34,548	35,384	34,548	35,384
016	Expert Witnesses	17,350	13,706	0	0	0	0
	Total - General Fund	**3,737,422**	**3,966,801**	**3,895,930**	**4,011,700**	**3,895,930**	**4,011,700**
	Federal Contributions						
	JAI Block Grant	27,455	0	0	0	0	0
	Drug Control & System Imrpr Gt	7,507	0	0	0	0	0
	State and Community Highway Safety	91,930	106,824	112,165	118,895	112,165	118,895
	Neighborhood Prosecution Program	32	199,000	0	0	0	0
	Total - Federal Contributions	**126,924**	**305,824**	**112,165**	**118,895**	**112,165**	**118,895**
	Additional Funds Available						
	Bond Funds	198,410	0	0	0	0	0
	Private Contributions	7,924	0	0	0	0	0
	Total - Additional Funds Available	**206,334**	**0**	**0**	**0**	**0**	**0**
	Total - All Funds	**4,070,680**	**4,272,625**	**4,008,095**	**4,130,595**	**4,008,095**	**4,130,595**
	Personal Services Reductions						
	General Fund						
	Personal Services	0	0	-1,142,311	-2,288,970	-1,142,311	-2,288,970
	Less: Turnover - Personal Services	0	0	-387,822	-406,594	-387,822	-406,594
	EQUIPMENT						
005	Equipment	622,500	362,603	1,000	1,000	1,000	1,000
	Agency Grand Total	**42,469,960**	**44,216,446**	**43,005,330**	**43,291,386**	**43,005,330**	**43,291,386**

BUDGET CHANGES

	Legislative FY 04 Pos.	Legislative FY 04 Amount	Legislative FY 05 Pos.	Legislative FY 05 Amount	Diff. from Gov. FY 04 Pos.	Diff. from Gov. FY 04 Amount	Diff. from Gov. FY 05 Pos.	Diff. from Gov. FY 05 Amount
FY 03 Estimated Expenditures - GF	**526**	**41,180,977**	**526**	**41,180,977**	**0**	**0**	**0**	**0**
Inflation And Non-Program Changes - (B)								
Personal Services	0	1,823,971	0	3,663,733	0	0	0	0
Other Expenses	0	123,826	0	200,765	0	0	0	0
Equipment	0	42,877	0	17,877	0	0	0	0
Forensic Sex Evidence Exams	0	25,993	0	35,585	0	0	0	0
Witness Protection	0	-114,663	0	-103,463	0	0	0	0
Training and Education	0	6,541	0	8,956	0	0	0	0
Expert Witnesses	0	52,850	0	69,570	0	0	0	0
Medicaid Fraud Control	0	78,168	0	175,494	0	0	0	0
Total - General Fund	**0**	**2,039,563**	**0**	**4,068,517**	**0**	**0**	**0**	**0**

Pick up Expiring Federal Grants - Elder Abuse Unit - (B)
Federal funding through the Byrne Grant is due to expire on June 30, 2004, for the Elder Abuse Unit within the Division of Criminal Justice.

The Elder Abuse Unit consists of a prosecutor and inspector who perform outreach, education, investigation and prosecutorial activities aimed at identifying abused elders, securing their cooperation and successfully prosecuting criminals who have perpetrated crimes against them.
-(Governor) It is recommended to pick up expiring federal funds.
-(Legislative) Same as Governor.

Personal Services	0	0	2	127,974	0	0	0	0
Other Expenses	0	0	0	2,216	0	0	0	0

	Legislative FY 04 Pos.	Legislative FY 04 Amount	Legislative FY 05 Pos.	Legislative FY 05 Amount	Diff. from Gov. FY 04 Pos.	Diff. from Gov. FY 04 Amount	Diff. from Gov. FY 05 Pos.	Diff. from Gov. FY 05 Amount
Training and Education	0	0	0	2,000	0	0	0	0
Total - General Fund	**0**	**0**	**2**	**132,190**	**0**	**0**	**0**	**0**

Funds Reallocated from OPM - (B)
Federal funding through the Byrne Grant is due to expire at the end of this fiscal year for two programs that the Division of Criminal Justice administers.

Nuisance Abatement Program: two full-time attorneys prosecute neighborhood nuisances which contribute to criminal violations involving drug trafficking, gang violence, prostitution, obscenity and gambling.

Hartford Career Criminal Unit: consists of a prosecutor and inspector who prosecute persons with previous felony convictions for violent crimes against people such as robbery, assault, sexual assault and homicide.
-(Governor) It is recommended to reallocate funds from the Drug Enforcement Program (state agency grants) account within OPM to the Division in order to provide continued funding for these programs. The Drug Enforcement Program has been used to support ($ for overtime and equipment) the Statewide Narcotics Task Force, which is made up of local and state police and is charged with investigating large drug rings. It has also been used to fund state prosecutors who specialize in major drug trafficking cases. This reallocation, in addition to other reductions, will result in the elimination of funding in that account.
-(Legislative) Same as Governor.

Personal Services	4	280,643	4	280,643	0	0	0	0
Other Expenses	0	1,032	0	1,032	0	0	0	0
Training and Education	0	3,000	0	3,000	0	0	0	0
Total - General Fund	**4**	**284,675**	**4**	**284,675**	**0**	**0**	**0**	**0**

Eliminate Inflationary Increases - (B)
-(Governor) It is recommended that funding for inflationary increases be eliminated.
-(Legislative) Same as Governor.

Other Expenses	0	-75,071	0	-152,010	0	0	0	0
Forensic Sex Evidence Exams	0	-9,331	0	-18,923	0	0	0	0
Witness Protection	0	0	0	-11,200	0	0	0	0
Training and Education	0	-2,348	0	-4,763	0	0	0	0
Expert Witnesses	0	-5,516	0	-12,236	0	0	0	0
Total - General Fund	**0**	**-92,266**	**0**	**-199,132**	**0**	**0**	**0**	**0**

Annualize FY 03 Reductions - (B)
The original FY 03 budget included the following holdbacks: $13.5 million from Personal Services, $11 million from Other Expenses, $7 million from a hard (hiring) freeze, $11 million from a managerial and confidential wage freeze and $35 million from the extraordinary governor's recision authority. In response to the projected FY 03 deficit, the governor implemented allotment recisions amounting to $33 million in November 2002 and $9.1 million (after subsequent legislative action) in January 2003.
-(Governor) Funding is reduced in order to reflect the annualization of certain FY 03 holdbacks and allotment recisions.

-(Legislative) Same as Governor.

Other Expenses	0	-48,755	0	-48,755	0	0	0	0
Equipment	0	-19,084	0	-19,084	0	0	0	0
Forensic Sex Evidence Exams	0	-16,662	0	-16,662	0	0	0	0
Witness Protection	0	-27,087	0	-27,087	0	0	0	0

	Legislative FY 04 Pos.	Legislative FY 04 Amount	Legislative FY 05 Pos.	Legislative FY 05 Amount	Diff. from Gov. FY 04 Pos.	Diff. from Gov. FY 04 Amount	Diff. from Gov. FY 05 Pos.	Diff. from Gov. FY 05 Amount
Training and Education	0	-4,193	0	-4,193	0	0	0	0
Expert Witnesses	0	-9,850	0	-9,850	0	0	0	0
Medicaid Fraud Control	0	-31,018	0	-31,018	0	0	0	0
Total - General Fund	**0**	**-156,649**	**0**	**-156,649**	**0**	**0**	**0**	**0**
Implement Layoffs in Lieu of Labor Concessions - (B)								
-(Governor) Funding is removed to reflect layoffs.								
-(Legislative) Same as Governor.								
Personal Services	0	-1,444,874	0	-1,485,576	0	0	0	0
Total - General Fund	**0**	**-1,444,874**	**0**	**-1,485,576**	**0**	**0**	**0**	**0**
Remove Accruals Pursuant to the Early Retirement Plan - (B)								
The Early Retirement Plan enacted in February 2003 as part of the legislature's FY 03 deficit mitigation effort provides that payment of accruals for sick and vacation leave days for eligible retirees will occur over a three year period beginning in FY 06.								
-(Governor) Funding is removed to reflect delaying the payment of sick and vacation leave accruals related to the Early Retirement Plan until the three year period beginning in FY 06.								
-(Legislative) Same as Governor.								
Personal Services	0	-160,000	0	-160,000	0	0	0	0
Total - General Fund	**0**	**-160,000**	**0**	**-160,000**	**0**	**0**	**0**	**0**
Eliminate Funding for Unsettled Collective Bargaining Contracts - (B)								
Within executive authority, the Governor and the Secretary of OPM can choose to lapse collective bargaining monies that have not yet been utilized for various purposes in various agency personal services lines. Personal Services dollars of approximately $18.7 million in FY 03, $66.9 million in FY 04 and $134.4 million in FY 05 that are related to unsettled contracts have been identified for elimination throughout state government.								
-(Governor) Funding is eliminated for unsettled collective bargaining contracts.								
-(Legislative) Same as Governor.								
Personal Services	0	-982,311	0	-2,128,970	0	0	0	0
Total - General Fund	**0**	**-982,311**	**0**	**-2,128,970**	**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). Equipment funding in the amount of $1,000 remains in the agency's budget in FY 04 and FY 05.								
-(Legislative) Same as Governor.								
Equipment	0	-385,396	0	-360,396	0	0	0	0
Total - General Fund	**0**	**-385,396**	**0**	**-360,396**	**0**	**0**	**0**	**0**
Budget Totals - GF	**530**	**40,283,719**	**532**	**41,175,636**	**0**	**0**	**0**	**0**

OTHER SIGNIFICANT 2003 LEGISLATION AFFECTING THE AGENCY'S BUDGET

Sections 162 and 163 of PA 03-6 of the June Special Session (JSS), "AAC General Budget and Revenue Implementation Provisions," establish a new state protocol for the payment of forensic sex evidence exams. The annual cost of this change is estimated to be $190,000.

Criminal Justice Commission
1505

	Actual Expenditure FY 02	Estimated Expenditure FY 03	Governor's Recommended FY 04	Governor's Recommended FY 05	Appropriated FY 04	Appropriated FY 05
OPERATING BUDGET						
Appropriated Funds						
General Fund						
002 Other Expenses	544	1,136	1,136	1,136	1,136	1,136
Agency Total - General Fund	**544**	**1,136**	**1,136**	**1,136**	**1,136**	**1,136**
BUDGET BY PROGRAM						
Enhance the Operation of the Division of Criminal Justice						
General Fund						
Other Expenses	544	1,136	1,136	1,136	1,136	1,136
Agency Grand Total	**544**	**1,136**	**1,136**	**1,136**	**1,136**	**1,136**

BUDGET CHANGES

	Legislative FY 04 Pos.	Legislative FY 04 Amount	Legislative FY 05 Pos.	Legislative FY 05 Amount	Diff. from Gov. FY 04 Pos.	Diff. from Gov. FY 04 Amount	Diff. from Gov. FY 05 Pos.	Diff. from Gov. FY 05 Amount
FY 03 Estimated Expenditures - GF	**0**	**1,136**	**0**	**1,136**	**0**	**0**	**0**	**0**
Inflation And Non-Program Changes - (B)								
Other Expenses	0	92	0	126	0	0	0	0
Total - General Fund	**0**	**92**	**0**	**126**	**0**	**0**	**0**	**0**
Eliminate Inflationary Increases - (B)								
-(Governor) It is recommended that funding for inflationary increases be eliminated.								
-(Legislative) Same as Governor.								
Other Expenses	0	-33	0	-67	0	0	0	0
Total - General Fund	**0**	**-33**	**0**	**-67**	**0**	**0**	**0**	**0**
Annualize FY 03 Reductions - (B)								
The original FY 03 budget included the following holdbacks: $13.5 million from Personal Services, $11 million from Other Expenses, $7 million from a hard (hiring) freeze, $11 million from a managerial and confidential wage freeze and $35 million from the extraordinary Governor's rescission authority. In response to the projected FY 03 deficit, the Governor implemented allotment rescissions amounting to $33 million in November 2002 and $9.1 million (after subsequent legislative action) in January 2003.								
-(Governor) Funding is reduced in order to reflect the annualization of certain FY 03 holdbacks and allotment rescissions.								
-(Legislative) Same as Governor.								
Other Expenses	0	-59	0	-59	0	0	0	0
Total - General Fund	**0**	**-59**	**0**	**-59**	**0**	**0**	**0**	**0**
Budget Totals - GF	**0**	**1,136**	**0**	**1,136**	**0**	**0**	**0**	**0**

State Marshal Commission
1507

		Actual Expenditure FY 02	Estimated Expenditure FY 03	Governor's Recommended FY 04	Governor's Recommended FY 05	Appropriated FY 04	Appropriated FY 05
	POSITION SUMMARY						
	Appropriated Funds						
	General Fund						
	Permanent Full-Time	4	4	4	4	4	4
	OPERATING BUDGET						
	Appropriated Funds						
	General Fund						
001	Personal Services	167,895	173,383	91,524	102,442	91,524	102,442
002	Other Expenses	35,764	52,250	52,250	52,250	52,250	52,250
005	Equipment	5,000	100	100	100	100	100
	Agency Total - General Fund	**208,659**	**225,733**	**143,874**	**154,792**	**143,874**	**154,792**
	Additional Funds Available						
	Private Contributions	37,814	250,000	312,500	312,500	312,500	312,500
	Agency Grand Total	**246,473**	**475,733**	**456,374**	**467,292**	**456,374**	**467,292**
	BUDGET BY PROGRAM						
	State Marshal Commission						
	Permanent Full-Time Positions GF	4	4	4	4	4	4
	General Fund						
	Personal Services	167,895	173,383	91,524	102,442	91,524	102,442
	Other Expenses	35,764	52,250	52,250	52,250	52,250	52,250
	Equipment	5,000	100	100	100	100	100
	Total - General Fund	**208,659**	**225,733**	**143,874**	**154,792**	**143,874**	**154,792**
	Additional Funds Available						
	Private Contributions	37,814	250,000	312,500	312,500	312,500	312,500
	Total - All Funds	**246,473**	**475,733**	**456,374**	**467,292**	**456,374**	**467,292**
	EQUIPMENT						
005	Equipment	5,000	100	100	100	100	100
	Agency Grand Total	**246,473**	**475,733**	**456,374**	**467,292**	**456,374**	**467,292**

BUDGET CHANGES

	Legislative FY 04 Pos.	Legislative FY 04 Amount	Legislative FY 05 Pos.	Legislative FY 05 Amount	Diff. from Gov. FY 04 Pos.	Diff. from Gov. FY 04 Amount	Diff. from Gov. FY 05 Pos.	Diff. from Gov. FY 05 Amount
FY 03 Estimated Expenditures - GF	**4**	**225,733**	**4**	**225,733**	**0**	**0**	**0**	**0**
Inflation And Non-Program Changes - (B)								
Personal Services	0	-19,359	0	-8,441	0	0	0	0
Other Expenses	0	4,290	0	5,874	0	0	0	0
Equipment	0	2,400	0	2,900	0	0	0	0
Total - General Fund	**0**	**-12,669**	**0**	**333**	**0**	**0**	**0**	**0**

Reduce Funding for Personal Services - (B)
CGS Section 63-m(b) requires state marshals to pay a $250 annual fee. Revenue from this fee is deposited into the State Marshal account within the General Fund, which is used to pay a portion of the Commission's operating expenses. In FY 02 there were 257 fee payments made. The State Marshal account is also funded by an additional $5 fee imposed on anyone filing a civil action (except small claims) in Superior Court.

	Legislative FY 04 Pos.	Legislative FY 04 Amount	Legislative FY 05 Pos.	Legislative FY 05 Amount	Diff. from Gov. FY 04 Pos.	Diff. from Gov. FY 04 Amount	Diff. from Gov. FY 05 Pos.	Diff. from Gov. FY 05 Amount

Revenue Source	FY 02 Revenues
State Marshal Annual fee	$64,250
Civil Filing Additional fee	$331,300
Total	$395,550

-(Governor) It is recommended to reduce General Fund appropriations to the State Marshal Commission by $62,500 in each year of the 2004-2005 Biennium. In order to compensate for this reduction, the governor recommends an increase in the annual fee that State Marshals must pay from $250 to $500.
-(Legislative) Funding is reduced by $62,500 in each year of the 2004-2005 Biennium in order to effect economies.

Personal Services	0	-62,500	0	-62,500	0	0	0	0
Total - General Fund	**0**	**-62,500**	**0**	**-62,500**	**0**	**0**	**0**	**0**

Eliminate Inflationary Increases - (B)
-(Governor) It is recommended that funding for inflationary increases be eliminated.
-(Legislative) Same as Governor.

Other Expenses	0	-1,540	0	-3,124	0	0	0	0
Total - General Fund	**0**	**-1,540**	**0**	**-3,124**	**0**	**0**	**0**	**0**

Annualize FY 03 Reductions - (B)
The original FY 03 budget included the following holdbacks: $13.5 million from Personal Services, $11 million from Other Expenses, $7 million from a hard (hiring) freeze, $11 million from a managerial and confidential wage freeze and $35 million from the extraordinary Governor's rescission authority. In response to the projected FY 03 deficit, the Governor implemented allotment rescissions amounting to $33 million in November 2002 and $9.1 million (after subsequent legislative action) in January 2003.
-(Governor) Funding is reduced in order to reflect the annualization of certain FY 03 holdbacks and allotment rescissions.
-(Legislative) Same as Governor.

Other Expenses	0	-2,750	0	-2,750	0	0	0	0
Total - General Fund	**0**	**-2,750**	**0**	**-2,750**	**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). Equipment funding in the amount of $100 remains in the agency's budget in FY 04 and FY 05.
-(Legislative) Same as Governor.

Equipment	0	-2,400	0	-2,900	0	0	0	0
Total - General Fund	**0**	**-2,400**	**0**	**-2,900**	**0**	**0**	**0**	**0**

Budget Totals - GF	**4**	**143,874**	**4**	**154,792**	**0**	**0**	**0**	**0**

Department of Public Safety
2000

		Actual Expenditure FY 02	Estimated Expenditure FY 03	Governor's Recommended FY 04	Governor's Recommended FY 05	Appropriated FY 04	Appropriated FY 05
	POSITION SUMMARY						
	Appropriated Funds						
	General Fund						
	Permanent Full-Time	1,880	1,879	1,820	1,820	1,820	1,820
	Others Equated to Full-Time	18	18	18	18	18	18
	Additional Funds Available						
	Permanent Full-Time	45	46	46	46	46	46
	OPERATING BUDGET						
	Appropriated Funds						
	General Fund						
001	Personal Services	99,612,372	109,141,635	107,202,968	109,128,332	107,202,968	109,128,332
002	Other Expenses	18,472,437	20,642,648	21,537,508	20,873,648	21,537,508	20,873,648
005	Equipment	1,000	1,000	1,000	1,000	1,000	1,000
02X	Other Current Expenses	11,441,660	8,849,947	8,947,986	9,050,238	8,947,986	9,050,238
6XX	Grant Payments - Other than Towns	38,692	36,758	36,758	36,758	36,758	36,758
	Agency Total - General Fund	**129,566,161**	**138,671,988**	**137,726,220**	**139,089,976**	**137,726,220**	**139,089,976**
	Additional Funds Available						
	Special Funds, Non-Appropriated	94,596	175,000	0	0	0	0
	Bond Funds	9,093,655	1,384,700	1,301,816	1,317,300	1,301,816	1,317,300
	Private Contributions	18,041,766	13,232,083	13,187,000	13,371,000	13,187,000	13,371,000
	Federal Contributions	10,625,198	8,153,365	7,035,065	1,797,500	7,035,065	1,797,500
	Agency Grand Total	**167,421,376**	**161,617,136**	**159,250,101**	**155,575,776**	**159,250,101**	**155,575,776**
	BUDGET BY PROGRAM						
	Police Services						
	Permanent Full-Time Positions GF/OF	1,483/39	1,482/40	1,435/40	1,435/40	1,435/40	1,435/40
	General Fund						
	Personal Services	80,062,358	87,623,225	91,784,817	96,751,982	91,784,817	96,751,982
	Other Expenses	12,526,029	14,000,439	14,567,268	14,118,808	14,567,268	14,118,808
	Equipment	1,000	0	1,000	1,000	1,000	1,000
011	Stress Reduction	3,500	6,787	6,787	6,787	6,787	6,787
014	Fleet Purchase	7,526,554	5,726,859	5,721,000	5,715,149	5,721,000	5,715,149
017	Gun Law Enforcement Task Force	239,000	0	0	0	0	0
018	One-Time Heliocopter Costs	110,616	0	0	0	0	0
	Total - General Fund	**100,469,057**	**107,357,310**	**112,080,872**	**116,593,726**	**112,080,872**	**116,593,726**
	Federal Contributions						
	Criminal Justice Statistics Dev.	90,754	149,155	0	0	0	0
	Natl Crime History Improvement	24,680	386,380	90,000	90,000	90,000	90,000
	National Sex Offender Reg. Assist. Program	103,494	279,830	0	0	0	0
	Drug Control & System Imrpr Gt	804,203	433,043	400,000	400,000	400,000	400,000
	Omnibus Crime Control and Safe Streets	1,425	0	0	0	0	0
	Omnibus 98 Appropriations Act	49,301	117,549	0	0	0	0
	PS Partnership/Community Police	3,653,185	5,050,565	4,975,565	0	4,975,565	0
	Drug Prevention Program	1,933,433	1,383,000	1,421,000	1,200,000	1,421,000	1,200,000
	State and Community Highway Safety	2,620,501	0	0	0	0	0
	DUI Enforcement Support Project	341,350	0	0	0	0	0
	Other Federal Assistance	409,705	63,000	63,000	63,000	63,000	63,000
	Total - Federal Contributions	**10,032,031**	**7,862,522**	**6,949,565**	**1,753,000**	**6,949,565**	**1,753,000**
	Additional Funds Available						
	Bond Funds	6,829,394	727,000	750,000	750,000	750,000	750,000
	Private Contributions	7,697,943	6,664,223	6,669,924	6,851,300	6,669,924	6,851,300
	Total - Additional Funds Available	**14,527,337**	**7,391,223**	**7,419,924**	**7,601,300**	**7,419,924**	**7,601,300**
	Total - All Funds	**125,028,425**	**122,611,055**	**126,450,361**	**125,948,026**	**126,450,361**	**125,948,026**

		Actual Expenditure FY 02	Estimated Expenditure FY 03	Governor's Recommended FY 04	Governor's Recommended FY 05	Appropriated FY 04	Appropriated FY 05
	Division of Fire, Emergency and Building Services						
	Permanent Full-Time Positions GF/OF	106/5	106/5	103/5	103/5	103/5	103/5
	General Fund						
	Personal Services	5,283,140	5,763,249	6,299,304	6,587,761	6,299,304	6,587,761
	Other Expenses	86,997	95,356	100,209	97,238	100,209	97,238
014	Fleet Purchase	244,466	188,827	188,629	188,426	188,629	188,426
	Total - General Fund	**5,614,603**	**6,047,432**	**6,588,142**	**6,873,425**	**6,588,142**	**6,873,425**
	Additional Funds Available						
	Special Funds, Non-Appropriated	18,254	0	0	0	0	0
	Bond Funds	1,062	50,000	100,000	100,000	100,000	100,000
	Private Contributions	8,454,792	6,300,000	6,300,000	6,300,000	6,300,000	6,300,000
	Total - Additional Funds Available	**8,474,108**	**6,350,000**	**6,400,000**	**6,400,000**	**6,400,000**	**6,400,000**
	Total - All Funds	**14,088,711**	**12,397,432**	**12,988,142**	**13,273,425**	**12,988,142**	**13,273,425**
	Division of Homeland Security						
	Permanent Full-Time Positions GF	28	28	27	27	27	27
	General Fund						
	Personal Services	1,039,708	1,121,350	2,030,820	2,142,834	2,030,820	2,142,834
	Other Expenses	62,577	68,997	72,498	70,338	72,498	70,338
014	Fleet Purchase	38,595	29,811	29,779	29,747	29,779	29,747
	Total - General Fund	**1,140,880**	**1,220,158**	**2,133,097**	**2,242,919**	**2,133,097**	**2,242,919**
	Additional Funds Available						
	Bond Funds	15,450	339,700	154,816	170,300	154,816	170,300
	Total - All Funds	**1,156,330**	**1,559,858**	**2,287,913**	**2,413,219**	**2,287,913**	**2,413,219**
	Forensic Science Laboratory						
	Permanent Full-Time Positions GF	95	95	92	92	92	92
	General Fund						
	Personal Services	5,080,238	5,593,071	6,070,070	6,352,003	6,070,070	6,352,003
	Other Expenses	862,965	964,345	1,012,090	981,017	1,012,090	981,017
014	Fleet Purchase	37,980	29,336	29,305	29,273	29,305	29,273
	Total - General Fund	**5,981,183**	**6,586,752**	**7,111,465**	**7,362,293**	**7,111,465**	**7,362,293**
	Federal Contributions						
	Under Age Drinking	182,021	24,342	25,000	25,000	25,000	25,000
	Drug Control & System Imrpr Gt	163,680	121,739	0	0	0	0
	State and Community Highway Safety	98,159	0	0	0	0	0
	Other Federal Assistance	15,384	15,500	15,500	15,500	15,500	15,500
	Total - Federal Contributions	**459,244**	**161,581**	**40,500**	**40,500**	**40,500**	**40,500**
	Additional Funds Available						
	Bond Funds	27,716	50,000	100,000	100,000	100,000	100,000
	Private Contributions	54,842	40,860	7,500	7,500	7,500	7,500
	Total - Additional Funds Available	**82,558**	**90,860**	**107,500**	**107,500**	**107,500**	**107,500**
	Total - All Funds	**6,522,985**	**6,839,193**	**7,259,465**	**7,510,293**	**7,259,465**	**7,510,293**
	Management Services						
	Permanent Full-Time Positions GF/OF	168/1	168/1	163/1	163/1	163/1	163/1
	General Fund						
	Personal Services	8,146,928	9,040,740	9,378,264	9,839,536	9,378,264	9,839,536
	Other Expenses	4,933,869	5,513,511	5,785,443	5,606,247	5,785,443	5,606,247
	Equipment	0	1,000	0	0	0	0
011	Stress Reduction	24,014	46,567	46,567	46,567	46,567	46,567
014	Fleet Purchase	100,156	77,495	77,415	77,333	77,415	77,333
039	Workers' Compensation Claims	3,116,779	2,744,265	2,848,504	2,956,956	2,848,504	2,956,956
	Grant Payments - Other Than Towns						
	Civil Air Patrol	38,692	36,758	36,758	36,758	36,758	36,758
	Total - General Fund	**16,360,438**	**17,460,336**	**18,172,951**	**18,563,397**	**18,172,951**	**18,563,397**
	Federal Contributions						
	Natl Crime History Improvement	416	500	500	500	500	500
	Drug Control & System Imrpr Gt	87,380	85,262	0	0	0	0
	Drug Prevention Program	42,677	40,000	41,000	0	41,000	0
	Other Federal Assistance	3,450	3,500	3,500	3,500	3,500	3,500
	Total - Federal Contributions	**133,923**	**129,262**	**45,000**	**4,000**	**45,000**	**4,000**

	Actual Expenditure FY 02	Estimated Expenditure FY 03	Governor's Recommended FY 04	Governor's Recommended FY 05	Appropriated FY 04	Appropriated FY 05
Additional Funds Available						
Special Funds, Non-Appropriated	76,342	175,000	0	0	0	0
Bond Funds	2,220,033	218,000	197,000	197,000	197,000	197,000
Private Contributions	1,834,189	227,000	209,576	212,200	209,576	212,200
Total - Additional Funds Available	**4,130,564**	**620,000**	**406,576**	**409,200**	**406,576**	**409,200**
Total - All Funds	**20,624,925**	**18,209,598**	**18,624,527**	**18,976,597**	**18,624,527**	**18,976,597**
Personal Services Reductions						
General Fund						
Personal Services	0	0	-2,408,914	-6,415,849	-2,408,914	-6,415,849
Less: Turnover - Personal Services	0	0	-5,951,393	-6,129,935	-5,951,393	-6,129,935
GRANT PAYMENTS - OTHER THAN TOWNS (Recap)						
601 Civil Air Patrol	38,692	36,758	36,758	36,758	36,758	36,758
EQUIPMENT						
005 Equipment	1,000	1,000	1,000	1,000	1,000	1,000
Agency Grand Total	**167,421,376**	**161,617,136**	**159,250,101**	**155,575,776**	**159,250,101**	**155,575,776**

BUDGET CHANGES

	Legislative FY 04		Legislative FY 05		Diff. from Gov. FY 04		Diff. from Gov. FY 05	
	Pos.	Amount	Pos.	Amount	Pos.	Amount	Pos.	Amount
FY 03 Estimated Expenditures - GF	**1,879**	**138,671,988**	**1,879**	**138,671,988**	**0**	**0**	**0**	**0**
Inflation And Non-Program Changes - (B)								
Personal Services	0	5,863,925	0	11,856,288	0	0	0	0
Other Expenses	0	2,291,536	0	2,908,768	0	0	0	0
Equipment	0	1,214,403	0	1,155,130	0	0	0	0
Stress Reduction	0	1,493	0	3,029	0	0	0	0
Fleet Purchase	0	2,228,508	0	2,460,757	0	0	0	0
Workers' Compensation Claims	0	104,239	0	212,691	0	0	0	0
Civil Air Patrol	0	3,017	0	4,131	0	0	0	0
Total - General Fund	**0**	**11,707,121**	**0**	**18,600,794**	**0**	**0**	**0**	**0**
Provide Funding for Helicopter Maintenance - (B)								
-(Governor) It is recommended that additional funding be provided for helicopter maintenance. After the first 3,000 hours of use, helicopters require major maintenance and replacement of certain parts.								
-(Legislative) Same as Governor.								
Other Expenses	0	723,810	0	73,000	0	0	0	0
Total - General Fund	**0**	**723,810**	**0**	**73,000**	**0**	**0**	**0**	**0**
Eliminate Inflationary Increases - (B)								
-(Governor) It is recommended that funding for inflationary increases be eliminated.								
-(Legislative) Same as Governor.								
Other Expenses	0	-611,993	0	-1,242,275	0	0	0	0
Stress Reduction	0	-1,493	0	-3,029	0	0	0	0
Fleet Purchase	0	-231,954	0	-470,403	0	0	0	0
Civil Air Patrol	0	-1,083	0	-2,197	0	0	0	0
Total - General Fund	**0**	**-846,523**	**0**	**-1,717,904**	**0**	**0**	**0**	**0**

Annualize FY 03 Reductions - (B)
The original FY 03 budget included the following holdbacks: $13.5 million from Personal Services, $11 million from Other Expenses, $7 million from a hard (hiring) freeze, $11 million from a managerial and confidential wage freeze and $35 million from the extraordinary governor's recision authority. In response to

	Legislative FY 04 Pos.	Legislative FY 04 Amount	Legislative FY 05 Pos.	Legislative FY 05 Amount	Diff. from Gov. FY 04 Pos.	Diff. from Gov. FY 04 Amount	Diff. from Gov. FY 05 Pos.	Diff. from Gov. FY 05 Amount
the projected FY 03 deficit, the governor implemented allotment recisions amounting to $33 million in November 2002 and $9.1 million (after subsequent legislative action) in January 2003. **-(Governor)** Funding is reduced in order to reflect the annualization of certain FY 03 holdbacks and allotment recisions **-(Legislative)** Same as Governor.								
Personal Services	0	-2,700,000	0	-2,700,000	0	0	0	0
Other Expenses	0	-1,508,493	0	-1,508,493	0	0	0	0
Fleet Purchase	0	-2,002,754	0	-2,002,754	0	0	0	0
Civil Air Patrol	0	-1,934	0	-1,934	0	0	0	0
Total - General Fund	**0**	**-6,213,181**	**0**	**-6,213,181**	**0**	**0**	**0**	**0**
Implement Layoffs in Lieu of Labor Concessions - (B) **-(Governor)** Funding is removed to reflect layoffs. **-(Legislative)** Same as Governor.								
Personal Services	-59	-2,349,220	-59	-2,409,284	0	0	0	0
Total - General Fund	**-59**	**-2,349,220**	**-59**	**-2,409,284**	**0**	**0**	**0**	**0**
Remove Accruals Pursuant to the Early Retirement Plan - (B) The Early Retirement Plan enacted in February 2003 as part of the legislature's FY 03 deficit mitigation effort provides that payment of accruals for sick and vacation leave days for eligible retirees will occur over a three year period beginning in FY 06. **-(Governor)** Funding is removed to reflect delaying the payment of sick and vacation leave accruals related to the Early Retirement Plan until the three year period beginning in FY 06. **-(Legislative)** Same as Governor.								
Personal Services	0	-1,113,900	0	-1,145,600	0	0	0	0
Total - General Fund	**0**	**-1,113,900**	**0**	**-1,145,600**	**0**	**0**	**0**	**0**
Eliminate Funding for Unsettled Collective Bargaining Contracts - (B) Within executive authority, the Governor and the Secretary of OPM can choose to lapse collective bargaining monies that have not yet been utilized for various purposes in various agency personal services lines. Personal Services dollars of approximately $18.7 million in FY 03, $66.9 million in FY 04 and $134.4 million in FY 05 that are related to unsettled contracts have been identified for elimination throughout state government. **-(Governor)** Funding is eliminated for unsettled collective bargaining contracts. **-(Legislative)** Same as Governor.								
Personal Services	0	-1,295,014	0	-5,270,249	0	0	0	0
Total - General Fund	**0**	**-1,295,014**	**0**	**-5,270,249**	**0**	**0**	**0**	**0**
Eliminate Rehired Retirees - (B) **-(Governor)** It is recommended that positions filled by rehired retirees be eliminated. These retirees are employed in various capacities across the agency. Of the 43 rehired retirees that existed in FY 02, 15 continue in the current fiscal year. These include positions in the following areas: Casino (5), emergency services (3), sex offender registry (2), homeland security (2) and intelligence/background investigations (3). **-(Legislative)** Same as Governor.								
Personal Services	0	-344,458	0	-344,458	0	0	0	0
Total - General Fund	**0**	**-344,458**	**0**	**-344,458**	**0**	**0**	**0**	**0**

	Legislative FY 04 Pos.	Legislative FY 04 Amount	Legislative FY 05 Pos.	Legislative FY 05 Amount	Diff. from Gov. FY 04 Pos.	Diff. from Gov. FY 04 Amount	Diff. from Gov. FY 05 Pos.	Diff. from Gov. FY 05 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). Equipment funding in the amount of $1,000 remains in the agency's budget in FY 04 and FY 05. **-(Legislative)** Same as Governor.								
Equipment	0	-1,214,403	0	-1,155,130	0	0	0	0
Total - General Fund	**0**	**-1,214,403**	**0**	**-1,155,130**	**0**	**0**	**0**	**0**
Budget Totals - GF	**1,820**	**137,726,220**	**1,820**	**139,089,976**	**0**	**0**	**0**	**0**

OTHER SIGNIFICANT 2003 LEGISLATION AFFECTING THE AGENCY'S BUDGET

Section 174 of PA 03-6 provides for the suspension of the statutorily mandated level for sworn state police personnel until January 1, 2006. It is anticipated that by the end of the biennium, there will be approximately 1,150 sworn personnel. This is about 100 below the mandated level. To minimize this decrease, it is expected that funds currently used for overtime costs relating to homeland security would be freed up in order to fund a trooper class in FY 04.

PA 03-242, "An Act Concerning the Collection of DNA Samples from Persons Convicted of a Felony", requires persons convicted of a felony to submit to DNA testing. This requirement will result in a significant growth in the number of DNA tests performed by the state. While state agencies (Judicial, Corrections, Mental Health & Addiction Services) would be responsible for costs associated with training and taking samples. It is anticipated that federal funds would be available to cover costs associated with analysis of the samples.

Police Officer Standards and Training Council
2003

		Actual Expenditure FY 02	Estimated Expenditure FY 03	Governor's Recommended FY 04	Governor's Recommended FY 05	Appropriated FY 04	Appropriated FY 05
	POSITION SUMMARY						
	Appropriated Funds						
	General Fund						
	Permanent Full-Time	27	27	25	25	25	25
	Others Equated to Full-Time	3	3	3	3	3	3
	OPERATING BUDGET						
	Appropriated Funds						
	General Fund						
001	Personal Services	1,598,571	1,741,461	1,639,223	1,688,322	1,639,223	1,688,322
002	Other Expenses	892,538	885,000	880,405	922,089	880,405	922,089
005	Equipment	1,000	1,000	1,000	1,000	1,000	1,000
02X	Other Current Expenses	250,000	0	0	0	0	0
	Agency Total - General Fund	**2,742,109**	**2,627,461**	**2,520,628**	**2,611,411**	**2,520,628**	**2,611,411**
	Additional Funds Available						
	Bond Funds	95,311	230,536	0	0	0	0
	Private Contributions	42,293	4,498	0	0	0	0
	Federal Contributions	242,948	489,096	0	0	0	0
	Agency Grand Total	**3,122,661**	**3,351,591**	**2,520,628**	**2,611,411**	**2,520,628**	**2,611,411**
	BUDGET BY PROGRAM						
	Instruction						
	Permanent Full-Time Positions GF	20	20	19	19	19	19
	General Fund						
	Personal Services	1,239,547	1,320,361	1,289,280	1,352,715	1,289,280	1,352,715
	Other Expenses	690,209	699,813	702,502	742,847	702,502	742,847
	Equipment	0	0	1,000	1,000	1,000	1,000
011	Firearms Training Simulator	250,000	0	0	0	0	0
	Total - General Fund	**2,179,756**	**2,020,174**	**1,992,782**	**2,096,562**	**1,992,782**	**2,096,562**
	Federal Contributions						
	Drug Control & System Imrpr Gt	126,164	13,481	0	0	0	0
	Connecticut Police Corps Program	116,066	475,615	0	0	0	0
	Total - Federal Contributions	**242,230**	**489,096**	**0**	**0**	**0**	**0**
	Additional Funds Available						
	Bond Funds	91,835	230,536	0	0	0	0
	Private Contributions	42,053	4,498	0	0	0	0
	Total - Additional Funds Available	**133,888**	**235,034**	**0**	**0**	**0**	**0**
	Total - All Funds	**2,555,874**	**2,744,304**	**1,992,782**	**2,096,562**	**1,992,782**	**2,096,562**
	Management Services						
	Permanent Full-Time Positions GF	7	7	6	6	6	6
	General Fund						
	Personal Services	359,024	421,100	459,666	485,728	459,666	485,728
	Other Expenses	202,329	185,187	177,903	179,242	177,903	179,242
	Equipment	1,000	1,000	0	0	0	0
	Total - General Fund	**562,353**	**607,287**	**637,569**	**664,970**	**637,569**	**664,970**
	Federal Contributions						
	Drug Control & System Imrpr Gt	718	0	0	0	0	0
	Additional Funds Available						
	Bond Funds	3,476	0	0	0	0	0
	Private Contributions	240	0	0	0	0	0
	Total - Additional Funds Available	**3,716**	**0**	**0**	**0**	**0**	**0**
	Total - All Funds	**566,787**	**607,287**	**637,569**	**664,970**	**637,569**	**664,970**

	Actual Expenditure FY 02	Estimated Expenditure FY 03	Governor's Recommended FY 04	Governor's Recommended FY 05	Appropriated FY 04	Appropriated FY 05
Personal Services Reductions						
General Fund						
Personal Services	0	0	-109,723	-150,121	-109,723	-150,121
EQUIPMENT						
005 Equipment	1,000	1,000	1,000	1,000	1,000	1,000
Agency Grand Total	**3,122,661**	**3,351,591**	**2,520,628**	**2,611,411**	**2,520,628**	**2,611,411**

BUDGET CHANGES

	Legislative FY 04		Legislative FY 05		Diff. from Gov. FY 04		Diff. from Gov. FY 05	
	Pos.	Amount	Pos.	Amount	Pos.	Amount	Pos.	Amount
FY 03 Estimated Expenditures - GF	**27**	**2,627,461**	**27**	**2,627,461**	**0**	**0**	**0**	**0**
Inflation And Non-Program Changes - (B)								
Personal Services	1	133,702	1	237,035	0	0	0	0
Other Expenses	0	24,348	0	51,647	0	0	0	0
Equipment	0	136,500	0	71,300	0	0	0	0
Total - General Fund	**1**	**294,550**	**1**	**359,982**	**0**	**0**	**0**	**0**
Restore Funding for FY 03 Reduction - (B)								
-(Governor) It is recommended that FY 03 allotment reductions be restored.								
-(Legislative) Same as Governor.								
Personal Services	0	7,933	0	7,933	0	0	0	0
Other Expenses	0	16,313	0	16,313	0	0	0	0
Total - General Fund	**0**	**24,246**	**0**	**24,246**	**0**	**0**	**0**	**0**
Provide Funding for Various Support Services - (B)								
-(Governor) It is recommended that additional funding be provided for fees for outside professional services ($33,569), EDP software system support ($9,417) and office supplies ($1,282).								
-(Legislative) Same as Governor.								
Other Expenses	0	44,268	0	85,268	0	0	0	0
Total - General Fund	**0**	**44,268**	**0**	**85,268**	**0**	**0**	**0**	**0**
Eliminate Inflationary Increases - (B)								
-(Governor) It is recommended that funding for inflationary increases be eliminated.								
-(Legislative) Same as Governor.								
Other Expenses	0	-24,348	0	-50,963	0	0	0	0
Total - General Fund	**0**	**-24,348**	**0**	**-50,963**	**0**	**0**	**0**	**0**
Annualize FY 03 Reductions - (B)								
The original FY 03 budget included the following holdbacks: $13.5 million from Personal Services, $11 million from Other Expenses, $7 million from a hard (hiring) freeze, $11 million from a managerial and confidential wage freeze and $35 million from the extraordinary governor's recision authority. In response to the projected FY 03 deficit, the governor implemented allotment recisions amounting to $33 million in November 2002 and $9.1 million (after subsequent legislative action) in January 2003.								
-(Governor) Funding is reduced in order to reflect the annualization of certain FY 03 holdbacks and allotment recisions.								
-(Legislative) Same as Governor.								
Other Expenses	0	-16,313	0	-16,313	0	0	0	0
Total - General Fund	**0**	**-16,313**	**0**	**-16,313**	**0**	**0**	**0**	**0**

	Legislative FY 04 Pos.	Legislative FY 04 Amount	Legislative FY 05 Pos.	Legislative FY 05 Amount	Diff. from Gov. FY 04 Pos.	Diff. from Gov. FY 04 Amount	Diff. from Gov. FY 05 Pos.	Diff. from Gov. FY 05 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). Equipment funding in the amount of $1,000 remains in the agency's budget in FY 04 and FY 05.								
-(Legislative) Same as Governor.								
Equipment	0	-136,500	0	-71,300	0	0	0	0
Total - General Fund	**0**	**-136,500**	**0**	**-71,300**	**0**	**0**	**0**	**0**
Implement Layoffs in Lieu of Labor Concessions - (B)								
-(Governor) Funding is removed to reflect layoffs.								
-(Legislative) Same as Governor.								
Personal Services	-2	-91,270	-2	-92,227	0	0	0	0
Total - General Fund	**-2**	**-91,270**	**-2**	**-92,227**	**0**	**0**	**0**	**0**
Remove Accruals Pursuant to the Early Retirement Plan - (B)								
The Early Retirement Plan enacted in February 2003 as part of the legislature's FY 03 deficit mitigation effort provides that payment of accruals for sick and vacation leave days for eligible retirees will occur over a three year period beginning in FY 06.								
-(Governor) Funding is removed to reflect delaying the payment of sick and vacation leave accruals related to the Early Retirement Plan until the three year period beginning in FY 06.								
-(Legislative) Same as Governor.								
Personal Services	0	-85,000	0	-85,000	0	0	0	0
Total - General Fund	**0**	**-85,000**	**0**	**-85,000**	**0**	**0**	**0**	**0**
Eliminate Funding for Unsettled Collective Bargaining Contracts - (B)								
Within executive authority, the Governor and the Secretary of OPM can choose to lapse collective bargaining monies that have not yet been utilized for various purposes in various agency personal services lines. Personal Services dollars of approximately $18.7 million in FY 03, $66.9 million in FY 04 and $134.4 million in FY 05 that are related to unsettled contracts have been identified for elimination throughout state government.								
-(Governor) Funding is eliminated for unsettled collective bargaining contracts.								
-(Legislative) Same as Governor.								
Personal Services	0	-24,723	0	-65,121	0	0	0	0
Total - General Fund	**0**	**-24,723**	**0**	**-65,121**	**0**	**0**	**0**	**0**
Reduce Postage and Printing - (B)								
-(Governor) It is recommended that there be a reduction in postage and printing to achieve savings.								
-(Legislative) Same as Governor.								
Equipment	0	-6,920	0	-6,920	0	0	0	0
Total - General Fund	**0**	**-6,920**	**0**	**-6,920**	**0**	**0**	**0**	**0**
Eliminate Custodian Position - (B)								
-(Governor) It is recommended that funding not be provided for a position (custodian) in association with the expansion of the current facility to be completed in January, 2004.								
-(Legislative) Same as Governor.								
Personal Services	-1	-12,880	-1	-25,759	0	0	0	0
Total - General Fund	**-1**	**-12,880**	**-1**	**-25,759**	**0**	**0**	**0**	**0**

	Legislative FY 04 Pos.	Legislative FY 04 Amount	Legislative FY 05 Pos.	Legislative FY 05 Amount	Diff. from Gov. FY 04 Pos.	Diff. from Gov. FY 04 Amount	Diff. from Gov. FY 05 Pos.	Diff. from Gov. FY 05 Amount
Eliminate Various Training Classes - (B) **-(Governor)** It is recommended that funding associated with the following training classes be reduced to reflect fewer offerings in certain areas: Block Training ($30,000), DWI Training ($15,220) and Basic Training ($26,723). **-(Legislative)** Same as Governor.								
Personal Services	0	-30,000	0	-30,000	0	0	0	0
Other Expenses	0	-41,943	0	-41,943	0	0	0	0
Total - General Fund	**0**	**-71,943**	**0**	**-71,943**	**0**	**0**	**0**	**0**
Budget Totals - GF	**25**	**2,520,628**	**25**	**2,611,411**	**0**	**0**	**0**	**0**

Board of Firearms Permit Examiners
2004

		Actual Expenditure FY 02	Estimated Expenditure FY 03	Governor's Recommended FY 04	Governor's Recommended FY 05	Appropriated FY 04	Appropriated FY 05
	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	60,967	64,281	66,401	69,332	66,401	69,332
002	Other Expenses	38,087	36,215	36,215	36,215	36,215	36,215
005	Equipment	1,000	1,000	100	100	100	100
	Agency Total - General Fund	**100,054**	**101,496**	**102,716**	**105,647**	**102,716**	**105,647**
	BUDGET BY PROGRAM						
	Permit Appeals						
	Permanent Full-Time Positions GF	1	1	1	1	1	1
	General Fund						
	Personal Services	60,967	64,281	68,868	73,588	68,868	73,588
	Other Expenses	38,087	36,215	36,215	36,215	36,215	36,215
	Equipment	1,000	1,000	100	100	100	100
	Total - General Fund	**100,054**	**101,496**	**105,183**	**109,903**	**105,183**	**109,903**
	Personal Services Reductions						
	General Fund						
	Personal Services	0	0	-2,467	-4,256	-2,467	-4,256
	EQUIPMENT						
005	Equipment	1,000	1,000	100	100	100	100
	Agency Grand Total	**100,054**	**101,496**	**102,716**	**105,647**	**102,716**	**105,647**

BUDGET CHANGES

	Legislative FY 04 Pos.	Legislative FY 04 Amount	Legislative FY 05 Pos.	Legislative FY 05 Amount	Diff. from Gov. FY 04 Pos.	Diff. from Gov. FY 04 Amount	Diff. from Gov. FY 05 Pos.	Diff. from Gov. FY 05 Amount
FY 03 Estimated Expenditures - GF	**1**	**101,496**	**1**	**101,496**	**0**	**0**	**0**	**0**
Inflation And Non-Program Changes - (B)								
Personal Services	0	4,587	0	9,307	0	0	0	0
Other Expenses	0	2,973	0	4,069	0	0	0	0
Equipment	0	1,000	0	2,000	0	0	0	0
Total - General Fund	**0**	**8,560**	**0**	**15,376**	**0**	**0**	**0**	**0**
Eliminate Inflationary Increases - (B)								
-(Governor) It is recommended that funding for inflationary increases be eliminated.								
-(Legislative) Same as Governor.								
Other Expenses	0	-1,067	0	-2,163	0	0	0	0
Total - General Fund	**0**	**-1,067**	**0**	**-2,163**	**0**	**0**	**0**	**0**

Annualize FY 03 Reductions - (B)
The original FY 03 budget included the following holdbacks: $13.5 million from Personal Services, $11 million from Other Expenses, $7 million from a hard

	Legislative FY 04 Pos.	Legislative FY 04 Amount	Legislative FY 05 Pos.	Legislative FY 05 Amount	Diff. from Gov. FY 04 Pos.	Diff. from Gov. FY 04 Amount	Diff. from Gov. FY 05 Pos.	Diff. from Gov. FY 05 Amount
(hiring) freeze, $11 million from a managerial and confidential wage freeze and $35 million from the extraordinary governor's recision authority. In response to the projected FY 03 deficit, the governor implemented allotment recisions amounting to $33 million in November 2002 and $9.1 million (after subsequent legislative action) in January 2003. **-(Governor)** Funding is reduced in order to reflect the annualization of certain FY 03 holdbacks and allotment recisions. **-(Legislative)** Same as Governor.								
Other Expenses	0	-1,906	0	-1,906	0	0	0	0
Total - General Fund	**0**	**-1,906**	**0**	**-1,906**	**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). Equipment funding in the amount of $1,000 remains in the agency's budget in FY 04 and FY 05. **-(Legislative)** Same as Governor.								
Equipment	0	-1,900	0	-2,900	0	0	0	0
Total - General Fund	**0**	**-1,900**	**0**	**-2,900**	**0**	**0**	**0**	**0**
Eliminate Funding for Unsettled Collective Bargaining Contracts - (B) Within executive authority, the Governor and the Secretary of OPM can choose to lapse collective bargaining monies that have not yet been utilized for various purposes in various agency personal services lines. Personal Services dollars of approximately $18.7 million in FY 03, $66.9 million in FY 04 and $134.4 million in FY 05 that are related to unsettled contracts have been identified for elimination throughout state government. **-(Governor)** Funding is eliminated for unsettled collective bargaining contracts. **-(Legislative)** Same as Governor.								
Personal Services	0	-2,467	0	-4,256	0	0	0	0
Total - General Fund	**0**	**-2,467**	**0**	**-4,256**	**0**	**0**	**0**	**0**
Budget Totals - GF	**1**	**102,716**	**1**	**105,647**	**0**	**0**	**0**	**0**

Department of Motor Vehicles
2101

		Actual Expenditure FY 02	Estimated Expenditure FY 03	Governor's Recommended FY 04	Governor's Recommended FY 05	Appropriated FY 04	Appropriated FY 05
	POSITION SUMMARY						
	Appropriated Funds						
	Special Transportation Fund						
	Permanent Full-Time	690	699	611	611	650	650
	Others Equated to Full-Time	99	87	90	90	90	90
	Additional Funds Available						
	Permanent Full-Time	96	96	81	81	81	81
	OPERATING BUDGET						
	Appropriated Funds						
	Special Transportation Fund						
001	Personal Services	36,586,997	38,858,208	34,855,696	35,228,010	35,008,756	35,395,382
002	Other Expenses	13,386,856	13,282,473	14,560,443	14,668,791	14,560,443	14,668,791
005	Equipment	664,562	609,011	797,112	754,436	797,112	754,436
02X	Other Current Expenses	5,000,131	2,361,718	621,769	926,541	621,769	926,541
7XX	Grant Payments - To Towns	118,872	0	0	0	0	0
	Agency Total - Special Transportation Fund [1]	**55,757,418**	**55,111,410**	**50,835,020**	**51,577,778**	**50,988,080**	**51,745,150**
	Additional Funds Available						
	Carry Forward Funding	0	0	0	0	5,010,000	0
	Special Funds, Non-Appropriated – Boating Fund [2]	461,210	428,247	458,355	470,792	458,355	470,792
	Emissions Enterprise Fund-EEF [3]	32,872,818	9,178,567	6,189,138	6,446,385	5,333,000	5,333,000
	Private Contributions [4]	29,740	5,000	5,000	5,000	5,000	5,000
	Federal Contributions [5]	1,649,090	2,258,325	1,400,000	1,400,000	1,400,000	1,400,000
	Agency Grand Total	**90,770,276**	**66,981,549**	**58,887,513**	**59,899,955**	**63,194,435**	**58,953,942**
	BUDGET BY PROGRAM						
	Management Services						
	Permanent Full-Time Positions TF	40	41	36	36	36	36
	Special Transportation Fund						
	Personal Services	3,420,128	3,652,216	3,078,163	3,202,780	3,078,163	3,202,780
	Other Expenses	280,210	214,301	226,139	226,900	226,139	226,900
	Equipment	5,945	5,448	0	0	0	0
	Total - Special Transportation Fund	**3,706,283**	**3,871,965**	**3,304,302**	**3,429,680**	**3,304,302**	**3,429,680**
	Additional Funds Available						
	Carry Forward Funding	0	0	0	0	5,010,000	0
	Total - All Funds	**3,706,283**	**3,871,965**	**3,304,302**	**3,429,680**	**8,314,302**	**3,429,680**
	Customer Services						
	Permanent Full-Time Positions TF/OF	377/2	379/2	321/2	321/2	362/2	362/2
	Special Transportation Fund						
	Personal Services	18,666,690	19,664,699	18,881,705	19,823,620	19,134,765	20,090,992
	Other Expenses	3,525,017	4,383,151	5,052,309	5,161,152	5,052,309	5,161,152
	Equipment	212,112	201,506	392,563	132,165	392,563	132,165
	Grant Payments - Other Than Towns						
	Grant Payments - To Towns						
	Northeast Connecticut Council of Government	118,872	0	0	0	0	0
	Total - Special Transportation Fund	**22,522,691**	**24,249,356**	**24,326,577**	**25,116,937**	**24,579,637**	**25,384,309**
	Additional Funds Available						
	Special Funds, Non-Appropriated – Boating Fund [2]	412,710	428,247	458,355	470,792	458,355	470,792
	Private Contributions	24,740	0	0	0	0	0
	Total - Additional Funds Available	**437,450**	**428,247**	**458,355**	**470,792**	**458,355**	**470,792**
	Total - All Funds	**22,960,141**	**24,677,603**	**24,784,932**	**25,587,729**	**25,037,992**	**25,855,101**

		Actual Expenditure FY 02	Estimated Expenditure FY 03	Governor's Recommended FY 04	Governor's Recommended FY 05	Appropriated FY 04	Appropriated FY 05
	Emissions Inspection						
	Permanent Full-Time Positions OF	72	72	57	57	57	57
	Additional Funds Available						
	Emissions Enterprise Fund-EEF [3]	32,872,818	9,178,567	6,189,138	6,446,385	5,333,000	5,333,000
	Regulation of Motor Vehicles and Their Use						
	Permanent Full-Time Positions TF/OF	154/22	157/22	146/22	146/22	144/22	144/22
	Special Transportation Fund						
	Personal Services	7,965,059	8,532,603	8,343,457	8,702,901	8,243,457	8,602,901
	Other Expenses	857,026	815,457	860,496	863,385	860,496	863,385
	Equipment	33,147	23,055	146,475	221,263	146,475	221,263
013	Insurance Enforcement [6]	96,542	203,683	169,994	175,947	169,994	175,947
	Total - Special Transportation Fund	**8,951,774**	**9,574,798**	**9,520,422**	**9,963,496**	**9,420,422**	**9,863,496**
	Federal Contributions						
	State & Community Hwy Safety/MCSAP [5]	1,649,090	2,258,325	1,400,000	1,400,000	1,400,000	1,400,000
	Total - All Funds	**10,600,864**	**11,833,123**	**10,920,422**	**11,363,496**	**10,820,422**	**11,263,496**
	Support Services						
	Permanent Full-Time Positions TF	119	122	108	108	108	108
	Special Transportation Fund						
	Personal Services	6,535,120	7,008,690	6,756,028	6,996,795	6,756,028	6,996,795
	Other Expenses	8,724,603	7,869,564	8,421,499	8,417,354	8,421,499	8,417,354
	Equipment	413,358	379,002	258,074	401,008	258,074	401,008
012	Reflective License Plates	4,457,206	1,316,035	0	0	0	0
013	Insurance Enforcement [6]	363,000	342,000	451,775	467,594	451,775	467,594
014	Commercial Vehicle Information Systems and Networks Project	83,383	500,000	0	283,000	0	283,000
	Total - Special Transportation Fund	**20,576,670**	**17,415,291**	**15,887,376**	**16,565,751**	**15,887,376**	**16,565,751**
	Additional Funds Available						
	Special Funds, Non-Appropriated – Boating Fund [2]	48,500	0	0	0	0	0
	Private Contributions [4]	5,000	5,000	5,000	5,000	5,000	5,000
	Total - Additional Funds Available	**53,500**	**5,000**	**5,000**	**5,000**	**5,000**	**5,000**
	Total - All Funds	**20,630,170**	**17,420,291**	**15,892,376**	**16,570,751**	**15,892,376**	**16,570,751**
	Personal Services Reductions						
	Special Transportation Fund						
	Personal Services	0	0	-1,930,132	-3,217,723	-1,930,132	-3,217,723
	Less: Turnover - Personal Services	0	0	-273,525	-280,363	-273,525	-280,363
	GRANT PAYMENTS - TO TOWNS (Recap)						
703	Northeast Connecticut Council of Government	118,872	0	0	0	0	0
	EQUIPMENT						
005	Equipment	664,562	609,011	797,112	754,436	797,112	754,436
	Agency Grand Total	**90,770,276**	**66,981,549**	**58,887,513**	**59,899,955**	**63,194,435**	**58,953,942**

BUDGET CHANGES

	Legislative FY 04		Legislative FY 05		Diff. from Gov. FY 04		Diff. from Gov. FY 05	
	Pos.	Amount	Pos.	Amount	Pos.	Amount	Pos.	Amount
FY 03 Estimated Expenditures - TF	**699**	**53,295,375**	**699**	**53,295,375**	**0**	**0**	**0**	**0**
Inflation And Non-Program Changes - (B)								
Personal Services	0	2,081,526	0	3,812,789	0	0	0	0
Other Expenses	0	1,666,571	0	2,173,783	0	0	0	0
Equipment	0	188,101	0	145,425	0	0	0	0
Insurance Enforcement	0	87,174	0	109,256	0	0	0	0
Commercial Vehicle Information Systems and Networks Project	0	0	0	283,000	0	0	0	0
Social Security Numbers on Registrations	2	674,430	2	612,785	0	0	0	0
Vision Screening	26	1,187,229	26	1,228,203	0	0	0	0
Total - Special Transportation Fund	**28**	**5,885,031**	**28**	**8,365,241**	**0**	**0**	**0**	**0**

	Legislative FY 04 Pos.	Legislative FY 04 Amount	Legislative FY 05 Pos.	Legislative FY 05 Amount	Diff. from Gov. FY 04 Pos.	Diff. from Gov. FY 04 Amount	Diff. from Gov. FY 05 Pos.	Diff. from Gov. FY 05 Amount
Eliminate Inflationary Increases - (B)								
-(Governor) It is recommended that funding for inflationary increases be eliminated.								
-(Legislative) Same as Governor.								
Other Expenses	0	-388,601	0	-787,465	0	0	0	0
Insurance Enforcement	0	-11,088	0	-11,398	0	0	0	0
Total - Special Transportation Fund	**0**	**-399,689**	**0**	**-798,863**	**0**	**0**	**0**	**0**
Repeal Vision Screening Requirements on Renewal of Driver License - (B)								
Beginning July 1, 2003, the Department of Motor Vehicles (DMV) will be required to conduct vision screening tests of driver license holders at every other renewal. Approximately 300,000 renewal applicants will have their vision screened annually. The department anticipates that approximately 10% or 30,000 of the applicants will fail their vision test which might require a second or third contact with the DMV. License holders who fail will be given a temporary license and will be required to submit the results of a vision screening conducted by a licensed health care professional stating that their vision meets DMV standards.								
-(Governor) The governor recommends the elimination of this program to effect savings.								
-(Legislative) . The governor's recommendation is retained for the 2003-2005 biennium. Thus, Section 34 of PA 03-3, June 30 Special Session, "AAC Public Health, Human Services and Other Miscellaneous Implementer Provisions", postpones the vision screening requirements to July 1, 2005.								
Vision Screening	-26	-1,187,229	-26	-1,228,203	0	0	0	0
Total - Special Transportation Fund	**-26**	**-1,187,229**	**-26**	**-1,228,203**	**0**	**0**	**0**	**0**
Repeal Requirement to Capture Social Security Numbers on Registrations - (B)								
In accordance with Section 14-121, CGS, beginning on July 1, 2003, the department will be required to capture the Social Security Number (SSN) or Federal Employer Identification Number (FEIN) of registrants prior to issuing a new or renewal registration. This information must then be provided to the Department of Revenue Services. The department issues approximately 207,000 new registrations and $1 million renewal registrations annually. The mandate to collect Social Security numbers or Federal Employee ID numbers for the Department of Revenue Services would require the DMV to modify their current registration and lockbox system to accept Social Security Numbers of Federal Employee ID numbers and verify them prior to issuing a new or renewal registration.								
-(Governor) The governor, in part to privacy concerns, recommends the elimination of the requirement to collect Social Security numbers or Federal Employee ID numbers prior to issuing a new or renewal registration.								
-(Legislative) The governor's recommendation is retained. Thus, Section 95, of PA 03-3, June 30 Special Session, "AAC Public Health, Human Services and Other Miscellaneous Implementer Provisions", implements the repeal of this program.								
Social Security Numbers on Registrations	-2	-674,430	-2	-612,785	0	0	0	0
Total - Special Transportation Fund	**-2**	**-674,430**	**-2**	**-612,785**	**0**	**0**	**0**	**0**

	Legislative FY 04 Pos.	Legislative FY 04 Amount	Legislative FY 05 Pos.	Legislative FY 05 Amount	Diff. from Gov. FY 04 Pos.	Diff. from Gov. FY 04 Amount	Diff. from Gov. FY 05 Pos.	Diff. from Gov. FY 05 Amount
Repeal Property Tax and Parking Ticket Check Prior to Registration - (B)								
-(Governor) To achieve savings, the governor proposes to repeal this statutory requirement, under Section 14-35, CGS. Municipalities would have to take action against residents who have delinquent property taxes or parking tickets. Municipalities do not track the amount collected based on DMV's registration denial process nor does the DMV track the number of registrations denied due to delinquent taxes or parking tickets. Legislation would be required. The DMV identifies approximately 160,000 delinquent registrants annually.								
-(Legislative) Since the elimination of this service would result in a significant revenue loss to municipalities, the committee recommends restoration of this funding and continuation of the program.								
Section 102 of PA 03-1, (the Appropriations Act), June 30 Special Session, requires municipalities to pay the DMV a fee of 50 cents for each motor vehicle or snow mobile submitted to the DMV as delinquent. The revenue gain of approximately $500,000 annually is to be deposited in the General Fund.								
Section 58 of PA 03-6, "AAC General Budget and Revenue Implementation Provisions", June 30 Special Session, allows municipalities to collect a $5 fee from delinquent taxpayers. The $5 fee would generate approximately $800,000 to the participating municipalities.								
Personal Services	0	0	0	0	10	253,060	10	267,372
Total - Special Transportation Fund	**0**	**0**	**0**	**0**	**10**	**253,060**	**10**	**267,372**
Revise the Safety Inspection Program - (B)								
When the requirement to inspect ten-year old and out-of-state vehicles was eliminated, the number of safety inspections performed by the department was reduced by 90%. The department is still required to inspect service buses annually and taxis semiannually. (A service bus is a van used by private schools, churches or other not-for-profit organizations.) The department also inspects campers, trailers and motorcycles that are over ten years of age.								
-(Governor) The governor recommends the elimination most state-operated safety inspections; this would include campers, trailers and motorcycles. Service buses and taxis will be inspected at a licensed dealer or repairer, and the inspection cycle will coincide with the registration cycle, that is, every two years. The fee for a taxis inspection is $10, and the fee for a service bus inspection is $20. A revenue loss from this action totaling $71,000 may be anticipated. The agency will continue to conduct safety inspections on salvaged and composite motor vehicles. This action will not require a statutory change since current law leaves these inspections at the discretion of the commissioner.								
-(Legislative) The governor's recommendation is retained. Thus, Sections 35 and 36 of PA 03-3, June 30 Special Session, "AAC Public Health, Human Services and Other Miscellaneous Implementer Provisions", implements these provisions.								
Personal Services	-2	-122,000	-2	-122,000	0	0	0	0
Total - Special Transportation Fund	**-2**	**-122,000**	**-2**	**-122,000**	**0**	**0**	**0**	**0**

	Legislative FY 04 Pos.	Legislative FY 04 Amount	Legislative FY 05 Pos.	Legislative FY 05 Amount	Diff. from Gov. FY 04 Pos.	Diff. from Gov. FY 04 Amount	Diff. from Gov. FY 05 Pos.	Diff. from Gov. FY 05 Amount
Eliminate Oversight and Auto Races - (B)								
The department is required to provide an inspector at auto races. The inspector must be present while the race track is open. The department requires that auto races that have received a permit to provide police, fire and ambulance services during the race. Inspectors spend 1,548 overtime hours annually at auto races.								
-(Governor) The governor recommends that the requirement for an inspector to be present at auto races be eliminated. Since most auto races take place on weekends or in the evenings, the department must pay inspectors overtime.								
-(Legislative) The governor's recommendation is retained. Thus, Section 37 through 39 of PA 03-3, June 30 Special Session, "AAC Public Health, Human Services and Other Miscellaneous Implementer Provisions", implements this provision.								
Personal Services	0	-56,847	0	-58,268	0	0	0	0
Total - Special Transportation Fund	**0**	**-56,847**	**0**	**-58,268**	**0**	**0**	**0**	**0**
Discontinue the Use of a Contractor for Processing Insurance Enforcement Data - (B)								
Currently, the department uses a contractor to receive data from insurance companies on registrant's insurance coverage. This data is then matched against the department's registration file to identify registrants who have not maintained the required insurance coverage. The department contacts the registrants who have been identified as uninsured and requires them to provide proof of coverage. The current contractor has requested an increase in its fee from $30,000 per month to $50,000 per month.								
-(Governor) In order to process insurance enforcement data in-house, the governor recommends additional funding to cover the salaries of a Data Control Specialist, $44,566 and a Systems Developer, $55,998. The current funding of $360,000 annually will be required to cover the costs associated with CATER (CT Administration Technology Center) charges and its staff who will coordinate the receipt of the data from the insurance companies.								
-(Legislative) Since the FY 03 budget included funding for 5 positions for the implementation of this program and to effect economics, the committee recommends removing 2 new positions and corresponding funds.								
Personal Services	0	0	0	0	-2	-100,000	-2	-100,000
Total - Special Transportation Fund	**0**	**0**	**0**	**0**	**-2**	**-100,000**	**-2**	**-100,000**
Implement Layoffs In Lieu of Labor Concessions/Restore Branch Closures - (B)								
-(Governor) Funding is removed to reflect layoffs. Thirty-one of these positions, affect branch closures. The remaining 48 positions reflect overall agency reductions and efficiencies. The recommended branch closures are as follows:								
Five Photo Licensing Centers: New Milford, Derby, Middletown, Milford and Waterbury								
Two Part-Time Offices: Putnam and Stamford								
Two Branch Office: Northwestern/Winsted and Willimantic								

	Legislative FY 04 Pos.	Legislative FY 04 Amount	Legislative FY 05 Pos.	Legislative FY 05 Amount	Diff. from Gov. FY 04 Pos.	Diff. from Gov. FY 04 Amount	Diff. from Gov. FY 05 Pos.	Diff. from Gov. FY 05 Amount
-(Legislative) To allow the agency some flexibility in handling the branch closures, the restoration of 31 Permanent Full-Time (PFT) positions is recommended.								
Personal Services	-48	-3,858,440	-48	-3,914,891	31	0	31	0
Total - Special Transportation Fund	**-48**	**-3,858,440**	**-48**	**-3,914,891**	**31**	**0**	**31**	**0**
Remove Accruals Pursuant to the Early Retirement Plan - (B) The Early Retirement Plan enacted in February, 2003 as part of the legislature's FY 03 deficit mitigation effort provides that payment of accruals for sick and vacation leave days for eligible retirees will occur over a three-year period beginning in FY 06. **-(Governor)** Funding is removed to reflect delaying the payment of sick and vacation leave accruals related to the Early Retirement Plan until the three-year period beginning in FY 06. **-(Legislative)** Same as Governor.								
Personal Services	0	-136,423	0	-55,974	0	0	0	0
Total - Special Transportation Fund	**0**	**-136,423**	**0**	**-55,974**	**0**	**0**	**0**	**0**
Eliminate Funding for Unsettled Collective Bargaining Contracts - (B) Within executive authority, the Governor and the Secretary of Office of Policy and Management (OPM) can choose to lapse collective bargaining monies that have not yet been utilized for various purposes in various agency Personal Services lines. Personal Services dollars of approximately $18.7 million in FY 03, $66.9 million in FY 04 and $134.4 million in FY 05 that are related to unsettled contracts have been identified for elimination throughout state government. **-(Governor)** Funding is eliminated for unsettled collective bargaining contracts. **-(Legislative)** Same as Governor.								
Personal Services	0	-1,793,709	0	-3,161,749	0	0	0	0
Total - Special Transportation Fund	**0**	**-1,793,709**	**0**	**-3,161,749**	**0**	**0**	**0**	**0**
Transfer Position From DAS - (B) **-(Governor)** The governor recommends the transfer of 1 Clerk in the Department of Administrative Services to the Dealers and Repairers Division in the Department of Motor Vehicles. **-(Legislative)** Same as Governor.								
Personal Services	1	36,441	1	37,267	0	0	0	0
Total - Special Transportation Fund	**1**	**36,441**	**1**	**37,267**	**0**	**0**	**0**	**0**
Reduce Funding to the Emissions Enterprise Fund - (B) Commencing on July 1, 2002, newly-registered motor vehicles and vehicles eligible for the four model-year emissions test exemption have been charged $40. The fees are deposited in the Transportation Fund, and $5.3 million is transferred to the Emissions Enterprise Fund to cover administrative costs, which includes the costs of 73 positions required to monitor the program. However, due to the layoffs, the position count has been reduced to 57 positions. **-(Legislative)** Since the number of positions has been reduced from 73 to 57, the committee recommends the continuation of funding at the $5.3 million level in each year of the biennium.								
Emissions Enterprise Fund-EEF	0	-856,138	0	-1,113,385	0	-856,138	0	-1,113,385
Total - Emissions Enterprise Fund-EEF	**0**	**-856,138**	**0**	**-1,113,385**	**0**	**-856,138**	**0**	**-1,113,385**

	Legislative FY 04 Pos.	Legislative FY 04 Amount	Legislative FY 05 Pos.	Legislative FY 05 Amount	Diff. from Gov. FY 04 Pos.	Diff. from Gov. FY 04 Amount	Diff. from Gov. FY 05 Pos.	Diff. from Gov. FY 05 Amount
Increase Fee Charged For Driver Histories - (B) In accordance with the general statutes, the commissioner may establish fees for information furnished on a volume basis to persons or firms who require the information in connection with the person or business. **-(Governor)** The department currently charges contractors who purchase driver histories $5 for each history. The general public is charged a fee of $10. The governor is proposing the fee charged contractors equal the fee charged the general public. This revenue increase will yield $9.6 million to the Transportation Fund annually. This fee increase became effective on January 1, 2003. In addition, the governor's budget includes an increase in the fees of an additional $5 to a total of $15 effective July 1, 2003. This increase will generate an additional $9 million annually; Section 33(b), SB 1037 "An Act Concerning Revenue Changes to Implement the Biennial Budget".								
Carry Forward - CVISN - (B) **-(Legislative)** In accordance with Section 39 of SA 00-13, $2.1 million was carried forward from the FY 00 Reserve for Salary Adjustment surplus into FY 01 and FY 02 to finance the CVISN (Commercial Vehicle Information Systems and Networks) project. Section 41(a) of PA 03-1, June 30 Special Session, "AAC Expenditures and Revenue for the Biennium Ending June 30, 2005" carries forward $2.04 million into FY 04 and FY 05.								
Carry Forward Funding	0	2,040,000	0	0	0	2,040,000	0	0
Total - Carry Forward Funding	**0**	**2,040,000**	**0**	**0**	**0**	**2,040,000**	**0**	**0**
Carry Forward - Upgrade Registration and Title Processing Systems - (B) **-(Legislative)** An appropriation totaling $12,920,000 was provided from the FY 99 Transportation Fund surplus appropriation for the conversion to fully reflectorized license plates. Sections 49 of SA 99-10, (the Appropriations Act), provided for the carry forward. Sections 25 and 26 of PA 99-1, JSS, (the OPM Implementer), implemented this provision. Section 34(b) of SA 01-1, JSS, carried forward any unexpended balance ($9 million) into FY 02 and FY 03. Sections 35(b) of PA 02-1, (MSS), provided for the carry forward of any unexpended funds ($3 million) for the relectorized plate program and for the upgrade of the registration and title processing systems during FY 03. Section 41(b) of PA 03-1, June 30 Special Session, "AAC Expenditures and Revenue for the Biennium Ending June 30, 2005", carries forward $2.97 million into FY 04 and FY 05 is strictly for the purpose of upgrading the registration and driver license data processing systems.								
Carry Forward Funding	0	2,970,000	0	0	0	2,970,000	0	0
Total - Carry Forward Funding	**0**	**2,970,000**	**0**	**0**	**0**	**2,970,000**	**0**	**0**
Budget Totals - TF	**650**	**50,988,080**	**650**	**51,745,150**	**39**	**153,060**	**39**	**167,372**
Budget Totals - OF	**0**	**4,153,862**	**0**	**-1,113,385**	**0**	**4,153,862**	**0**	**-1,113,385**

OTHER SIGNIFICANT 2003 LEGISLATION AFFECTING THE AGENCY'S BUDGET

PA 03-7, June 30 Special Session, "AAC Expenditures and Revenue for the Biennium Ending June 30, 2005. Section 102 of this Act, (The Appropriations Act), requires municipalities to pay the Department of Motor Vehicles (DMV) a fee of 50 cents for each motor vehicle or snow mobile reported to the DMV as delinquent in the payment of property taxes. The $500,000 revenue gain from this source is to be deposited in the General Fund. Effective Date: Upon Passage.

Section 117 of this Act increases to $20, DMV fees for copies, abstracts, duplicates, replacements and searches. However, it establishes a $15 minimum fee for Driver History records the DMV provides businesses on a volume basis. The revenue gain to the Transportation Fund in FY 04 is estimated at $7.3 million and the FY 05 estimated revenue gain is $10.1 million. Below is a table of the current and new fee increases. Effective Date: Upon Passage.

TABLE 8: DMV FEE INCREASES

	Current Fee	***Proposed Fee***
Duplicate registration certificate	$5.00	$20.00
1st duplicate driver's license	10.00	20.00
Replacement plate or set of plates, other than handicap plates	11.00	20.00
Replacement plates or set of plates with same number as old plate(s)	11.00	20.00
Search for copy of accident record that fails to produce document	10.75	20.00
Copy of accident report	10.75	20.00
Certified copy of accident report	14.00	20.00
Certified statement of "No record of accident"	14.00	20.00
Certified driver history or abstract for commercial drivers' license with passenger endorsement or transportation permit	10.00	20.00
Name of registered owner	4.50	20.00
Operator license information	5.50	20.00
Certification of any copy or record	3.50	20.00
Certified transcripts of commissioner's hearing (minimum)	17.50	20.00
Copy of completed driver's license application	7.00	20.00
Copy of completed motor vehicle registration application	7.00	20.00
Copy of title provided to municipality	10.00	20.00

PA 03-4, "AAC the Recommendations of the Transportation Strategy Board – This Act increases various motor vehicle-related fees collected by the Department of Motor Vehicle (DMV). The revenue is to be deposited in the Transportation Strategy Board Projects Account—a non-lapsing account within the Transportation Fund. The estimated FY 04 revenue gain is $8.6 million; the estimated FY 05 revenue gain is $17.4 million. Effective Date: January 1, 2004, except that Section 27, (Non-Driver Identity Card), and Section 28, (Automobile Club Licenses), take effect January 1, 2005.

Sec. No.	Description	Current Fee	Proposed Fee	FY 04 Eff. 1/1/04	FY 05
21	Learner's Permit	6.00	18.00	266,106	532,212
21	Motorcycle Learner's Permit	5.50	15.00	35,844	71,687
22	M.V. Operator's License				
	4-Year	35.50	43.00	596,700	1,193,400
	6-Year	53.25	65.00	2,668,954	5,337,908
22	Passenger Endorsement	9.00	12.00	17,790	35,580
22	License Exam	36.00	40.00	307,494	614,988
23	Commercial Driver's License	75.00	90.00	166,545	333,090
24	Commercial M.V. Registration	Based on Wt.	5.00 + 1% +10	548,240	1,096,479
25	Passenger M.V. Registration	70.00	75.00	3,029,240	6,058,480
26	Combination-Passenger	78.00	83.00	16,265	32,530
26	Combination-Commercial	Based on Wt.	5.00 + 1%	137,485	274,970
26	Surcharge	8.00	13.00	513,693	1,027,385
					Eff. 1/1/05
27	Non-Driver Identity Card	10.00	15.00	0	186,963
28	Automobile Club Licenses	35.00	250.00	0	2,365
					Eff. 1/1/04
29	Transporter-Commercial	114.00	250.00	94,860	189,720
30	CDL Learner's Permit	8.00	10.00	6,022	12,044
31	Semi Trailer	35.00	40.00	22,443	44,885
32	Motorcycles - Passenger	36.00	40.00	74,344	148,688
33	Taxicabs; MV in Service Livery	105.00	125.00	32,480	64,960
34	Wreckers	92.00	125.00	37,686	75,372
35	Snowmobile/All Terrain	14.00	20.00	6,984	13,968
	Total Add'l. Revenue			**8,579,173**	**17,347,673**

PA 03-171, "AAC the Operation of Motorcycles and Imposing Limitations on Licensed Motor Vehicle and Motorcycle Operators Who Are Sixteen or Seventeen Years of Age". This Act: 1) modifies the requirements for 16- and 17-year olds driving under a learner's permit, 2) establishes restrictions for 16- and 17-year olds for specific time periods following receipt of their drivers' licenses, 3) eliminates the separate license for operating a motorcycle and replaces it with a motorcycle endorsement on a regular driver's license. Anyone authorized to operate a motorcycle must obtain an "M" endorsement on his or her driver's license. This action conforms with current practice since the Department of Motor Vehicles (DMV) already issues the "M" endorsement to the person who holds a regular driver's license.

Since the Act designates any violation of the driving restrictions as an infraction, a revenue gain to the General Fund of under $75,000 is anticipated. Effective Date: October 1, 2003, except that the learner's permit and driving restriction requirements do not apply to anyone who applies for a learner's permit on or before October 1, 2003.

PA 03-265, "AAC the Department of Motor Vehicles, Drunken Driving and the Licensing of Sixteen and Seventeen Year Old Motor Vehicle Operators" – This Act addresses the following issues:

Ignition Interlock Device – As per Sections 1, 2 and 3, the court must order an ignition interlock device for someone convicted of alcohol-related DWI (Driving While Intoxicated) for a second time within 10 years. Since all 4 criteria relating to repeat intoxicated drivers are met, the $5.7 million that has been transferred to the highway safety program, will be available for highway construction projects. Effective Date: October 1, 2003.

Blood and Breath Samples - Section 4 provides for the taking of blood or breath samples from any surviving motor vehicle operator involved in a fatal accident. Effective Date: October 1, 2003.

Revision to the Definition of Passenger Motor Vehicle - Section 5 eliminates vehicles that are less than 50% enclosed from being registered as passenger motor vehicles. This action could result in a revenue loss to the Transportation Fund of approximately $6.3 million. Effective Date: October 1, 2003.

Childhood Cancer Awareness Commemorative Number Plates - As per Sections 13 and 14, the Commissioner of Motor Vehicles must issue these special market plates. All fees, except moneys designated to cover the administration costs of the department are to be deposited in this non-lapsing account, which is to be controlled by the Office of Policy and Management (OPM). Funds in this account are to be used for oncological pediatric purposes.

Wildlife Conservation Commemorative Number Plates – As per Sections 15 and 16, the Commissioner of Motor Vehicles must issue these special marker plates. All fees, except for fees designated to cover the administrative costs of the department, are to be deposited in the Conservation Fund and credited to the Wildlife Conservation account. The moneys in this account are to be used for wildlife conservation purposes.

The non-lapsing accounts result in offsetting costs to the Department of Motor Vehicles, and an indeterminate revenue gain to each of the non-lapsing accounts. Effective Date: October 1, 2003.

Task Force to Study Flashing Lights – As per Section 17 of the Act, a task force is established to study the use and display of flashing, revolving and non-standard lights on motor vehicles. The task force must submit a report to the Department of Motor Vehicles and to the Transportation Committee by February 4, 2004. An appropriation is not required to complete the study. Effective Date: July 1, 2003.

Safe Driving Practices - Section 20 of the Act requires 16-17-year olds to complete a course of at least 8 hours relative to safe driving practices, including a minimum of 4 hours about the effects of alcohol and drugs on driving. (Current law requires 5 hours of safe driving practices and 2 hours about the danger of alcohol and drugs on driving). Effective Date: Upon Passage.

Alcohol Abuse Treatment Program - Section 21 requires a person whose operator's license has been suspended for a conviction of a second or subsequent violation for a period or substantial time to participate in a treatment program including an assessment of the degree of alcohol abuse and treatment. Effective Date: October 1, 2003.

Adults Allowed With Teen Drivers - Section 22 – Under current law, a teen driver can only transport a parent or legal guardian who holds an operator's license and is at least 25 years of age or a driving instructor for a period of 3 months after the issuance of the license. This Act would also allow a teen to transport a person 20 years of age or older who has held a license for at least 4 years and whose license has not been suspended during the 4-year period. Effective Date: Upon Passage.

[1] The Transportation Fund number under the state's Comptroller accounting system is 1201. General Fund and Transportation revenues are as follows:

	Actual FY 03	Estimated FY 04	Estimated FY 05
General Fund			
Motor Vehicles Miscellaneous	6,880	6,880	6,880
Writs and Subpoenas	29,775	29,775	29,775
Forfeiture of bonds	3,000	-	-
Miscellaneous Recoveries	1,589	-	-
Delinquent Property Tax Fee	-	500,000	500,000
Total General Fund	**41,244**	**536,655**	**536,655**
Transportation Fund			
Commercial Licenses	1,519,455	1,547,081	1,547,081
Auction Permits	4,628	4,628	4,628
Commercial Services Licenses	47,006	47,006	47,006
Auto Racing Permits	8,775	8,775	8,775
Motor Vehicle Registrations	164,933,758	162,015,062	162,000,000
Motor Vehicle Plate Fees	2,931,030	2,998,257	2,998,000
Temporary Registrations	5,739,852	5,740,000	5,740,000
Registration Late Fees	1,212,557	1,159,005	1,159,005
Operator Licenses	29,812,268	30,579,574	31,467,074
Other Registration Fees	1,185,748	1,283,661	1,283,661
IRP/SSRS Fees*	3,166,675	3,239,705	3,239,705
Miscellaneous Motor Vehicle Fees	452,428	438,318	438,318
Safety Inspection	3,591,128	3,571,818	3,887,608
Emissions Late Fees	9,885,075	750,000	1,000,000
Certificate of Title	22,170,070	21,830,050	21,830,050
Copies of MV Records	537,954	1,756,260	1,756,260
Non-Driver ID	713,770	747,850	747,850
Operator License Exams	5,852,035	5,966,156	5,966,156
Fines and Costs	4,670,908	4,500,000	4,500,000
Rental of Property	1,450	1,450	1,450
Sale of Commercial information	12,809,270	26,545,059	28,083,717
Inspector Service Charge	77,200	53,400	53,400
Clean Air Act Fee**	8,765,588	8,700,000	8,700,000
New Vehicle Emmissions Fee ***	9,885,075	9,885,075	9,885,075
Total Transportation Fee	**289,973,703**	**293,368,190**	**296,344,819**

*The International Regulation Plan (IRP) is a reciprocal agreement which apportions the registration of commercial motor vehicles among member static and several Canadian provinces. It was developed by the American Association of Motor Vehicle Administrators (AAMVA) with impute from representatives of the trucking industry.

The Single-State Registration System (SSRS) requires motor carrier businesses to file in the state where the motor carrier business is physically located. The state maintains the insurance filings and a list of processing agents on behalf of the other states. Insurance coverage is also monitored.

****Section 79 of PA 01-6, JSS, "AAC Various Taxes and Other Provisions Related to Revenue of the State" –** This Act increased the Clean Air Act fee from $4 to $10, $5.75 of which is deposited in the Transportation Fund and $4.25 is deposited in the Clean Air Act account.

*****Section 42 of PA 01-9, JSS, "AAC The Expenditures of the Office of Policy and Management"** imposed a $40 fee on any new motor vehicle that is four or less model years of age.

[2] **The Boating Fund**

	Actual FY 03	Estimated FY 04	Estimated FY 05
Boating Fund			
Revenue	4,722,032	4,800,000	4,800,000
Expenditures			
Permanent Full-Time TF/OF	2	2	2
Personal Services	193,765	214,971	220,707
Other Expenses	159,685	156,944	161,339
Fringe Benefits	74,797	86,440	88,746
Equipment	-	-	-
Total Expenditures	**428,247**	**458,355**	**470,792**

[3] **Emissions Enterprise Fund**

	Actual FY 03	Estimated FY 04	Estimated FY 05
Revenue			
Fleet Stickers	104,070	0	0
Transfers from TF	6,500,000	6,500,000	6,500,000
Expenditures			
Permanent Full-Time TF/OF	57	57	57
Personal Services	3,004,116	2,817,795	2,753,698
Other Expenses	3,237,845	1,158,188	1,184,289
Fringe Benefits	1,198,438	1,357,017	1,395,013
Equipment	9,551	-	-
Subtotal – Expenditures	**7,449,950**	**5,333,000**	**5,333,000**
Less: CMAQ Reimbursement	(466,561)	-	-
Total Expenditures	**6,983,389**	**5,333,000**	**5,333,000**

[4] Grants from the Department of Administrative Services for preplacement physicals for DMV Inspectors.

[5] **Federal Contributions** for the state and Community Highway Safety Motor Carrier Safety Assistance Program (MCSAP) and the Commercial Vehicle Information Safety Network. The breakdown is as follows:

	Actual FY 03		Estimated FY 04		Estimated FY 05	
	MCSAP	**CVISN**	**MCSAP**	**CVISN**	**MCSAP**	**CVISN**
Permanent Full-Time Positions	22	0	22	0	22	0
Personal Services	805,536	87,813	826,792	75,098	826,792	75,098
Other Expenses	305,290	194,663	216,000	3,419,744	216,000	415,787
Fringe Benefits	323,906	25,471	363,307	34,410	363,307	34,410
Equipment	9,630	14,550	154,483	-	154,483	-
Total Federal	**1,444,362**	**322,497**	**1,560,582**	**3,529,252**	**1,560,582**	**525,295**

[6] **Insurance Enforcement**

	Actual FY 03	Estimated FY 04	Estimated FY 05
Revenue	3,526,224	4,000,000	4,000,000
Expenditures			
Permanent Full-Time	5	5	5
Personal Services	182,683	225,769	236,453
Other Expenses	363,000	396,000	407,080
Fringe Benefits	-	-	-
Total Expenditures	**545,683**	**621,769**	**643,533**

Military Department
2201

		Actual Expenditure FY 02	Estimated Expenditure FY 03	Governor's Recommended FY 04	Governor's Recommended FY 05	Appropriated FY 04	Appropriated FY 05
	POSITION SUMMARY						
	Appropriated Funds						
	General Fund						
	Permanent Full-Time	63	61	59	59	59	59
	Others Equated to Full-Time	0	5	5	5	5	5
	Additional Funds Available						
	Permanent Full-Time	90	90	84	84	84	84
	OPERATING BUDGET						
	Appropriated Funds						
	General Fund						
001	Personal Services	4,408,359	4,044,228	4,214,509	4,342,605	4,214,509	4,342,605
002	Other Expenses	2,260,075	2,092,684	2,063,159	2,075,898	2,063,159	2,075,898
005	Equipment	1,000	950	1,000	1,000	1,000	1,000
	Agency Total - General Fund	**6,669,434**	**6,137,862**	**6,278,668**	**6,419,503**	**6,278,668**	**6,419,503**
	Soldiers, Sailors and Marines' Fund						
02X	Other Current Expenses	310,050	225,000	306,803	306,803	306,803	306,803
	Agency Total - Soldiers, Sailors and Marines' Fund	**310,050**	**225,000**	**306,803**	**306,803**	**306,803**	**306,803**
	Agency Total - Appropriated Funds	**6,979,484**	**6,362,862**	**6,585,471**	**6,726,306**	**6,585,471**	**6,726,306**
	Additional Funds Available						
	Special Funds, Non-Appropriated	98,354	15,000	17,000	19,000	17,000	19,000
	Bond Funds	363,556	1,124,726	0	0	0	0
	Private Contributions	1,319,815	4,149,500	2,336,498	2,336,498	2,336,498	2,336,498
	Federal Contributions	11,504,813	12,384,425	11,461,861	11,380,740	11,461,861	11,380,740
	Agency Grand Total	**20,266,022**	**24,036,513**	**20,400,830**	**20,462,544**	**20,400,830**	**20,462,544**
	BUDGET BY PROGRAM						
	Facilities Management						
	Permanent Full-Time Positions GF/OF	32/67	31/67	30/67	30/67	30/67	30/67
	General Fund						
	Personal Services	1,963,142	1,623,303	2,025,297	2,120,183	2,025,297	2,120,183
	Other Expenses	1,584,378	1,540,656	1,524,880	1,514,653	1,524,880	1,514,653
	Total - General Fund	**3,547,520**	**3,163,959**	**3,550,177**	**3,634,836**	**3,550,177**	**3,634,836**
	Federal Contributions						
	National Guard Military Operations and Maint	6,631,456	6,868,000	5,832,676	6,074,392	5,832,676	6,074,392
	Army National Guard	1,604,035	1,373,000	1,404,185	1,481,348	1,404,185	1,481,348
	Total - Federal Contributions	**8,235,491**	**8,241,000**	**7,236,861**	**7,555,740**	**7,236,861**	**7,555,740**
	Additional Funds Available						
	Bond Funds	363,556	1,124,726	0	0	0	0
	Private Contributions	1,313,665	4,147,500	2,335,998	2,335,998	2,335,998	2,335,998
	Total - Additional Funds Available	**1,677,221**	**5,272,226**	**2,335,998**	**2,335,998**	**2,335,998**	**2,335,998**
	Total - All Funds	**13,460,232**	**16,677,185**	**13,123,036**	**13,526,574**	**13,123,036**	**13,526,574**
	Operation of Military Units						
	General Fund						
	Personal Services	573,986	127,656	147,051	150,329	147,051	150,329
	Other Expenses	263,000	187,223	196,320	223,726	196,320	223,726
	Total - General Fund	**836,986**	**314,879**	**343,371**	**374,055**	**343,371**	**374,055**
	Soldiers, Sailors and Marines' Fund						
021	Honor Guards	310,050	225,000	306,803	306,803	306,803	306,803

	Actual Expenditure FY 02	Estimated Expenditure FY 03	Governor's Recommended FY 04	Governor's Recommended FY 05	Appropriated FY 04	Appropriated FY 05
Federal Contributions						
Military Construction	341,364	188,286	0	0	0	0
National Guard Military Operations and Maint	286,423	200,000	245,000	245,000	245,000	245,000
Army National Guard	53,531	80,000	80,000	80,000	80,000	80,000
Total - Federal Contributions	**681,318**	**468,286**	**325,000**	**325,000**	**325,000**	**325,000**
Additional Funds Available						
Private Contributions	6,150	2,000	500	500	500	500
Total - All Funds	**1,834,504**	**1,010,165**	**975,674**	**1,006,358**	**975,674**	**1,006,358**
Office of Emergency Management						
Permanent Full-Time Positions GF/OF	16/23	16/23	15/17	15/17	15/17	15/17
General Fund						
Personal Services	797,154	903,920	980,666	1,028,438	980,666	1,028,438
Other Expenses	184,587	154,661	144,963	143,074	144,963	143,074
Equipment	0	950	1,000	1,000	1,000	1,000
Total - General Fund	**981,741**	**1,059,531**	**1,126,629**	**1,172,512**	**1,126,629**	**1,172,512**
Federal Contributions						
State Domestic Preparedness Program-Doj	330,591	1,620,000	2,000,000	1,500,000	2,000,000	1,500,000
Emergency Management Assistance	1,873,932	1,900,000	1,900,000	2,000,000	1,900,000	2,000,000
St/Local Emerg Mgmt Assist-Other	281,569	155,139	0	0	0	0
Social Services Block Grant	101,180	0	0	0	0	0
Total - Federal Contributions	**2,587,272**	**3,675,139**	**3,900,000**	**3,500,000**	**3,900,000**	**3,500,000**
Total - All Funds	**3,569,013**	**4,734,670**	**5,026,629**	**4,672,512**	**5,026,629**	**4,672,512**
Management Services						
Permanent Full-Time Positions GF	15	14	14	14	14	14
General Fund						
Personal Services	1,074,077	1,389,349	1,226,928	1,284,908	1,226,928	1,284,908
Other Expenses	228,110	210,144	196,996	194,445	196,996	194,445
Equipment	1,000	0	0	0	0	0
Total - General Fund	**1,303,187**	**1,599,493**	**1,423,924**	**1,479,353**	**1,423,924**	**1,479,353**
Federal Contributions						
Army National Guard	732	0	0	0	0	0
Additional Funds Available						
Special Funds, Non-Appropriated	98,354	15,000	17,000	19,000	17,000	19,000
Total - All Funds	**1,402,273**	**1,614,493**	**1,440,924**	**1,498,353**	**1,440,924**	**1,498,353**
Personal Services Reductions						
General Fund						
Personal Services	0	0	-160,866	-236,669	-160,866	-236,669
Less: Turnover - Personal Services	0	0	-4,567	-4,584	-4,567	-4,584
EQUIPMENT						
005 Equipment	1,000	950	1,000	1,000	1,000	1,000
Agency Grand Total	**20,266,022**	**24,036,513**	**20,400,830**	**20,462,544**	**20,400,830**	**20,462,544**

BUDGET CHANGES

	Legislative FY 04		Legislative FY 05		Diff. from Gov. FY 04		Diff. from Gov. FY 05	
	Pos.	Amount	Pos.	Amount	Pos.	Amount	Pos.	Amount
FY 03 Estimated Expenditures - GF	**61**	**6,137,862**	**61**	**6,137,862**	**0**	**0**	**0**	**0**
FY 03 Estimated Expenditures - SF	**0**	**225,000**	**0**	**225,000**	**0**	**0**	**0**	**0**
Inflation And Non-Program Changes - (B)								
Personal Services	0	511,913	0	732,967	0	0	0	0
Other Expenses	0	165,741	0	265,538	0	0	0	0
Equipment	0	1,242,715	0	1,005,965	0	0	0	0
Total - General Fund	**0**	**1,920,369**	**0**	**2,004,470**	**0**	**0**	**0**	**0**

Eliminate Inflationary Increases - (B)
-(Governor) It is recommended that funding for inflationary increases be eliminated.

	Legislative FY 04 Pos.	Legislative FY 04 Amount	Legislative FY 05 Pos.	Legislative FY 05 Amount	Diff. from Gov. FY 04 Pos.	Diff. from Gov. FY 04 Amount	Diff. from Gov. FY 05 Pos.	Diff. from Gov. FY 05 Amount
-(Legislative) Same as Governor.								
Other Expenses	0	-63,396	0	-128,221	0	0	0	0
Total - General Fund	**0**	**-63,396**	**0**	**-128,221**	**0**	**0**	**0**	**0**
Annualize FY 03 Reductions - (B) The original FY 03 budget included the following holdbacks: $13.5 million from Personal Services, $11 million from Other Expenses, $7 million from a hard (hiring) freeze, $11 million from a managerial and confidential wage freeze and $35 million from the extraordinary governor's recision authority. In response to the projected FY 03 deficit, the governor implemented allotment recisions amounting to $33 million in November 2002 and $9.1 million (after subsequent legislative action) in January 2003. **-(Governor)** Funding is reduced in order to reflect the annualization of certain FY 03 holdbacks and allotment recisions. **-(Legislative)** Same as Governor.								
Other Expenses	0	-38,576	0	-38,576	0	0	0	0
Equipment	0	-50	0	-50	0	0	0	0
Total - General Fund	**0**	**-38,626**	**0**	**-38,626**	**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). Equipment funding in the amount of $1,000 remains in the agency's budget in FY 04 and FY 05. **-(Legislative)** Same as Governor.								
Personal Services	0	-1,242,615	0	-1,005,865	0	0	0	0
Total - General Fund	**0**	**-1,242,615**	**0**	**-1,005,865**	**0**	**0**	**0**	**0**
Remove Funding for Vacant Positions - (B) **-(Governor)** It is recommended that funding associated with 3 custodian vacancies be removed. **-(Legislative)** Same as Governor.								
Personal Services	0	-94,775	0	-100,300	0	0	0	0
Total - General Fund	**0**	**-94,775**	**0**	**-100,300**	**0**	**0**	**0**	**0**
Reduce Overtime - (B) **-(Governor)** It is recommended that overtime be reduced to effect savings. **-(Legislative)** Same as Governor.								
Personal Services	0	-9,363	0	-18,675	0	0	0	0
Total - General Fund	**0**	**-9,363**	**0**	**-18,675**	**0**	**0**	**0**	**0**
Close Armories - (B) **-(Governor)** It is recommended that funding be removed to reflect the closing of armories. There are 20 armories currently operating in the state. Those tentatively designated for closure are located in Ansonia, Bristol, New Haven, Manchester, and Hartford (Brainard). It is anticipated that the Bristol closure would result in a joint operation with the Navy in Plainville; the New Haven closure would result in a joint federal and state operation; and the Manchester closure would result in a joint Army operation in								

	Legislative FY 04 Pos.	Legislative FY 04 Amount	Legislative FY 05 Pos.	Legislative FY 05 Amount	Diff. from Gov. FY 04 Pos.	Diff. from Gov. FY 04 Amount	Diff. from Gov. FY 05 Pos.	Diff. from Gov. FY 05 Amount
Middletown. There is currently no planned replacements for the Ansonia and Hartford closures. **-(Legislative)** Same as Governor.								
Other Expenses	0	-131,870	0	-154,103	0	0	0	0
Total - General Fund	**0**	**-131,870**	**0**	**-154,103**	**0**	**0**	**0**	**0**
Implement Layoffs in Lieu of Labor concessions - (B) **-(Governor)** Funding is removed to reflect layoffs. **-(Legislative)** Same as Governor.								
Personal Services	-2	-38,052	-2	-40,370	0	0	0	0
Total - General Fund	**-2**	**-38,052**	**-2**	**-40,370**	**0**	**0**	**0**	**0**
Remove Accruals Pursuant to the Early Retirement Plan - (B) The Early Retirement Plan enacted in February 2003 as part of the legislature's FY 03 deficit mitigation effort provides that payment of accruals for sick and vacation leave days for eligible retirees will occur over a three year period beginning in FY 06. **-(Governor)** Funding is removed to reflect delaying the payment of sick and vacation leave accruals related to the Early Retirement Plan until the three year period beginning in FY 06. **-(Legislative)** Same as Governor.								
Personal Services	0	-70,000	0	-70,048	0	0	0	0
Total - General Fund	**0**	**-70,000**	**0**	**-70,048**	**0**	**0**	**0**	**0**
Eliminate Funding for Unsettled Collective Bargaining Contracts - (B) Within executive authority, the Governor and the Secretary of OPM can choose to lapse collective bargaining monies that have not yet been utilized for various purposes in various agency personal services lines. Personal Services dollars of approximately $18.7 million in FY 03, $66.9 million in FY 04 and $134.4 million in FY 05 that are related to unsettled contracts have been identified for elimination throughout state government. **-(Governor)** Funding is eliminated for unsettled collective bargaining contracts. **-(Legislative)** Same as Governor.								
Personal Services	0	-90,866	0	-166,621	0	0	0	0
Total - General Fund	**0**	**-90,866**	**0**	**-166,621**	**0**	**0**	**0**	**0**
Increase Funding for Honor Guard - (B) The department is responsible for honoring deceased veterans of Connecticut by providing military honor squads at funerals and ceremonies. **-(Governor)** It is recommended that funding be increased for firing squads. **-(Legislative)** It is recommended that funding be increased for honor guard firing squads.								
Honor Guards	0	81,803	0	81,803	0	0	0	0
Total - Soldiers, Sailors and Marines' Fund	**0**	**81,803**	**0**	**81,803**	**0**	**0**	**0**	**0**
Budget Totals - GF	**59**	**6,278,668**	**59**	**6,419,503**	**0**	**0**	**0**	**0**
Budget Totals - SF	**0**	**306,803**	**0**	**306,803**	**0**	**0**	**0**	**0**

Commission on Fire Prevention and Control
2304

		Actual Expenditure FY 02	Estimated Expenditure FY 03	Governor's Recommended FY 04	Governor's Recommended FY 05	Appropriated FY 04	Appropriated FY 05
	POSITION SUMMARY						
	Appropriated Funds						
	General Fund						
	Permanent Full-Time	23	23	21	21	21	21
	Others Equated to Full-Time	4	4	4	4	4	4
	OPERATING BUDGET						
	Appropriated Funds						
	General Fund						
001	Personal Services	1,471,955	1,587,723	1,617,221	1,633,735	1,617,221	1,633,735
002	Other Expenses	594,918	592,778	615,168	615,168	615,168	615,168
005	Equipment	1,000	1,000	100	100	100	100
02X	Other Current Expenses	100,000	0	0	0	0	0
6XX	Grant Payments - Other than Towns	274,000	236,400	0	0	0	0
	Agency Total - General Fund	**2,441,873**	**2,417,901**	**2,232,489**	**2,249,003**	**2,232,489**	**2,249,003**
	Additional Funds Available						
	Bond Funds	168,738	125,000	150,000	150,000	150,000	150,000
	Private Contributions	1,067,938	1,067,938	1,067,938	1,067,938	1,067,938	1,067,938
	Federal Contributions	15,477	10,000	0	0	0	0
	Agency Grand Total	**3,694,026**	**3,620,839**	**3,450,427**	**3,466,941**	**3,450,427**	**3,466,941**
	BUDGET BY PROGRAM						
	State Fire Administration						
	Permanent Full-Time Positions GF	23	23	21	21	21	21
	General Fund						
	Personal Services	1,471,955	1,587,723	1,677,152	1,749,693	1,677,152	1,749,693
	Other Expenses	594,918	592,778	615,168	615,168	615,168	615,168
	Equipment	1,000	1,000	100	100	100	100
011	Firefighters' Memorial	100,000	0	0	0	0	0
	Grant Payments - Other Than Towns						
	Payments to Volunteer Fire Companies	274,000	236,400	0	0	0	0
	Total - General Fund	**2,441,873**	**2,417,901**	**2,292,420**	**2,364,961**	**2,292,420**	**2,364,961**
	Federal Contributions						
	Counter-Terrorism Training	15,477	10,000	0	0	0	0
	Additional Funds Available						
	Bond Funds	168,738	125,000	150,000	150,000	150,000	150,000
	Private Contributions	1,067,938	1,067,938	1,067,938	1,067,938	1,067,938	1,067,938
	Total - Additional Funds Available	**1,236,676**	**1,192,938**	**1,217,938**	**1,217,938**	**1,217,938**	**1,217,938**
	Total - All Funds	**3,694,026**	**3,620,839**	**3,510,358**	**3,582,899**	**3,510,358**	**3,582,899**
	Personal Services Reductions						
	General Fund						
	Personal Services	0	0	-59,931	-115,958	-59,931	-115,958
	GRANT PAYMENTS - OTHER THAN TOWNS (Recap)						
610	Payments to Volunteer Fire Companies	274,000	236,400	0	0	0	0
	EQUIPMENT						
005	Equipment	1,000	1,000	100	100	100	100
	Agency Grand Total	**3,694,026**	**3,620,839**	**3,450,427**	**3,466,941**	**3,450,427**	**3,466,941**

BUDGET CHANGES

	Legislative FY 04 Pos.	Legislative FY 04 Amount	Legislative FY 05 Pos.	Legislative FY 05 Amount	Diff. from Gov. FY 04 Pos.	Diff. from Gov. FY 04 Amount	Diff. from Gov. FY 05 Pos.	Diff. from Gov. FY 05 Amount
FY 03 Estimated Expenditures - GF	**23**	**2,417,901**	**23**	**2,417,901**	**0**	**0**	**0**	**0**
Inflation And Non-Program Changes - (B)								
Personal Services	0	164,948	0	237,489	0	0	0	0
Other Expenses	0	50,592	0	67,945	0	0	0	0
Equipment	0	158,500	0	151,500	0	0	0	0
Payments to Volunteer Fire Companies	0	23,600	0	23,600	0	0	0	0
Total - General Fund	**0**	**397,640**	**0**	**480,534**	**0**	**0**	**0**	**0**
Eliminate Inflationary Increases - (B)								
-(Governor) It is recommended that funding for inflationary increases be eliminated.								
-(Legislative) Same as Governor.								
Other Expenses	0	-17,275	0	-34,628	0	0	0	0
Total - General Fund	**0**	**-17,275**	**0**	**-34,628**	**0**	**0**	**0**	**0**
Annualize FY 03 Reductions - (B)								
The original FY 03 budget included the following holdbacks: $13.5 million from Personal Services, $11 million from Other Expenses, $7 million from a hard (hiring) freeze, $11 million from a managerial and confidential wage freeze and $35 million from the extraordinary governor's recision authority. In response to the projected FY 03 deficit, the governor implemented allotment recisions amounting to $33 million in November 2002 and $9.1 million (after subsequent legislative action) in January 2003.								
-(Governor) Funding is reduced in order to reflect the annualization of certain FY 03 holdbacks and allotment recisions.								
-(Legislative) Same as Governor.								
Other Expenses	0	-10,927	0	-10,927	0	0	0	0
Total - General Fund	**0**	**-10,927**	**0**	**-10,927**	**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). Equipment funding in the amount of $1,000 remains in the agency's budget in FY 04 and FY 05.								
-(Legislative) Same as Governor.								
Equipment	0	-159,400	0	-152,400	0	0	0	0
Total - General Fund	**0**	**-159,400**	**0**	**-152,400**	**0**	**0**	**0**	**0**
Implement Layoffs in Lieu of Labor Concessions - (B)								
-(Governor) Funding is removed to reflect layoffs.								
-(Legislative) Same as Governor.								
Personal Services	-2	-75,519	-2	-75,519	0	0	0	0
Total - General Fund	**-2**	**-75,519**	**-2**	**-75,519**	**0**	**0**	**0**	**0**
Eliminate Limited Access Highway Account - (B)								
In 1959, CGS 13a-248 established the Limited Access Highway Reimbursement Program, which reimburses volunteer fire companies for responding to incidents on certain highways. In FY 03, over 2,300 claims were paid to 70 towns at $100 each.								
-(Governor) It is recommended that the limited access highway account that pays for claims made by volunteer fire companies be eliminated.								

	Legislative FY 04 Pos.	Legislative FY 04 Amount	Legislative FY 05 Pos.	Legislative FY 05 Amount	Diff. from Gov. FY 04 Pos.	Diff. from Gov. FY 04 Amount	Diff. from Gov. FY 05 Pos.	Diff. from Gov. FY 05 Amount
-(Legislative) Same as Governor.								
Payments to Volunteer Fire Companies	0	-260,000	0	-260,000	0	0	0	0
Total - General Fund	**0**	**-260,000**	**0**	**-260,000**	**0**	**0**	**0**	**0**
Remove Accruals Pursuant to the Early Retirement Plan - (B) The Early Retirement Plan enacted in February 2003 as part of the legislature's FY 03 deficit mitigation effort provides that payment of accruals for sick and vacation leave days for eligible retirees will occur over a three year period beginning in FY 06. **-(Governor)** Funding is removed to reflect delaying the payment of sick and vacation leave accruals related to the Early Retirement Plan until the three year period beginning in FY 06. **-(Legislative)** Same as Governor.								
Personal Services	0	-8,000	0	-8,000	0	0	0	0
Total - General Fund	**0**	**-8,000**	**0**	**-8,000**	**0**	**0**	**0**	**0**
Eliminate Funding for Unsettled Collective Bargaining Contracts - (B) Within executive authority, the Governor and the Secretary of OPM can choose to lapse collective bargaining monies that have not yet been utilized for various purposes in various agency personal services lines. Personal Services dollars of approximately $18.7 million in FY 03, $66.9 million in FY 04 and $134.4 million in FY 05 that are related to unsettled contracts have been identified for elimination throughout state government. **-(Governor)** Funding is eliminated for unsettled collective bargaining contracts. **-(Legislative)** Same as Governor.								
Personal Services	0	-51,931	0	-107,958	0	0	0	0
Total - General Fund	**0**	**-51,931**	**0**	**-107,958**	**0**	**0**	**0**	**0**
Budget Totals - GF	**21**	**2,232,489**	**21**	**2,249,003**	**0**	**0**	**0**	**0**

Department of Banking
2402

		Actual Expenditure FY 02	Estimated Expenditure FY 03	Governor's Recommended FY 04	Governor's Recommended FY 05	Appropriated FY 04	Appropriated FY 05
	POSITION SUMMARY						
	Appropriated Funds						
	Banking Fund						
	Permanent Full-Time	143	143	132	132	132	132
	OPERATING BUDGET						
	Appropriated Funds						
	Banking Fund						
001	Personal Services	7,907,461	8,895,593	8,804,497	8,866,832	8,804,497	8,866,832
002	Other Expenses	1,774,001	2,620,050	2,320,050	2,316,550	5,920,050	2,316,550
005	Equipment	1,278	134,100	133,700	125,000	133,700	125,000
02X	Other Current Expenses	3,796,582	3,904,853	3,987,715	4,155,352	3,876,510	3,878,126
	Agency Total - Banking Fund [1]	**13,479,322**	**15,554,596**	**15,245,962**	**15,463,734**	**18,734,757**	**15,186,508**
	Additional Funds Available						
	Carry Forward Funding	0	0	0	0	250,000	0
	Special Funds, Non-Appropriated	12,990	0	0	0	0	0
	Private Contributions	196	30,000	40,000	45,000	40,000	45,000
	Agency Grand Total	**13,492,508**	**15,584,596**	**15,285,962**	**15,508,734**	**19,024,757**	**15,231,508**
	BUDGET BY PROGRAM						
	Bank & Credit Union Regulation						
	Permanent Full-Time Positions BF	56	56	55	55	55	55
	Banking Fund						
	Personal Services	3,242,388	3,647,923	3,988,005	4,180,316	3,988,005	4,180,316
	Other Expenses	469,043	659,162	626,789	625,840	4,226,789	625,840
	Equipment	1,278	134,100	1,285	88,235	1,285	88,235
040	Fringe Benefits	1,393,784	1,457,745	1,523,834	1,602,522	1,478,099	1,488,508
045	Indirect Overhead	171,191	159,311	0	0	0	0
	Total - Banking Fund	**5,277,684**	**6,058,241**	**6,139,913**	**6,496,913**	**9,694,178**	**6,382,899**
	Additional Funds Available						
	Carry Forward Funding	0	0	0	0	250,000	0
	Special Funds, Non-Appropriated	4,500	0	0	0	0	0
	Total - Additional Funds Available	**4,500**	**0**	**0**	**0**	**250,000**	**0**
	Total - All Funds	**5,282,184**	**6,058,241**	**6,139,913**	**6,496,913**	**9,944,178**	**6,382,899**
	Supervision of Securities & Business Investment						
	Permanent Full-Time Positions BF	35	35	33	33	33	33
	Banking Fund						
	Personal Services	1,860,560	2,092,888	2,299,927	2,406,513	2,299,927	2,406,513
	Other Expenses	266,724	423,632	368,176	367,620	368,176	367,620
	Equipment	0	0	19,265	0	19,265	0
040	Fringe Benefits	798,899	835,561	873,442	918,545	847,227	853,193
045	Indirect Overhead	93,748	87,242	0	0	0	0
	Total - Banking Fund	**3,019,931**	**3,439,323**	**3,560,810**	**3,692,678**	**3,534,595**	**3,627,326**
	Additional Funds Available						
	Special Funds, Non-Appropriated	5,265	0	0	0	0	0
	Private Contributions	196	30,000	40,000	45,000	40,000	45,000
	Total - Additional Funds Available	**5,461**	**30,000**	**40,000**	**45,000**	**40,000**	**45,000**
	Total - All Funds	**3,025,392**	**3,469,323**	**3,600,810**	**3,737,678**	**3,574,595**	**3,672,326**
	Consumer Credit						
	Permanent Full-Time Positions BF	14	14	13	13	13	13
	Banking Fund						
	Personal Services	802,420	905,361	928,794	979,176	928,794	979,176
	Other Expenses	104,415	162,014	139,655	139,446	139,655	139,446

		Actual Expenditure FY 02	Estimated Expenditure FY 03	Governor's Recommended FY 04	Governor's Recommended FY 05	Appropriated FY 04	Appropriated FY 05
	Equipment	0	0	20,549	0	20,549	0
040	Fringe Benefits	342,558	358,279	374,521	393,861	363,280	365,839
045	Indirect Overhead	36,684	34,138	0	0	0	0
	Total - Banking Fund	**1,286,077**	**1,459,792**	**1,463,519**	**1,512,483**	**1,452,278**	**1,484,461**
	Additional Funds Available						
	Special Funds, Non-Appropriated	2,225	0	0	0	0	0
	Total - All Funds	**1,288,302**	**1,459,792**	**1,463,519**	**1,512,483**	**1,452,278**	**1,484,461**
	Management Services						
	Permanent Full-Time Positions BF	38	38	31	31	31	31
	Banking Fund						
	Personal Services	2,002,093	2,249,421	2,158,923	2,294,651	2,158,923	2,294,651
	Other Expenses	933,819	1,375,242	1,185,430	1,183,644	1,185,430	1,183,644
	Equipment	0	0	92,601	36,765	92,601	36,765
040	Fringe Benefits	853,742	892,920	933,404	981,602	905,390	911,764
045	Indirect Overhead	105,976	79,657	282,514	258,822	282,514	258,822
	Total - Banking Fund	**3,895,630**	**4,597,240**	**4,652,872**	**4,755,484**	**4,624,858**	**4,685,646**
	Additional Funds Available						
	Special Funds, Non-Appropriated	1,000	0	0	0	0	0
	Total - All Funds	**3,896,630**	**4,597,240**	**4,652,872**	**4,755,484**	**4,624,858**	**4,685,646**
	Personal Services Reductions						
	Banking Fund						
	Personal Services	0	0	-369,796	-787,468	-369,796	-787,468
	Less: Turnover - Personal Services	0	0	-201,356	-206,356	-201,356	-206,356
	EQUIPMENT						
005	Equipment	1,278	134,100	133,700	125,000	133,700	125,000
	Agency Grand Total	**13,492,508**	**15,584,596**	**15,285,962**	**15,508,734**	**19,024,757**	**15,231,508**

BUDGET CHANGES

	Legislative FY 04 Pos.	Legislative FY 04 Amount	Legislative FY 05 Pos.	Legislative FY 05 Amount	Diff. from Gov. FY 04 Pos.	Diff. from Gov. FY 04 Amount	Diff. from Gov. FY 05 Pos.	Diff. from Gov. FY 05 Amount
FY 03 Estimated Expenditures - BF	**143**	**15,554,596**	**143**	**15,554,596**	**0**	**0**	**0**	**0**
Inflation And Non-Program Changes - (B)								
Personal Services	0	800,833	0	1,283,960	0	0	0	0
Other Expenses	0	217,066	0	294,974	0	0	0	0
Equipment	0	-400	0	-9,100	0	0	0	0
Fringe Benefits	0	347,248	0	538,577	0	0	0	0
Indirect Overhead	0	-58,869	0	-82,561	0	0	0	0
Total - Banking Fund	**0**	**1,305,878**	**0**	**2,025,850**	**0**	**0**	**0**	**0**

Fund Agency Relocation - (B)
-(Legislative) Section 196 of PA 03-6, June 30 Special Session, “AAC General Budget and Revenue Implementation Provisions,” requires the transfer of up to $3,600,000 from the resources of the Banking Fund to Other Expenses in FY 04 for relocation and furniture expenses. It further authorizes the Department of Banking (DOB) to reimburse the Department of Public Works for expenses on behalf of DOB for relocation, furniture and rent costs during FY 03 and FY 04.

Other Expenses	0	3,600,000	0	0	0	3,600,000	0	0
Total - Banking Fund	**0**	**3,600,000**	**0**	**0**	**0**	**3,600,000**	**0**	**0**

Carry Forward Equipment Funds - (B)
-(Legislative) Section 55(a) of PA 03-1, June 30 Special Session, “AAC Expenditures and Revenue for the Biennium Ending June 30, 2005,” authorizes the

	Legislative FY 04 Pos.	Legislative FY 04 Amount	Legislative FY 05 Pos.	Legislative FY 05 Amount	Diff. from Gov. FY 04 Pos.	Diff. from Gov. FY 04 Amount	Diff. from Gov. FY 05 Pos.	Diff. from Gov. FY 05 Amount
carry forward of up to $250,000 in Equipment funds from FY 03 to FY 04.								
Carry Forward Funding	0	250,000	0	0	0	250,000	0	0
Total - Carry Forward Funding	**0**	**250,000**	**0**	**0**	**0**	**250,000**	**0**	**0**
Reduce Personal Services and Other Expenses - (B) **-(Governor)** Funding is reduced in Personal Services by $32,081 (about 0.3 %) and in Other Expenses by $300,000 (about 10.6%). **-(Legislative)** Same as Governor.								
Personal Services	0	-32,081	0	-32,081	0	0	0	0
Other Expenses	0	-300,000	0	-300,000	0	0	0	0
Total - Banking Fund	**0**	**-332,081**	**0**	**-332,081**	**0**	**0**	**0**	**0**
Eliminate Inflationary Increases - (B) **-(Governor)** Funding for inflationary increases is eliminated. **-(Legislative)** Same as Governor.								
Other Expenses	0	-79,169	0	-160,577	0	0	0	0
Total - Banking Fund	**0**	**-79,169**	**0**	**-160,577**	**0**	**0**	**0**	**0**
Remove Accruals Pursuant to the Early Retirement Plan - (B) The Early Retirement Plan enacted in February 2003 as part of the legislature's FY 03 deficit mitigation effort provides that payment of accruals for sick and vacation leave days for eligible retirees will occur over a three year period beginning in FY 06. **-(Governor)** Funding is removed to reflect delaying the payment of sick and vacation leave accruals related to the Early Retirement Plan until the three year period beginning in FY 06. **-(Legislative)** Same as Governor.								
Personal Services	0	-4,787	0	-4,787	0	0	0	0
Total - Banking Fund	**0**	**-4,787**	**0**	**-4,787**	**0**	**0**	**0**	**0**
Implement Layoffs in Lieu of Labor Concessions - (B) **-(Governor)** Funding is removed to reflect layoffs. **-(Legislative)** Same as Governor.								
Personal Services	-11	-485,265	-11	-488,385	0	0	0	0
Total - Banking Fund	**-11**	**-485,265**	**-11**	**-488,385**	**0**	**0**	**0**	**0**
Eliminate Funding for Unsettled Collective Bargaining Contracts - (B) Within executive authority, the Governor and the Secretary of OPM can choose to lapse collective bargaining monies that have not yet been utilized for various purposes in various agency personal services lines. Personal Services dollars of approximately $18.7 million in FY 03, $66.9 million in FY 04 and $134.4 million in FY 05 that are related to unsettled contracts have been identified for elimination throughout state government. **-(Governor)** Funding is eliminated for unsettled collective bargaining contracts. **-(Legislative)** Same as Governor.								
Personal Services	0	-369,796	0	-787,468	0	0	0	0
Total - Banking Fund	**0**	**-369,796**	**0**	**-787,468**	**0**	**0**	**0**	**0**

	Legislative FY 04 Pos.	Legislative FY 04 Amount	Legislative FY 05 Pos.	Legislative FY 05 Amount	Diff. from Gov. FY 04 Pos.	Diff. from Gov. FY 04 Amount	Diff. from Gov. FY 05 Pos.	Diff. from Gov. FY 05 Amount
Annualize FY 03 Reductions - (B) The original FY 03 budget included the following holdbacks: $13.5 million from Personal Services, $11 million from Other Expenses, $7 million from a hard (hiring) freeze, $11 million from a managerial and confidential wage freeze and $35 million from the extraordinary Governor's recisions authority. In response to the projected FY 03 deficit, the Governor implemented allotment recisions amounting to $33 million in November 2002 and $9.1 million (after subsequent legislative action) in January 2003. **-(Governor)** Funding is reduced in order to reflect the annualization of certain FY 03 holdbacks and allotment recisions. **-(Legislative)** Same as Governor.								
Other Expenses	0	-137,897	0	-137,897	0	0	0	0
Fringe Benefits	0	-186,552	0	-186,552	0	0	0	0
Indirect Overhead	0	-18,965	0	-18,965	0	0	0	0
Total - Banking Fund	**0**	**-343,414**	**0**	**-343,414**	**0**	**0**	**0**	**0**
Adjust Fringe Benefits Account - (B) Agencies that are funded through Special Funds are assessed by, and pay to, the State Comptroller the cost of fringe benefits for their employees. **-(Legislative)** Funding is reduced to more accurately reflect the requirements in this account.								
Fringe Benefits	0	-111,205	0	-277,226	0	-111,205	0	-277,226
Total - Banking Fund	**0**	**-111,205**	**0**	**-277,226**	**0**	**-111,205**	**0**	**-277,226**
Budget Totals - BF	**132**	**18,734,757**	**132**	**15,186,508**	**0**	**3,488,795**	**0**	**-277,226**
Budget Totals - OF	**0**	**250,000**	**0**	**0**	**0**	**250,000**	**0**	**0**

[1] Section 46(f) of PA 03-1 of the June 30 Special Session, "AAC Expenditures and Revenue for the Biennium Ending June 30, 2005," transfers $5,000,000 from the Banking Fund to the General Fund for FY 04.

Insurance Department
2403

		Actual Expenditure FY 02	Estimated Expenditure FY 03	Governor's Recommended FY 04	Governor's Recommended FY 05	Appropriated FY 04	Appropriated FY 05
	POSITION SUMMARY						
	Appropriated Funds						
	Insurance Fund						
	Permanent Full-Time	174	174	161	161	159	159
	Others Equated to Full-Time	2	2	1	1	1	1
	OPERATING BUDGET						
	Appropriated Funds						
	Insurance Fund						
001	Personal Services	11,102,239	11,894,392	11,469,921	11,515,725	11,343,451	11,381,632
002	Other Expenses	3,347,546	2,809,161	2,659,812	2,664,453	2,559,161	2,559,161
005	Equipment	175,060	187,150	129,150	101,750	129,150	99,150
02X	Other Current Expenses	5,246,967	5,223,535	5,495,651	5,560,288	5,146,664	4,979,010
	Agency Total - Insurance Fund	**19,871,812**	**20,114,238**	**19,754,534**	**19,842,216**	**19,178,426**	**19,018,953**
	Additional Funds Available						
	Carry Forward Funding	0	0	0	0	300,000	0
	Private Contributions	230,740	242,460	263,213	262,669	263,213	262,669
	Agency Grand Total	**20,102,552**	**20,356,698**	**20,017,747**	**20,104,885**	**19,741,639**	**19,281,622**
	BUDGET BY PROGRAM						
	Examination						
	Permanent Full-Time Positions IF	65	65	58	58	58	58
	Insurance Fund						
	Personal Services	4,398,986	4,769,125	4,613,476	4,848,349	4,613,476	4,848,349
	Other Expenses	187,312	206,392	188,072	188,117	188,072	188,117
040	Fringe Benefits	1,884,682	1,871,672	1,941,946	2,038,122	1,827,432	1,833,583
	Total - Insurance Fund	**6,470,980**	**6,847,189**	**6,743,494**	**7,074,588**	**6,628,980**	**6,870,049**
	Additional Funds Available						
	Carry Forward Funding	0	0	0	0	300,000	0
	Total - All Funds	**6,470,980**	**6,847,189**	**6,743,494**	**7,074,588**	**6,928,980**	**6,870,049**
	Licensing & Investigation						
	Permanent Full-Time Positions IF	18	18	16	16	16	16
	Insurance Fund						
	Personal Services	982,901	1,046,177	980,560	1,031,993	980,560	1,031,993
	Other Expenses	118,999	108,803	99,145	99,168	99,145	99,168
040	Fringe Benefits	419,525	415,903	431,519	452,890	406,073	407,440
	Total - Insurance Fund	**1,521,425**	**1,570,883**	**1,511,224**	**1,584,051**	**1,485,778**	**1,538,601**
	Consumer Affairs Division						
	Permanent Full-Time Positions IF	23	23	22	22	22	22
	Insurance Fund						
	Personal Services	1,322,043	1,390,484	1,533,645	1,617,200	1,533,645	1,617,200
	Other Expenses	101,458	78,418	172,106	176,766	172,106	176,766
040	Fringe Benefits	561,664	566,262	587,523	616,620	552,878	554,738
	Total - Insurance Fund	**1,985,165**	**2,035,164**	**2,293,274**	**2,410,586**	**2,258,629**	**2,348,704**
	Additional Funds Available						
	Private Contributions	32,626	34,347	37,562	38,958	37,562	38,958
	Total - All Funds	**2,017,791**	**2,069,511**	**2,330,836**	**2,449,544**	**2,296,191**	**2,387,662**
	Life and Health						
	Permanent Full-Time Positions IF	9	9	9	9	9	9
	Insurance Fund						
	Personal Services	716,875	736,465	784,970	814,876	784,970	814,876
	Other Expenses	36,086	53,016	48,309	48,322	48,309	48,322
040	Fringe Benefits	305,781	299,919	311,180	326,591	292,830	293,815
	Total - Insurance Fund	**1,058,742**	**1,089,400**	**1,144,459**	**1,189,789**	**1,126,109**	**1,157,013**

		Actual Expenditure FY 02	Estimated Expenditure FY 03	Governor's Recommended FY 04	Governor's Recommended FY 05	Appropriated FY 04	Appropriated FY 05
	Additional Funds Available						
	Private Contributions	107,007	111,658	121,989	114,482	121,989	114,482
	Total - All Funds	**1,165,749**	**1,201,058**	**1,266,448**	**1,304,271**	**1,248,098**	**1,271,495**
	Property and Casualty Division						
	Permanent Full-Time Positions IF	10	10	10	10	10	10
	Insurance Fund						
	Personal Services	694,360	733,404	763,876	797,418	763,876	797,418
	Other Expenses	15,016	32,072	29,224	29,231	29,224	29,231
040	Fringe Benefits	298,019	298,672	309,885	325,233	291,612	292,594
	Total - Insurance Fund	**1,007,395**	**1,064,148**	**1,102,985**	**1,151,882**	**1,084,712**	**1,119,243**
	Market Conduct						
	Permanent Full-Time Positions IF	12	12	12	12	12	12
	Insurance Fund						
	Personal Services	814,647	922,379	964,221	1,008,038	964,221	1,008,038
	Other Expenses	34,502	44,981	40,987	40,997	40,987	40,997
040	Fringe Benefits	350,017	375,630	389,733	409,035	366,751	367,986
	Total - Insurance Fund	**1,199,166**	**1,342,990**	**1,394,941**	**1,458,070**	**1,371,959**	**1,417,021**
	Additional Funds Available						
	Private Contributions	91,107	96,455	103,662	109,229	103,662	109,229
	Total - All Funds	**1,290,273**	**1,439,445**	**1,498,603**	**1,567,299**	**1,475,621**	**1,526,250**
	Management Services						
	Permanent Full-Time Positions IF	37	37	34	34	32	32
	Insurance Fund						
	Personal Services	2,172,427	2,296,358	2,463,019	2,591,270	2,336,549	2,457,177
	Other Expenses	2,854,173	2,285,479	2,081,969	2,081,852	1,981,318	1,976,560
	Equipment	175,060	187,150	129,150	101,750	129,150	99,150
040	Fringe Benefits	924,244	914,435	948,768	995,757	833,991	832,814
045	Indirect Overhead	503,035	481,042	575,097	396,040	575,097	396,040
	Total - Insurance Fund	**6,628,939**	**6,164,464**	**6,198,003**	**6,166,669**	**5,856,105**	**5,761,741**
	Personal Services Reductions						
	Insurance Fund						
	Personal Services	0	0	-483,846	-1,018,419	-483,846	-1,018,419
	Less: Turnover - Personal Services	0	0	-150,000	-175,000	-150,000	-175,000
	EQUIPMENT						
005	Equipment	175,060	187,150	129,150	101,750	129,150	99,150
	Agency Grand Total	**20,102,552**	**20,356,698**	**20,017,747**	**20,104,885**	**19,741,639**	**19,281,622**

BUDGET CHANGES

	Legislative FY 04 Pos.	Legislative FY 04 Amount	Legislative FY 05 Pos.	Legislative FY 05 Amount	Diff. from Gov. FY 04 Pos.	Diff. from Gov. FY 04 Amount	Diff. from Gov. FY 05 Pos.	Diff. from Gov. FY 05 Amount
FY 03 Estimated Expenditures - IF	**174**	**20,114,238**	**174**	**20,114,238**	**0**	**0**	**0**	**0**
Inflation And Non-Program Changes - (B)								
Personal Services	0	891,004	0	1,493,395	0	0	0	0
Other Expenses	0	229,884	0	314,209	0	0	0	0
Equipment	0	11,850	0	-18,150	0	0	0	0
Fringe Benefits	0	368,835	0	608,347	0	0	0	0
Indirect Overhead	0	119,373	0	-59,684	0	0	0	0
Total - Insurance Fund	**0**	**1,620,946**	**0**	**2,338,117**	**0**	**0**	**0**	**0**
Carry Forward Other Expenses Funds - (B) **-(Legislative)** Section 55(b) of PA 03-1, June 30 Special Session, “AAC Expenditures and Revenue for the Biennium Ending June 30, 2005,” authorizes the carry forward of up to $300,000 in Other Expenses from FY 03 to FY 04.								
Carry Forward Funding	0	300,000	0	0	0	300,000	0	0
Total - Carry Forward Funding	**0**	**300,000**	**0**	**0**	**0**	**300,000**	**0**	**0**

	Legislative FY 04 Pos.	Legislative FY 04 Amount	Legislative FY 05 Pos.	Legislative FY 05 Amount	Diff. from Gov. FY 04 Pos.	Diff. from Gov. FY 04 Amount	Diff. from Gov. FY 05 Pos.	Diff. from Gov. FY 05 Amount
Transfer Resources from the Managed Care Ombudsman and Create a Managed Care Advocacy Unit - (B)								
-(Governor) The transfer of resources from the Managed Care Ombudsman is recommended in order to create a Managed Care Advocacy Unit in the Department.								
-(Legislative) This transfer is not provided.								
Personal Services	0	0	0	0	-2	-126,470	-2	-134,093
Other Expenses	0	0	0	0	0	-100,651	0	-105,292
Equipment	0	0	0	0	0	0	0	-2,600
Fringe Benefits	0	0	0	0	0	-58,830	0	-63,012
Total - Insurance Fund	**0**	**0**	**0**	**0**	**-2**	**-285,951**	**-2**	**-304,997**
Reduce Other Expenses and Equipment - (B)								
-(Governor) Funding is reduced in Other Expenses by $250,000 (about 8%) and in Equipment by $60,000 (about 30%).								
-(Legislative) Same as Governor.								
Other Expenses	0	-250,000	0	-250,000	0	0	0	0
Equipment	0	-60,000	0	-60,000	0	0	0	0
Total - Insurance Fund	**0**	**-310,000**	**0**	**-310,000**	**0**	**0**	**0**	**0**
Eliminate Inflationary Increases - (B)								
-(Governor) Funding for inflationary increases is eliminated.								
-(Legislative) Same as Governor.								
Other Expenses	0	-82,034	0	-166,359	0	0	0	0
Total - Insurance Fund	**0**	**-82,034**	**0**	**-166,359**	**0**	**0**	**0**	**0**
Remove Accruals Pursuant to the Early Retirement Plan - (B)								
The Early Retirement Plan enacted in February 2003 as part of the legislature's FY 03 deficit mitigation effort provides that payment of accruals for sick and vacation leave days for eligible retirees will occur over a three year period beginning in FY 06.								
-(Governor) Funding is removed to reflect delaying the payment of sick and vacation leave accruals related to the Early Retirement Plan until the three year period beginning in FY 06.								
-(Legislative) Same as Governor.								
Personal Services	0	-100,000	0	-120,000	0	0	0	0
Total - Insurance Fund	**0**	**-100,000**	**0**	**-120,000**	**0**	**0**	**0**	**0**
Implement Layoffs in Lieu of Labor Concessions - (B)								
-(Governor) Funding is removed to reflect layoffs.								
-(Legislative) Same as Governor.								
Personal Services	-15	-858,099	-15	-867,736	0	0	0	0
Total - Insurance Fund	**-15**	**-858,099**	**-15**	**-867,736**	**0**	**0**	**0**	**0**
Eliminate Funding for Unsettled Collective Bargaining Contracts - (B)								
Within executive authority, the Governor and the Secretary of OPM can choose to lapse collective bargaining monies that have not yet been utilized for various purposes in various agency personal services lines. Personal Services dollars of approximately $18.7 million in FY 03, $66.9 million in FY 04 and $134.4 million in FY 05 that are related to unsettled contracts have been identified for elimination throughout state government.								

	Legislative FY 04 Pos.	Legislative FY 04 Amount	Legislative FY 05 Pos.	Legislative FY 05 Amount	Diff. from Gov. FY 04 Pos.	Diff. from Gov. FY 04 Amount	Diff. from Gov. FY 05 Pos.	Diff. from Gov. FY 05 Amount
-(Governor) Funding is eliminated for unsettled collective bargaining contracts. **-(Legislative)** Same as Governor.								
Personal Services	0	-483,846	0	-1,018,419	0	0	0	0
Total - Insurance Fund	**0**	**-483,846**	**0**	**-1,018,419**	**0**	**0**	**0**	**0**
Annualize FY 03 Reductions - (B) The original FY 03 budget included the following holdbacks: $13.5 million from Personal Services, $11 million from Other Expenses, $7 million from a hard (hiring) freeze, $11 million from a managerial and confidential wage freeze and $35 million from the extraordinary governor's recision authority. In response to the projected FY 03 deficit, the Governor implemented allotment recisions amounting to $33 million in November 2002 and $9.1 million (after subsequent legislative action) in January 2003. **-(Governor)** Funding is reduced in order to reflect the annualization of certain FY 03 holdbacks and allotment recisions. **-(Legislative)** Same as Governor.								
Other Expenses	0	-147,850	0	-147,850	0	0	0	0
Equipment	0	-9,850	0	-9,850	0	0	0	0
Fringe Benefits	0	-249,604	0	-249,604	0	0	0	0
Indirect Overhead	0	-25,318	0	-25,318	0	0	0	0
Total - Insurance Fund	**0**	**-432,622**	**0**	**-432,622**	**0**	**0**	**0**	**0**
Adjust Fringe Benefits Account - (B) Agencies that are funded through Special Funds are assessed by, and pay to, the State Comptroller the cost of fringe benefits for their employees. **-(Legislative)** Funding is reduced to more accurately reflect the requirements in this account.								
Fringe Benefits	0	-290,157	0	-518,266	0	-290,157	0	-518,266
Total - Insurance Fund	**0**	**-290,157**	**0**	**-518,266**	**0**	**-290,157**	**0**	**-518,266**
Budget Totals - IF	**159**	**19,178,426**	**159**	**19,018,953**	**-2**	**-576,108**	**-2**	**-823,263**
Budget Totals - OF	**0**	**300,000**	**0**	**0**	**0**	**300,000**	**0**	**0**

Office of Consumer Counsel
2406

		Actual Expenditure FY 02	Estimated Expenditure FY 03	Governor's Recommended FY 04	Governor's Recommended FY 05	Appropriated FY 04	Appropriated FY 05
	POSITION SUMMARY						
	Appropriated Funds						
	Consumer Counsel & Public Util Control Fund						
	Permanent Full-Time	19	18	16	16	18	18
	Others Equated to Full-Time	1	1	1	1	1	1
	OPERATING BUDGET						
	Appropriated Funds						
	Consumer Counsel & Public Util Control Fund						
001	Personal Services	1,206,454	1,331,279	1,169,590	1,164,853	1,169,590	1,164,853
002	Other Expenses	516,927	465,428	505,588	505,588	505,588	505,588
005	Equipment	18,197	16,000	14,600	12,100	14,600	12,100
02X	Other Current Expenses	710,565	722,044	670,822	586,543	604,418	494,286
	Agency Total - Consumer Counsel & Public Util Control Fund	**2,452,143**	**2,534,751**	**2,360,600**	**2,269,084**	**2,294,196**	**2,176,827**
	BUDGET BY PROGRAM						
	Utility Consumer Advice & Assistance						
	Permanent Full-Time Positions PF	19	18	16	16	18	18
	Consumer Counsel & Public Util Control Fund						
	Personal Services	1,206,454	1,331,279	1,226,368	1,285,942	1,226,368	1,285,942
	Other Expenses	516,927	465,428	505,588	505,588	505,588	505,588
	Equipment	18,197	16,000	14,600	12,100	14,600	12,100
040	Fringe Benefits	512,972	532,139	536,386	562,091	469,982	469,834
045	Indirect Overhead	197,593	189,905	134,436	24,452	134,436	24,452
	Total - Consumer Counsel & Public Util Control Fund	**2,452,143**	**2,534,751**	**2,417,378**	**2,390,173**	**2,350,974**	**2,297,916**
	Personal Services Reductions						
	Consumer Counsel & Public Util Control Fund						
	Personal Services	0	0	-56,778	-121,089	-56,778	-121,089
	EQUIPMENT						
005	Equipment	18,197	16,000	14,600	12,100	14,600	12,100
	Agency Grand Total	**2,452,143**	**2,534,751**	**2,360,600**	**2,269,084**	**2,294,196**	**2,176,827**

BUDGET CHANGES

	Legislative FY 04 Pos.	Legislative FY 04 Amount	Legislative FY 05 Pos.	Legislative FY 05 Amount	Diff. from Gov. FY 04 Pos.	Diff. from Gov. FY 04 Amount	Diff. from Gov. FY 05 Pos.	Diff. from Gov. FY 05 Amount
FY 03 Estimated Expenditures - PF	**18**	**2,534,751**	**18**	**2,534,751**	**0**	**0**	**0**	**0**
Inflation And Non-Program Changes - (B)								
Personal Services	0	14,037	0	73,611	0	0	0	0
Other Expenses	0	38,128	0	52,550	0	0	0	0
Equipment	0	-1,400	0	-3,900	0	0	0	0
Fringe Benefits	0	36,275	0	61,980	0	0	0	0
Indirect Overhead	0	-45,475	0	-155,459	0	0	0	0
Total - Consumer Counsel & Public Util Control Fund	**0**	**41,565**	**0**	**28,782**	**0**	**0**	**0**	**0**

Provide Funding for Expert Witness Analysis - (B)
-(Governor) It is recommended that additional funding be provided for obtaining outside professional services for expert witness analysis and testimony.

	Legislative FY 04 Pos.	Legislative FY 04 Amount	Legislative FY 05 Pos.	Legislative FY 05 Amount	Diff. from Gov. FY 04 Pos.	Diff. from Gov. FY 04 Amount	Diff. from Gov. FY 05 Pos.	Diff. from Gov. FY 05 Amount
-(Legislative) Same as Governor.								
Other Expenses	0	45,160	0	45,160	0	0	0	0
Total - Consumer Counsel & Public Util Control Fund	**0**	**45,160**	**0**	**45,160**	**0**	**0**	**0**	**0**
Eliminate Inflationary Increases - (B)								
-(Governor) It is recommended that funding for inflationary increases be eliminated.								
-(Legislative) Same as Governor.								
Other Expenses	0	-13,632	0	-28,054	0	0	0	0
Total - Consumer Counsel & Public Util Control Fund	**0**	**-13,632**	**0**	**-28,054**	**0**	**0**	**0**	**0**
Annualize FY 03 Reductions - (B)								
The original FY 03 budget included the following holdbacks: $13.5 million from Personal Services, $11 million from Other Expenses, $7 million from a hard (hiring) freeze, $11 million from a managerial and confidential wage freeze and $35 million from the extraordinary Governor's recision authority. In response to the projected FY 03 deficit, the Governor implemented allotment recisions amounting to $33 million in November 2002 and $9.1 million (after subsequent legislative action) in January 2003.								
-(Governor) Funding is reduced in order to reflect the annualization of certain FY 03 holdbacks and allotment recisions.								
-(Legislative) Same as Governor.								
Other Expenses	0	-24,496	0	-24,496	0	0	0	0
Fringe Benefits	0	-28,007	0	-28,007	0	0	0	0
Indirect Overhead	0	-9,994	0	-9,994	0	0	0	0
Total - Consumer Counsel & Public Util Control Fund	**0**	**-62,497**	**0**	**-62,497**	**0**	**0**	**0**	**0**
Implement Layoffs in Lieu of Labor Concessions - (B)								
-(Governor) Funding is removed to reflect layoffs.								
-(Legislative) Additional funding is removed to reflect a corresponding fringe benefit reduction. However, a reduction in positions is not recommended in order to allow for the hiring of two attorneys.								
Personal Services	0	-108,948	0	-108,948	2	0	2	0
Fringe Benefits	0	-43,579	0	-43,579	0	-43,579	0	-43,579
Total - Consumer Counsel & Public Util Control Fund	**0**	**-152,527**	**0**	**-152,527**	**2**	**-43,579**	**2**	**-43,579**
Reduce Funding for Intern and Out-of-State Travel - (B)								
-(Governor) It is recommended that intern funding be reduced by $14,021 and out-of-state travel be reduced by $5,000.								
-(Legislative) Same as Governor.								
Personal Services	0	-10,000	0	-10,000	0	0	0	0
Other Expenses	0	-5,000	0	-5,000	0	0	0	0
Fringe Benefits	0	-4,021	0	-4,021	0	0	0	0
Total - Consumer Counsel & Public Util Control Fund	**0**	**-19,021**	**0**	**-19,021**	**0**	**0**	**0**	**0**
Eliminate Funding for Unsettled Collective Bargaining Contracts - (B)								
Within executive authority, the Governor and the Secretary of OPM can choose to lapse collective bargaining monies that have not yet been utilized for various purposes in various agency personal services lines. Personal Services dollars of approximately $18.7 million in FY 03, $66.9 million in FY 04 and $134.4 million in FY 05 that are related to unsettled contracts have been identified for elimination throughout state government.								

	Legislative FY 04 Pos.	Legislative FY 04 Amount	Legislative FY 05 Pos.	Legislative FY 05 Amount	Diff. from Gov. FY 04 Pos.	Diff. from Gov. FY 04 Amount	Diff. from Gov. FY 05 Pos.	Diff. from Gov. FY 05 Amount
-(Governor) Funding is eliminated for unsettled collective bargaining contracts. **-(Legislative)** Additional funding is removed to reflect a corresponding fringe benefit reduction.								
Personal Services	0	-56,778	0	-121,089	0	0	0	0
Fringe Benefits	0	-22,825	0	-48,678	0	-22,825	0	-48,678
Total - Consumer Counsel & Public Util Control Fund	**0**	**-79,603**	**0**	**-169,767**	**0**	**-22,825**	**0**	**-48,678**
Budget Totals - PF	**18**	**2,294,196**	**18**	**2,176,827**	**2**	**-66,404**	**2**	**-92,257**

OTHER SIGNIFICANT 2003 LEGISLATION AFFECTING THE AGENCY'S BUDGET

Pa 03-135, "An Act Concerning Revisions to the Electric Restructuring Legislation' - Revises the electric restructuring laws, by specifically extending the requirement that standard offer services be provided to certain customers at a maximum increase of 10%. While there would be no fiscal impact to state agencies, passage of the bill would result in a significant cost to both the state and municipalities as consumers. The state spends approximately $80-$100 million on total utility costs. Approximately, one-third is attributable to electricity. In addition, the legislation includes a number of provisions that establish and enhance the responsibilities of the Department of Public Utility Control (DPUC) and the Office of Consumer Counsel (OCC). It is not anticipated that additional resources will be required.

Department of Public Utility Control
2407

		Actual Expenditure FY 02	Estimated Expenditure FY 03	Governor's Recommended FY 04	Governor's Recommended FY 05	Appropriated FY 04	Appropriated FY 05
	POSITION SUMMARY						
	Appropriated Funds						
	Consumer Counsel & Public Util Control Fund						
	Permanent Full-Time	159	159	146	146	146	146
	Others Equated to Full-Time	1	1	1	1	1	1
	OPERATING BUDGET						
	Appropriated Funds						
	Consumer Counsel & Public Util Control Fund						
001	Personal Services	9,972,008	11,052,763	10,569,914	10,756,241	10,569,914	10,756,241
002	Other Expenses	2,044,750	2,161,023	2,011,023	2,011,023	2,011,023	2,011,023
005	Equipment	83,957	174,833	141,034	135,584	141,034	135,584
02X	Other Current Expenses	4,305,036	4,604,484	4,750,436	4,671,394	4,326,174	4,091,791
	Agency Total - Consumer Counsel & Public Util Control Fund	**16,405,751**	**17,993,103**	**17,472,407**	**17,574,242**	**17,048,145**	**16,994,639**
	Additional Funds Available						
	Siting Council	1,381,984	1,467,209	1,483,988	1,546,184	1,483,988	1,546,184
	Agency Grand Total	**17,787,735**	**19,460,312**	**18,956,395**	**19,120,426**	**18,532,133**	**18,540,823**
	BUDGET BY PROGRAM						
	Public Service & Regulation						
	Permanent Full-Time Positions PF	159	159	146	146	146	146
	Consumer Counsel & Public Util Control Fund						
	Personal Services	9,972,008	11,052,763	11,130,479	11,688,886	11,130,479	11,688,886
	Other Expenses	2,044,750	2,161,023	2,011,023	2,011,023	2,011,023	2,011,023
	Equipment	83,957	174,833	141,034	135,584	141,034	135,584
040	Fringe Benefits	4,144,002	4,440,638	4,439,200	4,660,194	4,014,938	4,080,591
045	Indirect Overhead	160,469	152,446	301,036	1,000	301,036	1,000
046	Nuclear Energy Advisory Council	565	11,400	10,200	10,200	10,200	10,200
	Total - Consumer Counsel & Public Util Control Fund	**16,405,751**	**17,993,103**	**18,032,972**	**18,506,887**	**17,608,710**	**17,927,284**
	Additional Funds Available						
	Siting Council	1,381,984	1,467,209	1,483,988	1,546,184	1,483,988	1,546,184
	Total - All Funds	**17,787,735**	**19,460,312**	**19,516,960**	**20,053,071**	**19,092,698**	**19,473,468**
	Personal Services Reductions						
	Consumer Counsel & Public Util Control Fund						
	Personal Services	0	0	-349,065	-715,345	-349,065	-715,345
	Less: Turnover - Personal Services	0	0	-211,500	-217,300	-211,500	-217,300
	EQUIPMENT						
005	Equipment	83,957	174,833	141,034	135,584	141,034	135,584
	Agency Grand Total	**17,787,735**	**19,460,312**	**18,956,395**	**19,120,426**	**18,532,133**	**18,540,823**

BUDGET CHANGES

	Legislative FY 04 Pos.	Legislative FY 04 Amount	Legislative FY 05 Pos.	Legislative FY 05 Amount	Diff. from Gov. FY 04 Pos.	Diff. from Gov. FY 04 Amount	Diff. from Gov. FY 05 Pos.	Diff. from Gov. FY 05 Amount
FY 03 Estimated Expenditures - PF	**159**	**17,993,103**	**159**	**17,993,103**	**0**	**0**	**0**	**0**
Inflation And Non-Program Changes - (B)								
Personal Services	0	601,060	0	1,173,910	0	0	0	0
Other Expenses	0	61,644	0	125,013	0	0	0	0
Equipment	0	-14,084	0	-19,534	0	0	0	0
Fringe Benefits	0	8,614	0	229,608	0	0	0	0
Indirect Overhead	0	148,590	0	-159,469	0	0	0	0
Total - Consumer Counsel & Public Util Control Fund	**0**	**805,824**	**0**	**1,349,528**	**0**	**0**	**0**	**0**
Restore Funding for FY 03 Recisions - (B)								
-(Governor) It is recommended that FY 03 allotment reductions be restored.								
-(Legislative) Same as Governor.								
Personal Services	0	113,738	0	113,738	0	0	0	0
Equipment	0	9,201	0	9,201	0	0	0	0
Fringe Benefits	0	233,717	0	233,717	0	0	0	0
Indirect Overhead	0	8,023	0	8,023	0	0	0	0
Nuclear Energy Advisory Council	0	600	0	600	0	0	0	0
Total - Consumer Counsel & Public Util Control Fund	**0**	**365,279**	**0**	**365,279**	**0**	**0**	**0**	**0**
Reduce Various Accounts to Effect Economies - (B)								
-(Governor) It is recommended that various accounts be reduced to achieve savings.								
-(Legislative) Same as Governor.								
Personal Services	0	-25,000	0	-25,000	0	0	0	0
Other Expenses	0	-150,000	0	-150,000	0	0	0	0
Equipment	0	-19,715	0	-19,715	0	0	0	0
Fringe Benefits	0	-10,052	0	-10,052	0	0	0	0
Nuclear Energy Advisory Council	0	-1,200	0	-1,200	0	0	0	0
Total - Consumer Counsel & Public Util Control Fund	**0**	**-205,967**	**0**	**-205,967**	**0**	**0**	**0**	**0**
Eliminate Inflationary Increases - (B)								
-(Governor) It is recommended that funding for inflationary increases be eliminated.								
-(Legislative) Same as Governor.								
Other Expenses	0	-61,644	0	-125,013	0	0	0	0
Total - Consumer Counsel & Public Util Control Fund	**0**	**-61,644**	**0**	**-125,013**	**0**	**0**	**0**	**0**
Annualize FY 03 Reductions - (B)								
The original FY 03 budget included the following holdbacks: $13.5 million from Personal Services, $11 million from Other Expenses, $7 million from a hard (hiring) freeze, $11 million from a managerial and confidential wage freeze and $35 million from the extraordinary Governor's recision authority. In response to the projected FY 03 deficit, the Governor implemented allotment recisions amounting to $33 million in November 2002 and $9.1 million (after subsequent legislative action) in January 2003.								
-(Governor) Funding is reduced in order to reflect the annualization of certain FY 03 holdbacks and allotment recisions.								
-(Legislative) Same as Governor.								
Other Expenses	0	-113,738	0	-113,738	0	0	0	0
Equipment	0	-9,201	0	-9,201	0	0	0	0
Fringe Benefits	0	-233,717	0	-233,717	0	0	0	0
Indirect Overhead	0	-8,023	0	0	0	0	0	0
Nuclear Energy Advisory Council	0	-600	0	-600	0	0	0	0
Total - Consumer Counsel & Public Util Control Fund	**0**	**-365,279**	**0**	**-357,256**	**0**	**0**	**0**	**0**

	Legislative FY 04 Pos.	Legislative FY 04 Amount	Legislative FY 05 Pos.	Legislative FY 05 Amount	Diff. from Gov. FY 04 Pos.	Diff. from Gov. FY 04 Amount	Diff. from Gov. FY 05 Pos.	Diff. from Gov. FY 05 Amount
Implement Layoffs in Lieu of Labor Concessions - (B) **-(Governor)** Funding is removed to reflect layoffs. **-(Legislative)** Additional funding is removed to reflect a corresponding fringe benefit reduction.								
Personal Services	-13	-385,805	-13	-396,357	0	0	0	0
Fringe Benefits	0	-154,322	0	-158,543	0	-154,322	0	-158,543
Total - Consumer Counsel & Public Util Control Fund	**-13**	**-540,127**	**-13**	**-554,900**	**0**	**-154,322**	**0**	**-158,543**
Remove Accruals Pursuant to the Early Retirement Plan - (B) The Early Retirement Plan enacted in February 2003 as part of the legislature's FY 03 deficit mitigation effort provides that payment of accruals for sick and vacation leave days for eligible retirees will occur over a three year period beginning in FY 06. **-(Governor)** Funding is removed to reflect delaying the payment of sick and vacation leave accruals related to the Early Retirement Plan until the three year period beginning in FY 06. **-(Legislative)** Additional funding is removed to reflect a corresponding fringe benefit reduction.								
Personal Services	0	-324,039	0	-333,730	0	0	0	0
Fringe Benefits	0	-129,616	0	-133,492	0	-129,616	0	-133,492
Total - Consumer Counsel & Public Util Control Fund	**0**	**-453,655**	**0**	**-467,222**	**0**	**-129,616**	**0**	**-133,492**
Eliminate Funding for Unsettled Collective Bargaining Contracts - (B) Within executive authority, the Governor and the Secretary of OPM can choose to lapse collective bargaining monies that have not yet been utilized for various purposes in various agency personal services lines. Personal Services dollars of approximately $18.7 million in FY 03, $66.9 million in FY 04 and $134.4 million in FY 05 that are related to unsettled contracts have been identified for elimination throughout state government. **-(Governor)** Funding is eliminated for unsettled collective bargaining contracts. **-(Legislative)** Additional funding is removed to reflect a corresponding fringe benefit reduction.								
Personal Services	0	-349,065	0	-715,345	0	0	0	0
Fringe Benefits	0	-140,324	0	-287,568	0	-140,324	0	-287,568
Total - Consumer Counsel & Public Util Control Fund	**0**	**-489,389**	**0**	**-1,002,913**	**0**	**-140,324**	**0**	**-287,568**
Budget Totals - PF	**146**	**17,048,145**	**146**	**16,994,639**	**0**	**-424,262**	**0**	**-579,603**

OTHER SIGNIFICANT 2003 LEGISLATION AFFECTING THE AGENCY'S BUDGET

Pa 03-135, "An Act Concerning Revisions to the Electric Restructuring Legislation' - Revises the electric restructuring laws, by specifically extending the requirement that standard offer services be provided to certain customers at a maximum increase of 10%. While there would be no fiscal impact to state agencies, passage of the bill would result in a significant cost to both the state and municipalities as consumers. The state spends approximately $80-$100 million on total utility costs. Approximately, one-third is attributable to electricity. In addition, the legislation includes a number of provisions that establish and enhance the responsibilities of the Department of Public Utility Control (DPUC) and the Office of Consumer Counsel (OCC). It is not anticipated that additional resources will be required.

Office of the Managed Care Ombudsman
2408

		Actual Expenditure FY 02	Estimated Expenditure FY 03	Governor's Recommended FY 04	Governor's Recommended FY 05	Appropriated FY 04	Appropriated FY 05
	POSITION SUMMARY						
	Appropriated Funds						
	Insurance Fund						
	Permanent Full-Time	4	4	0	0	3	3
	Others Equated to Full-Time	2	0	0	0	0	0
	OPERATING BUDGET						
	Appropriated Funds						
	Insurance Fund						
001	Personal Services	264,638	298,584	0	0	185,006	222,071
002	Other Expenses	286,351	268,899	0	0	216,899	216,899
005	Equipment	0	0	0	0	0	2,600
02X	Other Current Expenses	112,810	119,559	0	0	77,423	91,976
	Agency Total - Insurance Fund	**663,799**	**687,042**	**0**	**0**	**479,328**	**533,546**
	BUDGET BY PROGRAM						
	Managed Care Ombudsman						
	Permanent Full-Time Positions IF	4	4	0	0	3	3
	Insurance Fund						
	Personal Services	264,638	298,584	0	0	185,006	222,071
	Other Expenses	286,351	268,899	0	0	216,899	216,899
	Equipment	0	0	0	0	0	2,600
040	Fringe Benefits	112,810	119,559	0	0	75,501	90,627
045	Indirect Overhead	0	0	0	0	1,922	1,349
	Total - Insurance Fund	**663,799**	**687,042**	**0**	**0**	**479,328**	**533,546**
	EQUIPMENT						
005	Equipment	0	0	0	0	0	2,600
	Agency Grand Total	**663,799**	**687,042**	**0**	**0**	**479,328**	**533,546**

BUDGET CHANGES

	Legislative FY 04 Pos.	Legislative FY 04 Amount	Legislative FY 05 Pos.	Legislative FY 05 Amount	Diff. from Gov. FY 04 Pos.	Diff. from Gov. FY 04 Amount	Diff. from Gov. FY 05 Pos.	Diff. from Gov. FY 05 Amount
FY 03 Estimated Expenditures - IF	**4**	**687,042**	**4**	**687,042**	**0**	**0**	**0**	**0**
Inflation And Non-Program Changes - (B)								
Personal Services	0	-11,315	0	5,770	0	0	0	0
Other Expenses	0	22,076	0	30,226	0	0	0	0
Equipment	0	0	0	2,600	0	0	0	0
Fringe Benefits	0	-5,120	0	623	0	0	0	0
Indirect Overhead	0	1,922	0	1,349	0	0	0	0
Total - Insurance Fund	**0**	**7,563**	**0**	**40,568**	**0**	**0**	**0**	**0**
Eliminate Agency - (B) **-(Governor)** The elimination of the agency including the Managed Care Ombudsman and the Insurance Program Manager positions is provided. **-(Legislative)** The elimination of the agency is not provided. However, the vacant deputy position is eliminated.								
Personal Services	-1	-75,316	-1	-75,316	1	81,293	1	87,978
Other Expenses	0	0	0	0	0	48,248	0	42,018
Fringe Benefits	0	-23,263	0	-23,263	0	26,054	0	27,615
Indirect Overhead	0	0	0	0	0	1,922	0	1,349
Total - Insurance Fund	**-1**	**-98,579**	**-1**	**-98,579**	**1**	**157,517**	**1**	**158,960**

	Legislative FY 04 Pos.	Legislative FY 04 Amount	Legislative FY 05 Pos.	Legislative FY 05 Amount	Diff. from Gov. FY 04 Pos.	Diff. from Gov. FY 04 Amount	Diff. from Gov. FY 05 Pos.	Diff. from Gov. FY 05 Amount
Transfer Resources to the Department of Insurance - (B)								
-(Governor) The transfer of resources to the Department of Insurance in order to create a Managed Care Advocacy Unit within the Consumer Affairs Division is provided.								
-(Legislative) This transfer is not provided. However, half-year funding in FY 04 for the vacant clerical position is provided.								
Personal Services	0	-22,757	0	0	2	103,713	2	134,093
Other Expenses	0	0	0	0	0	100,651	0	105,292
Equipment	0	0	0	0	0	0	0	2,600
Fringe Benefits	0	-9,383	0	0	0	49,447	0	63,012
Total - Insurance Fund	**0**	**-32,140**	**0**	**0**	**2**	**253,811**	**2**	**304,997**
Eliminate Info-Line Contract - (B)								
The agency maintains a toll-free number to assist and provide information to consumers.								
-(Governor) Funding for the Info-Line contract is eliminated. Agency staff would handle this function.								
-(Legislative) The elimination of this funding is not recommended.								
Other Expenses	0	0	0	0	0	78,000	0	79,589
Total - Insurance Fund	**0**	**0**	**0**	**0**	**0**	**78,000**	**0**	**79,589**
Reduce Other Expenses - (B)								
-(Governor) Funding for Other Expenses is reduced by $42,000.								
-(Legislative) Funding for Other Expenses is reduced by $52,000.								
Other Expenses	0	-52,000	0	-52,000	0	-10,000	0	-10,000
Total - Insurance Fund	**0**	**-52,000**	**0**	**-52,000**	**0**	**-10,000**	**0**	**-10,000**
Eliminate Inflationary Increases - (B)								
-(Governor) Funding for inflationary increases is eliminated.								
-(Legislative) Same as Governor.								
Other Expenses	0	-7,924	0	-16,074	0	0	0	0
Total - Insurance Fund	**0**	**-7,924**	**0**	**-16,074**	**0**	**0**	**0**	**0**
Eliminate Funding for Unsettled Collective Bargaining Contracts - (B)								
Within executive authority, the Governor and the Secretary of OPM can choose to lapse collective bargaining monies that have not yet been utilized for various purposes in various agency personal services lines. Personal Services dollars of approximately $18.7 million in FY 03, $66.9 million in FY 04 and $134.4 million in FY 05 that are related to unsettled contracts have been identified for elimination throughout state government.								
-(Governor) Funding is eliminated for unsettled collective bargaining contracts.								
-(Legislative) Same as Governor.								
Personal Services	0	-4,190	0	-6,967	0	0	0	0
Total - Insurance Fund	**0**	**-4,190**	**0**	**-6,967**	**0**	**0**	**0**	**0**
Annualize FY 03 Reductions - (B)								
The original FY 03 budget included the following holdbacks: $13.5 million from Personal Services, $11 million from Other Expenses, $7 million from a hard (hiring) freeze, $11 million from a managerial and confidential wage freeze and $35 million from the								

	Legislative FY 04 Pos.	Legislative FY 04 Amount	Legislative FY 05 Pos.	Legislative FY 05 Amount	Diff. from Gov. FY 04 Pos.	Diff. from Gov. FY 04 Amount	Diff. from Gov. FY 05 Pos.	Diff. from Gov. FY 05 Amount
extraordinary governor's recision authority. In response to the projected FY 03 deficit, the governor implemented allotment recisions amounting to $33 million in November 2002 and $9.1 million (after subsequent legislative action) in January 2003. **-(Governor)** Funding is reduced in order to reflect the annualization of certain FY 03 holdbacks and allotment recisions. **-(Legislative)** Same as Governor.								
Other Expenses	0	-14,152	0	-14,152	0	0	0	0
Fringe Benefits	0	-6,292	0	-6,292	0	0	0	0
Total - Insurance Fund	**0**	**-20,444**	**0**	**-20,444**	**0**	**0**	**0**	**0**
Budget Totals - IF	**3**	**479,328**	**3**	**533,546**	**3**	**479,328**	**3**	**533,546**

Department of Consumer Protection
2500

		Actual Expenditure FY 02	Estimated Expenditure FY 03	Governor's Recommended FY 04	Governor's Recommended FY 05	Appropriated FY 04	Appropriated FY 05
	POSITION SUMMARY						
	Appropriated Funds						
	General Fund						
	Permanent Full-Time	174	174	210	210	160	210
	Others Equated to Full-Time	8	8	9	9	9	9
	Regional Market Fund						
	Permanent Full-Time	0	0	9	9	0	9
	Others Equated to Full-Time	0	0	1	1	0	0
	Additional Funds Available						
	Permanent Full-Time	25	29	28	28	26	28
	OPERATING BUDGET						
	Appropriated Funds						
	General Fund						
001	Personal Services	9,736,919	10,342,475	13,367,353	13,238,206	9,841,497	13,238,206
002	Other Expenses	1,100,539	1,115,122	2,006,329	2,076,001	1,252,540	2,076,001
005	Equipment	1,000	1,000	100	100	100	100
02X	Other Current Expenses	0	0	103,575	103,575	0	203,575
6XX	Grant Payments - Other than Towns	0	0	195,157	195,157	0	195,157
	Agency Total - General Fund [1]	**10,838,458**	**11,458,597**	**15,672,514**	**15,613,039**	**11,094,137**	**15,713,039**
	Regional Market Fund						
001	Personal Services	0	0	440,167	451,893	0	451,893
002	Other Expenses	0	0	342,857	358,539	0	358,539
005	Equipment	0	0	7,000	23,500	0	23,500
	Agency Total - Regional Market Fund	**0**	**0**	**790,024**	**833,932**	**0**	**833,932**
	Agency Total - Appropriated Funds	**10,838,458**	**11,458,597**	**16,462,538**	**16,446,971**	**11,094,137**	**16,546,971**
	Additional Funds Available						
	Bond Funds	18,653	91,224	0	0	0	0
	Private Contributions [2]	2,259,936	2,753,084	2,926,754	2,267,583	2,236,454	2,267,583
	Federal Contributions [3]	114,623	155,650	620,983	616,779	99,204	616,779
	Agency Grand Total	**13,231,670**	**14,458,555**	**20,010,275**	**19,331,333**	**13,429,795**	**19,431,333**
	BUDGET BY PROGRAM						
	Regulation of Food and Standards						
	Permanent Full-Time Positions GF/OF	28/3	28/3	26/3	26/3	26/3	26/3
	General Fund						
	Personal Services	1,569,097	1,710,545	1,638,993	1,703,915	1,638,993	1,703,915
	Other Expenses	197,657	203,963	203,963	203,963	203,963	203,963
	Total - General Fund	**1,766,754**	**1,914,508**	**1,842,956**	**1,907,878**	**1,842,956**	**1,907,878**
	Additional Funds Available						
	Bond Funds	18,653	91,224	0	0	0	0
	Private Contributions – DEP Grant/Stage 2 Vapor Recovery	258,275	278,541	286,897	295,504	286,897	295,504
	Total - Additional Funds Available	**276,928**	**369,765**	**286,897**	**295,504**	**286,897**	**295,504**
	Total - All Funds	**2,043,682**	**2,284,273**	**2,129,853**	**2,203,382**	**2,129,853**	**2,203,382**
	Regulation of Drugs, Cosmetics and Medical Devices						
	Permanent Full-Time Positions GF	14	14	14	14	14	14
	General Fund						
	Personal Services	963,617	1,029,458	1,132,188	1,197,730	1,132,188	1,197,730
	Other Expenses	83,703	86,404	86,404	86,404	86,404	86,404
	Total - General Fund	**1,047,320**	**1,115,862**	**1,218,592**	**1,284,134**	**1,218,592**	**1,284,134**

		Actual Expenditure FY 02	Estimated Expenditure FY 03	Governor's Recommended FY 04	Governor's Recommended FY 05	Appropriated FY 04	Appropriated FY 05
	Federal Contributions						
	Law Enforcemt Assistance-Dangerous Drugs – Drug Seizure Award	14,425	25,000	9,000	9,000	9,000	9,000
	Additional Funds Available						
	Private Contributions – Reg of Ret'd. Prescription Products	5,635	319	0	0	0	0
	Total - All Funds	**1,067,380**	**1,141,181**	**1,227,592**	**1,293,134**	**1,227,592**	**1,293,134**
	Regulation of Alcoholic Liquor						
	Permanent Full-Time Positions GF/OF	29/9	29/10	28/10	28/10	28/10	28/10
	General Fund						
	Personal Services	1,589,383	1,678,249	1,756,981	1,842,509	1,756,981	1,842,509
	Other Expenses	169,640	175,052	183,652	175,052	183,652	175,052
	Total - General Fund	**1,759,023**	**1,853,301**	**1,940,633**	**2,017,561**	**1,940,633**	**2,017,561**
	Federal Contributions						
	State and Community Highway Safety – Alcohol Server Training	28,632	40,000	0	0	0	0
	Additional Funds Available						
	Private Contributions [4]	1,001,650	882,926	909,413	936,696	909,413	936,696
	Total - All Funds	**2,789,305**	**2,776,227**	**2,850,046**	**2,954,257**	**2,850,046**	**2,954,257**
	Regulation of Trade Practices						
	Permanent Full-Time Positions GF/OF	29/12	29/12	26/12	26/12	26/12	26/12
	General Fund						
	Personal Services	1,439,522	1,528,880	1,460,808	1,538,034	1,460,808	1,538,034
	Other Expenses	172,774	157,731	178,286	178,286	178,286	178,286
	Total - General Fund	**1,612,296**	**1,686,611**	**1,639,094**	**1,716,320**	**1,639,094**	**1,716,320**
	Federal Contributions						
	TSCA Title IV State Lead Grants [5]	71,420	89,000	89,000	89,000	89,000	89,000
	Other Federal Assistance – Product Safety Award	146	1,650	1,204	0	1,204	0
	Total - Federal Contributions	**71,566**	**90,650**	**90,204**	**89,000**	**90,204**	**89,000**
	Additional Funds Available						
	Private Contributions [6]	913,076	1,223,582	925,069	952,906	925,069	952,906
	Total - All Funds	**2,596,938**	**3,000,843**	**2,654,367**	**2,758,226**	**2,654,367**	**2,758,226**
	Regulation of Occupational and Professional Licensing						
	Permanent Full-Time Positions GF/OF	23/1	23/4	21/1	21/1	21/1	21/1
	General Fund						
	Personal Services	1,098,263	1,007,941	1,183,809	1,271,039	1,183,809	1,271,039
	Other Expenses	144,628	149,242	149,242	149,242	149,242	149,242
	Total - General Fund	**1,242,891**	**1,157,183**	**1,333,051**	**1,420,281**	**1,333,051**	**1,420,281**
	Additional Funds Available						
	Private Contributions – CP Enforcement Fund	74,853	328,716	80,075	82,477	80,075	82,477
	Total - All Funds	**1,317,744**	**1,485,899**	**1,413,126**	**1,502,758**	**1,413,126**	**1,502,758**
	Bureau of Agriculture						
	Permanent Full-Time Positions GF/OF	0/0	0/0	50/2	50/2	0/0	50/2
	General Fund						
	Personal Services	0	0	3,525,856	3,323,986	0	3,323,986
	Other Expenses	0	0	753,789	732,694	0	732,694
012	Connecticut Seafood Advisory Council	0	0	0	0	0	50,000
013	Oyster Program	0	0	93,575	93,575	0	93,575
014	Vibro Bacterum Program	0	0	10,000	10,000	0	10,000
016	Connecticut Wine Council	0	0	0	0	0	50,000
	Grant Payments - Other Than Towns						
	WIC Program for Fresh Produce for Seniors	0	0	88,267	88,267	0	88,267
	Collection of Agricultural Statistics	0	0	1,200	1,200	0	1,200
	Tuberculosis and Brucellosis Indemnity	0	0	1,000	1,000	0	1,000
	Exhibits and Demonstrations	0	0	5,600	5,600	0	5,600
	Connecticut Grown Product Promotion	0	0	15,000	15,000	0	15,000
	WIC Coupon Program for Fresh Produce	0	0	84,090	84,090	0	84,090
	Total - General Fund	**0**	**0**	**4,578,377**	**4,355,412**	**0**	**4,455,412**

		Actual Expenditure FY 02	Estimated Expenditure FY 03	Governor's Recommended FY 04	Governor's Recommended FY 05	Appropriated FY 04	Appropriated FY 05
	Federal Contributions						
	Inspection Grading & Standardize	0	0	3,500	3,500	0	3,500
	Ag Research-Basic and Applied Research	0	0	3,000	0	0	0
	Special Supplement Food Pgm-WIC	0	0	409,879	409,879	0	409,879
	WIC Farmers Market Nutrition Pgm	0	0	105,400	105,400	0	105,400
	Total - Federal Contributions	**0**	**0**	**521,779**	**518,779**	**0**	**518,779**
	Additional Funds Available						
	Private Contributions [7]	0	0	690,300	0	0	0
	Total - All Funds	**0**	**0**	**5,790,456**	**4,874,191**	**0**	**4,974,191**
	Regional Market						
	Permanent Full-Time Positions RF	0	0	9	9	0	9
	Regional Market Fund						
	Personal Services	0	0	446,902	489,069	0	489,069
	Other Expenses	0	0	342,857	358,539	0	358,539
	Equipment	0	0	7,000	23,500	0	23,500
	Total - Regional Market Fund	**0**	**0**	**796,759**	**871,108**	**0**	**871,108**
	Management Services						
	Permanent Full-Time Positions GF	51	51	45	45	45	45
	General Fund						
	Personal Services	3,077,037	3,387,402	3,219,290	3,397,319	3,219,290	3,397,319
	Other Expenses	332,137	342,730	450,993	550,360	450,993	550,360
	Equipment	1,000	1,000	100	100	100	100
	Total - General Fund	**3,410,174**	**3,731,132**	**3,670,383**	**3,947,779**	**3,670,383**	**3,947,779**
	Additional Funds Available						
	Private Contributions [8]	6,447	39,000	35,000	0	35,000	0
	Total - All Funds	**3,416,621**	**3,770,132**	**3,705,383**	**3,947,779**	**3,705,383**	**3,947,779**
	Personal Services Reductions						
	General Fund						
	Personal Services	0	0	-515,572	-1,001,326	-515,572	-1,001,326
	Regional Market Fund						
	Personal Services	0	0	-5,902	-32,837	0	-32,837
	Total - Regional Market Fund	**0**	**0**	**-5,902**	**-32,837**	**0**	**-32,837**
	Total - All Funds	**0**	**0**	**-521,474**	**-1,034,163**	**-515,572**	**-1,034,163**
	Less: Turnover - Personal Services	0	0	-35,000	-35,000	-35,000	-35,000
	Less: Turnover - Personal Services	0	0	-833	-4,339	0	-4,339
	GRANT PAYMENTS - OTHER THAN TOWNS (Recap)						
601	WIC Program for Fresh Produce for Seniors	0	0	88,267	88,267	0	88,267
603	Collection of Agricultural Statistics	0	0	1,200	1,200	0	1,200
604	Tuberculosis and Brucellosis Indemnity	0	0	1,000	1,000	0	1,000
606	Exhibits and Demonstrations	0	0	5,600	5,600	0	5,600
608	Connecticut Grown Product Promotion	0	0	15,000	15,000	0	15,000
609	WIC Coupon Program for Fresh Produce	0	0	84,090	84,090	0	84,090
	EQUIPMENT						
005	Equipment	1,000	1,000	100	100	100	100
005	Equipment	0	0	7,000	23,500	0	23,500
	Agency Grand Total	**13,231,670**	**14,458,555**	**20,010,275**	**19,331,333**	**13,429,795**	**19,431,333**

BUDGET CHANGES

	Legislative FY 04 Pos.	Legislative FY 04 Amount	Legislative FY 05 Pos.	Legislative FY 05 Amount	Diff. from Gov. FY 04 Pos.	Diff. from Gov. FY 04 Amount	Diff. from Gov. FY 05 Pos.	Diff. from Gov. FY 05 Amount
FY 03 Estimated Expenditures - GF	**174**	**11,458,597**	**174**	**11,458,597**	**0**	**0**	**0**	**0**
Inflation And Non-Program Changes - (B)								
Personal Services	0	659,020	0	1,218,679	0	0	0	0
Other Expenses	0	189,943	0	316,340	0	0	0	0
Equipment	0	247,600	0	351,000	0	0	0	0
Total - General Fund	**0**	**1,096,563**	**0**	**1,886,019**	**0**	**0**	**0**	**0**
Implement Layoffs In Lieu of Labor Concessions - (B)								
-(Governor) Funding is removed to reflect layoffs.								
-(Legislative) Same as Governor.								
Personal Services	-14	-624,808	-14	-624,808	0	0	0	0
Total - General Fund	**-14**	**-624,808**	**-14**	**-624,808**	**0**	**0**	**0**	**0**
Annualize FY 03 Reductions - (B)								
The original FY 03 budget included the following holdbacks: $13.5 million from Personal Services; $11 million from Other Expenses; $7 million from a hard (hiring) freeze; $11 million from a managerial and confidential wage freeze; and $35 million from the extraordinary governor's recision authority. In response to the projected FY 03 deficit, the governor implemented allotment recisions amounting to $33 million in November, 2002 and $9.1 million (after subsequent legislative action) in January, 2003.								
-(Governor) Funding is reduced in order to reflect the annualization of the FY 03 Other Expenses allotment recisions.								
-(Legislative) Same as Governor.								
Other Expenses	0	-20,555	0	-20,555	0	0	0	0
Total - General Fund	**0**	**-20,555**	**0**	**-20,555**	**0**	**0**	**0**	**0**
Remove Accruals Pursuant to the Early Retirement Plan - (B)								
The Early Retirement Incentive Plan enacted in February, 2003 as part of the legislature's FY 03 deficit mitigation effort provides that payment of accruals for sick and vacation leave days for eligible retirees will occur over a three-year period beginning in FY 06.								
-(Governor) Funding is removed to reflect delaying the payment of sick and vacation leave accruals related to the Early Retirement Plan over a three-year period commencing in FY 06.								
-(Legislative) Same as Governor.								
Personal Services	0	-129,077	0	-203,936	0	0	0	0
Total - General Fund	**0**	**-129,077**	**0**	**-203,936**	**0**	**0**	**0**	**0**
Eliminate Funding for Unsettled Collective Bargaining Contracts - (B)								
Within executive authority, the Governor and the Secretary of the Office of Policy and Management (OPM) can choose to lapse collective bargaining monies that have not yet been utilized for various purposes in agencies' Personal Services accounts. Personal Services dollars of approximately $18.7 million in FY 03, $66.9 million in FY 04 and $134.4 million in FY 05 that are related to unsettled contracts have been identified for elimination throughout state government.								
-(Governor) Funding is eliminated for unsettled collective bargaining contracts.								

	Legislative FY 04 Pos.	Legislative FY 04 Amount	Legislative FY 05 Pos.	Legislative FY 05 Amount	Diff. from Gov. FY 04 Pos.	Diff. from Gov. FY 04 Amount	Diff. from Gov. FY 05 Pos.	Diff. from Gov. FY 05 Amount
-(Legislative) Same as Governor.								
Personal Services	0	-386,495	0	-797,390	0	0	0	0
Total - General Fund	**0**	**-386,495**	**0**	**-797,390**	**0**	**0**	**0**	**0**
Eliminate Summer Worker Positions - (B) To reduce backlog, the department utilizes summer workers to assist with the clerical tasks in areas that have had high-volume paper processing activities. **-(Governor)** The governor recommends the elimination of funds intended for three summer worker positions in Management Services and in the Occupational and Professional Licensing Division. These activities will be absorbed by existing staff. **-(Legislative)** Same as Governor.								
Personal Services	0	-19,618	0	-20,800	0	0	0	0
Total - General Fund	**0**	**-19,618**	**0**	**-20,800**	**0**	**0**	**0**	**0**
Eliminate Inflationary Increases - (B) **-(Governor)** The governor recommends the elimination of inflationary increases. **-(Legislative)** Same as Governor.								
Other Expenses	0	-31,970	0	-67,600	0	0	0	0
Total - General Fund	**0**	**-31,970**	**0**	**-67,600**	**0**	**0**	**0**	**0**
Obtain Equipment through the Capital Equipment Purchase Fund - (B) **-(Governor)** The governor recommends that funding for the purchase of various equipment items for the agency be removed from the General Fund and be provided by the CEPF (Capital Equipment Purchase Fund) bond funds account. Equipment funding in the amount of $100 remains in the agency's budget for FY 04 and FY 05. **-(Legislative)** Same as Governor.								
Equipment	0	-248,500	0	-351,900	0	0	0	0
Total - General Fund	**0**	**-248,500**	**0**	**-351,900**	**0**	**0**	**0**	**0**
Consolidate the Department of Agriculture - (B) **-(Governor)** The governor recommended the merger of the Department of Agriculture and the Regional Market within the Department of Consumer Protection. The five programs under the present Department of Agriculture have been merged into two programs: 1) Bureau of Agriculture and 2) Regional Market. The merger would have resulted in a reduction of 8 positions and savings of $500,000 in FY 04 and $574,000 in FY 05. **-(Legislative)** The committee recommends the merger of the Department of Agriculture and the Department of Consumer Protection starting in FY 05. Sections 146 through 148 of PA 03-6, June 30 Special Session, "AAC General Budget and Revenue Implementation Provisions", implements this provision and names the new department the "Department of Agriculture and Consumer Protection".								
Personal Services	0	0	50	3,323,986	-50	-3,525,856	0	0
Other Expenses	0	0	0	732,694	0	-753,789	0	0
Connecticut Seafood Advisory Council	0	0	0	50,000	0	0	0	50,000
Oyster Program	0	0	0	93,575	0	-93,575	0	0
Vibro Bacterum Program	0	0	0	10,000	0	-10,000	0	0
Connecticut Wine Council	0	0	0	50,000	0	0	0	50,000
WIC Program for Fresh Produce for Seniors	0	0	0	88,267	0	-88,267	0	0
Collection of Agricultural Statistics	0	0	0	1,200	0	-1,200	0	0
Tuberculosis and Brucellosis Indemnity	0	0	0	1,000	0	-1,000	0	0

	Legislative FY 04 Pos.	Legislative FY 04 Amount	Legislative FY 05 Pos.	Legislative FY 05 Amount	Diff. from Gov. FY 04 Pos.	Diff. from Gov. FY 04 Amount	Diff. from Gov. FY 05 Pos.	Diff. from Gov. FY 05 Amount
Exhibits and Demonstrations	0	0	0	5,600	0	-5,600	0	0
Connecticut Grown Product Promotion	0	0	0	15,000	0	-15,000	0	0
WIC Coupon Program for Fresh Produce	0	0	0	84,090	0	-84,090	0	0
Total - General Fund	**0**	**0**	**50**	**4,455,412**	**-50**	**-4,578,377**	**0**	**100,000**
Private Contributions	0	0	0	0	0	-690,300	0	0
Total - Private Contributions	**0**	**0**	**0**	**0**	**0**	**-690,300**	**0**	**0**
Inspection Grading & Standardize	0	0	0	3,500	0	-3,500	0	0
Total - Inspection Grading & Standardize	**0**	**0**	**0**	**3,500**	**0**	**-3,500**	**0**	**0**
Ag Research-Basic and Applied Research	0	0	0	0	0	-3,000	0	0
Total - Ag Research-Basic and Applied Research	**0**	**0**	**0**	**0**	**0**	**-3,000**	**0**	**0**
Special Supplement Food Pgm-WIC	0	0	2	409,879	-2	-409,879	0	0
Total - Special Supplement Food Pgm-WIC	**0**	**0**	**2**	**409,879**	**-2**	**-409,879**	**0**	**0**
WIC Farmers Market Nutrition Pgm	0	0	0	105,400	0	-105,400	0	0
Total - WIC Farmers Market Nutrition Pgm	**0**	**0**	**0**	**105,400**	**0**	**-105,400**	**0**	**0**
Transfer of Regional Market Fund - (B) The Regional Market provides a central location for farmers and wholesalers to sell and distribute food and other agricultural products. It is operated by the state as a self-sustaining nonprofit operation that is fully funded by fees generated from the operation of the market. **-(Governor)** In conjunction with the merger of the Department of Agriculture and the Department of Consumer Protection, the governor also recommended the transfer of the Regional Market Fund. **-(Legislative)** In accordance with legislative action, the merger will be implemented starting in FY 05.								
Personal Services	0	0	9	456,232	-9	-441,000	0	0
Other Expenses	0	0	0	358,539	0	-342,857	0	0
Equipment	0	0	0	23,500	0	-7,000	0	0
Less: Turnover - Personal Services	0	0	0	-4,339	0	833	0	0
Total - Regional Market Fund	**0**	**0**	**9**	**833,932**	**-9**	**-790,024**	**0**	**0**
Budget Totals - GF	**160**	**11,094,137**	**210**	**15,713,039**	**-50**	**-4,578,377**	**0**	**100,000**
Budget Totals - RF	**0**	**0**	**9**	**833,932**	**-9**	**-790,024**	**0**	**0**
Budget Totals - OF	**0**	**0**	**2**	**518,779**	**-2**	**-1,212,079**	**0**	**0**

OTHER SIGNIFICANT 2003 LEGISLATION AFFECTING THE AGENCY'S BUDGET

PA 03-1, June 30 Special Session, "AAC Expenditures and Revenue for the Biennium Ending June 30, 2005" – Section 105 of the Act allows the sale of alcoholic liquor in places operating under package store permits, drug store permits and grocery store beer permits up to 9:00 p.m. (instead of up to 8 :00 p.m. as per current law). Effective Date: Upon Passage

PA 03-6, June 30 Special Session, "AAC General Budget and Revenue Implementation Provisions – Sections 146 through 148 of this Act implement the merger of the Department of Agriculture and the Department of Consumer Protection effective FY 05. The new department will be known as the "Department of Agriculture and Consumer Protection". Effective Date: July 1, 2004.

PA 03-128, "AAC Computer Equipment Leases and Unsolicited Electronic Mail Advertising Material" – This Act:

- requires the lessor of a computer lease or similar equipment to notify the lessee between 30 and 120 days before the lease expires of: 1) the lease's expiration date, 2) the lessee's rights and obligation when the lease expires, and 3) the price of purchasing the equipment, if the lessee has a purchase option. Effective Date: July 1, 2003.
- prohibits people and entities from sending unsolicited advertising material after the recipient has notified them that s/he does not want to receive such communications. In transmissions to Connecticut residents, 1) the e-mail's subject line must include the letters "ADV", and 2) the body of the message must include a toll-free telephone number or e-mail address the recipient can use to unsubscribe or to notify the sender not to send any more unsolicited advertising material. Effective Date: October 1, 2003.

PA 03-215, "An Act Concerning the State Construction Contracts" – This Act requires contractors to submit to a pre-qualification process before bidding on public building construction contracts estimated to cost more than $500,000. Contractors must submit their pre-qualification applications, along with an application fee to the Department of Administrative Services (DAS). If the contractor meets the pre-qualification requirements, they are

issued a certificate that indicates the type of work the contractor is qualified to perform. The Act requires DAS to establish pre-qualification classification and aggregate work capacity ratings.

The Act establishes a graduated pre-qualification application fee schedule ranging from $600 to $2,500 based on the aggregate work capacity rating being sought. According to the Department of Consumer Protection (DCP), there are approximately 1,000 major contractors licensed by the state. In accordance with the Act, a pre-qualified contractor does not have to pay the $500 DCP major contractor license fee. Therefore, if 500 licensed major contractors, (based on the Department of Public Works estimates), seek DAS pre-qualification, the revenue loss to the General Fund could approximate $250,000 beginning in FY 05.

Effective Date: October 1, 2004 except that Sections 3, 6, and 10 take effect January 1, 2004.

PA 03-228, "AAC Wine Ordered With Restaurant Meals" – This Act allows a restaurant patron to remove for off-premises consumption a partially-consumed bottle of wine ordered with a restaurant meal as long as it is properly sealed and bagged by the permittee, agent or employee. Effective Date: October 1, 2003.

PA 03-259, "AAC White Collar Crime Enforcement, The Connecticut Uniform Securities Act and Corporate Fraud Accountability and Volunteer Firefighters and Members of Volunteer Ambulance Services or Companies" – This Act:

- makes several changes to banking and criminal laws regarding white collar crime enforcement. It increases the fines for certain banking and accounting law violations and the offense level for certain white collar crimes.
- allows the Banking Commissioner to revoke, deny, suspend, restrict, or condition a broker-dealer or investment adviser applicant's registration or activities if he has engaged in fraudulent securities or commodities practices.
- creates whistleblower protections for employees who assist in investigations or proceedings regarding certain state and federal white-collar crime laws. It prohibits accountants from altering, destroying or concealing documents from the end of the fiscal year in which they concluded the audit until 7 years after the audit's conclusion. The Act deems a violation of its provisions regarding state investigations, accountants, and certification of financial statements to be an unfair or deceptive trade practice under CUTPA (Connecticut Unfair Trade Practices Act).
- prohibits employers from firing or discriminating against volunteer firefighters or volunteer ambulance workers because they were late to or absent from work as a result of responding to a fire or to an ambulance call.

Since various civil and criminal fines for certain white collar crimes are being increased, the Act could result in a potential, significant revenue gain to the General Funds. There is a potential for increased costs associated with criminal justice responsibility and with CUTPA related violations. Effective Date: October 1, 2003.

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[1] The estimated revenue is $23 million in each year of the biennium. The revenue is primarily from the following fees: Home Improvement Contractors and Salesmen; $2.2 million; Real Estate Salesmen, $2.1 million; Real Estate Brokers, $1.7 million; Engineer/Land Surveyors, $1.9 million; Electricians, $1.3 million; Liquor Fees, $5.8 million and various other fees.

[2] **Private Contributions** refer to Non-Federal-Restricted Appropriated Accounts. These accounts represent funding from other state agencies such as DEP, DOH and DOIT.

[3] **Federal Contributions – Restricted Appropriated Accounts** – Represents funds received from the Food and Drug Administration (FDA) and from the U. S. Product Safety Commission. However, in two instances, these represent federal pass-through funds from other state agencies such as OPM and the Department of Health.

[4] **Private Contributions:**

	FY 04	**FY 05**
Foxwoods Casino Liquor Regulatory Program	456,503	470,198
Mohegan Casino Liquor Regulatory Program	452,910	466,498
Total	**909,413**	**936,696**

[5] **Federal Contribution** Health Department Grant – Lead Prevention Rule (1 Special Investigator position). Grant and position were terminated on May 31, 2003.

[6] **Private Contributions:**

	FY 04	**FY 05**
Bedding & Filling Materials Settlement	20,600	22,803
New Automobile Warranties/Lemon Law	262,114	269,978
CP Settlements	50,000	50,000
Home improvement Enforcement Fund	592,355	610,125
Total	**925,069**	**952,906**

[7] **Private Contributions:** Bureau of Regulation and Inspection, $650,000; Bureau of Aquaculture, $40,300.

[8] **Private Contributions:** E-Commerce Memo of Understanding (MOU) from DOIT/OPM HELP Program.

Labor Department
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		Actual Expenditure FY 02	Estimated Expenditure FY 03	Governor's Recommended FY 04	Governor's Recommended FY 05	Appropriated FY 04	Appropriated FY 05
	POSITION SUMMARY						
	Appropriated Funds						
	General Fund						
	Permanent Full-Time	146	146	121	121	121	121
	Others Equated to Full-Time	3	0	0	0	0	0
	Additional Funds Available						
	Permanent Full-Time	715	754	702	702	702	702
	OPERATING BUDGET						
	Appropriated Funds						
	General Fund						
001	Personal Services	9,048,896	9,531,890	7,388,401	7,482,687	7,388,401	7,482,687
002	Other Expenses	875,779	819,013	1,339,770	1,336,229	1,254,868	1,251,327
005	Equipment	2,000	2,000	2,000	2,000	2,000	2,000
02X	Other Current Expenses	49,494,420	39,034,435	37,397,233	36,830,233	34,424,921	34,424,921
	Agency Total - General Fund [1]	**59,421,095**	**49,387,338**	**46,127,404**	**45,651,149**	**43,070,190**	**43,160,935**
	Workers' Compensation Fund						
02X	Other Current Expenses	687,589	671,470	0	0	671,470	671,470
	Agency Total - Workers' Compensation Fund	**687,589**	**671,470**	**0**	**0**	**671,470**	**671,470**
	Agency Total - Appropriated Funds	**60,108,684**	**50,058,808**	**46,127,404**	**45,651,149**	**43,741,660**	**43,832,405**
	Additional Funds Available						
	Carry Forward Funding	0	8,846,595	0	0	3,267,912	0
	Special Funds, Non-Appropriated	868,794	320,047	100,000	0	100,000	0
	Bond Funds	40,889	512,607	0	0	0	0
	Employment Security Administration Fund	80,070,853	89,674,447	88,193,076	91,812,912	88,193,076	91,812,912
	Private Contributions	3,054,424	1,305,700	493,600	505,700	493,600	505,700
	Federal Contributions	422,926	521,537	21,968	22,408	21,968	22,408
	Agency Grand Total	**144,566,570**	**151,239,741**	**134,936,048**	**137,992,169**	**135,818,216**	**136,173,425**
	BUDGET BY PROGRAM						
	Employment Planning and Job Readiness						
	Permanent Full-Time Positions GF/OF	2/2	2/6	0/6	0/6	0/6	0/6
	General Fund						
	Personal Services	160,504	164,651	196,601	186,644	196,601	186,644
	Other Expenses	333	333	332	332	332	332
015	Workforce Investment Act	25,199,396	21,360,235	21,360,235	21,360,235	19,287,923	19,287,923
018	Workforce Investment Act Business System	1,000,000	0	1,000,000	433,000	0	0
032	Summer Youth Employment	656,879	621,656	0	0	0	0
	Total - General Fund	**27,017,112**	**22,146,875**	**22,557,168**	**21,980,211**	**19,484,856**	**19,474,899**
	Federal Contributions						
	Fisheries Disaster Relief	54,876	0	0	0	0	0
	Additional Funds Available						
	Carry Forward Funding	0	8,846,595	0	0	3,067,912	0
	Employment Security Administration Fund	3,312,845	6,002,663	1,846,736	1,876,873	1,846,736	1,876,873
	Private Contributions	1,643,735	4,700	0	0	0	0
	Total - Additional Funds Available	**4,956,580**	**14,853,958**	**1,846,736**	**1,876,873**	**4,914,648**	**1,876,873**
	Total - All Funds	**32,028,568**	**37,000,833**	**24,403,904**	**23,857,084**	**24,399,504**	**21,351,772**
	Promoting Economic Self-Sufficiency						
	Permanent Full-Time Positions OF	3	0	0	0	0	0
	General Fund						
016	Project Soar	798,221	0	0	0	0	0
031	Community Employment Incentive Program	1,037,803	0	0	0	0	0

		Actual Expenditure FY 02	Estimated Expenditure FY 03	Governor's Recommended FY 04	Governor's Recommended FY 05	Appropriated FY 04	Appropriated FY 05
033	Jobs First Employment Services	16,266,657	15,226,616	15,036,998	15,036,998	15,136,998	15,136,998
037	Welfare to Work	2,052,891	0	0	0	0	0
042	Opportunity Certificate and AEITC	216,200	0	0	0	0	0
	Total - General Fund	**20,371,772**	**15,226,616**	**15,036,998**	**15,036,998**	**15,136,998**	**15,136,998**
	Federal Contributions						
	State Admin Match Grant-Food Stamp Program	348,434	500,000	0	0	0	0
	Additional Funds Available						
	Special Funds, Non-Appropriated	134,947	100,000	100,000	0	100,000	0
	Private Contributions	505,627	0	0	0	0	0
	Total - Additional Funds Available	**640,574**	**100,000**	**100,000**	**0**	**100,000**	**0**
	Total - All Funds	**21,360,780**	**15,826,616**	**15,136,998**	**15,036,998**	**15,236,998**	**15,136,998**
	Wagner/Peyser/Labor Exchange						
	Permanent Full-Time Positions OF	138	146	99	99	99	99
	General Fund						
	Other Expenses	8,021	8,255	8,247	8,239	8,247	8,239
	Additional Funds Available						
	Employment Security Administration Fund	15,329,324	18,162,019	18,206,173	18,853,659	18,206,173	18,853,659
	Total - All Funds	**15,337,345**	**18,170,274**	**18,214,420**	**18,861,898**	**18,214,420**	**18,861,898**
	Unemployment Insurance						
	Permanent Full-Time Positions OF	458	476	476	476	476	476
	Additional Funds Available						
	Bond Funds	0	309,905	0	0	0	0
	Employment Security Administration Fund	49,210,537	51,854,322	54,119,514	56,649,421	54,119,514	56,649,421
	Total - Additional Funds Available	**49,210,537**	**52,164,227**	**54,119,514**	**56,649,421**	**54,119,514**	**56,649,421**
	Office of Research						
	Permanent Full-Time Positions GF/OF	3/21	3/22	3/20	3/20	3/20	3/20
	General Fund						
	Personal Services	237,410	250,564	392,543	308,679	392,543	308,679
	Other Expenses	10,112	13,700	13,690	13,680	13,690	13,680
	Total - General Fund	**247,522**	**264,264**	**406,233**	**322,359**	**406,233**	**322,359**
	Additional Funds Available						
	Bond Funds	390	4,890	0	0	0	0
	Employment Security Administration Fund	1,825,227	1,936,995	1,962,890	1,992,572	1,962,890	1,992,572
	Private Contributions	98,407	150,000	0	0	0	0
	Total - Additional Funds Available	**1,924,024**	**2,091,885**	**1,962,890**	**1,992,572**	**1,962,890**	**1,992,572**
	Total - All Funds	**2,171,546**	**2,356,149**	**2,369,123**	**2,314,931**	**2,369,123**	**2,314,931**
	Customized Job Training						
	Permanent Full-Time Positions GF	13	12	0	0	0	0
	General Fund						
	Personal Services	733,860	792,387	0	0	0	0
	Other Expenses	95,006	47,761	0	0	0	0
	Equipment	593	593	0	0	0	0
021	Vocational and Manpower Training	1,703,082	1,418,536	0	0	0	0
038	Opportunity Industrial Centers	563,291	407,392	0	0	0	0
	Total - General Fund	**3,095,832**	**2,666,669**	**0**	**0**	**0**	**0**
	Additional Funds Available						
	Carry Forward Funding	0	0	0	0	200,000	0
	Special Funds, Non-Appropriated	733,847	220,047	0	0	0	0
	Bond Funds	1,830	4,224	0	0	0	0
	Private Contributions	3,561	364,000	0	0	0	0
	Total - Additional Funds Available	**739,238**	**588,271**	**0**	**0**	**200,000**	**0**
	Total - All Funds	**3,835,070**	**3,254,940**	**0**	**0**	**200,000**	**0**
	Apprenticeship						
	Permanent Full-Time Positions GF	13	12	0	0	0	0
	General Fund						
	Personal Services	854,754	762,824	0	0	0	0
	Other Expenses	110,245	60,301	0	0	0	0
	Equipment	42	42	0	0	0	0
	Total - General Fund	**965,041**	**823,167**	**0**	**0**	**0**	**0**

	Actual Expenditure FY 02	Estimated Expenditure FY 03	Governor's Recommended FY 04	Governor's Recommended FY 05	Appropriated FY 04	Appropriated FY 05
Additional Funds Available						
Bond Funds	18,033	5,945	0	0	0	0
Total - All Funds	**983,074**	**829,112**	**0**	**0**	**0**	**0**
Wage and Workplace Standards						
Permanent Full-Time Positions GF/OF	38/8	40/9	40/9	40/9	40/9	40/9
General Fund						
Personal Services	2,086,958	2,253,906	2,389,844	2,409,777	2,389,844	2,409,777
Other Expenses	162,926	162,205	162,076	161,948	162,076	161,948
Total - General Fund	**2,249,884**	**2,416,111**	**2,551,920**	**2,571,725**	**2,551,920**	**2,571,725**
Additional Funds Available						
Private Contributions	570,754	480,500	493,600	505,700	493,600	505,700
Total - All Funds	**2,820,638**	**2,896,611**	**3,045,520**	**3,077,425**	**3,045,520**	**3,077,425**
Occupational Safety and Health						
Permanent Full-Time Positions GF	29	29	29	29	29	29
General Fund						
Personal Services	1,688,717	1,961,681	1,948,102	2,047,596	1,948,102	2,047,596
Other Expenses	209,178	211,447	220,985	225,261	220,985	225,261
Equipment	10	10	0	0	0	0
Total - General Fund	**1,897,905**	**2,173,138**	**2,169,087**	**2,272,857**	**2,169,087**	**2,272,857**
Workers' Compensation Fund						
011 Occupational Health Clinics	687,589	671,470	0	0	671,470	671,470
Federal Contributions						
Consultation Agreements	19,616	21,537	21,968	22,408	21,968	22,408
Additional Funds Available						
Bond Funds	12,705	104,358	0	0	0	0
Total - All Funds	**2,617,815**	**2,970,503**	**2,191,055**	**2,295,265**	**2,862,525**	**2,966,735**
Board of Mediation and Arbitration						
Permanent Full-Time Positions GF	16	16	16	16	16	16
General Fund						
Personal Services	1,068,257	1,250,533	1,040,692	1,049,760	1,040,692	1,049,760
Other Expenses	52,537	57,272	596,833	589,659	511,931	504,757
Total - General Fund	**1,120,794**	**1,307,805**	**1,637,525**	**1,639,419**	**1,552,623**	**1,554,517**
Additional Funds Available						
Bond Funds	2,990	17,700	0	0	0	0
Private Contributions	8,407	6,500	0	0	0	0
Total - Additional Funds Available	**11,397**	**24,200**	**0**	**0**	**0**	**0**
Total - All Funds	**1,132,191**	**1,332,005**	**1,637,525**	**1,639,419**	**1,552,623**	**1,554,517**
Board of Labor Relations						
Permanent Full-Time Positions GF	13	13	13	13	13	13
General Fund						
Personal Services	838,800	886,884	990,312	999,504	990,312	999,504
Other Expenses	46,708	45,563	125,463	125,364	125,463	125,364
Total - General Fund	**885,508**	**932,447**	**1,115,775**	**1,124,868**	**1,115,775**	**1,124,868**
Additional Funds Available						
Bond Funds	3,909	9,000	0	0	0	0
Total - All Funds	**889,417**	**941,447**	**1,115,775**	**1,124,868**	**1,115,775**	**1,124,868**
Management Services						
Permanent Full-Time Positions GF/OF	19/85	19/95	20/92	20/92	20/92	20/92
General Fund						
Personal Services	1,379,636	1,208,460	1,233,195	1,238,792	1,233,195	1,238,792
Other Expenses	180,713	212,176	212,144	211,746	212,144	211,746
Equipment	1,355	1,355	2,000	2,000	2,000	2,000
Total - General Fund	**1,561,704**	**1,421,991**	**1,447,339**	**1,452,538**	**1,447,339**	**1,452,538**
Additional Funds Available						
Bond Funds	1,032	56,585	0	0	0	0
Employment Security Administration Fund	10,392,920	11,718,448	12,057,763	12,440,387	12,057,763	12,440,387
Private Contributions	223,933	300,000	0	0	0	0
Total - Additional Funds Available	**10,617,885**	**12,075,033**	**12,057,763**	**12,440,387**	**12,057,763**	**12,440,387**
Total - All Funds	**12,179,589**	**13,497,024**	**13,505,102**	**13,892,925**	**13,505,102**	**13,892,925**

	Actual Expenditure FY 02	Estimated Expenditure FY 03	Governor's Recommended FY 04	Governor's Recommended FY 05	Appropriated FY 04	Appropriated FY 05
Personal Services Reductions						
General Fund						
Personal Services	0	0	-494,092	-437,025	-494,092	-437,025
Less: Turnover - Personal Services	0	0	-308,796	-321,040	-308,796	-321,040
EQUIPMENT						
005 Equipment	2,000	2,000	2,000	2,000	2,000	2,000
Agency Grand Total	**144,566,570**	**151,239,741**	**134,936,048**	**137,992,169**	**135,818,216**	**136,173,425**

BUDGET CHANGES

	Legislative FY 04 Pos.	Legislative FY 04 Amount	Legislative FY 05 Pos.	Legislative FY 05 Amount	Diff. from Gov. FY 04 Pos.	Diff. from Gov. FY 04 Amount	Diff. from Gov. FY 05 Pos.	Diff. from Gov. FY 05 Amount
FY 03 Estimated Expenditures - GF	**146**	**49,387,338**	**146**	**49,387,338**	**0**	**0**	**0**	**0**
FY 03 Estimated Expenditures - WF	**0**	**671,470**	**0**	**671,470**	**0**	**0**	**0**	**0**
Inflation And Non-Program Changes - (B)								
Personal Services	0	544,774	0	930,787	0	0	0	0
Other Expenses	0	48,362	0	95,161	0	0	0	0
Equipment	0	176,745	0	159,277	0	0	0	0
Vocational and Manpower Training	0	201,629	0	246,994	0	0	0	0
Summer Youth Employment	0	17,406	0	35,300	0	0	0	0
Opportunity Industrial Centers	0	57,940	0	70,970	0	0	0	0
Total - General Fund	**0**	**1,046,856**	**0**	**1,538,489**	**0**	**0**	**0**	**0**

Eliminate Summer Youth Program - (B)
The Summer Youth Employment Program provides summer job opportunities and work experience for economically disadvantaged youths ages 14-21. Funds are awarded to local workforce boards to operate employment projects for eligible youths.
-(Governor) The governor recommends a reduction of funding of $621,656 to reflect the elimination of the Summer Youth Employment program with the intent of supporting these youth in the Workforce Investment Act youth employment related activities.
-(Legislative) Same as Governor.

Summer Youth Employment	0	-621,656	0	-621,656	0	0	0	0
Total - General Fund	**0**	**-621,656**	**0**	**-621,656**	**0**	**0**	**0**	**0**

Eliminate Funding for Opportunity Industrial Centers - (B)
The Opportunity Industrial Centers provide comprehensive job training, life skills, remedial education and related services to economically disadvantaged, unemployed and underemployed individuals.
-(Governor) The governor recommends a reduction of $407,392 to reflect the elimination of support to the Opportunity Industrial Centers. However, HB 6548 “AAC the State Budget for the Biennium Ending June 30, 2005, and Making Appropriations Therefor” includes one-time monies as a carryforward provision for the Bridgeport OIC ($100,000) and the Waterbury OIC ($100,000).
-(Legislative) Funding in the amount of $407,392 is reduced in the Opportunity Industrial Centers account. However, Section 33(b) of PA 03-1 of the June Special Session includes one-time monies as a carryforward provision for the Bridgeport OIC ($100,000) and the Waterbury OIC ($100,000). In

	Legislative FY 04 Pos.	Legislative FY 04 Amount	Legislative FY 05 Pos.	Legislative FY 05 Amount	Diff. from Gov. FY 04 Pos.	Diff. from Gov. FY 04 Amount	Diff. from Gov. FY 05 Pos.	Diff. from Gov. FY 05 Amount
addition, reflected in the Office of Workforce Competitiveness is funding that is earmarked for three OIC's (New London, New Britain and New Haven).								
Opportunity Industrial Centers	0	-407,392	0	-407,392	0	0	0	0
Total - General Fund	**0**	**-407,392**	**0**	**-407,392**	**0**	**0**	**0**	**0**
Vocational and Manpower Training/Customized Job Training - (B) Vocational and Manpower Training (Customized Job Training) helps workers upgrade their skills and businesses develop a highly-skilled workforce. It provides technical and financial assistance to address businesses' short-term training needs resulting from changing industry demands, and it gives individuals the skills they need to remain employed or to reenter the labor market. Customized Job Training (CJT) targets small to mid-sized manufacturers and industry clusters that utilize high performance workplace standards. CJT also offers pre-employment programs to provide education, training, supportive services, and job development for the placement of people who are chronically unemployed. Special programs are provided for non-traditional occupation training and for displaced homemakers. **-(Governor)** The governor recommends a reduction of $1,418,536 to reflect the elimination of the Vocational and Manpower Training program (Customized Job Training). The savings attributed to the elimination of the staff that administered this program is reflected in the layoff write-up. **-(Legislative)** Same as Governor.								
Vocational and Manpower Training	0	-1,418,536	0	-1,418,536	0	0	0	0
Total - General Fund	**0**	**-1,418,536**	**0**	**-1,418,536**	**0**	**0**	**0**	**0**
Eliminate Funding for Occupational Health Clinics - (B) The Department of Labor provides grants to Occupational Health Clinics to support the collection of occupational injury data. These grants are funded from the Workers' Compensation Fund. **-(Governor)** The governor recommends a reduction of $671,470 to reflect the elimination of the grants to the Occupational Health Clinics for data collection. **-(Legislative)** Current services funding is retained in the Occupational Health Clinics account to meet program needs.								
Occupational Health Clinics	0	0	0	0	0	671,470	0	671,470
Total - Workers' Compensation Fund	**0**	**0**	**0**	**0**	**0**	**671,470**	**0**	**671,470**
Adjust Funds for the Workforce Investment Act - (B) The Workforce Investment Act (WIA) provides federal funding for job training programs for adults, youth and dislocated workers. The state is required to appropriate the dollars allocated under WIA. **-(Legislative)** The Workforce Investment Act federal appropriation has been adjusted to reflect an allocation to Connecticut of $19,287,923. This results in a reduction of $2,072,312 to the WIA account (from the FY 03 level).								
Workforce Investment Act	0	-2,072,312	0	-2,072,312	0	-2,072,312	0	-2,072,312
Total - General Fund	**0**	**-2,072,312**	**0**	**-2,072,312**	**0**	**-2,072,312**	**0**	**-2,072,312**

	Legislative FY 04 Pos.	Legislative FY 04 Amount	Legislative FY 05 Pos.	Legislative FY 05 Amount	Diff. from Gov. FY 04 Pos.	Diff. from Gov. FY 04 Amount	Diff. from Gov. FY 05 Pos.	Diff. from Gov. FY 05 Amount
Provide Funding for the CT Works Business System - (B) The CT Works Business System is the computer system that will support the operational and management needs of the state in its administering of employment services under the federal Workforce Investment Act (WIA). The system will integrate the efforts of all partners in the employment and training community and respond to the federal data collection and reporting requirements of WIA. **-(Governor)** The governor recommends funding of $1 million in FY 04 and $433,000 in FY 05 to complete and implement the CT Works Business System. This will result in a more efficient delivery of employment and training services in the One-Stop system among the WIA required partners. **-(Legislative)** Funding is not provided for the CT Works Business System.							
Workforce Investment Act Business System	0	0	0	0	0	-1,000,000	0	-433,000
Total - General Fund	**0**	**0**	**0**	**0**	**0**	**-1,000,000**	**0**	**-433,000**
Jobs First Employment Services - (B) **-(Legislative)** Funding of $100,000 is provided for supported employment services for individuals involved in the STRIDE program currently located at the York Correctional Center. The program assists in the transition into jobs and the community by providing pre- and post-release employment supports for participating individuals.								
Jobs First Employment 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**
Eliminate Funding for Unsettled Collective Bargaining Contracts - (B) Within executive authority, the Governor and the Secretary of OPM can choose to lapse collective bargaining monies that have not yet been utilized for various purposes in various agency personal services lines. Personal Services dollars of approximately $18.7 million in FY 03, $66.9 million in FY 04 and $134.4 million in FY 05 that are related to unsettled contracts have been identified for elimination throughout state government. **-(Governor)** The governor recommends that funding be eliminated for unsettled collective bargaining contracts. **-(Legislative)** Same as Governor.							
Personal Services	0	-347,114	0	-641,050	0	0	0	0
Total - General Fund	**0**	**-347,114**	**0**	**-641,050**	**0**	**0**	**0**	**0**
Remove Accruals Pursuant to the Early Retirement Plan - (B) The Early Retirement Plan enacted in February 2003 as part of the legislature's FY 03 deficit mitigation effort provides that payment of accruals for sick and vacation leave days for eligible retirees will occur over a three year period beginning in FY 06. **-(Governor)** The governor recommends the reduction of funding of $146,978 in FY 04 and $143,089 in FY 05 to reflect delaying the payment of sick and vacation leave accruals related to the Early Retirement Plan until the three year period beginning in FY 06.							

	Legislative FY 04 Pos.	Legislative FY 04 Amount	Legislative FY 05 Pos.	Legislative FY 05 Amount	Diff. from Gov. FY 04 Pos.	Diff. from Gov. FY 04 Amount	Diff. from Gov. FY 05 Pos.	Diff. from Gov. FY 05 Amount
-(Legislative) Same as Governor.								
Personal Services	0	-146,978	0	-143,089	0	0	0	0
Total - General Fund	**0**	**-146,978**	**0**	**-143,089**	**0**	**0**	**0**	**0**
Reallocate Funding for the Board of Mediation and Arbitration - (B) **-(Governor)** The governor recommends reallocating funding of $637,360 from Personal Services to Other Expenses to more accurately reflect the associated costs incurred by the members of the Board of Mediation and Arbitration. **-(Legislative)** Same as Governor.								
Personal Services	0	-637,360	0	-637,360	0	0	0	0
Other Expenses	0	637,360	0	637,360	0	0	0	0
Total - General Fund	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Implement Layoffs in Lieu of Labor Concessions - (B) **-(Governor)** The governor recommends a reduction in funding of $1,873,032 in FY 04 and $1,878,253 in FY 05 and the resulting 25 positions to reflect the layoffs. As a result of these layoffs the operation of the Apprenticeship and Customized Job Training programs have been eliminated. Due to the staff reduction, the Vocational and Manpower Training account (Customized Job Training) was also eliminated (reflected in a previous write-up). **-(Legislative)** Same as Governor.								
Personal Services	-25	-1,556,811	-25	-1,558,491	0	0	0	0
Other Expenses	0	-126,603	0	-130,144	0	0	0	0
Jobs First Employment Services	0	-189,618	0	-189,618	0	0	0	0
Total - General Fund	**-25**	**-1,873,032**	**-25**	**-1,878,253**	**0**	**0**	**0**	**0**
Annualize FY 03 Reductions - (B) The original FY 03 budget included the following holdbacks: $13.5 million from Personal Services, $11 million from Other Expenses, $7 million from a hard (hiring) freeze, $11 million from a managerial and confidential wage freeze and $35 million from the extraordinary governor's recision authority. In response to the projected FY 03 deficit, the governor implemented allotment recisions amounting to $33 million in November 2002 and $9.1 million (after subsequent legislative action) in January 2003. **-(Governor)** The governor recommends a reduction in funding of $217,864 in FY 04 and FY 05 to reflect the annualization of certain FY 03 holdbacks and allotment recisions. **-(Legislative)** Funding in the amount of $302,766 is reduced in FY 04 and FY 05 to reflect the annualization of certain FY 03 holdbacks and allotment recisions.								
Other Expenses	0	-100,000	0	-100,000	0	-84,902	0	-84,902
Vocational and Manpower Training	0	-157,500	0	-157,500	0	0	0	0
Opportunity Industrial Centers	0	-45,266	0	-45,266	0	0	0	0
Total - General Fund	**0**	**-302,766**	**0**	**-302,766**	**0**	**-84,902**	**0**	**-84,902**
Obtain Equipment through the Capital Equipment Purchase Fund - (B) **-(Governor)** The governor recommends funding of $176,745 in FY 04 and $159,277 in FY 05 for the purchase of various equipment items for the agency be removed from the General Fund and be provided by the CEPF (bond funds). Equipment funding in the								

	Legislative FY 04 Pos.	Legislative FY 04 Amount	Legislative FY 05 Pos.	Legislative FY 05 Amount	Diff. from Gov. FY 04 Pos.	Diff. from Gov. FY 04 Amount	Diff. from Gov. FY 05 Pos.	Diff. from Gov. FY 05 Amount
amount of $2,000 remains in the agency's budget in FY 04 and FY 05. **-(Legislative)** Same as Governor.								
Equipment	0	-176,745	0	-159,277	0	0	0	0
Total - General Fund	**0**	**-176,745**	**0**	**-159,277**	**0**	**0**	**0**	**0**
Carry Forward Funding for Welfare-to-Work - (B) **-(Legislative)** Pursuant to Section 33(a) of PA 03-01 of the June Special Session (the budget), the unexpended balance of funds ($339,980) is carried forward from FY 03 to FY 04 for Welfare-to-Work grant Program.								
Carry Forward Funding	0	339,980	0	0	0	339,980	0	0
Total - Carry Forward Funding	**0**	**339,980**	**0**	**0**	**0**	**339,980**	**0**	**0**
Carry Forward Funding for Workforce Investment Act - (B) **-(Legislative)** Pursuant to Section 33(c) of PA 03-01 of the June Special Session (the budget), the unexpended balance of $2,727,932 is carried forward from FY 03 to FY 04 for the Workforce Investment Act.								
Carry Forward Funding	0	2,727,932	0	0	0	2,727,932	0	0
Total - Carry Forward Funding	**0**	**2,727,932**	**0**	**0**	**0**	**2,727,932**	**0**	**0**
Carry Forward Funding for Opportunity Industrial Centers - (B) **-(Legislative)** Pursuant to Section 33(b) of PA 03-1 of the June Special Session, $200,000 is carried forward from FY 03 to FY 04. Funding is carried forward from the Personal Services account to the Opportunity Industrial Centers for Bridgeport ($100,000) and Waterbury ($100,000).								
Carry Forward Funding	0	200,000	0	0	0	200,000	0	0
Total - Carry Forward Funding	**0**	**200,000**	**0**	**0**	**0**	**200,000**	**0**	**0**
Eliminate Inflationary Increases - (B) **-(Governor)** The governor recommends eliminating inflationary increases. **-(Legislative)** Same as Governor.								
Other Expenses	0	-23,264	0	-70,063	0	0	0	0
Vocational and Manpower Training	0	-44,129	0	-89,494	0	0	0	0
Summer Youth Employment	0	-17,406	0	-35,300	0	0	0	0
Opportunity Industrial Centers	0	-12,674	0	-25,704	0	0	0	0
Total - General Fund	**0**	**-97,473**	**0**	**-220,561**	**0**	**0**	**0**	**0**
Budget Totals - GF	**121**	**43,070,190**	**121**	**43,160,935**	**0**	**-3,057,214**	**0**	**-2,490,214**
Budget Totals - WF	**0**	**671,470**	**0**	**671,470**	**0**	**671,470**	**0**	**671,470**
Budget Totals - OF	**0**	**3,267,912**	**0**	**0**	**0**	**3,267,912**	**0**	**0**

OTHER SIGNIFICANT 2003 LEGISLATION AFFECTING THE AGENCY'S BUDGET

PA 03-207, "An Act Concerning the Apprentice Training Program" - The Act establishes an annual fee for individuals and sponsors in the Department of Labor's (DOL) Apprenticeship program. The Act requires apprentices who register with DOL to pay a $25 annual fee and anyone sponsoring an apprenticeship program registered with DOL as of July 1, 2003 to pay an annual $30 registration fee for each apprentice participating in the program until the apprenticeship is completed and the participant receives a journeyperson card. Fees collected by DOL must be deposited in the General Fund and credited to a separate nonlapsing account to DOL for administering the apprenticeship training program, the activities of the Connecticut State Apprenticeship Council, and the DOL commissioner's functions regarding formulation of work training standards. [In FY 02 there were an estimated 16,000 individuals that participated in DOL's Apprenticeship program representing 3,000 employers].

Also required of DOL is to report to the Labor and Higher Education and Employment Advancement committees by February 4, 2004, on the feasibility of establishing an on-line system for registering apprentices and apprenticeship training programs.

[1] In order to achieve the General Fund bottom-line Personal Services, Other Expenses, Early Retirement Incentive Plan (ERIP) and Fleet Operations reductions required for FY 04, the Office of Policy and Management has programmed allotment reductions for this agency to save $61,861 in Personal Services, $38,796 in Other Expenses, $281,634 for the ERIP (Personal Services account) and $15,744 in Fleet Operations (Other Expenses account) in FY 04. Similar reductions will also be made in FY 05.

Office of Victim Advocate
2900

		Actual Expenditure FY 02	Estimated Expenditure FY 03	Governor's Recommended FY 04	Governor's Recommended FY 05	Appropriated FY 04	Appropriated FY 05
	POSITION SUMMARY						
	Appropriated Funds						
	General Fund						
	Permanent Full-Time	3	4	0	0	3	3
	OPERATING BUDGET						
	Appropriated Funds						
	General Fund						
001	Personal Services	190,846	247,800	0	0	182,651	190,519
002	Other Expenses	32,599	38,123	0	0	33,123	33,123
005	Equipment	2,925	1,000	0	0	100	100
	Agency Total - General Fund	**226,370**	**286,923**	**0**	**0**	**215,874**	**223,742**
	Additional Funds Available						
	Bond Funds	4,674	0	0	0	0	0
	Agency Grand Total	**231,044**	**286,923**	**0**	**0**	**215,874**	**223,742**
	BUDGET BY PROGRAM						
	Office of Victim Advocate						
	Permanent Full-Time Positions GF	3	4	0	0	3	3
	General Fund						
	Personal Services	190,846	247,800	0	0	182,651	190,519
	Other Expenses	32,599	38,123	0	0	33,123	33,123
	Equipment	2,925	1,000	0	0	100	100
	Total - General Fund	**226,370**	**286,923**	**0**	**0**	**215,874**	**223,742**
	Additional Funds Available						
	Bond Funds	4,674	0	0	0	0	0
	Total - All Funds	**231,044**	**286,923**	**0**	**0**	**215,874**	**223,742**
	EQUIPMENT						
005	Equipment	2,925	1,000	0	0	100	100
	Agency Grand Total	**231,044**	**286,923**	**0**	**0**	**215,874**	**223,742**

BUDGET CHANGES

	Legislative FY 04 Pos.	Legislative FY 04 Amount	Legislative FY 05 Pos.	Legislative FY 05 Amount	Diff. from Gov. FY 04 Pos.	Diff. from Gov. FY 04 Amount	Diff. from Gov. FY 05 Pos.	Diff. from Gov. FY 05 Amount
FY 03 Estimated Expenditures - GF	**4**	**286,923**	**4**	**286,923**	**0**	**0**	**0**	**0**
Inflation And Non-Program Changes - (B)								
Personal Services	0	14,747	0	28,953	0	0	0	0
Other Expenses	0	3,125	0	4,277	0	0	0	0
Equipment	0	2,000	0	500	0	0	0	0
Total - General Fund	**0**	**19,872**	**0**	**33,730**	**0**	**0**	**0**	**0**

Agency-wide Changes - (B)

This agency was established in 1998 to protect the legal rights of crime victims in Connecticut. It engages in individual case advocacy, advocating for systemic reforms regarding victims' rights and services, legal action, public education, and legislative advocacy. In FY 02 the agency investigated 225 cases, conducted 35 public forums and initiated legal action in 40 cases.

	Legislative FY 04 Pos.	Legislative FY 04 Amount	Legislative FY 05 Pos.	Legislative FY 05 Amount	Diff. from Gov. FY 04 Pos.	Diff. from Gov. FY 04 Amount	Diff. from Gov. FY 05 Pos.	Diff. from Gov. FY 05 Amount
-(Governor) It is recommended to eliminate the agency including three filled positions. **-(Legislative)** Three positions and associated funding for the agency are restored.								
Personal Services	0	0	0	0	3	182,651	3	190,519
Other Expenses	0	0	0	0	0	33,123	0	33,123
Equipment	0	0	0	0	0	100	0	100
Total - General Fund	**0**	**0**	**0**	**0**	**3**	**215,874**	**3**	**223,742**
Eliminate Inflationary Increases - (B) **-(Governor)** It is recommended that funding for inflationary increases be eliminated. **-(Legislative)** Same as Governor.								
Other Expenses	0	-1,119	0	-2,271	0	0	0	0
Total - General Fund	**0**	**-1,119**	**0**	**-2,271**	**0**	**0**	**0**	**0**
Annualize FY 03 Reductions - (B) The original FY 03 budget included the following holdbacks: $13.5 million from Personal Services, $11 million from Other Expenses, $7 million from a hard (hiring) freeze, $11 million from a managerial and confidential wage freeze and $35 million from the extraordinary Governor's rescission authority. In response to the projected FY 03 deficit, the Governor implemented allotment rescissions amounting to $33 million in November 2002 and $9.1 million (after subsequent legislative action) in January 2003. **-(Governor)** Funding is reduced in order to reflect the annualization of certain FY 03 holdbacks and allotment rescissions. **-(Legislative)** Same as Governor.								
Other Expenses	0	-2,006	0	-2,006	0	0	0	0
Total - General Fund	**0**	**-2,006**	**0**	**-2,006**	**0**	**0**	**0**	**0**
Reduce Other Expenses - (B) **-(Governor)** It is recommended to reduce funding in order to effect economies. **-(Legislative)** Same as Governor.								
Other Expenses	0	-5,000	0	-5,000	0	0	0	0
Total - General Fund	**0**	**-5,000**	**0**	**-5,000**	**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). **-(Legislative)** Same as Governor.								
Equipment	0	-2,900	0	-1,400	0	0	0	0
Total - General Fund	**0**	**-2,900**	**0**	**-1,400**	**0**	**0**	**0**	**0**
Implement Layoffs in Lieu of Labor Concessions - (B) **-(Governor)** Funding is removed to reflect layoffs. **-(Legislative)** Same as Governor.								
Personal Services	-1	-74,110	-1	-74,110	0	0	0	0
Total - General Fund	**-1**	**-74,110**	**-1**	**-74,110**	**0**	**0**	**0**	**0**
Eliminate Funding for Unsettled Collective Bargaining Contracts - (B) Within executive authority, the Governor and the Secretary of OPM can choose to lapse collective								

	Legislative FY 04 Pos.	Legislative FY 04 Amount	Legislative FY 05 Pos.	Legislative FY 05 Amount	Diff. from Gov. FY 04 Pos.	Diff. from Gov. FY 04 Amount	Diff. from Gov. FY 05 Pos.	Diff. from Gov. FY 05 Amount
bargaining monies that have not yet been utilized for various purposes in various agency personal services lines. Personal Services dollars of approximately $18.7 million in FY 03, $66.9 million in FY 04 and $134.4 million in FY 05 that are related to unsettled contracts have been identified for elimination throughout state government. **-(Governor)** Funding is eliminated for unsettled collective bargaining contracts. **-(Legislative)** Same as Governor.								
Personal Services	0	-5,786	0	-12,124	0	0	0	0
Total - General Fund	**0**	**-5,786**	**0**	**-12,124**	**0**	**0**	**0**	**0**
Budget Totals - GF	**3**	**215,874**	**3**	**223,742**	**3**	**215,874**	**3**	**223,742**

Commission on Human Rights and Opportunities
2901

		Actual Expenditure FY 02	Estimated Expenditure FY 03	Governor's Recommended FY 04	Governor's Recommended FY 05	Appropriated FY 04	Appropriated FY 05
	POSITION SUMMARY						
	Appropriated Funds						
	General Fund						
	Permanent Full-Time	110	110	101	101	105	105
	OPERATING BUDGET						
	Appropriated Funds						
	General Fund						
001	Personal Services	5,667,775	6,394,160	6,032,290	6,000,581	6,142,290	6,180,581
002	Other Expenses	610,552	596,132	596,132	596,132	596,132	596,132
005	Equipment	0	950	950	950	950	950
02X	Other Current Expenses	628,141	6,650	6,650	6,650	6,650	6,650
	Agency Total - General Fund [1]	**6,906,468**	**6,997,892**	**6,636,022**	**6,604,313**	**6,746,022**	**6,784,313**
	Additional Funds Available						
	Bond Funds	92,850	0	0	0	0	0
	Federal Contributions	48,743	76,300	76,300	76,300	76,300	76,300
	Agency Grand Total	**7,048,061**	**7,074,192**	**6,712,322**	**6,680,613**	**6,822,322**	**6,860,613**
	BUDGET BY PROGRAM						
	Discrimination & Equal Opportunity Assurance						
	Permanent Full-Time Positions GF	110	110	101	101	105	105
	General Fund						
	Personal Services	5,667,775	6,394,160	6,502,841	6,837,523	6,612,841	7,017,523
	Other Expenses	610,552	596,132	596,132	596,132	596,132	596,132
	Equipment	0	950	950	950	950	950
011	Martin Luther King, Jr. Commission	6,339	6,650	6,650	6,650	6,650	6,650
012	Human Rights Referees	621,802	0	0	0	0	0
	Total - General Fund	**6,906,468**	**6,997,892**	**7,106,573**	**7,441,255**	**7,216,573**	**7,621,255**
	Federal Contributions						
	State/Local Fair Housing Assistance	47,443	75,000	75,000	75,000	75,000	75,000
	Employment Discrim-State/Local Fair Employment Practices Act (FEPA)	1,300	1,300	1,300	1,300	1,300	1,300
	Total - Federal Contributions	**48,743**	**76,300**	**76,300**	**76,300**	**76,300**	**76,300**
	Additional Funds Available						
	Bond Funds	92,850	0	0	0	0	0
	Total - All Funds	**7,048,061**	**7,074,192**	**7,182,873**	**7,517,555**	**7,292,873**	**7,697,555**
	Personal Services Reductions						
	General Fund						
	Personal Services	0	0	-397,373	-759,664	-397,373	-759,664
	Less: Turnover - Personal Services	0	0	-73,178	-77,278	-73,178	-77,278
	EQUIPMENT						
005	Equipment	0	950	950	950	950	950
	Agency Grand Total	**7,048,061**	**7,074,192**	**6,712,322**	**6,680,613**	**6,822,322**	**6,860,613**

BUDGET CHANGES

	Legislative FY 04		Legislative FY 05		Diff. from Gov. FY 04		Diff. from Gov. FY 05	
	Pos.	Amount	Pos.	Amount	Pos.	Amount	Pos.	Amount
FY 03 Estimated Expenditures - GF	**110**	**6,997,892**	**110**	**6,997,892**	**0**	**0**	**0**	**0**
Inflation And Non-Program Changes - (B)								
Personal Services	0	568,931	0	1,006,931	0	0	0	0
Other Expenses	0	27,913	0	45,309	0	0	0	0
Equipment	0	35,050	0	24,050	0	0	0	0
Martin Luther King, Jr. Commission	0	546	0	747	0	0	0	0
Total - General Fund	**0**	**632,440**	**0**	**1,077,037**	**0**	**0**	**0**	**0**
Eliminate Inflationary Increases - (B)								
-(Governor) The governor recommends the elimination of inflationary increases.								
-(Legislative) Same as Governor.								
Other Expenses	0	-16,924	0	-34,320	0	0	0	0
Martin Luther King, Jr. Commission	0	-196	0	-397	0	0	0	0
Total - General Fund	**0**	**-17,120**	**0**	**-34,717**	**0**	**0**	**0**	**0**
Annualize FY 03 Reductions - (B)								
The original FY 03 state budget included the following holdbacks: $13.5 million from Personal Services, $11 million from Other Expenses, $7 million from a hard (hiring) freeze, $11 million from a managerial and confidential wage freeze and $35 million from the extraordinary Governor's recision authority. In response to the projected FY 03 deficit, the Governor implemented allotment recisions amounting to $33 million in November 2002 and $9.1 million (after subsequent legislative action) in January 2003.								
-(Governor) Funding is reduced in order to reflect the annualization of certain FY 03 holdbacks and allotment recisions.								
-(Legislative) Same as Governor.								
Other Expenses	0	-10,989	0	-10,989	0	0	0	0
Equipment	0	-50	0	-50	0	0	0	0
Martin Luther King, Jr. Commission	0	-350	0	-350	0	0	0	0
Total - General Fund	**0**	**-11,389**	**0**	**-11,389**	**0**	**0**	**0**	**0**
Implement Layoffs in Lieu of Labor Concessions - (B)								
-(Governor) Funding is removed to reflect layoffs. The titles of the six (6) laid off individuals are: Affirmative Action Contract Compliance Supervisor, HRO Representative (Contract Compliance), HRO Representative (Housing), HRO Representative (Southwest) Assistant Commission Counsel 1 (Capitol), Assistant Commission Counsel (West Central).								
-(Legislative) Same as Governor.								
Personal Services	-6	-371,471	-6	-371,471	0	0	0	0
Total - General Fund	**-6**	**-371,471**	**-6**	**-371,471**	**0**	**0**	**0**	**0**
Remove Accruals Pursuant to the Early Retirement Plan - (B)								
The Early Retirement Plan enacted in February 2003 as part of the legislature's FY 03 deficit mitigation effort provides that payment of accruals for sick and vacation leave days for eligible retirees will occur over a three-year period beginning in FY 06.								
-(Governor) Funding is removed to reflect delaying the payment of sick and vacation leave accruals related to the Early Retirement Plan over the three-year period beginning in FY 06.								

	Legislative FY 04 Pos.	Legislative FY 04 Amount	Legislative FY 05 Pos.	Legislative FY 05 Amount	Diff. from Gov. FY 04 Pos.	Diff. from Gov. FY 04 Amount	Diff. from Gov. FY 05 Pos.	Diff. from Gov. FY 05 Amount
-(Legislative) Same as Governor.								
Personal Services	0	-3,750	0	-125,000	0	0	0	0
Total - General Fund	**0**	**-3,750**	**0**	**-125,000**	**0**	**0**	**0**	**0**
Eliminate Funding for Unsettled Collective Bargaining Contracts - (B) Within executive authority, the Governor and the Secretary of OPM can choose to lapse collective bargaining monies that have not yet been utilized for various purposes in agencies' Personal Services lines. Personal Services dollars of approximately $18.7 million in FY 03, $66.9 million in FY 04 and $134.4 million in FY 05 that are related to unsettled contracts have been identified for elimination throughout state government. **-(Governor)** Funding is eliminated in Personal Services for unsettled collective bargaining contracts. **-(Legislative)** Same as Governor.								
Personal Services	0	-393,623	0	-634,664	0	0	0	0
Total - General Fund	**0**	**-393,623**	**0**	**-634,664**	**0**	**0**	**0**	**0**
Streamline Operations - (B) **-(Governor)** The governor recommends the elimination of 2 HRO Referees and the position of Commission Counsel. **-(Legislative)** The governor's recommendation is retained. Sections 189 through 195 of PA 03-6, June 30 Special Session, implements the governor's recommendation. However, the agency's Executive Director must assign a member of its legal staff to perform the counsel's duties for the Commission. This action will result in an annual savings of $105,000, which represents the Commission Counsel's annual salary.								
Personal Services	-3	-161,957	-3	-269,375	0	0	0	0
Total - General Fund	**-3**	**-161,957**	**-3**	**-269,375**	**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 (Capital Equipment Purchase Fund) bond funds account. Equipment funding in the amount of $950 remains in the agency's budget in FY 04 and in FY 05. **-(Legislative)** Same as Governor.								
Equipment	0	-35,000	0	-24,000	0	0	0	0
Total - General Fund	**0**	**-35,000**	**0**	**-24,000**	**0**	**0**	**0**	**0**
Provide Funding for the Investigation of Housing Complaints - (B) According to the agency's sharing agreement with HUD (Housing and Urban Development), no more than 38% of CHRO's dual-filed complaints can be 100 days or older. HUD recently advised CHRO that, as of March 31, 2003, 55% are over 100 days old. There are currently 156 pending housing complaints. HUD reimburses the agency $1,800 at the conclusion of each complaint investigation. **-(Legislative)** As the result of the impact of the layoffs, the Housing Unit lost two experienced HRO (Housing) Representatives. CHRO has begun to								

	Legislative FY 04 Pos.	Legislative FY 04 Amount	Legislative FY 05 Pos.	Legislative FY 05 Amount	Diff. from Gov. FY 04 Pos.	Diff. from Gov. FY 04 Amount	Diff. from Gov. FY 05 Pos.	Diff. from Gov. FY 05 Amount
experience a backlog in its housing inventory. To comply with the HUD work-sharing agreement and to prevent reimbursement losses from HUD, the committee recommends the restoration of two additional HRO (Housing) Representatives.								
Personal Services	2	0	2	0	2	0	2	0
Total - General Fund	**2**	**0**	**2**	**0**	**2**	**0**	**2**	**0**
Increase HRO Referee Positions - (B) PA 98-245 provided for 7 full-time referees to be appointed by the governor. PA 02-7, May 9 Special Session, reduced the number of referee positions from 7 to 5. In the 2003-2005 biennial budget, the governor recommended the elimination of 2 referee position; thus, leaving the agency with 3 full-time referees. PA 02-1, eliminated the separate account in the agency's' budget for HRO referees and placed the funding in the Personal Services account. **-(Legislative)** Funding is provided for 2 additional referee positions. As of March 7, 2003, the annual salary for HRO referees was changed to $78,138. This action brings the total HRO referees count to 5 positions.								
Personal Services	2	110,000	2	180,000	2	110,000	2	180,000
Total - General Fund	**2**	**110,000**	**2**	**180,000**	**2**	**110,000**	**2**	**180,000**
Budget Totals - GF	**105**	**6,746,022**	**105**	**6,784,313**	**4**	**110,000**	**4**	**180,000**

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[1] The projected FY 04 agency revenue is $1.3 million broken down as follows: Witness Fees, $85; these are monies received when a marshal serves the agency with a subpoena. Federal Aid (Miscellaneous), $1.3 million; these are funds from EEOC and HUD. Photocopying, $6,250; these monies are collected from a person who makes a request under Freedom of Information. Refunds and Current Expenses, $75,000; these are incorrectly deposited HUD funds.

Office of Protection and Advocacy for Persons with Disabilities
2902

		Actual Expenditure FY 02	Estimated Expenditure FY 03	Governor's Recommended FY 04	Governor's Recommended FY 05	Appropriated FY 04	Appropriated FY 05
	POSITION SUMMARY						
	Appropriated Funds						
	General Fund						
	Permanent Full-Time	39	39	36	36	36	36
	Additional Funds Available						
	Permanent Full-Time	12	11	11	11	11	11
	OPERATING BUDGET						
	Appropriated Funds						
	General Fund						
001	Personal Services	2,178,900	2,350,365	2,101,578	2,114,994	2,101,578	2,114,994
002	Other Expenses	398,406	420,282	402,282	402,282	402,282	402,282
005	Equipment	1,800	950	950	950	950	950
	Agency Total - General Fund [1]	**2,579,106**	**2,771,597**	**2,504,810**	**2,518,226**	**2,504,810**	**2,518,226**
	Additional Funds Available						
	Bond Funds	28,712	17,208	0	0	0	0
	Private Contributions	6,500	13,026	0	0	0	0
	Federal Contributions	1,043,748	1,248,646	1,312,805	1,326,270	1,312,805	1,326,270
	Agency Grand Total	**3,658,066**	**4,050,477**	**3,817,615**	**3,844,496**	**3,817,615**	**3,844,496**
	BUDGET BY PROGRAM						
	Advocacy for Persons with Disabilities						
	Permanent Full-Time Positions GF/OF	28/12	28/11	25/11	25/11	25/11	25/11
	General Fund						
	Personal Services	1,585,534	1,709,674	1,613,540	1,692,679	1,613,540	1,692,679
	Other Expenses	269,329	288,102	277,575	277,575	277,575	277,575
	Equipment	543	302	0	0	0	0
	Total - General Fund	**1,855,406**	**1,998,078**	**1,891,115**	**1,970,254**	**1,891,115**	**1,970,254**
	Federal Contributions						
	SS: Benefits Plan/Assist/Outreach	71,119	100,000	104,500	106,000	104,500	106,000
	Supported Employment Demonstration	120,394	118,241	121,429	122,000	121,429	122,000
	Prg-Protect & Advoc-Indiv Rights	111,070	188,663	202,273	205,000	202,273	205,000
	Development Disabil-Support/Advo	625,454	680,405	731,333	740,000	731,333	740,000
	Social Services Block Grant	115,711	161,337	153,270	153,270	153,270	153,270
	Total - Federal Contributions	**1,043,748**	**1,248,646**	**1,312,805**	**1,326,270**	**1,312,805**	**1,326,270**
	Additional Funds Available						
	Bond Funds	15,965	17,208	0	0	0	0
	Private Contributions	6,500	13,026	0	0	0	0
	Total - Additional Funds Available	**22,465**	**30,234**	**0**	**0**	**0**	**0**
	Total - All Funds	**2,921,619**	**3,276,958**	**3,203,920**	**3,296,524**	**3,203,920**	**3,296,524**
	Abuse Investigation Program						
	Permanent Full-Time Positions GF	11	11	11	11	11	11
	General Fund						
	Personal Services	593,366	640,691	664,616	693,739	664,616	693,739
	Other Expenses	129,077	132,180	124,707	124,707	124,707	124,707
	Equipment	1,257	648	950	950	950	950
	Total - General Fund	**723,700**	**773,519**	**790,273**	**819,396**	**790,273**	**819,396**
	Additional Funds Available						
	Bond Funds	12,747	0	0	0	0	0
	Total - All Funds	**736,447**	**773,519**	**790,273**	**819,396**	**790,273**	**819,396**

	Actual Expenditure FY 02	Estimated Expenditure FY 03	Governor's Recommended FY 04	Governor's Recommended FY 05	Appropriated FY 04	Appropriated FY 05
Personal Services Reductions						
General Fund						
Personal Services	0	0	-151,885	-245,469	-151,885	-245,469
Less: Turnover - Personal Services	0	0	-24,693	-25,955	-24,693	-25,955
EQUIPMENT						
005 Equipment	1,800	950	950	950	950	950
Agency Grand Total	**3,658,066**	**4,050,477**	**3,817,615**	**3,844,496**	**3,817,615**	**3,844,496**

BUDGET CHANGES

	Legislative FY 04		Legislative FY 05		Diff. from Gov. FY 04		Diff. from Gov. FY 05	
	Pos.	Amount	Pos.	Amount	Pos.	Amount	Pos.	Amount
FY 03 Estimated Expenditures - GF	**39**	**2,771,597**	**39**	**2,771,597**	**0**	**0**	**0**	**0**
Inflation And Non-Program Changes - (B)								
Personal Services	0	99,635	0	206,635	0	0	0	0
Other Expenses	0	19,731	0	32,047	0	0	0	0
Equipment	0	8,250	0	7,050	0	0	0	0
Total - General Fund	**0**	**127,616**	**0**	**245,732**	**0**	**0**	**0**	**0**
Annualize FY 03 Reductions - (B)								
The original FY 03 budget included the following holdbacks: $13.5 million from Personal Services, $11 million from Other Expenses, $7 million from a hard (hiring) freeze, $11 million from a managerial and confidential wage freeze and $35 million from the extraordinary governor's recision authority. In response to the projected FY 03 deficit, the governor implemented allotment recisions amounting to $33 million in November 2002 and $9.1 million (after subsequent legislative action) in January 2003.								
-(Governor) Funding is recommended to be reduced by $7,797 to reflect the annualization of certain FY 03 holdbacks and allotment recisions.								
-(Legislative) Same as Governor.								
Other Expenses	0	-7,747	0	-7,747	0	0	0	0
Equipment	0	-50	0	-50	0	0	0	0
Total - General Fund	**0**	**-7,797**	**0**	**-7,797**	**0**	**0**	**0**	**0**
Reduce Advocacy Services - (B)								
-(Governor) A reduction in funding of $22,000 in both FY 04 and FY 05 is recommended. This reflects a Personal Services reduction of $4,000 (overtime costs) that will impact the amount of time staff can provide advocacy support. Also reflected is a reduction in Other Expenses of $18,000 (outside professional services). This will result in a reduction in the contracts with non-profit advocacy organizations which provide individuals with disabilities and their families advocacy services.								
-(Legislative) Same as Governor.								
Personal Services	0	-4,000	0	-4,000	0	0	0	0
Other Expenses	0	-18,000	0	-18,000	0	0	0	0
Total - General Fund	**0**	**-22,000**	**0**	**-22,000**	**0**	**0**	**0**	**0**
Obtain Equipment through the Capital Equipment Purchase Fund - (B)								
-(Governor) The governor recommends 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). Equipment funding of $950								

	Legislative FY 04 Pos.	Legislative FY 04 Amount	Legislative FY 05 Pos.	Legislative FY 05 Amount	Diff. from Gov. FY 04 Pos.	Diff. from Gov. FY 04 Amount	Diff. from Gov. FY 05 Pos.	Diff. from Gov. FY 05 Amount
remains in the agency's budget in FY 04 and FY 05. **-(Legislative)** Same as Governor.								
Equipment	0	-8,200	0	-7,000	0	0	0	0
Total - General Fund	**0**	**-8,200**	**0**	**-7,000**	**0**	**0**	**0**	**0**
Implement Layoffs in Lieu of Labor Concessions - (B) **-(Governor)** The governor recommends a reduction in funding of $192,537 to reflect layoffs. Three full-time positions were eliminated (Community Advocacy Specialist, Assistant Program Director and Communication Officer) and one part-time position (Community Advocacy Specialist). **-(Legislative)** Same as Governor.								
Personal Services	-3	-192,537	-3	-192,537	0	0	0	0
Total - General Fund	**-3**	**-192,537**	**-3**	**-192,537**	**0**	**0**	**0**	**0**
Eliminate Funding for Unsettled Collective Bargaining Contracts - (B) Within executive authority, the Governor and the Secretary of OPM can choose to lapse collective bargaining monies that have not yet been utilized for various purposes in various agency personal services lines. Personal Services dollars of approximately $18.7 million in FY 03, $66.9 million in FY 04 and $134.4 million in FY 05 that are related to unsettled contracts have been identified for elimination throughout state government. **-(Governor)** The governor recommends a reduction in funding of $148,885 in FY 04 and $242,469 in FY 05 to reflect the unsettled collective bargaining contracts. **-(Legislative)** Same as Governor.								
Personal Services	0	-148,885	0	-242,469	0	0	0	0
Total - General Fund	**0**	**-148,885**	**0**	**-242,469**	**0**	**0**	**0**	**0**
Remove Accruals Pursuant to the Early Retirement Plan - (B) The Early Retirement Plan enacted in February 2003 as part of the legislature's FY 03 deficit mitigation effort provides that payment of accruals for sick and vacation leave days for eligible retirees will occur over a three year period beginning in FY 06. **-(Governor)** The governor recommends reducing funding to reflect delaying the payment of sick and vacation leave accruals related to the Early Retirement Plan until the three year period beginning in FY 06. **-(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**
Eliminate Inflationary Increases - (B) **-(Governor)** The governor recommends a reduction of $11,984 in FY 04 and $24,300 in FY 05 to reflect the elimination of inflationary increases. **-(Legislative)** Same as Governor.								
Other Expenses	0	-11,984	0	-24,300	0	0	0	0
Total - General Fund	**0**	**-11,984**	**0**	**-24,300**	**0**	**0**	**0**	**0**
Budget Totals - GF	**36**	**2,504,810**	**36**	**2,518,226**	**0**	**0**	**0**	**0**

[1] In order to achieve the General Fund bottom-line Personal Services, Other Expenses, Early Retirement Incentive Plan (ERIP) and Fleet Operations reductions required for FY 04, the Office of Policy and Management has programmed allotment reductions for this agency to save $17,596 in Personal Services, $12,437 in Other Expenses, $100,643 for the ERIP (Personal Services account) and $3,936 in Fleet Operations (Other Expenses account) in FY 04. Similar reductions will also be made in FY 05.

Office of the Child Advocate
2903

		Actual Expenditure FY 02	Estimated Expenditure FY 03	Governor's Recommended FY 04	Governor's Recommended FY 05	Appropriated FY 04	Appropriated FY 05
	POSITION SUMMARY						
	Appropriated Funds						
	General Fund						
	Permanent Full-Time	8	9	9	9	8	8
	OPERATING BUDGET						
	Appropriated Funds						
	General Fund						
001	Personal Services	437,912	528,037	541,371	561,328	466,371	471,928
002	Other Expenses	52,411	69,485	74,485	74,485	74,485	74,485
005	Equipment	1,000	950	100	100	100	100
02X	Other Current Expenses	57,157	63,163	67,248	69,366	67,248	69,366
	Agency Total - General Fund [1]	**548,480**	**661,635**	**683,204**	**705,279**	**608,204**	**615,879**
	Additional Funds Available						
	Bond Funds	9,876	0	0	0	0	0
	Federal Contributions	44,276	0	0	0	0	0
	Agency Grand Total	**602,632**	**661,635**	**683,204**	**705,279**	**608,204**	**615,879**
	BUDGET BY PROGRAM						
	Advocacy for Children						
	Permanent Full-Time Positions GF	8	9	9	9	8	8
	General Fund						
	Personal Services	437,912	528,037	559,116	590,364	484,116	500,964
	Other Expenses	52,411	69,485	74,485	74,485	74,485	74,485
	Equipment	1,000	950	100	100	100	100
011	Child Fatality Review Panel	57,157	63,163	67,248	69,366	67,248	69,366
	Total - General Fund	**548,480**	**661,635**	**700,949**	**734,315**	**625,949**	**644,915**
	Federal Contributions						
	PartE-State Challenge Activities	44,276	0	0	0	0	0
	Additional Funds Available						
	Bond Funds	9,876	0	0	0	0	0
	Total - All Funds	**602,632**	**661,635**	**700,949**	**734,315**	**625,949**	**644,915**
	Personal Services Reductions						
	General Fund						
	Personal Services	0	0	-17,745	-29,036	-17,745	-29,036
	EQUIPMENT						
005	Equipment	1,000	950	100	100	100	100
	Agency Grand Total	**602,632**	**661,635**	**683,204**	**705,279**	**608,204**	**615,879**

BUDGET CHANGES

	Legislative FY 04 Pos.	Legislative FY 04 Amount	Legislative FY 05 Pos.	Legislative FY 05 Amount	Diff. from Gov. FY 04 Pos.	Diff. from Gov. FY 04 Amount	Diff. from Gov. FY 05 Pos.	Diff. from Gov. FY 05 Amount
FY 03 Estimated Expenditures - GF	**9**	**661,635**	**9**	**661,635**	**0**	**0**	**0**	**0**
Inflation And Non-Program Changes - (B)								
Personal Services	0	51,111	0	82,359	0	0	0	0
Other Expenses	0	8,256	0	10,429	0	0	0	0
Equipment	0	4,550	0	4,550	0	0	0	0
Child Fatality Review Panel	0	7,409	0	9,527	0	0	0	0
Total - General Fund	**0**	**71,326**	**0**	**106,865**	**0**	**0**	**0**	**0**

	Legislative FY 04 Pos.	Legislative FY 04 Amount	Legislative FY 05 Pos.	Legislative FY 05 Amount	Diff. from Gov. FY 04 Pos.	Diff. from Gov. FY 04 Amount	Diff. from Gov. FY 05 Pos.	Diff. from Gov. FY 05 Amount
Eliminate Position - (B)								
-(Legislative) A reduction in funding, in the amount of $75,000 in FY 04 and $89,400 in FY 05, is made to reflect the elimination of one unspecified position. It should be noted that the first year reduction is adjusted downward to compensate for the fact that the office's Personal Services account as recommended by the Governor is underfunded by approximately $9,200 in FY 04.								
Personal Services	-1	-75,000	-1	-89,400	-1	-75,000	-1	-89,400
Total - General Fund	**-1**	**-75,000**	**-1**	**-89,400**	**-1**	**-75,000**	**-1**	**-89,400**
Eliminate Funding for Unsettled Collective Bargaining Contracts - (B)								
Within executive authority, the Governor and the Secretary of OPM can choose to lapse collective bargaining monies that have not yet been utilized for various purposes in various agency personal services lines. Personal Services dollars of approximately $18.7 million in FY 03, $66.9 million in FY 04 and $134.4 million in FY 05 that are related to unsettled contracts have been identified for elimination throughout state government.								
-(Governor) Funding is eliminated for unsettled collective bargaining contracts.								
-(Legislative) Same as Governor.								
Personal Services	0	-17,745	0	-29,036	0	0	0	0
Total - General Fund	**0**	**-17,745**	**0**	**-29,036**	**0**	**0**	**0**	**0**
Annualize FY 03 Reductions - (B)								
The original FY 03 budget included the following holdbacks: $13.5 million from Personal Services, $11 million from Other Expenses, $7 million from a hard (hiring) freeze, $11 million from a managerial and confidential wage freeze and $35 million from the extraordinary Governor's recision authority. In response to the projected FY 03 deficit, the Governor implemented allotment recisions amounting to $33 million in November 2002 and $9.1 million (after subsequent legislative action) in January 2003.								
-(Governor) Funding is reduced in order to reflect the annualization of certain FY 03 holdbacks and allotment recisions.								
-(Legislative) Same as Governor.								
Personal Services	0	-20,032	0	-20,032	0	0	0	0
Other Expenses	0	-1,281	0	-1,281	0	0	0	0
Equipment	0	-50	0	-50	0	0	0	0
Child Fatality Review Panel	0	-3,324	0	-3,324	0	0	0	0
Total - General Fund	**0**	**-24,687**	**0**	**-24,687**	**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 $1,975 in FY 04 and $4,148 in FY 05.								
-(Legislative) Same as Governor.								
Other Expenses	0	-1,975	0	-4,148	0	0	0	0
Total - General Fund	**0**	**-1,975**	**0**	**-4,148**	**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								

	Legislative FY 04 Pos.	Legislative FY 04 Amount	Legislative FY 05 Pos.	Legislative FY 05 Amount	Diff. from Gov. FY 04 Pos.	Diff. from Gov. FY 04 Amount	Diff. from Gov. FY 05 Pos.	Diff. from Gov. FY 05 Amount
be removed from the General Fund and be provided by the CEPF (Bond Funds). This reduces the agency's Equipment account by $5,350 in each of FY 04 and FY 05. Equipment funding in the amount of $100 remains in the agency's General Fund budget in both FY 04 and FY 05. **-(Legislative)** Same as Governor.								
Equipment	0	-5,350	0	-5,350	0	0	0	0
Total - General Fund	**0**	**-5,350**	**0**	**-5,350**	**0**	**0**	**0**	**0**
Budget Totals - GF	**8**	**608,204**	**8**	**615,879**	**-1**	**-75,000**	**-1**	**-89,400**

[1] In order to achieve aggregate FY 04 Other Expenses reductions, the Office of Policy and Management has programmed an allotment reduction for this agency in the amount of $2,303. A similar reduction will also be made in FY 05.

Workers' Compensation Commission
2904

		Actual Expenditure FY 02	Estimated Expenditure FY 03	Governor's Recommended FY 04	Governor's Recommended FY 05	Appropriated FY 04	Appropriated FY 05
	POSITION SUMMARY						
	Appropriated Funds						
	Workers' Compensation Fund						
	Permanent Full-Time	160	160	143	143	143	143
	OPERATING BUDGET						
	Appropriated Funds						
	Workers' Compensation Fund						
001	Personal Services	8,524,095	9,624,013	8,605,245	8,594,966	8,605,245	8,594,966
002	Other Expenses	3,100,046	3,281,474	3,115,288	3,115,288	3,115,288	3,115,288
005	Equipment	124,724	347,225	146,725	181,225	146,725	181,225
02X	Other Current Expenses	8,620,295	9,485,757	9,896,610	10,244,845	9,896,610	10,244,845
	Agency Total - Workers' Compensation Fund	**20,369,160**	**22,738,469**	**21,763,868**	**22,136,324**	**21,763,868**	**22,136,324**
	Agency Total - Appropriated Funds	**20,369,160**	**22,738,469**	**21,763,868**	**22,136,324**	**21,763,868**	**22,136,324**
	Additional Funds Available						
	Private Contributions	195,095	102,190	105,051	107,993	105,051	107,993
	Agency Grand Total	**20,564,255**	**22,840,659**	**21,868,919**	**22,244,317**	**21,868,919**	**22,244,317**
	BUDGET BY PROGRAM						
	Workers' Compensation Commission						
	Permanent Full-Time Positions WF	160	160	143	143	143	143
	Workers' Compensation Fund						
	Personal Services	8,524,095	9,624,013	9,323,525	9,695,937	9,323,525	9,695,937
	Other Expenses	3,100,046	3,281,474	3,115,288	3,115,288	3,115,288	3,115,288
	Equipment	124,724	347,225	146,725	181,225	146,725	181,225
011	Criminal Justice Fraud Unit	428,460	427,593	514,395	530,837	514,395	530,837
012	Rehabilitative Services	3,741,992	4,103,992	3,937,357	4,061,704	3,937,357	4,061,704
040	Fringe Benefits	3,234,690	3,421,324	3,866,831	4,027,834	3,866,831	4,027,834
045	Indirect Overhead	1,215,153	1,532,848	1,578,027	1,624,470	1,578,027	1,624,470
	Total - Workers' Compensation Fund	**20,369,160**	**22,738,469**	**22,482,148**	**23,237,295**	**22,482,148**	**23,237,295**
	Additional Funds Available						
	Private Contributions	195,095	102,190	105,051	107,993	105,051	107,993
	Total - All Funds	**20,564,255**	**22,840,659**	**22,587,199**	**23,345,288**	**22,587,199**	**23,345,288**
	Personal Services Reductions						
	Workers' Compensation Fund						
	Personal Services	0	0	-485,855	-863,546	-485,855	-863,546
	Less: Turnover - Personal Services	0	0	-232,425	-237,425	-232,425	-237,425
	EQUIPMENT						
005	Equipment	124,724	347,225	146,725	181,225	146,725	181,225
	Agency Grand Total	**20,564,255**	**22,840,659**	**21,868,919**	**22,244,317**	**21,868,919**	**22,244,317**

BUDGET CHANGES

	Legislative FY 04 Pos.	Legislative FY 04 Amount	Legislative FY 05 Pos.	Legislative FY 05 Amount	Diff. from Gov. FY 04 Pos.	Diff. from Gov. FY 04 Amount	Diff. from Gov. FY 05 Pos.	Diff. from Gov. FY 05 Amount
FY 03 Estimated Expenditures - WF	**160**	**22,738,469**	**160**	**22,738,469**	**0**	**0**	**0**	**0**
Inflation And Non-Program Changes - (B)								
Personal Services	0	327,974	0	728,379	0	0	0	0
Other Expenses	0	239,262	0	307,683	0	0	0	0
Equipment	0	17,775	0	-147,725	0	0	0	0
Criminal Justice Fraud Unit	0	109,306	0	125,748	0	0	0	0
Rehabilitative Services	0	321,959	0	446,306	0	0	0	0
Fringe Benefits	0	629,597	0	790,600	0	0	0	0
Indirect Overhead	0	125,855	0	172,298	0	0	0	0
Total - Workers' Compensation Fund	**0**	**1,771,728**	**0**	**2,423,289**	**0**	**0**	**0**	**0**
Reduce Funding for Rehabilitation Services - (B)								
Rehabilitation Services utilizes the skills of trained professionals to evaluate the unique circumstances surrounding the disabilities of injured workers with permanent physical restrictions toward the ultimate goal of reemployment. This unit utilizes scientific and psychological guidance and testing to pair the individual with education and/or training programs best suited to enable their return to productive employment in as expeditious fashion as possible. **-(Governor)** It is recommended that Rehabilitative Services be reduced by $272,595 in both FY 04 and FY 05. Due to layoffs and ERIP, the Rehabilitation Services unit has 5 vocational coordinators, down from 13. With less coordinators, this unit will handle fewer injured workers and will spend less on counseling, training, and programs. **-(Legislative)** Same as Governor.								
Rehabilitative Services	0	-272,595	0	-272,595	0	0	0	0
Total - Workers' Compensation Fund	**0**	**-272,595**	**0**	**-272,595**	**0**	**0**	**0**	**0**
Reduce Other Expenses - (B)								
-(Governor) It is recommended that the Other Expenses account be reduced by $166,186 in both FY 04 and FY 05. The agency will realize a savings from employing a part time DOIT manager to handle the responsibilities of the retired MIS director. MIS consultants line item and miscellaneous line items will also be reduced. **-(Legislative)** Same as Governor.								
Other Expenses	0	-166,186	0	-166,186	0	0	0	0
Total - Workers' Compensation Fund	**0**	**-166,186**	**0**	**-166,186**	**0**	**0**	**0**	**0**
Reduce Equipment - (B)								
-(Governor) It is recommended that equipment be reduced by $200,000 in FY 04 to effectuate savings by deferring acquisitions of computer servers. **-(Legislative)** Same as Governor.								
Equipment	0	-200,000	0	0	0	0	0	0
Total - Workers' Compensation Fund	**0**	**-200,000**	**0**	**0**	**0**	**0**	**0**	**0**
General Reduction - (B)								
-(Governor) It is recommended that Personal Services be reduced by $10,000 in both FY 04 and FY 05, and that Other Expenses be reduced by $4,021 in both FY 04 and FY 05. **-(Legislative)** Same as Governor.								
Personal Services	0	-10,000	0	-10,000	0	0	0	0
Fringe Benefits	0	-4,021	0	-4,021	0	0	0	0
Total - Workers' Compensation Fund	**0**	**-14,021**	**0**	**-14,021**	**0**	**0**	**0**	**0**

	Legislative FY 04 Pos.	Legislative FY 04 Amount	Legislative FY 05 Pos.	Legislative FY 05 Amount	Diff. from Gov. FY 04 Pos.	Diff. from Gov. FY 04 Amount	Diff. from Gov. FY 05 Pos.	Diff. from Gov. FY 05 Amount
Eliminate Inflationary Increases - (B)								
-(Governor) It is recommended that funding for inflationary increases be eliminated.								
-(Legislative) Same as Governor.								
Other Expenses	0	-66,553	0	-134,974	0	0	0	0
Total - Workers' Compensation Fund	**0**	**-66,553**	**0**	**-134,974**	**0**	**0**	**0**	**0**
Remove Accruals Pursuant to the Early Retirement Plan - (B)								
The Early Retirement Plan enacted in February 2003 as part of the legislature's FY 03 deficit mitigation effort provides that payment of accruals for sick and vacation leave days for eligible retirees will occur over a three year period beginning in FY 06.								
-(Governor) Funding is removed to reflect delaying the payment of sick and vacation leave accruals related to the Early Retirement Plan until the three year period beginning in FY 06.								
-(Legislative) Same as Governor.								
Personal Services	0	-40,000	0	-70,000	0	0	0	0
Total - Workers' Compensation Fund	**0**	**-40,000**	**0**	**-70,000**	**0**	**0**	**0**	**0**
Implement Layoffs in Lieu of Labor Concessions - (B)								
-(Governor) Funding is removed to reflect layoffs.								
-(Legislative) Same as Governor.								
Personal Services	-17	-810,887	-17	-813,880	0	0	0	0
Total - Workers' Compensation Fund	**-17**	**-810,887**	**-17**	**-813,880**	**0**	**0**	**0**	**0**
Annualize FY 03 Reductions - (B)								
The original FY 03 budget included the following holdbacks: $13.5 million from Personal Services, $11 million from Other Expenses, $7 million from a hard (hiring) freeze, $11 million from a managerial and confidential wage freeze and $35 million from the extraordinary Governor's recision authority. In response to the projected FY 03 deficit, the Governor implemented allotment recisions amounting to $33 million in November 2002 and $9.1 million (after subsequent legislative action) in January 2003.								
-(Governor) Funding is reduced in order to reflect the annualization of certain FY 03 holdbacks and allotment recisions.								
-(Legislative) Same as Governor.								
Other Expenses	0	-172,709	0	-172,709	0	0	0	0
Equipment	0	-18,275	0	-18,275	0	0	0	0
Other Current Expenses	0	-499,248	0	-499,248	0	0	0	0
Total - Workers' Compensation Fund	**0**	**-690,232**	**0**	**-690,232**	**0**	**0**	**0**	**0**
Eliminate Funding for Unsettled Collective Bargaining Contracts - (B)								
Within executive authority, the Governor and the Secretary of OPM can choose to lapse collective bargaining monies that have not yet been utilized for various purposes in various agency personal services lines. Personal Services dollars of approximately $18.7 million in FY 03, $66.9 million in FY 04 and $134.4 million in FY 05 that are related to unsettled contracts have been identified for elimination throughout state government.								
-(Governor) Funding is eliminated for unsettled collective bargaining contracts.								
-(Legislative) Same as Governor.								
Personal Services	0	-485,855	0	-863,546	0	0	0	0
Total - Workers' Compensation Fund	**0**	**-485,855**	**0**	**-863,546**	**0**	**0**	**0**	**0**
Budget Totals - WF	**143**	**21,763,868**	**143**	**22,136,324**	**0**	**0**	**0**	**0**

Department of Agriculture
3002

		Actual Expenditure FY 02	Estimated Expenditure FY 03	Governor's Recommended FY 04	Governor's Recommended FY 05	Appropriated FY 04	Appropriated FY 05
	POSITION SUMMARY						
	Appropriated Funds						
	General Fund						
	Permanent Full-Time	61	61	0	0	56	0
	Others Equated to Full-Time	2	1	0	0	2	0
	Regional Market Fund						
	Permanent Full-Time	9	9	0	0	9	0
	Others Equated to Full-Time	0	3	0	0	1	0
	Additional Funds Available						
	Permanent Full-Time	2	2	0	0	2	0
	OPERATING BUDGET						
	Appropriated Funds						
	General Fund						
001	Personal Services	3,789,890	4,106,517	0	0	3,695,809	0
002	Other Expenses	680,556	690,570	0	0	753,789	0
005	Equipment	900	1,000	0	0	0	0
02X	Other Current Expenses	264,334	103,575	0	0	203,575	0
6XX	Grant Payments - Other than Towns	192,909	195,157	0	0	195,157	0
	Agency Total - General Fund	**4,928,589**	**5,096,819**	**0**	**0**	**4,848,330**	**0**
	Regional Market Fund						
001	Personal Services	361,070	413,353	0	0	440,167	0
002	Other Expenses	380,124	323,000	0	0	342,857	0
005	Equipment	6,774	28,500	0	0	7,000	0
	Agency Total - Regional Market Fund [1]	**747,968**	**764,853**	**0**	**0**	**790,024**	**0**
	Agency Total - Appropriated Funds	**5,676,557**	**5,861,672**	**0**	**0**	**5,638,354**	**0**
	Additional Funds Available						
	Special Funds, Non-Appropriated	1,191,625	576,000	0	0	576,000	0
	Bond Funds	2,418,919	1,000,000	0	0	1,000,000	0
	Private Contributions	346,695	692,411	0	0	692,411	0
	Federal Contributions	1,283,767	1,054,745	0	0	1,054,745	0
	Agency Grand Total	**10,917,563**	**9,184,828**	**0**	**0**	**8,961,510**	**0**
	BUDGET BY PROGRAM						
	Commissioners Office						
	Permanent Full-Time Positions GF	11	11	0	0	7	0
	General Fund						
	Personal Services	816,204	849,632	0	0	483,000	0
	Other Expenses	89,145	89,423	0	0	753,789	0
	Equipment	900	1,000	0	0	0	0
	Total - General Fund	**906,249**	**940,055**	**0**	**0**	**1,236,789**	**0**
	Federal Contributions						
	Noank Renovations -Marine Reseach Facility	23,840	63,000	0	0	63,000	0
	Additional Funds Available						
	Special Funds, Non-Appropriated	1,191,625	576,000	0	0	576,000	0
	Bond Funds	28,816	0	0	0	0	0
	Total - Additional Funds Available	**1,220,441**	**576,000**	**0**	**0**	**576,000**	**0**
	Total - All Funds	**2,150,530**	**1,579,055**	**0**	**0**	**1,875,789**	**0**
	Regulation and Inspection						
	Permanent Full-Time Positions GF/OF	28/2	28/2	0/0	0/0	27/2	0/0
	General Fund						
	Personal Services	1,623,768	1,782,890	0	0	1,800,000	0
	Other Expenses	385,600	393,681	0	0	0	0
013	Food Council	47,500	0	0	0	0	0

		Actual Expenditure FY 02	Estimated Expenditure FY 03	Governor's Recommended FY 04	Governor's Recommended FY 05	Appropriated FY 04	Appropriated FY 05
	Grant Payments - Other Than Towns						
	Tuberculosis and Brucellosis Indemnity	0	1,000	0	0	1,000	0
	Exhibits and Demonstrations	1,939	5,000	0	0	0	0
	Total - General Fund	**2,058,807**	**2,182,571**	**0**	**0**	**1,801,000**	**0**
	Federal Contributions						
	Crop Insurance	644	6,356	0	0	6,356	0
	Fed-St Marketing Improv Prog	49,983	0	0	0	0	0
	Inspection Grading & Standardize	3,614	3,500	0	0	3,500	0
	Other Federal Assistance	10,201	0	0	0	0	0
	Total - Federal Contributions	**64,442**	**9,856**	**0**	**0**	**9,856**	**0**
	Additional Funds Available						
	Bond Funds	2,383	0	0	0	0	0
	Private Contributions	309,452	650,357	0	0	650,357	0
	Total - Additional Funds Available	**311,835**	**650,357**	**0**	**0**	**650,357**	**0**
	Total - All Funds	**2,435,084**	**2,842,784**	**0**	**0**	**2,461,213**	**0**
	Bureau of Aquaculture						
	Permanent Full-Time Positions GF	13	13	0	0	13	0
	General Fund						
	Personal Services	812,995	886,231	0	0	897,000	0
	Other Expenses	103,847	107,656	0	0	0	0
011	Oyster Program	100,000	93,575	0	0	93,575	0
012	CT Seafood Advisory Council	65,986	0	0	0	50,000	0
014	Vibrio Bacterium Program	5,848	10,000	0	0	10,000	0
	Total - General Fund	**1,088,676**	**1,097,462**	**0**	**0**	**1,050,575**	**0**
	Federal Contributions						
	Noank Renovations -Marine Reseach Facility	76,160	0	0	0	0	0
	Additional Funds Available						
	Bond Funds	1,880	0	0	0	0	0
	Total - All Funds	**1,166,716**	**1,097,462**	**0**	**0**	**1,050,575**	**0**
	Bureau of Agricultural Development and Resource Prevention						
	Permanent Full-Time Positions GF	9	9	0	0	9	0
	General Fund						
	Personal Services	536,923	587,764	0	0	515,809	0
	Other Expenses	101,964	99,810	0	0	0	0
016	Connecticut Wine Council	45,000	0	0	0	50,000	0
	Grant Payments - Other Than Towns						
	WIC Program for Fresh Produce for Seniors	85,485	88,267	0	0	88,267	0
	Collection of Agricultural Statistics	1,200	1,200	0	0	1,200	0
	Exhibits and Demonstrations	0	600	0	0	5,600	0
	Connecticut Grown Product Promotion	15,000	15,000	0	0	15,000	0
	WIC Coupon Program for Fresh Produce	89,285	84,090	0	0	84,090	0
	Total - General Fund	**874,857**	**876,731**	**0**	**0**	**759,966**	**0**
	Federal Contributions						
	Fed-St Marketing Improv Prog	22,717	0	0	0	0	0
	Ag Research-Basic and Applied Research	8,765	10,000	0	0	10,000	0
	Special Supplement Food Pgm-WIC	398,116	409,879	0	0	409,879	0
	WIC Farmers Market Nutrition Pgm	105,355	105,400	0	0	105,400	0
	Farmland Protection Program	183,045	121,000	0	0	121,000	0
	Other Federal Assistance	401,327	335,610	0	0	335,610	0
	Total - Federal Contributions	**1,119,325**	**981,889**	**0**	**0**	**981,889**	**0**
	Additional Funds Available						
	Bond Funds	2,385,840	1,000,000	0	0	1,000,000	0
	Private Contributions	37,243	42,054	0	0	42,054	0
	Total - Additional Funds Available	**2,423,083**	**1,042,054**	**0**	**0**	**1,042,054**	**0**
	Total - All Funds	**4,417,265**	**2,900,674**	**0**	**0**	**2,783,909**	**0**
	Operation of Regional Market						
	Permanent Full-Time Positions RF	9	9	0	0	9	0
	Regional Market Fund						
	Personal Services	361,070	413,353	0	0	440,167	0
	Other Expenses	380,124	323,000	0	0	342,857	0
	Equipment	6,774	28,500	0	0	7,000	0
	Total - Regional Market Fund	**747,968**	**764,853**	**0**	**0**	**790,024**	**0**

		Actual Expenditure FY 02	Estimated Expenditure FY 03	Governor's Recommended FY 04	Governor's Recommended FY 05	Appropriated FY 04	Appropriated FY 05
	GRANT PAYMENTS - OTHER THAN TOWNS (Recap)						
601	WIC Program for Fresh Produce for Seniors	85,485	88,267	0	0	88,267	0
603	Collection of Agricultural Statistics	1,200	1,200	0	0	1,200	0
604	Tuberculosis and Brucellosis Indemnity	0	1,000	0	0	1,000	0
606	Exhibits and Demonstrations	1,939	5,600	0	0	5,600	0
608	Connecticut Grown Product Promotion	15,000	15,000	0	0	15,000	0
609	WIC Coupon Program for Fresh Produce	89,285	84,090	0	0	84,090	0
	EQUIPMENT						
005	Equipment	900	1,000	0	0	0	0
005	Equipment	6,774	28,500	0	0	7,000	0
	Agency Grand Total	**10,917,563**	**9,184,828**	**0**	**0**	**8,961,510**	**0**

BUDGET CHANGES

	Legislative FY 04 Pos.	Legislative FY 04 Amount	Legislative FY 05 Pos.	Legislative FY 05 Amount	Diff. from Gov. FY 04 Pos.	Diff. from Gov. FY 04 Amount	Diff. from Gov. FY 05 Pos.	Diff. from Gov. FY 05 Amount
FY 03 Estimated Expenditures - GF	**61**	**5,096,819**	**61**	**5,096,819**	**0**	**0**	**0**	**0**
FY 03 Estimated Expenditures - RF	**9**	**764,853**	**9**	**764,853**	**0**	**0**	**0**	**0**
FY 03 Estimated Expenditures -	**2**	**3,323,156**	**2**	**3,323,156**	**0**	**0**	**0**	**0**
Inflation And Non-Program Changes - (B)								
Personal Services	0	164,483	0	419,483	0	0	0	0
Other Expenses	0	98,068	0	101,689	0	0	0	0
Equipment	0	28,800	0	22,400	0	0	0	0
Other Current Expenses	0	7,963	0	11,086	0	0	0	0
Grant Payments - Other than Towns	0	5,438	0	11,028	0	0	0	0
Total - General Fund	**0**	**304,752**	**0**	**565,686**	**0**	**0**	**0**	**0**
Personal Services	0	52,647	0	91,647	0	0	0	0
Other Expenses	0	41,297	0	61,559	0	0	0	0
Equipment	0	-20,000	0	-3,500	0	0	0	0
Total - Regional Market Fund	**0**	**73,944**	**0**	**149,706**	**0**	**0**	**0**	**0**
Eliminate Inflationary Increases - (B)								
Other Expenses	0	-22,119	0	-46,835	0	0	0	0
Oyster Program	0	-2,758	0	-5,593	0	0	0	0
Vibrio Bacterium Program	0	-280	0	-568	0	0	0	0
WIC Program for Fresh Produce for Seniors	0	-2,472	0	-5,013	0	0	0	0
Collection of Agricultural Statistics	0	-34	0	-69	0	0	0	0
Exhibits and Demonstrations	0	-157	0	-319	0	0	0	0
Connecticut Grown Product Promotion	0	-420	0	-852	0	0	0	0
WIC Coupon Program for Fresh Produce	0	-2,355	0	-4,775	0	0	0	0
Total - General Fund	**0**	**-30,595**	**0**	**-64,024**	**0**	**0**	**0**	**0**
Other Expenses	0	-4,440	0	-9,020	0	0	0	0
Total - Regional Market Fund	**0**	**-4,440**	**0**	**-9,020**	**0**	**0**	**0**	**0**
Obtain Equipment through the Capital Equipment Purchase Fund - (B)								
Equipment	0	-29,800	0	-23,400	0	0	0	0
Total - General Fund	**0**	**-29,800**	**0**	**-23,400**	**0**	**0**	**0**	**0**

Annualize FY 03 Reductions - (B)

The original FY 03 budget included the following holdbacks: $13.5 million from Personal Services, $11 million from Other Expenses, $7 million from a hard (hiring) freeze, $11 million from a managerial and confidential wage freeze and $35 million from the extraordinary Governor's recision authority. In response to the projected FY 03 deficit, the Governor implemented allotment recisions amounting to $33

	Legislative FY 04 Pos.	Legislative FY 04 Amount	Legislative FY 05 Pos.	Legislative FY 05 Amount	Diff. from Gov. FY 04 Pos.	Diff. from Gov. FY 04 Amount	Diff. from Gov. FY 05 Pos.	Diff. from Gov. FY 05 Amount
million in November 2002 and $9.1 million (after subsequent legislative action) in January 2003.								
Other Expenses	0	-12,730	0	-12,730	0	0	0	0
Oyster Program	0	-4,925	0	-4,925	0	0	0	0
Total - General Fund	**0**	**-17,655**	**0**	**-17,655**	**0**	**0**	**0**	**0**
Other Expenses	0	-17,000	0	-17,000	0	0	0	0
Equipment	0	-1,500	0	-1,500	0	0	0	0
Total - Regional Market Fund	**0**	**-18,500**	**0**	**-18,500**	**0**	**0**	**0**	**0**
Eliminate Funding for Unsettled Collective Bargaining Contracts - (B) Within executive authority, the Governor and the Secretary of OPM can choose to lapse collective bargaining monies that have not yet been utilized for various purposes in various agency personal services lines. Personal Services dollars of approximately $18.7 million in FY 03, $66.9 million in FY 04 and $134.4 million in FY 05 that are related to unsettled contracts have been identified for elimination throughout state government.								
Personal Services	0	-127,851	0	-235,269	0	0	0	0
Total - General Fund	**0**	**-127,851**	**0**	**-235,269**	**0**	**0**	**0**	**0**
Personal Services	0	-5,902	0	-13,968	0	0	0	0
Total - Regional Market Fund	**0**	**-5,902**	**0**	**-13,968**	**0**	**0**	**0**	**0**
Remove Accruals Pursuant to the Early Retirement Plan - (B) The Early Retirement Plan enacted in February 2003 as part of the legislature's FY 03 deficit mitigation effort provides that payment of accruals for sick and vacation leave days for eligible retirees will occur over a three year period beginning in FY 06.								
Personal Services	0	-141,813	0	-257,351	0	0	0	0
Total - General Fund	**0**	**-141,813**	**0**	**-257,351**	**0**	**0**	**0**	**0**
Personal Services	0	0	0	-18,869	0	0	0	0
Total - Regional Market Fund	**0**	**0**	**0**	**-18,869**	**0**	**0**	**0**	**0**
Implement Layoffs in Lieu of Labor Concessions - (B)								
Personal Services	-3	-135,527	-3	-135,527	0	0	0	0
Total - General Fund	**-3**	**-135,527**	**-3**	**-135,527**	**0**	**0**	**0**	**0**
Personal Services	0	-19,931	0	-20,270	0	0	0	0
Total - Regional Market Fund	**0**	**-19,931**	**0**	**-20,270**	**0**	**0**	**0**	**0**
Merge Department with Consumer Protection - (B) **-(Governor)** The department is consolidated into the Department of Consumer Protection. **-(Legislative)** The department is merged into the Department of Consumer Protection in FY 05. PA 03-6, JSS "AAC General Budget and Revenue Implementation Provisions", implements this consolidation in Sec. 146-148.								
Personal Services	-2	-170,000	-58	-3,897,853	56	3,695,809	0	0
Other Expenses	0	0	0	-732,694	0	753,789	0	0
Oyster Program	0	0	0	-93,575	0	93,575	0	0
Vibrio Bacterium Program	0	0	0	-10,000	0	10,000	0	0
WIC Program for Fresh Produce for Seniors	0	0	0	-88,267	0	88,267	0	0
Collection of Agricultural Statistics	0	0	0	-1,200	0	1,200	0	0
Tuberculosis and Brucellosis Indemnity	0	0	0	-1,000	0	1,000	0	0
Exhibits and Demonstrations	0	0	0	-5,600	0	5,600	0	0
Connecticut Grown Product Promotion	0	0	0	-15,000	0	15,000	0	0
WIC Coupon Program for Fresh Produce	0	0	0	-84,090	0	84,090	0	0
Total - General Fund	**-2**	**-170,000**	**-58**	**-4,929,279**	**56**	**4,748,330**	**0**	**0**

	Legislative FY 04		Legislative FY 05		Diff. from Gov. FY 04		Diff. from Gov. FY 05	
	Pos.	Amount	Pos.	Amount	Pos.	Amount	Pos.	Amount
Personal Services	0	0	-9	-451,893	9	440,167	0	0
Other Expenses	0	0	0	-358,539	0	342,857	0	0
Equipment	0	0	0	-23,500	0	7,000	0	0
Total - Regional Market Fund	**0**	**0**	**-9**	**-833,932**	**9**	**790,024**	**0**	**0**
Special Funds, Non-Appropriated	0	0	0	-576,000	0	576,000	0	0
Total - Special Funds, Non-Appropriated	**0**	**0**	**0**	**-576,000**	**0**	**576,000**	**0**	**0**
Crop Insurance	0	0	0	-6,356	0	6,356	0	0
Total - Crop Insurance	**0**	**0**	**0**	**-6,356**	**0**	**6,356**	**0**	**0**
Bond Funds	0	0	0	-1,000,000	0	1,000,000	0	0
Total - Bond Funds	**0**	**0**	**0**	**-1,000,000**	**0**	**1,000,000**	**0**	**0**
Private Contributions	0	0	0	-692,411	2	692,411	2	0
Total - Private Contributions	**0**	**0**	**0**	**-692,411**	**2**	**692,411**	**2**	**0**
Inspection Grading & Standardize	0	0	0	-3,500	0	3,500	0	0
Total - Inspection Grading & Standardize	**0**	**0**	**0**	**-3,500**	**0**	**3,500**	**0**	**0**
Ag Research-Basic and Applied Research	0	0	0	-10,000	0	10,000	0	0
Total - Ag Research-Basic and Applied Research	**0**	**0**	**0**	**-10,000**	**0**	**10,000**	**0**	**0**
Special Supplement Food Pgm-WIC	0	0	0	-409,879	0	409,879	0	0
Total - Special Supplement Food Pgm-WIC	**0**	**0**	**0**	**-409,879**	**0**	**409,879**	**0**	**0**
WIC Farmers Market Nutrition Pgm	0	0	0	-105,400	0	105,400	0	0
Total - WIC Farmers Market Nutrition Pgm	**0**	**0**	**0**	**-105,400**	**0**	**105,400**	**0**	**0**
Noank Renovations -Marine Reseach Facility	0	0	0	-63,000	0	63,000	0	0
Total - Noank Renovations -Marine Reseach Facility	**0**	**0**	**0**	**-63,000**	**0**	**63,000**	**0**	**0**
Farmland Protection Program	0	0	0	-121,000	0	121,000	0	0
Total - Farmland Protection Program	**0**	**0**	**0**	**-121,000**	**0**	**121,000**	**0**	**0**
Other Federal Assistance	0	0	0	-335,610	0	335,610	0	0
Total - Other Federal Assistance	**0**	**0**	**0**	**-335,610**	**0**	**335,610**	**0**	**0**
Federal Contributions	0	0	-2	0	0	0	-2	0
Total - Federal Contributions	**0**	**0**	**-2**	**0**	**0**	**0**	**-2**	**0**
Provide Funds for Wine and Seafood Councils - (B) -(Legislative) Funding is provided for the Connecticut Seafood Council and the Wine Council.								
CT Seafood Advisory Council	0	50,000	0	0	0	50,000	0	0
Connecticut Wine Council	0	50,000	0	0	0	50,000	0	0
Total - General Fund	**0**	**100,000**	**0**	**0**	**0**	**100,000**	**0**	**0**
Budget Totals - GF	**56**	**4,848,330**	**0**	**0**	**56**	**4,848,330**	**0**	**0**
Budget Totals - RF	**9**	**790,024**	**0**	**0**	**9**	**790,024**	**0**	**0**
Budget Totals - OF	**2**	**3,323,156**	**0**	**0**	**2**	**3,323,156**	**0**	**0**

(1) The Regional Market Fund was created to allow the Connecticut Marketing Authority to be self-sustaining. The fund derives revenues from the receipts for the rental of space to food whole salers and miscellaneous fees.

Department of Environmental Protection
3100

		Actual Expenditure FY 02	Estimated Expenditure FY 03	Governor's Recommended FY 04	Governor's Recommended FY 05	Appropriated FY 04	Appropriated FY 05
	POSITION SUMMARY						
	Appropriated Funds						
	General Fund						
	Permanent Full-Time	462	465	401	401	401	401
	Others Equated to Full-Time	38	21	25	25	25	25
	Additional Funds Available						
	Permanent Full-Time	689	694	691	691	691	691
	OPERATING BUDGET						
	Appropriated Funds						
	General Fund						
001	Personal Services	33,230,323	34,191,375	31,980,408	32,839,144	31,980,408	32,839,144
002	Other Expenses	5,252,246	3,362,299	3,362,299	3,362,299	3,362,299	3,362,299
005	Equipment	115,096	68,457	100	100	100	100
02X	Other Current Expenses	3,542,970	2,061,892	1,432,921	1,451,945	1,432,921	1,451,945
6XX	Grant Payments - Other than Towns	444,001	442,769	442,769	442,769	442,769	442,769
	Agency Total - General Fund	**42,584,636**	**40,126,792**	**37,218,497**	**38,096,257**	**37,218,497**	**38,096,257**
	Additional Funds Available						
	Special Funds, Non-Appropriated	39,881,709	46,593,700	47,453,300	48,059,100	47,453,300	48,059,100
	Bond Funds	3,293,789	3,753,000	2,612,900	2,755,200	2,612,900	2,755,200
	Private Contributions	9,840,177	12,074,403	14,030,300	14,464,400	14,030,300	14,464,400
	Federal Contributions	23,248,270	26,527,623	26,253,887	26,047,087	26,253,887	26,047,087
	Agency Grand Total	**118,848,581**	**129,075,518**	**127,568,884**	**129,422,044**	**127,568,884**	**129,422,044**
	BUDGET BY PROGRAM						
	Office of the Commissioner						
	Permanent Full-Time Positions GF/OF	60/53	60/53	55/53	55/53	55/53	55/53
	General Fund						
	Personal Services	4,804,153	4,412,435	4,510,163	4,713,205	4,510,163	4,713,205
	Other Expenses	1,991,735	218,200	218,200	218,200	218,200	218,200
	Equipment	15,941	0	0	0	0	0
041	Long Island Sound Research Fund	1,000	1,000	1,000	1,000	1,000	1,000
	Grant Payments - Other Than Towns						
	Agreement USGS-Geological Investigation	47,000	47,000	47,000	47,000	47,000	47,000
	Total - General Fund	**6,859,829**	**4,678,635**	**4,776,363**	**4,979,405**	**4,776,363**	**4,979,405**
	Federal Contributions						
	Coastal Zone	1,221,791	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
	Endangered Species Conservation	1,358	3,000	3,000	3,000	3,000	3,000
	Clean Vessel Act	638,521	600,000	500,000	500,000	500,000	500,000
	Geological Survey-Research/Data	41,793	35,000	35,000	35,000	35,000	35,000
	US Geological Survey	14,829	85,000	85,000	85,000	85,000	85,000
	Highway Planning and Construction	69,000	70,000	70,000	70,000	70,000	70,000
	Habitat Conservation	3,000	38,000	0	0	0	0
	National Estuary Program	106,725	112,000	118,000	120,000	118,000	120,000
	Nonpoint Source Implementation	88,096	90,000	94,500	99,200	94,500	99,200
	Wetlands Protection - State Dev	188	6,530	0	0	0	0
	State and Tribal Envir. Justice	10,300	87,500	0	0	0	0
	National Professional Development	82,532	80,000	80,000	80,000	80,000	80,000
	Ct Department of Public Health	12,500	0	0	0	0	0
	Total - Federal Contributions	**2,290,633**	**3,207,030**	**2,985,500**	**2,992,200**	**2,985,500**	**2,992,200**
	Additional Funds Available						
	Special Funds, Non-Appropriated	1,482,099	2,363,300	2,486,000	2,603,000	2,486,000	2,603,000
	Bond Funds	3,000	25,000	25,000	25,000	25,000	25,000
	Private Contributions	1,289,406	3,194,712	3,217,700	3,237,200	3,217,700	3,237,200
	Total - Additional Funds Available	**2,774,505**	**5,583,012**	**5,728,700**	**5,865,200**	**5,728,700**	**5,865,200**
	Total - All Funds	**11,924,967**	**13,468,677**	**13,490,563**	**13,836,805**	**13,490,563**	**13,836,805**

		Actual Expenditure FY 02	Estimated Expenditure FY 03	Governor's Recommended FY 04	Governor's Recommended FY 05	Appropriated FY 04	Appropriated FY 05
	Bureau of Administration						
	Permanent Full-Time Positions GF/OF	116/27	116/27	103/27	103/27	103/27	103/27
	General Fund						
	Personal Services	7,593,600	8,163,116	7,572,643	7,901,638	7,572,643	7,901,638
	Other Expenses	1,167,899	1,143,588	1,143,588	1,143,588	1,143,588	1,143,588
	Equipment	11,140	0	100	100	100	100
012	Mosquito Control	48,037	51,574	54,540	57,387	54,540	57,387
029	Dam Maintenance	119,245	120,464	124,313	129,314	124,313	129,314
	Total - General Fund	**8,939,921**	**9,478,742**	**8,895,184**	**9,232,027**	**8,895,184**	**9,232,027**
	Federal Contributions						
	Sport Fish Restoration	150,590	168,000	250,000	250,000	250,000	250,000
	Clean Vessel Act	27,070	20,000	20,000	20,000	20,000	20,000
	Boating Safety	53,598	55,000	55,000	55,000	55,000	55,000
	Other Federal Assistance	136,935	100,000	100,000	100,000	100,000	100,000
	Total - Federal Contributions	**368,193**	**343,000**	**425,000**	**425,000**	**425,000**	**425,000**
	Additional Funds Available						
	Special Funds, Non-Appropriated	707,902	1,292,400	1,301,800	1,360,000	1,301,800	1,360,000
	Bond Funds	783,370	1,275,000	0	0	0	0
	Private Contributions	330,824	367,305	277,000	280,800	277,000	280,800
	Total - Additional Funds Available	**1,822,096**	**2,934,705**	**1,578,800**	**1,640,800**	**1,578,800**	**1,640,800**
	Total - All Funds	**11,130,210**	**12,756,447**	**10,898,984**	**11,297,827**	**10,898,984**	**11,297,827**
	Bureau of Natural Resources						
	Permanent Full-Time Positions GF/OF	46/100	46/100	42/100	42/100	42/100	42/100
	General Fund						
	Personal Services	3,735,079	3,683,064	3,677,724	3,815,847	3,677,724	3,815,847
	Other Expenses	446,085	430,000	430,000	430,000	430,000	430,000
012	Mosquito Control	1,136,553	281,043	288,092	295,330	288,092	295,330
	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	**5,319,757**	**4,396,147**	**4,397,856**	**4,543,217**	**4,397,856**	**4,543,217**
	Federal Contributions						
	Cooperative Forestry Assistance	435,371	410,000	410,000	410,000	410,000	410,000
	Anadromous Fish Conservation Program	45,351	55,000	55,000	55,000	55,000	55,000
	Interjurisdict Fisheries Act '86	4,776	25,792	25,000	25,000	25,000	25,000
	Interstate Marine Fsh	129,056	160,000	160,000	160,000	160,000	160,000
	Sport Fish Restoration	2,423,270	2,870,000	2,870,000	2,870,000	2,870,000	2,870,000
	Wildlife Restoration	1,562,750	1,522,300	1,522,300	1,522,300	1,522,300	1,522,300
	Endangered Species Conservation	14,211	15,000	15,000	15,000	15,000	15,000
	Fisheries Disaster Relief	475,530	650,000	650,000	482,000	650,000	482,000
	Wildlife Conservation And Restoration	136,950	320,000	500,000	500,000	500,000	500,000
	National Estuary Program	81,380	86,000	90,800	95,000	90,800	95,000
	CDC-Investigations & Tech Assist	49,582	61,400	0	0	0	0
	Other Federal Assistance	9,534	73,760	50,000	50,000	50,000	50,000
	Total - Federal Contributions	**5,367,761**	**6,249,252**	**6,348,100**	**6,184,300**	**6,348,100**	**6,184,300**
	Additional Funds Available						
	Special Funds, Non-Appropriated	4,584,517	5,312,000	5,862,000	5,862,000	5,862,000	5,862,000
	Private Contributions	273,955	221,000	221,000	219,000	221,000	219,000
	Total - Additional Funds Available	**4,858,472**	**5,533,000**	**6,083,000**	**6,081,000**	**6,083,000**	**6,081,000**
	Total - All Funds	**15,545,990**	**16,178,399**	**16,828,956**	**16,808,517**	**16,828,956**	**16,808,517**
	Bureau of Outdoor Recreation						
	Permanent Full-Time Positions GF/OF	181/40	184/40	158/40	158/40	158/40	158/40
	General Fund						
	Personal Services	12,459,692	13,714,964	13,350,518	13,942,753	13,350,518	13,942,753
	Other Expenses	1,465,554	1,370,511	1,370,511	1,370,511	1,370,511	1,370,511
	Equipment	88,015	68,457	0	0	0	0
015	Charter Oak Open Space	750,000	0	0	0	0	0
018	Conservation Officers Radios and Repeaters	250,000	0	0	0	0	0
046	Beardsley Park and Zoo	450,000	450,000	0	0	0	0
	Total - General Fund	**15,463,261**	**15,603,932**	**14,721,029**	**15,313,264**	**14,721,029**	**15,313,264**
	Federal Contributions						
	Unallied Mgt Programs	26,950	5,060	0	0	0	0
	Interstate Marine Fsh	21,593	25,000	25,000	25,000	25,000	25,000
	Sport Fish Restoration	1,652	5,000	5,000	5,000	5,000	5,000

		Actual Expenditure FY 02	Estimated Expenditure FY 03	Governor's Recommended FY 04	Governor's Recommended FY 05	Appropriated FY 04	Appropriated FY 05
	Clean Vessel Act	68,873	70,000	70,000	70,000	70,000	70,000
	Outdoor Recreation-Acq/Dev/Plan	88,079	100,000	100,000	100,000	100,000	100,000
	PS Partnership/Community Police	1,070	0	0	0	0	0
	Boating Safety	650,463	685,000	700,000	700,000	700,000	700,000
	National Recreation Trails	108,501	250,000	250,000	250,000	250,000	250,000
	Total - Federal Contributions	**967,181**	**1,140,060**	**1,150,000**	**1,150,000**	**1,150,000**	**1,150,000**
	Additional Funds Available						
	Special Funds, Non-Appropriated	4,317,755	4,446,000	4,515,000	4,615,200	4,515,000	4,615,200
	Private Contributions	263,984	462,000	462,000	462,000	462,000	462,000
	Total - Additional Funds Available	**4,581,739**	**4,908,000**	**4,977,000**	**5,077,200**	**4,977,000**	**5,077,200**
	Total - All Funds	**21,012,181**	**21,651,992**	**20,848,029**	**21,540,464**	**20,848,029**	**21,540,464**
	Bureau of Air Management						
	Permanent Full-Time Positions GF/OF	14/146	14/146	0/143	0/143	0/143	0/143
	General Fund						
	Personal Services	956,028	1,031,341	0	0	0	0
	Other Expenses	22,263	0	0	0	0	0
	Total - General Fund	**978,291**	**1,031,341**	**0**	**0**	**0**	**0**
	Federal Contributions						
	Performance Partnership	3,155,605	3,300,000	3,300,000	3,300,000	3,300,000	3,300,000
	Surveys, Studies, Investigations	108,610	250,000	250,000	250,000	250,000	250,000
	Radiation Control-Train/Counsel	39,552	40,000	17,500	0	17,500	0
	Miscellaneous Programs	178,990	185,000	195,000	205,000	195,000	205,000
	Total - Federal Contributions	**3,482,757**	**3,775,000**	**3,762,500**	**3,755,000**	**3,762,500**	**3,755,000**
	Additional Funds Available						
	Special Funds, Non-Appropriated	1,415,732	2,398,700	1,667,700	1,733,800	1,667,700	1,733,800
	Private Contributions	7,151,675	7,109,875	9,192,600	9,629,400	9,192,600	9,629,400
	Total - Additional Funds Available	**8,567,407**	**9,508,575**	**10,860,300**	**11,363,200**	**10,860,300**	**11,363,200**
	Total - All Funds	**13,028,455**	**14,314,916**	**14,622,800**	**15,118,200**	**14,622,800**	**15,118,200**
	Bureau of Water Management						
	Permanent Full-Time Positions GF/OF	38/161	38/166	36/166	36/166	36/166	36/166
	General Fund						
	Personal Services	2,796,064	2,798,210	2,894,459	3,033,478	2,894,459	3,033,478
	Other Expenses	134,553	150,000	150,000	150,000	150,000	150,000
011	Stream Gaging	160,000	157,600	157,600	157,600	157,600	157,600
014	State Superfund Site Maintenance	219,887	591,000	391,000	391,000	391,000	391,000
021	Laboratory Fees	208,000	200,000	200,000	200,000	200,000	200,000
	Grant Payments - Other Than Towns						
	Soil Conservation Districts	1,040	1,040	1,040	1,040	1,040	1,040
	Agreement USGS - Hydrological Study	124,640	122,770	122,770	122,770	122,770	122,770
	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
	Environmental Review Teams	1,000	1,000	1,000	1,000	1,000	1,000
	Agreement USGS-Water Quality Stream Monitoring	172,710	170,119	170,119	170,119	170,119	170,119
	Total - General Fund	**3,913,465**	**4,290,539**	**4,186,788**	**4,325,807**	**4,186,788**	**4,325,807**
	Federal Contributions						
	State Memo Agreement	65,773	162,100	147,200	150,000	147,200	150,000
	Highway Planning and Construction	12,343	280,000	280,000	280,000	280,000	280,000
	Beach Monitoring	16,836	50,000	50,000	50,000	50,000	50,000
	Water Quality Control Info Syst	23,945	31,000	31,000	31,000	31,000	31,000
	Construction Management Assist	15,716	44,400	0	0	0	0
	Water Quality Mgmt Planning	107,675	164,900	164,900	164,900	164,900	164,900
	National Estuary Program	538,581	700,000	700,000	700,000	700,000	700,000
	Nonpoint Source Implementation	1,153,143	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000
	Wetlands Protection - State Dev	256	50,000	50,000	50,000	50,000	50,000
	Nat'L Pollutant Discharge Elimin	34,882	50,000	50,000	50,000	50,000	50,000
	EP Comprehensive Research Grants	58,910	150,000	150,000	150,000	150,000	150,000
	Performance Partnership	3,238,371	3,198,900	3,198,900	3,198,900	3,198,900	3,198,900
	Surveys, Studies, Investigations	20,814	20,000	0	0	0	0
	Hazardous Subst Response Tr Fund	607,494	940,000	880,000	855,000	880,000	855,000

		Actual Expenditure FY 02	Estimated Expenditure FY 03	Governor's Recommended FY 04	Governor's Recommended FY 05	Appropriated FY 04	Appropriated FY 05
	Underground Storage Tank Tr Fd	95,913	101,000	106,000	111,000	106,000	111,000
	Underground Storage Tanks	147,962	114,787	114,787	114,787	114,787	114,787
	Flood Mitigation	157,622	240,000	240,000	240,000	240,000	240,000
	Building Disaster Recovery	55,863	60,000	60,000	60,000	60,000	60,000
	Total - Federal Contributions	**6,352,099**	**7,557,087**	**7,422,787**	**7,405,587**	**7,422,787**	**7,405,587**
	Additional Funds Available						
	Special Funds, Non-Appropriated	5,787,290	6,317,400	6,616,000	6,929,700	6,616,000	6,929,700
	Bond Funds	2,507,419	2,453,000	2,587,900	2,730,200	2,587,900	2,730,200
	Private Contributions	371,646	599,511	540,000	524,000	540,000	524,000
	Total - Additional Funds Available	**8,666,355**	**9,369,911**	**9,743,900**	**10,183,900**	**9,743,900**	**10,183,900**
	Total - All Funds	**18,931,919**	**21,217,537**	**21,353,475**	**21,915,294**	**21,353,475**	**21,915,294**
	Bureau of Waste Management						
	Permanent Full-Time Positions GF/OF	7/162	7/162	7/162	7/162	7/162	7/162
	General Fund						
	Personal Services	885,707	388,245	492,289	511,300	492,289	511,300
	Other Expenses	24,157	50,000	50,000	50,000	50,000	50,000
021	Laboratory Fees	72,076	75,875	75,875	75,875	75,875	75,875
045	Emergency Response Commission	128,172	133,336	140,501	144,439	140,501	144,439
	Total - General Fund	**1,110,112**	**647,456**	**758,665**	**781,614**	**758,665**	**781,614**
	Federal Contributions						
	Interagy Hazard Materials Train	124,063	140,000	140,000	140,000	140,000	140,000
	Performance Partnership	2,943,972	3,200,000	3,200,000	3,200,000	3,200,000	3,200,000
	Surveys, Studies, Investigations	25,704	40,000	0	0	0	0
	Pollution Prevention	252,111	70,000	70,000	70,000	70,000	70,000
	Underground Storage Tank Pgm	21,336	25,000	25,000	0	25,000	0
	Underground Storage Tank Tr Fd	385,086	400,000	400,000	400,000	400,000	400,000
	State Energy Conservation	735	670	0	0	0	0
	Energy Conserv Institution Bldgs	543,732	300,000	300,000	300,000	300,000	300,000
	Biomass Energy Technology	16,129	20,000	20,000	20,000	20,000	20,000
	Hazardous Material Assistance	2,801	5,000	5,000	5,000	5,000	5,000
	Other Federal Assistance	79,937	55,524	0	0	0	0
	Oil Company Overcharge Recovery	24,040	0	0	0	0	0
	Total - Federal Contributions	**4,419,646**	**4,256,194**	**4,160,000**	**4,135,000**	**4,160,000**	**4,135,000**
	Additional Funds Available						
	Special Funds, Non-Appropriated	21,586,414	24,463,900	25,004,800	24,955,400	25,004,800	24,955,400
	Private Contributions	158,687	120,000	120,000	112,000	120,000	112,000
	Total - Additional Funds Available	**21,745,101**	**24,583,900**	**25,124,800**	**25,067,400**	**25,124,800**	**25,067,400**
	Total - All Funds	**27,274,859**	**29,487,550**	**30,043,465**	**29,984,014**	**30,043,465**	**29,984,014**
	Personal Services Reductions						
	General Fund						
	Personal Services	0	0	-367,388	-929,077	-367,388	-929,077
	Less: Turnover - Personal Services	0	0	-150,000	-150,000	-150,000	-150,000
	GRANT PAYMENTS - OTHER THAN TOWNS (Recap)						
602	Soil Conservation Districts	1,040	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	124,640	122,770	122,770	122,770	122,770	122,770
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	172,710	170,119	170,119	170,119	170,119	170,119
	EQUIPMENT						
005	Equipment	115,096	68,457	100	100	100	100
	Agency Grand Total	**118,848,581**	**129,075,518**	**127,568,884**	**129,422,044**	**127,568,884**	**129,422,044**

BUDGET CHANGES

	Legislative FY 04 Pos.	Legislative FY 04 Amount	Legislative FY 05 Pos.	Legislative FY 05 Amount	Diff. from Gov. FY 04 Pos.	Diff. from Gov. FY 04 Amount	Diff. from Gov. FY 05 Pos.	Diff. from Gov. FY 05 Amount
FY 03 Estimated Expenditures - GF	**465**	**40,126,792**	**465**	**40,126,792**	**0**	**0**	**0**	**0**
Inflation And Non-Program Changes - (B)								
Personal Services	0	1,564,678	0	3,020,767	0	0	0	0
Other Expenses	0	149,242	0	238,916	0	0	0	0
Equipment	0	781,543	0	781,543	0	0	0	0
Other Current Expenses	0	54,024	0	106,998	0	0	0	0
Grant Payments - Other than Towns	0	12,358	0	25,065	0	0	0	0
Total - General Fund	**0**	**2,561,845**	**0**	**4,173,289**	**0**	**0**	**0**	**0**
Eliminate Inflationary Increases - (B)								
-(Governor) It is recommended that funding for inflationary increases be eliminated.								
-(Legislative) Same as Governor.								
Other Expenses	0	-87,263	0	-176,937	0	0	0	0
Stream Gaging	0	-4,400	0	-8,930	0	0	0	0
Mosquito Control	0	-3,733	0	-7,570	0	0	0	0
State Superfund Site Maintenance	0	-216,500	0	-233,500	0	0	0	0
Laboratory Fees	0	-7,725	0	-15,655	0	0	0	0
Dam Maintenance	0	-469	0	-950	0	0	0	0
Long Island Sound Research Fund	0	-28	0	-56	0	0	0	0
Emergency Response Commission	0	-140	0	-284	0	0	0	0
Soil Conservation Districts	0	-29	0	-58	0	0	0	0
Agreement USGS-Geological Investigation	0	-1,310	0	-2,660	0	0	0	0
Agreement USGS - Hydrological Study	0	-3,430	0	-6,960	0	0	0	0
New England Interstate Water Pollution Commission	0	-230	0	-470	0	0	0	0
Northeast Interstate Forest Fire Compact	0	-50	0	-100	0	0	0	0
Connecticut River Valley Flood Control Commission	0	-1,120	0	-2,270	0	0	0	0
Thames River Valley Flood Control Commission	0	-1,400	0	-2,840	0	0	0	0
Environmental Review Teams	0	-28	0	-56	0	0	0	0
Agreement USGS-Water Quality Stream Monitoring	0	-4,761	0	-9,651	0	0	0	0
Total - General Fund	**0**	**-332,616**	**0**	**-468,947**	**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 $849,900 in FY 04 and $849,900 in FY 05. Equipment funding in the amount of $1,000 remains in the agency's budget in FY 04 and FY 05.								
-(Legislative) Same as Governor.								
Equipment	0	-849,900	0	-849,900	0	0	0	0
Total - General Fund	**0**	**-849,900**	**0**	**-849,900**	**0**	**0**	**0**	**0**
Transfer Air Staff to Title V - (B)								
Title V funds are generated by and support a permit program for larger, stationary sources that release pollutants.								
-(Governor) General Fund Air Bureau staff are transferred to Title V funds. Sections 149-150 of PA 03-6, JSS implement this change.								
-(Legislative) Same as Governor.								
Personal Services	-14	-1,120,427	-14	-1,156,091	0	0	0	0
Total - General Fund	**-14**	**-1,120,427**	**-14**	**-1,156,091**	**0**	**0**	**0**	**0**
Annualize FY 03 Reductions - (B)								
The original FY 03 budget included the following holdbacks: $13.5 million from Personal Services, $11 million from Other Expenses, $7 million from a hard (hiring) freeze, $11 million from a managerial and confidential wage freeze and $35 million from the								

	Legislative FY 04 Pos.	Legislative FY 04 Amount	Legislative FY 05 Pos.	Legislative FY 05 Amount	Diff. from Gov. FY 04 Pos.	Diff. from Gov. FY 04 Amount	Diff. from Gov. FY 05 Pos.	Diff. from Gov. FY 05 Amount
extraordinary Governor's recision authority. In response to the projected FY 03 deficit, the Governor implemented allotment recisions amounting to $33 million in November 2002 and $9.1 million (after subsequent legislative action) in January 2003. **-(Governor)** Funding is reduced in order to reflect the annualization of certain FY 03 holdbacks and allotment recisions. **-(Legislative)** Same as Governor.								
Other Expenses	0	-61,979	0	-61,979	0	0	0	0
Total - General Fund	**0**	**-61,979**	**0**	**-61,979**	**0**	**0**	**0**	**0**
Eliminate Funding for Unsettled Collective Bargaining Contracts - (B) Within executive authority, the Governor and the Secretary of OPM can choose to lapse collective bargaining monies that have not yet been utilized for various purposes in various agency personal services lines. Personal Services dollars of approximately $18.7 million in FY 03, $66.9 million in FY 04 and $134.4 million in FY 05 that are related to unsettled contracts have been identified for elimination throughout state government. **-(Governor)** Funding is eliminated for unsettled collective bargaining contracts. **-(Legislative)** Same as Governor.								
Personal Services	0	-317,388	0	-879,077	0	0	0	0
Total - General Fund	**0**	**-317,388**	**0**	**-879,077**	**0**	**0**	**0**	**0**
Remove Accruals Pursuant to the Early Retirement Plan - (B) The Early Retirement Plan enacted in February 2003 as part of the legislature's FY 03 deficit mitigation effort provides that payment of accruals for sick and vacation leave days for eligible retirees will occur over a three year period beginning in FY 06. **-(Governor)** Funding is removed to reflect delaying the payment of sick and vacation leave accruals related to the Early Retirement Plan until the three year period beginning in FY 06. **-(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**
Implement Layoffs in Lieu of Labor Concessions - (B) **-(Governor)** Funding is removed to reflect layoffs. **-(Legislative)** Same as Governor.								
Personal Services	-50	-2,287,830	-50	-2,287,830	0	0	0	0
Total - General Fund	**-50**	**-2,287,830**	**-50**	**-2,287,830**	**0**	**0**	**0**	**0**
Eliminate Grant to Beardsley Zoo - (B) **-(Governor)** Funds are eliminated for a grant to the zoological society to subsidize the zoo. **-(Legislative)** The General Fund appropriation is eliminated. Funds in the amount of $410,000 are provided for Beardsley Zoo in PA 03-6, JSS, for FY 04 through the Connecticut Commission on the Arts, Tourism, Culture, History and Film.								
Beardsley Park and Zoo	0	-450,000	0	-450,000	0	0	0	0
Total - General Fund	**0**	**-450,000**	**0**	**-450,000**	**0**	**0**	**0**	**0**
Budget Totals - GF	**401**	**37,218,497**	**401**	**38,096,257**	**0**	**0**	**0**	**0**

OTHER SIGNIFICANT 2003 LEGISLATION AFFECTING THE AGENCY'S BUDGET

PA 03-1, JSS, "AAC Expenditures and Revenue for the Biennium Ending June 30, 2005" – Sec. 118 retains the two million dollar deposit of funds attributable to sales of fuel from distributors to any boat yard, public or private marina or other entity renting or leasing slips, dry storage, moorings or other space for marine vessels into the Conservation Fund for FY 04 and FY 05. The revenue transfer was scheduled to increase to $3 million from $2 million in FY 04. Specifically, the section provides that $250,000 of the total amount be credited to the boating account and $1 million be credited to the fisheries account, of which not less than $75,000 be allocated to the University of Connecticut for the Long Island Sound Councils.

PA 03-6, JSS, "AAC General Budget and Revenue Implementation Provisions" – Sec. 109-139 and 151-153 raise environmental quality permit fees which were anticipated to increase revenue to the Environmental Quality Fund (EQ) of the agency by approximately $3.8 million a year. To the extent that certain categories of fees currently in regulation are higher than the changes made in this legislation, the estimated revenue gain could decrease from the amount anticipated. These funds support the various environmental quality programs of the department. In addition, these sections raise the solid waste fee from $1 per ton of waste processed to $1.50, resulting in an annual revenue gain to the Solid Waste Account of the EQ Fund of approximately $1.15 million per year. The additional revenues will maintain current staffing levels for Department of Environmental Protection solid waste related programs.

Sec. 108 doubles the land use application fee from $10 to $20, increasing revenue to the Environmental Review Teams, the Council on Soil and Water Conservation and the Water Conservation Districts. This is anticipated to raise approximately $280,000 a year for these programs.

Council on Environmental Quality
3190

		Actual Expenditure FY 02	Estimated Expenditure FY 03	Governor's Recommended FY 04	Governor's Recommended FY 05	Appropriated FY 04	Appropriated FY 05
	POSITION SUMMARY						
	Appropriated Funds						
	General Fund						
	Permanent Full-Time	2	2	0	0	1	1
	OPERATING BUDGET						
	Appropriated Funds						
	General Fund						
001	Personal Services	124,793	129,625	0	0	0	0
002	Other Expenses	6,470	6,147	0	0	0	0
	Agency Total - General Fund	**131,263**	**135,772**	**0**	**0**	**0**	**0**
	Additional Funds Available						
	Private Contributions	785	0	0	0	0	0
	Agency Grand Total	**132,048**	**135,772**	**0**	**0**	**0**	**0**
	BUDGET BY PROGRAM						
	Representing Environmentalists' Concerns						
	Permanent Full-Time Positions GF	2	2	0	0	1	1
	General Fund						
	Personal Services	124,793	129,625	0	0	0	0
	Other Expenses	6,470	6,147	0	0	0	0
	Total - General Fund	**131,263**	**135,772**	**0**	**0**	**0**	**0**
	Additional Funds Available						
	Private Contributions	785	0	0	0	0	0
	Total - All Funds	**132,048**	**135,772**	**0**	**0**	**0**	**0**
	Agency Grand Total	**132,048**	**135,772**	**0**	**0**	**0**	**0**

BUDGET CHANGES

	Legislative FY 04		Legislative FY 05		Diff. from Gov. FY 04		Diff. from Gov. FY 05	
	Pos.	Amount	Pos.	Amount	Pos.	Amount	Pos.	Amount
FY 03 Estimated Expenditures - GF	**2**	**135,772**	**2**	**135,772**	**0**	**0**	**0**	**0**
Inflation And Non-Program Changes - (B)								
Personal Services	0	7,145	0	15,919	0	0	0	0
Other Expenses	0	503	0	690	0	0	0	0
Total - General Fund	**0**	**7,648**	**0**	**16,609**	**0**	**0**	**0**	**0**

Annualize FY 03 Reductions - (B)
The original FY 03 budget included the following holdbacks: $13.5 million from Personal Services, $11 million from Other Expenses, $7 million from a hard (hiring) freeze, $11 million from a managerial and confidential wage freeze and $35 million from the extraordinary governor's recision authority. In response to the projected FY 03 deficit, the governor implemented allotment recisions amounting to $33 million in November 2002 and $9.1 million (after subsequent legislative action) in January 2003.
-(Governor) Funding is reduced in order to reflect the annualization of certain FY 03 holdbacks and allotment recisions.

	Legislative FY 04 Pos.	Legislative FY 04 Amount	Legislative FY 05 Pos.	Legislative FY 05 Amount	Diff. from Gov. FY 04 Pos.	Diff. from Gov. FY 04 Amount	Diff. from Gov. FY 05 Pos.	Diff. from Gov. FY 05 Amount
-(Legislative) Same as Governor.								
Other Expenses	0	-323	0	-323	0	0	0	0
Total - General Fund	**0**	**-323**	**0**	**-323**	**0**	**0**	**0**	**0**
Eliminate Inflationary Increases - (B)								
-(Governor) It is recommended that funding for inflationary increases be eliminated.								
-(Legislative) Same as Governor.								
Other Expenses	0	-180	0	-367	0	0	0	0
Total - General Fund	**0**	**-180**	**0**	**-367**	**0**	**0**	**0**	**0**
Implement Layoffs in Lieu of Labor Concessions - (B)								
-(Governor) A position and associated funds are recommended to be removed to reflect layoffs.								
-(Legislative) Same as Governor.								
Personal Services	-1	-58,413	-1	-61,970	0	0	0	0
Total - General Fund	**-1**	**-58,413**	**-1**	**-61,970**	**0**	**0**	**0**	**0**
Eliminate Funds for the Council - (B)								
-(Governor) Funding is eliminated for the Council on Environmental Quality.								
-(Legislative) Same as Governor.								
Personal Services	0	-78,357	0	-83,574	1	0	1	0
Other Expenses	0	-6,147	0	-6,147	0	0	0	0
Total - General Fund	**0**	**-84,504**	**0**	**-89,721**	**1**	**0**	**1**	**0**
Budget Totals - GF	**1**	**0**	**1**	**0**	**1**	**0**	**1**	**0**

OTHER SIGNIFICANT 2003 LEGISLATION AFFECTING THE AGENCY'S BUDGET

PA 03-6, JSS, "An Act Concerning General Budget and Revenue Implementation Provisions" – Section 243(a) carries forward $4,780,000 in funds previously appropriated to the Office of Policy and Management (OPM), and makes various transfers. Funds in the amount of $50,000 are transferred and made available during FY 04 to the Office of Policy and Management for Other Expenses to support continuing activities at the Council on Environmental Quality**.**

Commission on Arts, Tourism, Culture, History and Film
3400

		Actual Expenditure FY 02	Estimated Expenditure FY 03	Governor's Recommended FY 04	Governor's Recommended FY 05	Appropriated FY 04	Appropriated FY 05
	POSITION SUMMARY						
	Appropriated Funds						
	General Fund						
	Permanent Full-Time	14	13	40	40	0	0
	Others Equated to Full-Time	4	4	1	1	0	0
	Additional Funds Available						
	Permanent Full-Time	5	5	5	5	45	45
	OPERATING BUDGET						
	Appropriated Funds						
	General Fund						
001	Personal Services	991,830	580,018	2,591,013	2,597,959	0	0
002	Other Expenses	101,736	93,402	703,178	702,917	0	0
005	Equipment	1,000	1,000	1,000	1,000	0	0
02X	Other Current Expenses	7,144	0	12,576,639	12,538,273	0	0
6XX	Grant Payments - Other than Towns	0	0	2,272,080	2,272,080	0	0
	Agency Total - General Fund	**1,101,710**	**674,420**	**18,143,910**	**18,112,229**	**0**	**0**
	Additional Funds Available						
	Special Funds, Non-Appropriated	0	0	880,765	880,765	880,765	880,765
	Bond Funds	230,436	702,501	0	0	0	0
	Private Contributions	133,510	110,341	1,304,500	1,158,094	1,304,500	1,158,094
	CCATCHF Fund	0	0	0	0	24,480,000	20,000,000
	Federal Contributions	616,124	734,326	1,197,752	1,194,100	1,197,752	1,194,100
	Agency Grand Total	**2,081,780**	**2,221,588**	**21,526,927**	**21,345,188**	**27,863,017**	**23,232,959**
	BUDGET BY PROGRAM						
	Historic Preservation						
	Permanent Full-Time Positions GF/OF	14/5	13/5	7/5	7/5	0/45	0/45
	General Fund						
	Personal Services	991,830	580,018	534,660	555,933	0	0
	Other Expenses	101,736	93,402	75,542	75,335	0	0
	Equipment	1,000	1,000	1,000	1,000	0	0
011	Freedom Trail	7,144	0	0	0	0	0
	Total - General Fund	**1,101,710**	**674,420**	**611,202**	**632,268**	**0**	**0**
	Federal Contributions						
	Historic Preserv-Grants-in-Aid	615,836	734,326	600,000	600,000	600,000	600,000
	Historic Amer Buildings Survey	288	0	3,652	0	3,652	0
	Total - Federal Contributions	**616,124**	**734,326**	**603,652**	**600,000**	**603,652**	**600,000**
	Additional Funds Available						
	Bond Funds	230,436	702,501	0	0	0	0
	Private Contributions	133,510	110,341	87,500	108,094	87,500	108,094
	CCATCHF FUND	0	0	0	0	24,480,000	20,000,000
	Total - Additional Funds Available	**363,946**	**812,842**	**87,500**	**108,094**	**24,567,500**	**20,108,094**
	Total - All Funds	**2,081,780**	**2,221,588**	**1,302,354**	**1,340,362**	**25,171,152**	**20,708,094**
	Arts, Culture and Filmmaking						
	Permanent Full-Time Positions GF	0	0	10	10	0	0
	General Fund						
	Personal Services	0	0	645,514	651,502	0	0
	Other Expenses	0	0	69,127	69,073	0	0
012	Film Commission	0	0	379,723	378,755	0	0
	Grant Payments - Other Than Towns						
	Basic Cultural Resources Grant	0	0	2,272,080	2,272,080	0	0
	Total - General Fund	**0**	**0**	**3,366,444**	**3,371,410**	**0**	**0**

		Actual Expenditure FY 02	Estimated Expenditure FY 03	Governor's Recommended FY 04	Governor's Recommended FY 05	Appropriated FY 04	Appropriated FY 05
	Federal Contributions						
	Promote Arts-State/Reg Pgms	0	0	594,100	594,100	594,100	594,100
	Additional Funds Available						
	Special Funds, Non-Appropriated	0	0	880,765	880,765	880,765	880,765
	Private Contributions	0	0	1,217,000	1,050,000	1,217,000	1,050,000
	Total - Additional Funds Available	**0**	**0**	**2,097,765**	**1,930,765**	**2,097,765**	**1,930,765**
	Total - All Funds	**0**	**0**	**6,058,309**	**5,896,275**	**2,691,865**	**2,524,865**
	Tourism						
	Permanent Full-Time Positions GF	0	0	23	23	0	0
	General Fund						
	Personal Services	0	0	1,507,182	1,574,725	0	0
	Other Expenses	0	0	558,509	558,509	0	0
013	Discovering Connecticut	0	0	12,196,916	12,159,518	0	0
	Total - General Fund	**0**	**0**	**14,262,607**	**14,292,752**	**0**	**0**
	Personal Services Reductions						
	General Fund						
	Personal Services	0	0	-96,343	-184,201	0	0
	GRANT PAYMENTS - OTHER THAN TOWNS (Recap)						
601	Basic Cultural Resources Grant	0	0	2,272,080	2,272,080	0	0
	EQUIPMENT						
005	Equipment	1,000	1,000	1,000	1,000	0	0
	Agency Grand Total	**2,081,780**	**2,221,588**	**21,526,927**	**21,345,188**	**27,863,017**	**23,232,959**

BUDGET CHANGES

	Legislative FY 04 Pos.	Legislative FY 04 Amount	Legislative FY 05 Pos.	Legislative FY 05 Amount	Diff. from Gov. FY 04 Pos.	Diff. from Gov. FY 04 Amount	Diff. from Gov. FY 05 Pos.	Diff. from Gov. FY 05 Amount
FY 03 Estimated Expenditures - GF	**13**	**674,420**	**13**	**674,420**	**0**	**0**	**0**	**0**
Inflation And Non-Program Changes - (B)								
Personal Services	0	420,950	0	461,421	0	0	0	0
Other Expenses	0	4,252	0	6,857	0	0	0	0
Equipment	0	6,100	0	8,500	0	0	0	0
Total - General Fund	**0**	**431,302**	**0**	**476,778**	**0**	**0**	**0**	**0**
Eliminate Inflationary Increases - (B)								
-(Governor) It is recommended that funding for inflationary increases be eliminated.								
-(Legislative) Same as Governor.								
Other Expenses	0	-2,530	0	-5,135	0	0	0	0
Total - General Fund	**0**	**-2,530**	**0**	**-5,135**	**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). Equipment funding in the amount of $1,000 remains in the agency's budget in FY 04 and FY 05.								
-(Legislative) Same as Governor.								
Equipment	0	-6,100	0	-8,500	0	0	0	0
Total - General Fund	**0**	**-6,100**	**0**	**-8,500**	**0**	**0**	**0**	**0**
Annualize FY 03 Reductions - (B)								
The original FY 03 budget included the following holdbacks: $13.5 million from Personal Services, $11								

	Legislative FY 04 Pos.	Legislative FY 04 Amount	Legislative FY 05 Pos.	Legislative FY 05 Amount	Diff. from Gov. FY 04 Pos.	Diff. from Gov. FY 04 Amount	Diff. from Gov. FY 05 Pos.	Diff. from Gov. FY 05 Amount
million from Other Expenses, $7 million from a hard (hiring) freeze, $11 million from a managerial and confidential wage freeze and $35 million from the extraordinary Governor's recision authority. In response to the projected FY 03 deficit, the Governor implemented allotment recisions amounting to $33 million in November 2002 and $9.1 million (after subsequent legislative action) in January 2003. **-(Governor)** Funding is reduced in order to reflect the annualization of certain FY 03 holdbacks and allotment recisions.								
Other Expenses	0	-1,722	0	-1,722	0	0	0	0
Total - General Fund	**0**	**-1,722**	**0**	**-1,722**	**0**	**0**	**0**	**0**
Eliminate Funding for Unsettled Collective Bargaining Contracts - (B) Within executive authority, the Governor and the Secretary of OPM can choose to lapse collective bargaining monies that have not yet been utilized for various purposes in various agency personal services lines. Personal Services dollars of approximately $18.7 million in FY 03, $66.9 million in FY 04 and $134.4 million in FY 05 that are related to unsettled contracts have been identified for elimination throughout state government. **-(Governor)** Funding is eliminated for unsettled collective bargaining contracts. **-(Legislative)** Same as Governor.								
Personal Services	0	-96,343	0	-184,201	0	0	0	0
Total - General Fund	**0**	**-96,343**	**0**	**-184,201**	**0**	**0**	**0**	**0**
Implement Layoffs in Lieu of Labor Concessions - (B) **-(Governor)** Funding is removed to reflect layoffs. **-(Legislative)** Same as Governor.								
Personal Services	-5	-436,929	-5	-454,658	0	0	0	0
Total - General Fund	**-5**	**-436,929**	**-5**	**-454,658**	**0**	**0**	**0**	**0**
Eliminate Redundant Expenditures - (B) **-(Governor)** Funds are removed for redundant expenditures due to consolidation. **-(Legislative)** Same as Governor.								
Other Expenses	0	-17,860	0	-18,067	0	0	0	0
Total - General Fund	**0**	**-17,860**	**0**	**-18,067**	**0**	**0**	**0**	**0**
Eliminate Vacant Position - (B) **-(Governor)** Funds are removed for a vacant administrative staff position. **-(Legislative)** Same as Governor.								
Personal Services	-1	-29,379	-1	-30,848	0	0	0	0
Total - General Fund	**-1**	**-29,379**	**-1**	**-30,848**	**0**	**0**	**0**	**0**
Consolidate the Tourism Division, the Commission on the Arts, the Film and Historical Commissions - (B) **-(Governor)** The Arts Commission, the Tourism Division of the Department of Economic and Community Development and the Film Commission are merged with the Historical Commission. **-(Legislative)** The General Fund appropriation is eliminated. Funding is provided to create a new consolidated agency under PA 03-6, JSS, through a								

	Legislative FY 04		Legislative FY 05		Diff. from Gov. FY 04		Diff. from Gov. FY 05	
	Pos.	Amount	Pos.	Amount	Pos.	Amount	Pos.	Amount
revenue intercept of the 12% hotel tax and carry forward funding in the amount of $24,480,000 in FY 04 and $20,000,000 in FY 05.								
Personal Services	-7	-438,317	-7	-371,732	-40	-2,591,013	-40	-2,597,959
Other Expenses	0	-75,542	0	-75,335	0	-703,178	0	-702,917
Equipment	0	-1,000	0	-1,000	0	-1,000	0	-1,000
Film Commission	0	0	0	0	0	-379,723	0	-378,755
Discovering Connecticut	0	0	0	0	0	-12,196,916	0	-12,159,518
Basic Cultural Resources Grant	0	0	0	0	0	-2,272,080	0	-2,272,080
Total - General Fund	**-7**	**-514,859**	**-7**	**-448,067**	**-40**	**-18,143,910**	**-40**	**-18,112,229**
CCATCHF FUND	40	24,480,000	40	20,000,000	40	24,480,000	40	20,000,000
Total - CCATCHF FUND	**40**	**24,480,000**	**40**	**20,000,000**	**40**	**24,480,000**	**40**	**20,000,000**
Budget Totals - GF	**0**	**0**	**0**	**0**	**-40**	**-18,143,910**	**-40**	**-18,112,229**
Budget Totals - OF	**40**	**24,480,000**	**40**	**20,000,000**	**40**	**24,480,000**	**40**	**20,000,000**

OTHER SIGNIFICANT 2003 LEGISLATION AFFECTING THE AGENCY'S BUDGET

PA 03-6, JSS "AAC General Budget and Revenue Implementation Provisions" – Sec. 210-241 and 243 create the Connecticut Commission on Arts, Tourism, Culture, History and Film (CCATCHF), through the merger of the Tourism Division of the Department of Economic and Community Development, the Connecticut Historical Commission, the Arts Commission and the Film Commission. The act provides funding for FY 04 and FY 05 for the Commission, and allocates specific amounts for various functions, grants, organizations, and programs and CCATCHF's forty full-time employees (this number does not include federally funded positions) in FY 04. The legislation requires the Commissioner of Revenue Services to segregate funds in the amount of $20 million in FY 04 and FY 05 from the amount attributable to the 12% sales tax on a hotel or lodging house, and an additional $4.48 million of carry forward funds are provided in FY 04. The funds are to be deposited in the Connecticut Commission on Arts, Tourism, Culture, History and Film account, created in the act. Beginning in FY 06 a biennial budget must be submitted to the General Assembly and the Office of Policy and Management (OPM) according to the statutes. The FY 04 allocations for the $24,480,000 are as follows:

(1) $150,000 to the Greater Hartford Arts Council;
(2) $630,000 to the New Haven Coliseum Authority;
(3) $1,710,000 to the Stamford Center for the Arts;
(4) $50,000 to the Stepping Stone Child Museum in Norwalk;
(5) $675,000 to the Maritime Center Authority in Norwalk;
(6) $2,250,000 for basic cultural resources grants;
(7) $1,100,000 for the operation and administration of the state historic preservation programs and the operation and administration of the four state museums;
(8) $4,750,000 to the five regional tourism districts, provided each shall be allocated $950,000;
(9) $120,000 to the eastern regional tourism district for promotion of tourism in the Quinebaug-Shetucket Heritage area in Connecticut;
(10) $120,000 to the northwestern regional tourism district for promotion of tourism in Litchfield Hills;
(11) $120,000 for the eastern regional tourism district;
(12) $120,000 for the central regional tourism district;
(13) $50,000 to the Amistad Committee for the Freedom Trail;
(14) $100,000 to the Amistad Vessel;
(15) $1,260,000 to the New Haven Festival of Arts and Ideas;
(16) $150,000 for the New Haven Arts Council;
(17) $1,000,000 to the Connecticut Humanities Council;
(18) $30,000 for the Historical Resources Inventory;
(19) $900,000 for the Palace Theater in Waterbury, provided the entity designated to operate the theater is the Palace Theater Group, Incorporated;
(20) $410,000 to Beardsley Zoo;
(21) $62,500 to the Mark Twain House and $62,500 to the Harriet Beecher Stowe House;
(22) $360,000 for film projects and film related activities; and
(23) $8,300,000 for all other administrative, operating and personnel costs of the commission, including but not limited to the promotion of culture, history, arts, tourism and film in the state. The $8,300,000 includes $4,200,000 for statewide marketing/promotion, $2,850,000 for CCATCHF personal services and other expenses not included in items 1-22 and $1,250,000 for fringe benefits.

The act authorizes the Secretary of the OPM to make adjustments to CCATCHF allocations based on expenditures already made in the general fund or other funds to support the predecessor agencies during FY 04 and provides that funds cannot be withheld in an amount greater than the amount expended for such purposes.

The legislation also consolidates the eleven tourism districts into five larger districts, increases the fiscal oversight of the districts, and changes the funding mechanism for the districts from a percentage of the hotel tax revenue to the specific allocation provided in the act.

Department of Economic and Community Development
3500

		Actual Expenditure FY 02	Estimated Expenditure FY 03	Governor's Recommended FY 04	Governor's Recommended FY 05	Appropriated FY 04	Appropriated FY 05
	POSITION SUMMARY						
	Appropriated Funds						
	General Fund						
	Permanent Full-Time	116	116	98	110	93	105
	Others Equated to Full-Time	2	3	2	2	2	2
	Additional Funds Available						
	Permanent Full-Time	80	83	57	45	57	45
	OPERATING BUDGET						
	Appropriated Funds						
	General Fund						
001	Personal Services	6,936,609	7,290,733	5,551,036	6,784,057	5,551,036	6,784,057
002	Other Expenses	2,963,431	2,824,259	2,209,750	2,356,375	2,209,750	2,356,375
005	Equipment	1,000	1,000	1,000	1,000	1,000	1,000
02X	Other Current Expenses	2,995,260	1,425,154	4,963,739	5,044,602	657,654	617,654
6XX	Grant Payments - Other than Towns	5,591,378	6,916,490	7,722,999	9,174,358	7,872,999	9,324,358
7XX	Grant Payments - To Towns	5,143,276	0	0	0	4,886,112	4,886,112
	Agency Total - General Fund	**23,630,954**	**18,457,636**	**20,448,524**	**23,360,392**	**21,178,551**	**23,969,556**
	Additional Funds Available						
	Special Funds, Non-Appropriated	6,807,969	19,470,758	56,380,449	57,381,138	56,380,449	57,381,138
	Bond Funds	140,198,439	217,504,158	188,884,368	91,092,489	188,884,368	91,092,489
	Private Contributions	8,111,853	9,552,039	1,632,275	1,594,000	1,632,275	1,594,000
	Federal Contributions	47,393,207	40,327,092	38,825,474	40,086,166	38,825,474	40,086,166
	Agency Grand Total	**226,142,422**	**305,311,683**	**306,171,090**	**213,514,185**	**306,901,117**	**214,123,349**
	BUDGET BY PROGRAM						
	Community Development						
	Permanent Full-Time Positions GF/OF	11/7	11/12	11/12	11/8	11/12	11/8
	General Fund						
	Personal Services	527,304	642,189	802,643	841,847	802,643	841,847
	Other Expenses	325,489	198,690	198,690	198,690	198,690	198,690
	Grant Payments - Other Than Towns						
	Grant Payments - To Towns						
	Tax Abatement	0	0	0	0	2,131,112	2,131,112
	Payment in Lieu of Taxes	0	0	0	0	2,755,000	2,755,000
	Total - General Fund	**852,793**	**840,879**	**1,001,333**	**1,040,537**	**5,887,445**	**5,926,649**
	Federal Contributions						
	Community Development/State'S	10,794,360	15,035,000	14,539,000	14,539,000	14,539,000	14,539,000
	Home Program	0	91,782	95,364	97,905	95,364	97,905
	Section 8 Housing Certificate Program	0	165,199	169,820	177,337	169,820	177,337
	HUD Small Cities - Administration	412,278	312,501	326,895	340,030	326,895	340,030
	Total - Federal Contributions	**11,206,638**	**15,604,482**	**15,131,079**	**15,154,272**	**15,131,079**	**15,154,272**
	Additional Funds Available						
	Special Funds, Non-Appropriated	0	2,512,744	16,843,190	15,989,596	16,843,190	15,989,596
	Bond Funds	0	4,035,502	7,641,379	0	7,641,379	0
	Total - Additional Funds Available	**0**	**6,548,246**	**24,484,569**	**15,989,596**	**24,484,569**	**15,989,596**
	Total - All Funds	**12,059,431**	**22,993,607**	**40,616,981**	**32,184,405**	**45,503,093**	**37,070,517**
	Housing Development and Support						
	Permanent Full-Time Positions GF/OF	17/38	17/31	17/24	29/16	17/24	29/16
	General Fund						
	Personal Services	1,197,298	971,530	734,335	1,921,514	734,335	1,921,514
	Other Expenses	116,815	163,000	163,000	163,000	163,000	163,000
011	Elderly Rental Registry and Counselors	633,756	617,654	617,654	617,654	617,654	617,654

		Actual Expenditure FY 02	Estimated Expenditure FY 03	Governor's Recommended FY 04	Governor's Recommended FY 05	Appropriated FY 04	Appropriated FY 05
	Grant Payments - Other Than Towns						
	Subsidized Assisted Living Demonstration	0	374,300	970,300	2,014,300	829,314	1,854,300
	Congregate Facilities Operation Costs	4,310,008	4,846,755	4,970,681	5,258,151	4,970,681	5,258,151
	Housing Assistance and Counseling Program	180,000	378,831	359,014	378,903	500,000	538,903
	Elderly Congregate Rent Subsidy	886,370	1,316,604	1,423,004	1,523,004	1,423,004	1,523,004
	Grant Payments - To Towns						
	Tax Abatement	2,243,276	0	0	0	0	0
	Payment in Lieu of Taxes	2,900,000	0	0	0	0	0
	Total - General Fund	**12,467,523**	**8,668,674**	**9,237,988**	**11,876,526**	**9,237,988**	**11,876,526**
	Federal Contributions						
	Lower Income Hsg Sec 8 Substant	10,091,973	10,681,822	11,723,849	12,867,169	11,723,849	12,867,169
	Shelter Plus Care	71,143	62,880	69,115	76,027	69,115	76,027
	Home Program	24,273,154	12,617,045	10,897,902	10,948,577	10,897,902	10,948,577
	Lower Income Hsg Sec 8 Moderate	117,733	0	0	0	0	0
	Section 8 Housing Certificate Program	143,733	302,866	457,115	472,884	457,115	472,884
	Lead-Based Paint Hazard Control	440,310	0	0	0	0	0
	HUD Small Cities - Administration	0	146,083	161,153	167,729	161,153	167,729
	Total - Federal Contributions	**35,138,046**	**23,810,696**	**23,309,134**	**24,532,386**	**23,309,134**	**24,532,386**
	Additional Funds Available						
	Special Funds, Non-Appropriated	2,428,818	2,910,126	17,894,528	22,920,423	17,894,528	22,920,423
	Bond Funds	19,479,580	28,456,907	27,175,582	21,019,665	27,175,582	21,019,665
	Private Contributions	313,339	314,000	314,000	314,000	314,000	314,000
	Total - Additional Funds Available	**22,221,737**	**31,681,033**	**45,384,110**	**44,254,088**	**45,384,110**	**44,254,088**
	Total - All Funds	**69,827,306**	**64,160,403**	**77,931,232**	**80,663,000**	**77,931,232**	**80,663,000**
	Economic Development						
	Permanent Full-Time Positions GF/OF	37/35	37/36	28/17	28/17	23/17	23/17
	General Fund						
	Personal Services	1,868,572	2,140,127	1,155,055	1,212,942	1,155,055	1,212,942
	Other Expenses	1,089,446	870,749	306,240	306,240	306,240	306,240
012	Cluster Initiative	2,361,504	807,500	857,221	892,348	40,000	0
029	Office of Workforce Competitiveness	0	0	3,488,864	3,534,600	0	0
	Grant Payments - Other Than Towns						
	Entrepreneurial Centers	215,000	0	0	0	150,000	150,000
	Total - General Fund	**5,534,522**	**3,818,376**	**5,807,380**	**5,946,130**	**1,651,295**	**1,669,182**
	Federal Contributions						
	Fisheries Disaster Relief	1,048,523	534,315	0	0	0	0
	Additional Funds Available						
	Special Funds, Non-Appropriated	4,302,367	13,596,463	21,178,023	17,990,432	21,178,023	17,990,432
	Bond Funds	120,685,083	184,740,511	153,874,788	70,072,824	153,874,788	70,072,824
	Private Contributions	7,798,514	9,238,039	1,318,275	1,280,000	1,318,275	1,280,000
	Total - Additional Funds Available	**132,785,964**	**207,575,013**	**176,371,086**	**89,343,256**	**176,371,086**	**89,343,256**
	Total - All Funds	**139,369,009**	**211,927,704**	**182,178,466**	**95,289,386**	**178,022,381**	**91,012,438**
	Administration						
	Permanent Full-Time Positions GF/OF	51/0	51/4	42/4	42/4	42/4	42/4
	General Fund						
	Personal Services	3,343,435	3,536,887	3,388,895	3,554,688	3,388,895	3,554,688
	Other Expenses	1,431,681	1,591,820	1,541,820	1,688,445	1,541,820	1,688,445
	Equipment	1,000	1,000	1,000	1,000	1,000	1,000
	Total - General Fund	**4,776,116**	**5,129,707**	**4,931,715**	**5,244,133**	**4,931,715**	**5,244,133**
	Federal Contributions						
	Lower Income Hsg Sec 8 Substant	0	100,512	103,510	106,290	103,510	106,290
	Section 8 Housing Certificate Program	0	122,266	121,769	128,376	121,769	128,376
	HUD Small Cities - Administration	0	154,821	159,982	164,842	159,982	164,842
	Total - Federal Contributions	**0**	**377,599**	**385,261**	**399,508**	**385,261**	**399,508**
	Additional Funds Available						
	Special Funds, Non-Appropriated	76,784	451,425	464,708	480,687	464,708	480,687
	Bond Funds	33,776	271,238	192,619	0	192,619	0
	Total - Additional Funds Available	**110,560**	**722,663**	**657,327**	**480,687**	**657,327**	**480,687**
	Total - All Funds	**4,886,676**	**6,229,969**	**5,974,303**	**6,124,328**	**5,974,303**	**6,124,328**

		Actual Expenditure FY 02	Estimated Expenditure FY 03	Governor's Recommended FY 04	Governor's Recommended FY 05	Appropriated FY 04	Appropriated FY 05
	Personal Services Reductions						
	General Fund						
	Personal Services	0	0	-296,886	-500,357	-296,886	-500,357
	Less: Turnover - Personal Services	0	0	-233,006	-246,577	-233,006	-246,577
	GRANT PAYMENTS - OTHER THAN TOWNS (Recap)						
602	Entrepreneurial Centers	215,000	0	0	0	150,000	150,000
603	Subsidized Assisted Living Demonstration	0	374,300	970,300	2,014,300	829,314	1,854,300
608	Congregate Facilities Operation Costs	4,310,008	4,846,755	4,970,681	5,258,151	4,970,681	5,258,151
609	Housing Assistance and Counseling Program	180,000	378,831	359,014	378,903	500,000	538,903
610	Elderly Congregate Rent Subsidy	886,370	1,316,604	1,423,004	1,523,004	1,423,004	1,523,004
	GRANT PAYMENTS - TO TOWNS (Recap)						
702	Tax Abatement	2,243,276	0	0	0	2,131,112	2,131,112
703	Payment in Lieu of Taxes	2,900,000	0	0	0	2,755,000	2,755,000
	EQUIPMENT						
005	Equipment	1,000	1,000	1,000	1,000	1,000	1,000
	Agency Grand Total	**226,142,422**	**305,311,683**	**306,171,090**	**213,514,185**	**306,901,117**	**214,123,349**

BUDGET CHANGES

	Legislative FY 04		Legislative FY 05		Diff. from Gov. FY 04		Diff. from Gov. FY 05	
	Pos.	Amount	Pos.	Amount	Pos.	Amount	Pos.	Amount
FY 03 Estimated Expenditures - GF	**116**	**18,457,636**	**116**	**18,457,636**	**0**	**0**	**0**	**0**
Inflation And Non-Program Changes - (B)								
Personal Services	0	134,229	0	437,277	0	0	0	0
Other Expenses	0	132,333	0	215,078	0	0	0	0
Equipment	0	100,168	0	125,834	0	0	0	0
Other Current Expenses	0	118,917	0	181,490	0	0	0	0
Grant Payments - Other than Towns	0	1,235,055	0	2,844,472	0	0	0	0
Grant Payments - To Towns	0	5,143,276	0	5,143,276	0	0	0	0
Total - General Fund	**0**	**6,863,978**	**0**	**8,947,427**	**0**	**0**	**0**	**0**
Eliminate Inflationary Increases - (B)								
-(Governor) It is recommended that funding for inflationary increases be eliminated.								
-(Legislative) Same as Governor.								
Other Expenses	0	-130,273	0	-213,018	0	0	0	0
Elderly Rental Registry and Counselors	0	-17,294	0	-35,075	0	0	0	0
Cluster Initiative	0	-9,402	0	-19,067	0	0	0	0
Congregate Facilities Operation Costs	0	-114,995	0	-233,209	0	0	0	0
Elderly Congregate Rent Subsidy	0	-38,759	0	-78,603	0	0	0	0
Total - General Fund	**0**	**-310,723**	**0**	**-578,972**	**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). Equipment funding in the amount of $1,000 remains in the agency's budget in FY 04 and FY 05.								
-(Legislative) Same as Governor.								
Equipment	0	-100,168	0	-125,834	0	0	0	0
Total - General Fund	**0**	**-100,168**	**0**	**-125,834**	**0**	**0**	**0**	**0**

	Legislative FY 04 Pos.	Legislative FY 04 Amount	Legislative FY 05 Pos.	Legislative FY 05 Amount	Diff. from Gov. FY 04 Pos.	Diff. from Gov. FY 04 Amount	Diff. from Gov. FY 05 Pos.	Diff. from Gov. FY 05 Amount
Annualize FY 03 Reductions - (B)								
The original FY 03 budget included the following holdbacks: $13.5 million from Personal Services, $11 million from Other Expenses, $7 million from a hard (hiring) freeze, $11 million from a managerial and confidential wage freeze and $35 million from the extraordinary Governor's recision authority. In response to the projected FY 03 deficit, the Governor implemented allotment recisions amounting to $33 million in November 2002 and $9.1 million (after subsequent legislative action) in January 2003.								
-(Governor) Funding is reduced in order to reflect the annualization of certain FY 03 holdbacks and allotment recisions.								
-(Legislative) Same as Governor.								
Other Expenses	0	-52,060	0	-52,060	0	0	0	0
Cluster Initiative	0	-42,500	0	-42,500	0	0	0	0
Subsidized Assisted Living Demonstration	0	-19,700	0	-19,700	0	0	0	0
Congregate Facilities Operation Costs	0	-255,092	0	-255,092	0	0	0	0
Tax Abatement	0	-112,164	0	-112,164	0	0	0	0
Payment in Lieu of Taxes	0	-145,000	0	-145,000	0	0	0	0
Total - General Fund	**0**	**-626,516**	**0**	**-626,516**	**0**	**0**	**0**	**0**
Eliminate Funding for Unsettled Collective Bargaining Contracts - (B)								
Within executive authority, the Governor and the Secretary of OPM can choose to lapse collective bargaining monies that have not yet been utilized for various purposes in various agency personal services lines. Personal Services dollars of approximately $18.7 million in FY 03, $66.9 million in FY 04 and $134.4 million in FY 05 that are related to unsettled contracts have been identified for elimination throughout state government.								
-(Governor) Funding is eliminated for unsettled collective bargaining contracts.								
-(Legislative) Same as Governor.								
Personal Services	0	-235,956	0	-478,672	0	0	0	0
Total - General Fund	**0**	**-235,956**	**0**	**-478,672**	**0**	**0**	**0**	**0**
Remove Accruals Pursuant to the Early Retirement Plan - (B)								
The Early Retirement Plan enacted in February 2003 as part of the legislature's FY 03 deficit mitigation effort provides that payment of accruals for sick and vacation leave days for eligible retirees will occur over a three year period beginning in FY 06.								
-(Governor) Funding is removed to reflect delaying the payment of sick and vacation leave accruals related to the Early Retirement Plan until the three year period beginning in FY 06.								
-(Legislative) Same as Governor.								
Personal Services	0	-60,930	0	-21,685	0	0	0	0
Total - General Fund	**0**	**-60,930**	**0**	**-21,685**	**0**	**0**	**0**	**0**
Implement Layoffs in Lieu of Labor Concessions - (B)								
-(Governor) Funding is removed to reflect layoffs.								
-(Legislative) Same as Governor.								
Personal Services	-11	-535,648	-11	-548,208	0	0	0	0
Other Expenses	0	-56,000	0	-56,000	0	0	0	0
Total - General Fund	**-11**	**-591,648**	**-11**	**-604,208**	**0**	**0**	**0**	**0**

	Legislative FY 04 Pos.	Legislative FY 04 Amount	Legislative FY 05 Pos.	Legislative FY 05 Amount	Diff. from Gov. FY 04 Pos.	Diff. from Gov. FY 04 Amount	Diff. from Gov. FY 05 Pos.	Diff. from Gov. FY 05 Amount
Transfer Operating Expenses to General Fund - (B)								
-(Governor) Operating expenses are provided for 12 positions whose funding stream was part of the asset transfer to CHFA in exchange for $85 million for the General Fund.								
-(Legislative) Same as Governor.								
Personal Services	0	0	12	1,186,875	0	0	0	0
Other Expenses	0	0	0	146,625	0	0	0	0
Total - General Fund	**0**	**0**	**12**	**1,333,500**	**0**	**0**	**0**	**0**
Eliminate Funding for Tax Abatement - (B)								
The Tax Abatement Grant program reimburses 14 municipalities for tax abatements the municipalities provide to privately owned, non-profit, low and moderate rental housing projects.								
-(Governor) It is recommended that the program be eliminated.								
-(Legislative) Funds are provided for this grant program.								
Tax Abatement	0	0	0	0	0	2,131,112	0	2,131,112
Total - General Fund	**0**	**0**	**0**	**0**	**0**	**2,131,112**	**0**	**2,131,112**
Eliminate Funding for Payment In Lieu of Taxes - (B)								
The Payment in Lieu of Taxes (PILOT) grant program reimburses 22 municipalities for tax abatements the municipalities provide to certain low and moderate income rental housing projects operated by housing authorities.								
-(Governor) It is recommended that the program be eliminated.								
-(Legislative) Funds are provided for this program.								
Payment in Lieu of Taxes	0	0	0	0	0	2,755,000	0	2,755,000
Total - General Fund	**0**	**0**	**0**	**0**	**0**	**2,755,000**	**0**	**2,755,000**
Consolidate the Office of Workforce Competitiveness (OWC) - (B)								
-(Governor) Merge the OWC with the Department.								
-(Legislative) The OWC will retain its autonomy outside of this agency.								
Office of Workforce Competitiveness	0	0	0	0	-5	-3,488,864	-5	-3,534,600
Total - General Fund	**0**	**0**	**0**	**0**	**-5**	**-3,488,864**	**-5**	**-3,534,600**
Transfer Tourism Function - (B)								
-(Governor) The tourism division and the film commission are transferred to the new Commission on the Arts, Tourism, Culture, History and Film.								
-(Legislative) Same as Governor.								
Personal Services	-12	-1,041,392	-12	-1,082,263	0	0	0	0
Other Expenses	0	-508,509	0	-508,509	0	0	0	0
Total - General Fund	**-12**	**-1,549,901**	**-12**	**-1,590,772**	**0**	**0**	**0**	**0**
Provide Funds for Entrepreneurial Centers - (B)								
The Entrepreneurial Center was started in 1985 at the Hartford College for Women. Another center was established in Bridgeport. The program serves the unemployed, dislocated workers, assistance recipients, displaced homemakers and other low-income individuals. The centers provide hands on training including self-assessment, group training, individual support, technical assistance, networking and access to capital. The state provides less than half of the funding. In FY 03 funds in the amount of								

	Legislative FY 04 Pos.	Legislative FY 04 Amount	Legislative FY 05 Pos.	Legislative FY 05 Amount	Diff. from Gov. FY 04 Pos.	Diff. from Gov. FY 04 Amount	Diff. from Gov. FY 05 Pos.	Diff. from Gov. FY 05 Amount
$150,000 were provided through surplus. Previously, $215,000 per year was appropriated. **-(Legislative)** Funds are provided for the centers.								
Entrepreneurial Centers	0	150,000	0	150,000	0	150,000	0	150,000
Total - General Fund	**0**	**150,000**	**0**	**150,000**	**0**	**150,000**	**0**	**150,000**
Eliminate Appropriation For Cluster Initiative - (B) **-(Legislative)** Funds are eliminated for the Cluster Initiative.								
Cluster Initiative	0	-817,221	0	-892,348	0	-817,221	0	-892,348
Total - General Fund	**0**	**-817,221**	**0**	**-892,348**	**0**	**-817,221**	**0**	**-892,348**
Transfer Funds - (B) **-(Legislative)** Sec. 199 of PA 03-6, JSS, transfers $140,986 in FY 04 and $160,000 in FY 05 of the amount appropriated in PA 03-1, JSS, the Budget Act, for the Subsidized Assisted Living Demonstration account to the Housing Assistance and Counseling Program account. The funds are available to transfer due to construction delays. There are 53 active participants under the Housing Assistance and Counseling program and an additional 25 will be receiving assistance during FY 04.								
Subsidized Assisted Living Demonstration	0	-140,986	0	-160,000	0	-140,986	0	-160,000
Housing Assistance and Counseling Program	0	140,986	0	160,000	0	140,986	0	160,000
Total - General Fund	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Budget Totals - GF	**93**	**21,178,551**	**105**	**23,969,556**	**-5**	**730,027**	**-5**	**609,164**

Agricultural Experiment Station
3601

		Actual Expenditure FY 02	Estimated Expenditure FY 03	Governor's Recommended FY 04	Governor's Recommended FY 05	Appropriated FY 04	Appropriated FY 05
	POSITION SUMMARY						
	Appropriated Funds						
	General Fund						
	Permanent Full-Time	73	74	69	69	69	69
	Others Equated to Full-Time	2	2	1	1	1	1
	Additional Funds Available						
	Permanent Full-Time	32	32	32	32	32	32
	OPERATING BUDGET						
	Appropriated Funds						
	General Fund						
001	Personal Services	5,042,300	5,523,026	5,295,925	5,526,402	5,295,925	5,526,402
002	Other Expenses	408,380	457,006	457,006	457,006	457,006	457,006
005	Equipment	1,000	1,000	1,000	1,000	1,000	1,000
02X	Other Current Expenses	635,058	309,463	278,763	283,463	278,763	283,463
	Agency Total - General Fund	**6,086,738**	**6,290,495**	**6,032,694**	**6,267,871**	**6,032,694**	**6,267,871**
	Additional Funds Available						
	Special Funds, Non-Appropriated	259,979	0	0	0	0	0
	Bond Funds	40,505	105,000	0	0	0	0
	Private Contributions	358,162	350,500	348,000	353,000	348,000	353,000
	Federal Contributions	2,645,025	2,901,142	2,937,142	2,967,642	2,937,142	2,967,642
	Agency Grand Total	**9,390,409**	**9,647,137**	**9,317,836**	**9,588,513**	**9,317,836**	**9,588,513**
	BUDGET BY PROGRAM						
	Management & Support Services						
	Permanent Full-Time Positions GF/OF	12/1	13/1	13/1	13/1	13/1	13/1
	General Fund						
	Personal Services	781,391	858,521	938,088	1,022,198	938,088	1,022,198
	Other Expenses	312,510	349,723	349,723	349,723	349,723	349,723
	Equipment	0	0	1,000	1,000	1,000	1,000
	Total - General Fund	**1,093,901**	**1,208,244**	**1,288,811**	**1,372,921**	**1,288,811**	**1,372,921**
	Federal Contributions						
	Agricultural Experiment-Hatch	5,287	5,287	5,287	5,287	5,287	5,287
	Additional Funds Available						
	Special Funds, Non-Appropriated	259,979	0	0	0	0	0
	Bond Funds	2,290	5,000	0	0	0	0
	Private Contributions	65,369	55,000	60,000	65,000	60,000	65,000
	Total - Additional Funds Available	**327,638**	**60,000**	**60,000**	**65,000**	**60,000**	**65,000**
	Total - All Funds	**1,426,826**	**1,273,531**	**1,354,098**	**1,443,208**	**1,354,098**	**1,443,208**
	Experimentation with Insects of Man						
	Permanent Full-Time Positions GF/OF	6/7	6/7	6/7	6/7	6/7	6/7
	General Fund						
	Personal Services	412,358	433,703	440,444	466,266	440,444	466,266
	Other Expenses	21,023	23,525	23,525	23,525	23,525	23,525
	Equipment	1,000	1,000	0	0	0	0
012	Mosquito Control	507,657	209,463	209,463	209,463	209,463	209,463
	Total - General Fund	**942,038**	**667,691**	**673,432**	**699,254**	**673,432**	**699,254**
	Federal Contributions						
	Agricultural Research	107,855	150,000	175,000	175,000	175,000	175,000
	Agricultural Futures Market Support	75,800	85,000	95,000	95,000	95,000	95,000
	CDC-Investigations & Tech Assist	346,597	380,000	270,000	270,000	270,000	270,000
	Microbiology / Disease Research	29,418	5,000	6,000	6,000	6,000	6,000
	Total - Federal Contributions	**559,670**	**620,000**	**546,000**	**546,000**	**546,000**	**546,000**

		Actual Expenditure FY 02	Estimated Expenditure FY 03	Governor's Recommended FY 04	Governor's Recommended FY 05	Appropriated FY 04	Appropriated FY 05
	Additional Funds Available						
	Bond Funds	4,567	10,000	0	0	0	0
	Private Contributions	3,590	33,000	33,000	33,000	33,000	33,000
	Total - Additional Funds Available	**8,157**	**43,000**	**33,000**	**33,000**	**33,000**	**33,000**
	Total - All Funds	**1,509,865**	**1,330,691**	**1,252,432**	**1,278,254**	**1,252,432**	**1,278,254**
	Experiments to Protect Natural Resources						
	Permanent Full-Time Positions GF/OF	23/16	23/16	20/16	20/16	20/16	20/16
	General Fund						
	Personal Services	1,547,705	1,708,602	1,611,263	1,653,244	1,611,263	1,653,244
	Other Expenses	69,338	77,594	77,594	77,594	77,594	77,594
013	Wildlife Disease Prevention	127,401	100,000	69,300	74,000	69,300	74,000
	Total - General Fund	**1,744,444**	**1,886,196**	**1,758,157**	**1,804,838**	**1,758,157**	**1,804,838**
	Federal Contributions						
	Integrated Programs	86,914	90,000	90,000	90,000	90,000	90,000
	Agricultural Research	870	5,000	5,000	5,500	5,000	5,500
	Plant & Animal Disease/Pest Cntl	11,455	15,000	20,000	30,000	20,000	30,000
	Gts for Agricultural Research	25,165	40,000	45,000	47,500	45,000	47,500
	Cooperative Forestry Research	193,368	193,368	193,368	193,368	193,368	193,368
	Agricultural Experiment-Hatch	311,013	311,013	311,013	311,013	311,013	311,013
	Agric-Competitive Research Gts	139,024	170,000	190,000	190,000	190,000	190,000
	Cooperative Forestry Assistance	170,229	170,000	180,000	180,000	180,000	180,000
	Basic & Applied Scientific Resea	0	35,000	40,000	40,000	40,000	40,000
	Engineering Grants	67,997	100,000	100,000	100,000	100,000	100,000
	EP Comprehensive Research Grants	72,236	75,000	80,000	80,000	80,000	80,000
	Surveys, Studies, Investigations	143,165	150,000	150,000	150,000	150,000	150,000
	Total - Federal Contributions	**1,221,436**	**1,354,381**	**1,404,381**	**1,417,381**	**1,404,381**	**1,417,381**
	Additional Funds Available						
	Bond Funds	25,709	45,000	0	0	0	0
	Private Contributions	245,439	205,000	205,000	205,000	205,000	205,000
	Total - Additional Funds Available	**271,148**	**250,000**	**205,000**	**205,000**	**205,000**	**205,000**
	Total - All Funds	**3,237,028**	**3,490,577**	**3,367,538**	**3,427,219**	**3,367,538**	**3,427,219**
	Experiments to Assure Food						
	Permanent Full-Time Positions GF/OF	25/5	25/5	25/5	25/5	25/5	25/5
	General Fund						
	Personal Services	1,876,143	2,037,948	2,099,257	2,175,907	2,099,257	2,175,907
	Other Expenses	2,705	3,027	3,027	3,027	3,027	3,027
	Total - General Fund	**1,878,848**	**2,040,975**	**2,102,284**	**2,178,934**	**2,102,284**	**2,178,934**
	Federal Contributions						
	Initiative for Future Agriculture and Food Systems	494	5,000	5,000	7,500	5,000	7,500
	Agricultural Research	5,097	7,000	10,000	15,000	10,000	15,000
	Plant & Animal Disease/Pest Cntl	55,401	55,000	60,000	65,000	60,000	65,000
	Gts for Agricultural Research	73,948	105,000	125,000	125,000	125,000	125,000
	Agricultural Experiment-Hatch	316,075	316,075	316,075	316,075	316,075	316,075
	Agric-Competitive Research Gts	23,495	25,000	30,000	30,000	30,000	30,000
	Forestry Research	6,135	0	0	0	0	0
	Cooperative Forestry Assistance	83,830	82,500	87,000	87,000	87,000	87,000
	Aerial Dispersal of Corn Pollen	45,446	65,000	75,000	75,000	75,000	75,000
	Alcohol Research Programs	2,000	2,000	2,000	2,000	2,000	2,000
	Total - Federal Contributions	**611,921**	**662,575**	**710,075**	**722,575**	**710,075**	**722,575**
	Additional Funds Available						
	Bond Funds	7,939	45,000	0	0	0	0
	Private Contributions	37,018	50,000	50,000	50,000	50,000	50,000
	Total - Additional Funds Available	**44,957**	**95,000**	**50,000**	**50,000**	**50,000**	**50,000**
	Total - All Funds	**2,535,726**	**2,798,550**	**2,862,359**	**2,951,509**	**2,862,359**	**2,951,509**
	Technical Examination of Consumables						
	Permanent Full-Time Positions GF/OF	7/3	7/3	5/3	5/3	5/3	5/3
	General Fund						
	Personal Services	424,703	484,252	408,742	426,674	408,742	426,674
	Other Expenses	2,804	3,137	3,137	3,137	3,137	3,137
	Total - General Fund	**427,507**	**487,389**	**411,879**	**429,811**	**411,879**	**429,811**

	Actual Expenditure FY 02	Estimated Expenditure FY 03	Governor's Recommended FY 04	Governor's Recommended FY 05	Appropriated FY 04	Appropriated FY 05
Federal Contributions						
Agricultural Experiment-Hatch	178,899	178,899	178,899	178,899	178,899	178,899
Air Pollution Cntl Pgm Support	1,236	5,000	7,500	7,500	7,500	7,500
EP Comprehensive Research Grants	56,975	60,000	70,000	70,000	70,000	70,000
Pesticides Compliance Monitor	9,601	15,000	15,000	20,000	15,000	20,000
Total - Federal Contributions	**246,711**	**258,899**	**271,399**	**276,399**	**271,399**	**276,399**
Additional Funds Available						
Private Contributions	6,746	7,500	0	0	0	0
Total - All Funds	**680,964**	**753,788**	**683,278**	**706,210**	**683,278**	**706,210**
Personal Services Reductions						
General Fund						
Personal Services	0	0	-181,821	-190,121	-181,821	-190,121
Less: Turnover - Personal Services	0	0	-20,048	-27,766	-20,048	-27,766
EQUIPMENT						
005 Equipment	1,000	1,000	1,000	1,000	1,000	1,000
Agency Grand Total	**9,390,409**	**9,647,137**	**9,317,836**	**9,588,513**	**9,317,836**	**9,588,513**

BUDGET CHANGES

	Legislative FY 04 Pos.	Legislative FY 04 Amount	Legislative FY 05 Pos.	Legislative FY 05 Amount	Diff. from Gov. FY 04 Pos.	Diff. from Gov. FY 04 Amount	Diff. from Gov. FY 05 Pos.	Diff. from Gov. FY 05 Amount
FY 03 Estimated Expenditures - GF	**74**	**6,290,495**	**74**	**6,290,495**	**0**	**0**	**0**	**0**
Inflation And Non-Program Changes - (B)								
Personal Services	0	176,974	0	426,974	0	0	0	0
Other Expenses	0	10,972	0	22,037	0	0	0	0
Equipment	0	147,700	0	212,300	0	0	0	0
Other Current Expenses	0	8,665	0	19,394	0	0	0	0
Total - General Fund	**0**	**344,311**	**0**	**680,705**	**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 $16,837 in FY 04 and $33,931 in FY 05.								
-(Legislative) Same as Governor.								
Other Expenses	0	-10,972	0	-22,037	0	0	0	0
Mosquito Control	0	-5,865	0	-11,894	0	0	0	0
Total - General Fund	**0**	**-16,837**	**0**	**-33,931**	**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). Equipment funding in the amount of $1,000 remains in the agency's budget in FY 04 and FY 05.								
-(Legislative) Same as Governor.								
Equipment	0	-147,700	0	-212,300	0	0	0	0
Total - General Fund	**0**	**-147,700**	**0**	**-212,300**	**0**	**0**	**0**	**0**
Implement Layoffs in Lieu of Labor Concessions - (B)								
-(Governor) Funding is removed to reflect layoffs.								
-(Legislative) Same as Governor.								
Personal Services	-5	-222,254	-5	-233,477	0	0	0	0
Wildlife Disease Prevention	0	-33,500	0	-33,500	0	0	0	0
Total - General Fund	**-5**	**-255,754**	**-5**	**-266,977**	**0**	**0**	**0**	**0**

	Legislative FY 04 Pos.	Legislative FY 04 Amount	Legislative FY 05 Pos.	Legislative FY 05 Amount	Diff. from Gov. FY 04 Pos.	Diff. from Gov. FY 04 Amount	Diff. from Gov. FY 05 Pos.	Diff. from Gov. FY 05 Amount
Eliminate Funding for Unsettled Collective Bargaining Contracts - (B) Within executive authority, the Governor and the Secretary of OPM can choose to lapse collective bargaining monies that have not yet been utilized for various purposes in various agency personal services lines. Personal Services dollars of approximately $18.7 million in FY 03, $66.9 million in FY 04 and $134.4 million in FY 05 that are related to unsettled contracts have been identified for elimination throughout state government. **-(Governor)** Funding is eliminated for unsettled collective bargaining contracts. **-(Legislative)** Same as Governor.								
Personal Services	0	-23,327	0	-40,095	0	0	0	0
Total - General Fund	**0**	**-23,327**	**0**	**-40,095**	**0**	**0**	**0**	**0**
Remove Accruals Pursuant to the Early Retirement Plan - (B) The Early Retirement Plan enacted in February 2003 as part of the legislature's FY 03 deficit mitigation effort provides that payment of accruals for sick and vacation leave days for eligible retirees will occur over a three year period beginning in FY 06. **-(Governor)** Funding is removed to reflect delaying the payment of sick and vacation leave accruals related to the Early Retirement Plan until the three year period beginning in FY 06. **-(Legislative)** Same as Governor.								
Personal Services	0	-158,494	0	-150,026	0	0	0	0
Total - General Fund	**0**	**-158,494**	**0**	**-150,026**	**0**	**0**	**0**	**0**
Budget Totals - GF	**69**	**6,032,694**	**69**	**6,267,871**	**0**	**0**	**0**	**0**

Department of Public Health
4001

		Actual Expenditure FY 02	Estimated Expenditure FY 03	Governor's Recommended FY 04	Governor's Recommended FY 05	Appropriated FY 04	Appropriated FY 05
	POSITION SUMMARY						
	Appropriated Funds						
	General Fund						
	Permanent Full-Time	547	547	491	491	491	491
	Additional Funds Available						
	Permanent Full-Time	426	422	419	419	419	419
	OPERATING BUDGET						
	Appropriated Funds						
	General Fund						
001	Personal Services	28,986,358	30,328,465	28,368,909	29,251,570	28,368,909	29,251,570
002	Other Expenses	7,880,442	6,373,910	6,373,910	6,373,910	6,423,910	6,423,910
005	Equipment	0	950	700	700	700	700
02X	Other Current Expenses	13,178,804	12,322,597	12,148,593	12,342,865	12,148,593	12,342,865
6XX	Grant Payments - Other than Towns	17,045,307	14,897,097	5,110,645	5,110,644	14,864,510	14,864,509
7XX	Grant Payments - To Towns	10,660,671	9,860,716	7,730,866	7,730,866	9,925,032	9,925,032
	Agency Total - General Fund [1][2]	**77,751,582**	**73,783,735**	**59,733,623**	**60,810,555**	**71,731,654**	**72,808,586**
	Agency Total - Appropriated Funds	**77,751,582**	**73,783,735**	**59,733,623**	**60,810,555**	**71,731,654**	**72,808,586**
	Additional Funds Available						
	Carry Forward Funding	0	0	500,000	0	769,495	0
	Special Funds, Non-Appropriated	73,250	0	345,000	345,000	345,000	345,000
	Bond Funds	1,681,203	1,526,881	0	0	0	0
	Private Contributions	2,081,984	2,764,234	1,517,836	1,524,036	1,517,836	1,524,036
	Federal Contributions	88,065,874	113,746,996	113,541,037	113,654,992	113,541,037	113,654,992
	Agency Grand Total	**169,653,893**	**191,821,846**	**175,637,496**	**176,334,583**	**187,905,022**	**188,332,614**
	BUDGET BY PROGRAM						
	Community Health						
	Permanent Full-Time Positions GF/OF	45/136	45/129	40/127	40/127	40/127	40/127
	General Fund						
	Personal Services	3,575,082	3,796,807	2,625,510	2,759,706	2,625,510	2,759,706
	Other Expenses	1,468,226	839,237	818,046	826,645	818,046	826,645
012	Right from the Start	96,816	128,937	0	0	0	0
014	Pregnancy Healthline	105,258	78,646	0	0	0	0
015	Needle and Syringe Exchange Program	397,850	316,150	316,150	316,150	316,150	316,150
016	Community Services Support for Persons with AIDS	204,813	187,769	187,769	187,769	187,769	187,769
018	Children's Health Initiatives	1,755,762	999,847	1,018,602	1,037,595	1,018,602	1,037,595
019	Tobacco Education	240,000	92,841	0	0	0	0
021	Newborn Hearing Screening	14,833	61,894	0	0	0	0
037	Childhood Lead Poisoning	250,895	231,470	231,470	231,470	231,470	231,470
039	AIDS Services	4,434,820	3,794,772	3,794,772	3,794,772	3,794,772	3,794,772
043	Liability Coverage for Volunteer Retired Physicians	4,234	0	0	0	0	0
044	Breast and Cervical Cancer Detection and Treatment	1,431,823	1,590,031	1,596,315	1,601,659	1,596,315	1,601,659
045	Services for Children Affected by AIDS	271,804	249,186	249,186	249,186	249,186	249,186
046	Children with Special Health Care Needs	728,280	982,044	982,044	982,044	982,044	982,044
	Grant Payments - Other Than Towns						
	Community Health Services	6,983,449	5,549,762	2,920,928	2,920,928	5,549,762	5,549,762
	Rape Crisis	462,062	402,429	402,429	402,429	402,429	402,429
	Genetic Diseases Programs	704,723	518,771	491,467	491,467	491,467	491,467
	Loan Repayment Program	221,358	158,253	122,620	122,620	122,620	122,620

		Actual Expenditure FY 02	Estimated Expenditure FY 03	Governor's Recommended FY 04	Governor's Recommended FY 05	Appropriated FY 04	Appropriated FY 05
	Grant Payments - To Towns						
	School Based Health Clinics	5,983,449	5,710,229	5,026,389	5,026,389	5,767,729	5,767,729
	Total - General Fund	**29,335,537**	**25,689,075**	**20,783,697**	**20,950,829**	**24,153,871**	**24,321,003**
	Federal Contributions						
	Special Supplement Food Pgm-WIC	33,950,236	35,032,039	35,068,108	35,068,108	35,068,108	35,068,108
	State Admin Match Grant-Food Stamp Program	654,986	864,925	864,925	864,925	864,925	864,925
	Lead-Based Paint Hazard Control	1,123	0	0	0	0	0
	Rape Prevention and Education	18,361	500,373	500,373	500,373	500,373	500,373
	Universal Newborn Hearing Screening	116,889	208,570	208,570	208,570	208,570	208,570
	Public Water System Supervision	18,199	0	0	0	0	0
	Surveys, Studies, Investigations	10,000	20,000	20,000	20,000	20,000	20,000
	Maternal and Child Health	219,828	204,897	174,968	174,968	174,968	174,968
	AIDS Activity	6,794,767	6,231,108	6,231,108	6,231,108	6,231,108	6,231,108
	Primary Care Services Coop Agree	207,767	121,209	121,209	121,209	121,209	121,209
	Toxic Subst & Disease Registry	417,432	278,529	278,529	278,529	278,529	278,529
	Loan Repayment	210,996	294,500	294,500	294,500	294,500	294,500
	Lead Poisoning Prevention	670,983	604,449	597,605	597,605	597,605	597,605
	Abstinence Education	121,653	327,195	330,484	330,484	330,484	330,484
	CDC-Investigations & Tech Assist	1,971,065	2,848,418	3,121,332	3,121,332	3,121,332	3,121,332
	HIV Care Formula Grants	10,625,864	14,069,172	14,069,172	14,069,172	14,069,172	14,069,172
	Breast Cancer	956,054	1,533,160	1,533,160	1,533,160	1,533,160	1,533,160
	Ct Department of Public Health	312,407	1,004,701	1,004,700	1,004,700	1,004,700	1,004,700
	Health Programs for Refugees	83,164	89,797	91,641	91,641	91,641	91,641
	Programs - Reduce Diabetes	189,854	269,082	269,082	269,082	269,082	269,082
	Preventive Hlth & Hlth Svc Bl Gt	1,538,930	984,100	1,010,430	1,010,430	1,010,430	1,010,430
	MCH Block Grant	4,699,772	5,020,905	4,983,416	4,983,416	4,983,416	4,983,416
	Total - Federal Contributions	**63,790,330**	**70,507,129**	**70,773,312**	**70,773,312**	**70,773,312**	**70,773,312**
	Additional Funds Available						
	Carry Forward Funding	0	0	500,000	0	730,011	0
	Special Funds, Non-Appropriated	0	0	345,000	345,000	345,000	345,000
	Private Contributions	1,186,558	1,452,276	501,357	501,357	501,357	501,357
	Total - Additional Funds Available	**1,186,558**	**1,452,276**	**1,346,357**	**846,357**	**1,576,368**	**846,357**
	Total - All Funds	**94,312,425**	**97,648,480**	**92,903,366**	**92,570,498**	**96,503,551**	**95,940,672**
	Public Health Science						
	Permanent Full-Time Positions GF/OF	24/73	25/76	22/76	22/76	22/76	22/76
	General Fund						
	Personal Services	1,404,504	1,555,633	1,777,866	1,853,765	1,777,866	1,853,765
	Other Expenses	689,006	704,566	678,646	677,588	678,646	677,588
020	CT Immunization Registry	146,539	128,482	0	0	0	0
	Grant Payments - Other Than Towns						
	X-Ray Screening and Tuberculosis Care	721,462	740,451	690,451	690,450	690,451	690,450
	Immunization Services	7,448,123	7,019,650	0	0	7,100,000	7,100,000
	Grant Payments - To Towns						
	Venereal Disease Control	231,212	204,477	204,477	204,477	204,477	204,477
	Total - General Fund	**10,640,846**	**10,353,259**	**3,351,440**	**3,426,280**	**10,451,440**	**10,526,280**
	Federal Contributions						
	EP Comprehensive Research Grants	0	165,000	0	0	0	0
	Environmental Education Grants	6,572	11,788	0	0	0	0
	Tuberculosis Control Program	762,475	902,747	902,747	902,747	902,747	902,747
	AIDS Activity	695,591	730,523	730,523	730,523	730,523	730,523
	Childhood Immunization Grants	4,113,284	5,393,198	5,393,198	5,393,198	5,393,198	5,393,198
	CDC-Investigations & Tech Assist	3,820,813	6,346,538	6,345,835	6,345,835	6,345,835	6,345,835
	Total - Federal Contributions	**9,398,735**	**13,549,794**	**13,372,303**	**13,372,303**	**13,372,303**	**13,372,303**
	Total - All Funds	**20,039,581**	**23,903,053**	**16,723,743**	**16,798,583**	**23,823,743**	**23,898,583**
	Regulatory Services						
	Permanent Full-Time Positions GF/OF	91/74	91/67	82/66	82/66	82/66	82/66
	General Fund						
	Personal Services	9,609,703	10,078,224	5,582,419	5,867,138	5,582,419	5,867,138
	Other Expenses	243,116	247,390	238,289	237,917	238,289	237,917
	Total - General Fund	**9,852,819**	**10,325,614**	**5,820,708**	**6,105,055**	**5,820,708**	**6,105,055**

		Actual Expenditure FY 02	Estimated Expenditure FY 03	Governor's Recommended FY 04	Governor's Recommended FY 05	Appropriated FY 04	Appropriated FY 05
	Federal Contributions						
	Summer Food Service Program Children	26,407	25,066	25,066	25,066	25,066	25,066
	Air PolluteAmbient Air/Emission	93,727	100,000	102,000	104,000	102,000	104,000
	State Indoor Radon Grants	191,647	237,904	250,000	250,000	250,000	250,000
	Public Water System Supervision	1,215,097	1,127,250	1,135,000	1,135,000	1,135,000	1,135,000
	Wastewater Operator Training	1,996,836	2,695,256	2,310,392	2,373,130	2,310,392	2,373,130
	Toxic Subst Compliance Monitor	224,262	300,000	300,000	300,000	300,000	300,000
	TSCA Title IV State Lead Grants	317,150	248,000	248,000	248,000	248,000	248,000
	Lead Poisoning Prevention	72,506	71,634	74,141	76,736	74,141	76,736
	Social Services Block Grant	658,956	666,791	666,791	666,791	666,791	666,791
	Other Federal Assistance	267,635	260,418	260,418	260,418	260,418	260,418
	Total - Federal Contributions	**5,064,223**	**5,732,319**	**5,371,808**	**5,439,141**	**5,371,808**	**5,439,141**
	Additional Funds Available						
	Bond Funds	7,009	14,920	0	0	0	0
	Private Contributions	694,798	559,812	498,679	498,679	498,679	498,679
	Total - Additional Funds Available	**701,807**	**574,732**	**498,679**	**498,679**	**498,679**	**498,679**
	Total - All Funds	**15,618,849**	**16,632,665**	**11,691,195**	**12,042,875**	**11,691,195**	**12,042,875**
	Health Care Systems						
	Permanent Full-Time Positions GF/OF	103/43	103/43	92/43	92/43	92/43	92/43
	General Fund						
	Personal Services	1,621,369	1,681,813	5,472,675	5,762,417	5,472,675	5,762,417
	Other Expenses	425,632	429,755	414,274	413,629	464,274	463,629
022	Nursing Study	27,276	0	0	0	0	0
047	Medicaid Administration	2,850,319	3,416,701	3,772,285	3,942,220	3,772,285	3,942,220
	Total - General Fund	**4,924,596**	**5,528,269**	**9,659,234**	**10,118,266**	**9,709,234**	**10,168,266**
	Federal Contributions						
	ST. Survey & Cert. of Health Care Providers	3,747,209	4,729,670	4,729,670	4,729,670	4,729,670	4,729,670
	Total - All Funds	**8,671,805**	**10,257,939**	**14,388,904**	**14,847,936**	**14,438,904**	**14,897,936**
	Laboratory Services						
	Permanent Full-Time Positions GF/OF	115/21	115/21	103/21	103/21	103/21	103/21
	General Fund						
	Personal Services	5,090,623	5,348,271	5,819,269	6,083,194	5,819,269	6,083,194
	Other Expenses	1,886,269	1,596,797	1,762,868	1,760,194	1,762,868	1,760,194
	Total - General Fund	**6,976,892**	**6,945,068**	**7,582,137**	**7,843,388**	**7,582,137**	**7,843,388**
	Federal Contributions						
	Beach Monitoring	1,843	16,836	16,836	16,836	16,836	16,836
	Public Water System Supervision	127,345	132,000	135,000	135,000	135,000	135,000
	Wastewater Operator Training	19,001	0	0	0	0	0
	Tuberculosis Control Program	99,941	120,990	120,990	120,990	120,990	120,990
	AIDS Activity	195,711	265,320	265,320	265,320	265,320	265,320
	Lead Poisoning Prevention	72,049	68,805	71,213	73,705	71,213	73,705
	Childhood Immunization Grants	49,495	0	0	0	0	0
	CDC-Investigations & Tech Assist	793,644	2,563,618	2,563,618	2,563,618	2,563,618	2,563,618
	Preventive Hlth & Hlth Svc Bl Gt	168,839	160,680	130,900	121,500	130,900	121,500
	MCH Block Grant	51,318	52,136	53,059	54,651	53,059	54,651
	Total - Federal Contributions	**1,579,186**	**3,380,385**	**3,356,936**	**3,351,620**	**3,356,936**	**3,351,620**
	Additional Funds Available						
	Bond Funds	1,136,319	1,135,835	0	0	0	0
	Private Contributions	16,808	100,000	105,000	105,000	105,000	105,000
	Total - Additional Funds Available	**1,153,127**	**1,235,835**	**105,000**	**105,000**	**105,000**	**105,000**
	Total - All Funds	**9,709,205**	**11,561,288**	**11,044,073**	**11,300,008**	**11,044,073**	**11,300,008**
	Management, Administration and Support Services						
	Permanent Full-Time Positions GF/OF	169/79	168/86	152/86	152/86	152/86	152/86
	General Fund						
	Personal Services	7,685,077	7,867,717	9,642,301	10,104,945	9,642,301	10,104,945
	Other Expenses	3,168,193	2,556,165	2,461,787	2,457,937	2,461,787	2,457,937
	Equipment	0	950	700	700	700	700
020	CT Immunization Registry	67,482	63,827	0	0	0	0
023	Hospice Relocation	150,000	0	0	0	0	0

		Actual Expenditure FY 02	Estimated Expenditure FY 03	Governor's Recommended FY 04	Governor's Recommended FY 05	Appropriated FY 04	Appropriated FY 05
	Grant Payments - Other Than Towns						
	Emergency Medical Services Training	36,414	32,197	32,197	32,197	32,197	32,197
	Emergency Medical Services Regional Offices	467,716	475,584	450,553	450,553	475,584	475,584
	Grant Payments - To Towns						
	Local and District Departments of Health	4,446,010	3,946,010	2,500,000	2,500,000	3,952,826	3,952,826
	Total - General Fund	**16,020,892**	**14,942,450**	**15,087,538**	**15,546,332**	**16,565,395**	**17,024,189**
	Federal Contributions						
	Special Supplement Food Pgm-WIC	535,212	586,268	586,268	586,268	586,268	586,268
	State and Community Highway Safety	22	0	0	0	0	0
	Wastewater Operator Training	81,339	126,593	131,656	136,922	131,656	136,922
	Food and Drug Admin-Research	28,582	0	0	0	0	0
	Tuberculosis Control Program	75,883	104,467	104,467	104,467	104,467	104,467
	AIDS Activity	26,531	27,484	27,484	27,484	27,484	27,484
	Emergency Medical Serv- Children	125,310	0	0	0	0	0
	Lead Poisoning Prevention	59,757	55,112	57,041	59,034	57,041	59,034
	Childhood Immunization Grants	116,622	284,552	284,552	284,552	284,552	284,552
	CDC-Investigations & Tech Assist	260,530	11,036,723	11,038,723	11,040,723	11,038,723	11,040,723
	Cancer Cause & Prevent Research	1,725,336	2,017,403	2,077,925	2,140,262	2,077,925	2,140,262
	ST. Survey & Cert. of Health Care Providers	216,365	0	0	0	0	0
	Breast Cancer	54,457	74,254	74,254	74,254	74,254	74,254
	Modification Of Trauma Care EMS	0	39,985	0	0	0	0
	Preventive Hlth & Hlth Svc Bl Gt	591,417	894,000	955,000	927,100	955,000	927,100
	MCH Block Grant	200,177	200,666	202,446	208,688	202,446	208,688
	Other Federal Assistance	388,651	400,192	397,192	399,192	397,192	399,192
	Total - Federal Contributions	**4,486,191**	**15,847,699**	**15,937,008**	**15,988,946**	**15,937,008**	**15,988,946**
	Additional Funds Available						
	Carry Forward Funding	0	0	0	0	39,484	0
	Special Funds, Non-Appropriated	73,250	0	0	0	0	0
	Bond Funds	537,875	376,126	0	0	0	0
	Private Contributions	183,820	652,146	412,800	419,000	412,800	419,000
	Total - Additional Funds Available	**794,945**	**1,028,272**	**412,800**	**419,000**	**452,284**	**419,000**
	Total - All Funds	**21,302,028**	**31,818,421**	**31,437,346**	**31,954,278**	**32,954,687**	**33,432,135**
	Personal Services Reductions						
	General Fund						
	Personal Services	0	0	-843,292	-1,471,756	-843,292	-1,471,756
	Less: Turnover - Personal Services	0	0	-1,707,839	-1,707,839	-1,707,839	-1,707,839
	GRANT PAYMENTS - OTHER THAN TOWNS (Recap)						
607	Community Health Services	6,983,449	5,549,762	2,920,928	2,920,928	5,549,762	5,549,762
610	Emergency Medical Services Training	36,414	32,197	32,197	32,197	32,197	32,197
611	Emergency Medical Services Regional Offices	467,716	475,584	450,553	450,553	475,584	475,584
616	Rape Crisis	462,062	402,429	402,429	402,429	402,429	402,429
618	X-Ray Screening and Tuberculosis Care	721,462	740,451	690,451	690,450	690,451	690,450
620	Genetic Diseases Programs	704,723	518,771	491,467	491,467	491,467	491,467
625	Loan Repayment Program	221,358	158,253	122,620	122,620	122,620	122,620
626	Immunization Services	7,448,123	7,019,650	0	0	7,100,000	7,100,000
	GRANT PAYMENTS - TO TOWNS (Recap)						
702	Local and District Departments of Health	4,446,010	3,946,010	2,500,000	2,500,000	3,952,826	3,952,826
703	Venereal Disease Control	231,212	204,477	204,477	204,477	204,477	204,477
705	School Based Health Clinics	5,983,449	5,710,229	5,026,389	5,026,389	5,767,729	5,767,729
	EQUIPMENT						
005	Equipment	0	950	700	700	700	700
	Agency Grand Total	**169,653,893**	**191,821,846**	**175,637,496**	**176,334,583**	**187,905,022**	**188,332,614**

BUDGET CHANGES

	Legislative FY 04 Pos.	Legislative FY 04 Amount	Legislative FY 05 Pos.	Legislative FY 05 Amount	Diff. from Gov. FY 04 Pos.	Diff. from Gov. FY 04 Amount	Diff. from Gov. FY 05 Pos.	Diff. from Gov. FY 05 Amount
FY 03 Estimated Expenditures - GF	**547**	**70,356,700**	**547**	**70,356,700**	**0**	**0**	**0**	**0**
Inflation And Non-Program Changes - (B)								
Personal Services	0	2,043,275	0	3,650,871	0	0	0	0
Other Expenses	0	340,754	0	572,332	0	0	0	0
Equipment	0	1,166,337	0	450,764	0	0	0	0
Other Current Expenses	0	1,778,136	0	2,475,971	0	0	0	0
Grant Payments-Other Than Towns	0	3,651,309	0	4,435,257	0	0	0	0
Grant Payments To Towns	0	1,214,204	0	1,546,457	0	0	0	0
Total - General Fund	**0**	**10,194,015**	**0**	**13,131,652**	**0**	**0**	**0**	**0**
Implement Layoffs in Lieu of Labor Concessions - (B)								
-(Governor) Funding is removed to reflect layoffs.								
-(Legislative) Same as Governor.								
Personal Services	-56	-3,159,539	-56	-3,256,010	0	0	0	0
Total - General Fund	**-56**	**-3,159,539**	**-56**	**-3,256,010**	**0**	**0**	**0**	**0**
Eliminate Funding for Unsettled Collective Bargaining Contracts - (B)								
Within executive authority, the Governor and the Secretary of OPM can choose to lapse collective bargaining monies that have not yet been utilized for various purposes in various agency personal services lines. Personal Services dollars of approximately $18.7 million in FY 03, $66.9 million in FY 04 and $134.4 million in FY 05 that are related to unsettled contracts have been identified for elimination throughout state government.								
-(Governor) Funding is eliminated for unsettled collective bargaining contracts.								
-(Legislative) Same as Governor.								
Personal Services	0	-535,483	0	-1,146,786	0	0	0	0
Total - General Fund	**0**	**-535,483**	**0**	**-1,146,786**	**0**	**0**	**0**	**0**
Remove Accruals Pursuant to the Early Retirement Plan - (B)								
The Early Retirement Plan enacted in February 2003 as part of the legislature's FY 03 deficit mitigation effort provides that payment of accruals for sick and vacation leave days for eligible retirees will occur over a three year period beginning in FY 06.								
-(Governor) Funding is removed to reflect delaying the payment of sick and vacation leave accruals related to the Early Retirement Plan until the three year period beginning in FY 06.								
-(Legislative) Same as Governor.								
Personal Services	0	-307,809	0	-324,970	0	0	0	0
Total - General Fund	**0**	**-307,809**	**0**	**-324,970**	**0**	**0**	**0**	**0**
Dedicate Newborn Screening Fees to Testing Costs and Hearing Program - (B)								
The department is authorized to collect a minimum fee of $28 per newborn from each hospital for genetic and metabolic disorder testing services. An estimated $1.2 million is anticipated to be collected annually, based on approximately 43,000 births. Section 95 of PA 02-7 MSS credited $345,000 from these fees to the department's Other Expenses appropriation in FY 03 to implement an enhanced screening program required under PA 02-113, "AA Requiring the Screening of Newborns for Metabolic Disorders."								

	Legislative FY 04 Pos.	Legislative FY 04 Amount	Legislative FY 05 Pos.	Legislative FY 05 Amount	Diff. from Gov. FY 04 Pos.	Diff. from Gov. FY 04 Amount	Diff. from Gov. FY 05 Pos.	Diff. from Gov. FY 05 Amount
Additionally, Connecticut has screened all babies for hearing loss at birth since July 1, 2000. State funding supports the purchase of educational materials, supplies and outreach efforts. **-(Governor)** The Governor recommends the establishment of a Newborn Screening account, which shall be a non-lapsing account within the General Fund. $345,000 of the amount collected from newborn genetic screening fees shall be credited to the Newborn Screening account annually to support expenses of both newborn genetic and metabolic testing and the newborn hearing screening program. A $61,894 reduction in appropriated General Fund costs is recommended in each year to reflect the transfer of financial responsibility for the newborn hearing screening program to the newly created Newborn Screening account. **-(Legislative)** Same as Governor. Section 4 of PA 03-3 JSS, "AAC Public Health, Human Services and Other Miscellaneous Implementer Provisions," implements this change.								
Newborn Hearing Screening	0	-61,894	0	-61,894	0	0	0	0
Total - General Fund	**0**	**-61,894**	**0**	**-61,894**	**0**	**0**	**0**	**0**
Special Funds, Non-Appropriated	0	345,000	0	345,000	0	0	0	0
Total - Special Funds, Non-Appropriated	**0**	**345,000**	**0**	**345,000**	**0**	**0**	**0**	**0**
Eliminate Right from the Start Program - (B) The Right from the Start Program provides comprehensive, integrated community-based services to pregnant and/or parenting teens under 20 years of age through an intensive case management model. Contractors and the towns they serve include: The City of Norwich, Student Parenting & Family Services (New Haven), the Village for Children and Families (Hartford), VNA of Southeastern CT (New London) and the Wheeler Clinic (Hartford). **-(Governor)** A reduction in funding, in the amount of $128,937 in each of FY 04 and FY 05, is recommended to reflect the elimination of the Right from the Start program. **-(Legislative)** Same as Governor.								
Right from the Start	0	-128,937	0	-128,937	0	0	0	0
Total - General Fund	**0**	**-128,937**	**0**	**-128,937**	**0**	**0**	**0**	**0**
Eliminate Pregnancy Healthline - (B) The Maternal and Child Health Information and Referral Service (MCH I&R) is Connecticut's response to the Title V (federal Maternal and Child Health Block Grant) requirement for provision of a statewide toll-free information and referral service. This free telephone access point has provided information on health care and support services for pregnant women, parents and their children since 1991 with ongoing support from the department. The MCH I&R is available 24 hours a day, 365 days a year. Services are available to non-English speaking callers through trained interpreters. Services are also available for speech/hearing impaired individuals. Callers are referred to services in their local communities. **-(Governor)** A reduction in funding, in the amount of $78,646 in each of FY 04 and FY 05, is recommended								

	Legislative FY 04 Pos.	Legislative FY 04 Amount	Legislative FY 05 Pos.	Legislative FY 05 Amount	Diff. from Gov. FY 04 Pos.	Diff. from Gov. FY 04 Amount	Diff. from Gov. FY 05 Pos.	Diff. from Gov. FY 05 Amount
to reflect the elimination of support for the pregnancy healthline. **-(Legislative)** A reduction in funding, in the amount of $78,646 in each of FY 04 and FY 05, is provided to reflect the elimination of support for the pregnancy healthline. It is the intent of the legislature that the Department of Public Health investigate the potential use of Maternal and Child Health Block Grant funds to continue this program.								
Pregnancy Healthline	0	-78,646	0	-78,646	0	0	0	0
Total - General Fund	**0**	**-78,646**	**0**	**-78,646**	**0**	**0**	**0**	**0**
Eliminate Smoking Quitline - (B) Connecticut's QuitLine became operational in November 2001 with a statewide, toll free number. Counselors assess the caller's stage of readiness to stop smoking and offer options accordingly, such as referral to one-on-one counseling, referral to local programs and/or mailed educational materials. A community resource database is maintained and used, as appropriate, to refer callers to local programs, including smoking cessation programs, smoking addiction support groups and others. It should be noted that, per the recommendation of the Board of Trustees of the Tobacco and Health Trust Fund, the sum of $287,100 will be disbursed from the Tobacco and Health Trust Fund to the department to support the QuitLine in FY 04. This recommendation was accepted by the Public Health and Appropriations Committees at a March 27, 2003 meeting. **-(Governor)** A reduction in funding, in the amount of $93,074 in each of FY 04 and FY 05, is recommended to reflect the elimination of support for a smoking quitline. **-(Legislative)** Same as Governor.								
Tobacco Education	0	-93,074	0	-93,074	0	0	0	0
Total - General Fund	**0**	**-93,074**	**0**	**-93,074**	**0**	**0**	**0**	**0**
Expenditure Update/X Ray Screening and Tuberculosis Care - (B) The department is statutorily mandated to provide for the care and treatment of any resident with tuberculosis with no means to pay for treatment and to implement programs to control tuberculosis and other lung diseases. In FY 03 the sum of $150,000 was transferred from the agency's Personal Services account via Finance Advisory Committee (FAC) action to offset a projected shortfall under the X-Ray Screening and Tuberculosis Care account. **-(Governor)** Funding, in the amount of $100,000, is recommended to more accurately reflect projected expenses under the X-Ray Screening and Tuberculosis Care account. **-(Legislative)** Same as Governor.								
X-Ray Screening and Tuberculosis Care	0	100,000	0	100,000	0	0	0	0
Total - General Fund	**0**	**100,000**	**0**	**100,000**	**0**	**0**	**0**	**0**
Discontinue Transfers from Tobacco and Health Trust Fund - (B) Pursuant to Sections 53 and 54 (b) of SA 01-1 JSS, and Section 115 of PA 01-9 JSS, the sum of $1.3 million was transferred from the Tobacco and Health Trust Fund to the Department of Public Health in FY								

	Legislative FY 04 Pos.	Legislative FY 04 Amount	Legislative FY 05 Pos.	Legislative FY 05 Amount	Diff. from Gov. FY 04 Pos.	Diff. from Gov. FY 04 Amount	Diff. from Gov. FY 05 Pos.	Diff. from Gov. FY 05 Amount
03 to support the "Easy Breathing" Asthma Initiative ($800,000), the Statewide Asthma Plan ($300,000) and School Based Health Center services ($200,000). **-(Governor)** Funding to continue services supported by a $1.3 million transfer from the Tobacco and Health Trust Fund in FY 03 is not recommended in either FY 04 or FY 05. However, the Governor does recommend the carry forward of a projected $500,000 in unexpended funds under the Children's Health Initiatives account from FY 03 into FY 04 for the "Easy Breathing" Asthma Initiative. **-(Legislative)** The sum of $150,000 is provided in each of FY 04 and FY 05 to continue support of school based health center services in Norwich funded in FY 02 and FY 03 via a transfer from the Tobacco and Health Trust Fund. Additionally, a carry forward of $88,971 in unexpended funds under the Children's Health Initiatives account from FY 03 into FY 04 for the "Easy Breathing" Asthma Initiative is provided.								
School Based Health Clinics	0	150,000	0	150,000	0	150,000	0	150,000
Total - General Fund	**0**	**150,000**	**0**	**150,000**	**0**	**150,000**	**0**	**150,000**
Carry Forward Funding	0	88,971	0	0	0	-411,029	0	0
Total - Carry Forward Funding	**0**	**88,971**	**0**	**0**	**0**	**-411,029**	**0**	**0**
Establish Vaccine Purchase Fund - (B) The Department of Public Health purchases and distributes, free of charge to health care providers, sufficient vaccines to meet the needs of all children, regardless of health insurance coverage as well as certain adult immunizations and drugs for the prevention and treatment of tuberculosis and sexually transmitted diseases. Health care providers are prohibited from seeking reimbursement from third party payers for free vaccines. **-(Governor)** A reduction in funding, in the amount of $7,019,650 in each of FY 04 and FY 05, is recommended to reflect the assumption of financial support for Connecticut's universal vaccine purchase and distribution program by a newly created Vaccine Purchase Fund to which insurers will make mandatory contributions. **-(Legislative)** Pursuant to Section 208 of PA 03-6 JSS, "AAC General Budget and Revenue Implementation Provisions," the sum of $7.1 million is appropriated in each of FY 04 and FY 05 to the Immunization Services account. It should be noted that Section 35 of PA 03-3 JSS, "AAC Public Health, Human Services and Other Miscellaneous Implementer Provisions," establishes a health and welfare fee, to be assessed on each domestic insurer or health care center doing life or health insurance business in Connecticut and deposited to the General Fund. The aggregate assessment shall be equivalent to the amount appropriated for childhood and adult immunizations, antibiotics related to tuberculosis and other communicable diseases and data collection efforts concerning the immunization status of certain children enrolled in the Medicaid program. In each of FY 04 and FY 05, the aggregate assessment must not exceed $7.1 million. For further detail refer to the write-up entitled "Eliminate CT Immunization Registry" below.								
Immunization Services	0	80,350	0	80,350	0	7,100,000	0	7,100,000
Total - General Fund	**0**	**80,350**	**0**	**80,350**	**0**	**7,100,000**	**0**	**7,100,000**

	Legislative FY 04 Pos.	Legislative FY 04 Amount	Legislative FY 05 Pos.	Legislative FY 05 Amount	Diff. from Gov. FY 04 Pos.	Diff. from Gov. FY 04 Amount	Diff. from Gov. FY 05 Pos.	Diff. from Gov. FY 05 Amount
Eliminate CT Immunization Registry - (B) The Connecticut Immunization Registry is currently statewide, containing information on more than 200,000 children, including more than 35,000 born in 2002. It is primarily supported with federal Centers for Disease Control and Prevention funding. State funding supports efforts to enable the registry to accurately monitor immunization levels at age 2 years for all children enrolled in Medicaid or HUSKY and to try to improve these levels. This monitoring function is a required element of the Medicaid program. **-(Governor)** A reduction in funding, in the amount of $192,309 in each of FY 04 and FY 05, is recommended to reflect the elimination of state funding support for the Connecticut Immunization Registry. While it is anticipated that projected federal funding will be sufficient to continue federally required monitoring activities, this reduction will eliminate some outreach efforts to children served by Medicaid aimed at increasing their immunization levels. **-(Legislative)** A reduction in funding, in the amount of $192,309 in each of FY 04 and FY 05, is provided to reflect the assumption of financial support for services formerly funded via the Connecticut Immunization Registry account by the Immunization Services account. For further detail refer to the write-up entitled “Establish Vaccine Purchase Fund” above.								
CT Immunization Registry	0	-192,309	0	-192,309	0	0	0	0
Total - General Fund	**0**	**-192,309**	**0**	**-192,309**	**0**	**0**	**0**	**0**
Expenditure Update/Local and District Departments of Health - (B) State funds are provided to subsidize the operating costs of (1) health districts, (2) municipal health departments that have a full-time director of health, and (3) part-time health departments with an approved health plan. Pursuant to statute, every city or town having a population over 40,000 for a period of five consecutive years must hire a full-time local director of health. **-(Governor)** Funding, in the amount of $806,816 in each of FY 04 and FY 05, is recommended to more accurately reflect estimated per capita payments to local and district departments of health. **-(Legislative)** Same as Governor.								
Local and District Departments of Health	0	806,816	0	806,816	0	0	0	0
Total - General Fund	**0**	**806,816**	**0**	**806,816**	**0**	**0**	**0**	**0**
Reduce Per Capita Subsidies/Local and District Departments of Health - (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. **-(Governor)** A reduction in funding, in the amount of $2,252,826 in each of FY 04 and FY 05, is recommended to reflect a reduction in per capita payments to local and district departments of health. Payments would be reduced to: Health districts: $1.06-towns with populations over 5,000; $1.23-towns with populations below 5,000; full-time health departments-$0.585; part-time health departments-$0.25. **-(Legislative)** A reduction in funding, in the amount of $800,000 in each of FY 04 and FY 05, is provided to								

	Legislative FY 04 Pos.	Legislative FY 04 Amount	Legislative FY 05 Pos.	Legislative FY 05 Amount	Diff. from Gov. FY 04 Pos.	Diff. from Gov. FY 04 Amount	Diff. from Gov. FY 05 Pos.	Diff. from Gov. FY 05 Amount
reflect reduced per capita payments to local and district departments of health. Pursuant to Sections 1 – 3 of PA 03-3 JSS, "AAC Public Health, Human Services and Other Miscellaneous Implementer Provisions," payments are reduced to: Health districts: $1.66-towns with populations over 5,000; $1.94-towns with populations below 5,000; full-time health departments-$0.94; part-time health departments-$0.49.								
Local and District Departments of Health	0	-800,000	0	-800,000	0	1,452,826	0	1,452,826
Total - General Fund	**0**	**-800,000**	**0**	**-800,000**	**0**	**1,452,826**	**0**	**1,452,826**
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 $1,166,287 in FY 04 and $450,714 in FY 05. Equipment funding in the amount of $700 remains in the agency's General Fund budget in both FY 04 and FY 05. **-(Legislative)** Same as Governor.								
Equipment	0	-1,166,287	0	-450,714	0	0	0	0
Total - General Fund	**0**	**-1,166,287**	**0**	**-450,714**	**0**	**0**	**0**	**0**
Reduce Equipment Funding - (B) **-(Governor)** A reduction in funding, in the amount of $250 in each of FY 04 and FY 05, is recommended to reflect a revised estimate of equipment needs. **-(Legislative)** Same as Governor.								
Equipment	0	-250	0	-250	0	0	0	0
Total - General Fund	**0**	**-250**	**0**	**-250**	**0**	**0**	**0**	**0**
Reduce Support for Community Health Services - (B) The department awards funding to community health centers to support provision of community based health services to medically uninsured and underinsured clients. Also supported are grants related to the advancement of maternal and infant health. This includes contracts with Planned Parenthood of Connecticut, Inc. for reproductive health care for low-income women and the Child Health Access Project, which carries out various activities to increase access to health care for pregnant women, mothers and their children. Finally, a portion of the funding under this account is retained by the Connecticut Primary Care Association (CPCA) for administrative support for the State Loan Repayment Program. **-(Governor)** A reduction in funding, in the amount of $2,628,834 in each of FY 04 and FY 05, is recommended to reflect reduced support for community health services. **-(Legislative)** A reduction in funding is not provided.								
Community Health Services	0	0	0	0	0	2,628,834	0	2,628,834
Total - General Fund	**0**	**0**	**0**	**0**	**0**	**2,628,834**	**0**	**2,628,834**
Reduce Support for EMS Regional Offices - (B) The department awards grants to support the operating expenses of five emergency medical services councils (EMSCs). The EMSCs are responsible for planning, coordinating and implementing emergency medical (i.e., ambulance) services within each region of the State. The								

	Legislative FY 04 Pos.	Legislative FY 04 Amount	Legislative FY 05 Pos.	Legislative FY 05 Amount	Diff. from Gov. FY 04 Pos.	Diff. from Gov. FY 04 Amount	Diff. from Gov. FY 05 Pos.	Diff. from Gov. FY 05 Amount
department provides an equal grant to each of the five councils. **-(Governor)** A reduction in funding, in the amount of $25,031 in each of FY 04 and FY 05, is recommended to reflect reduced support for Emergency Medical Services Regional Offices. **-(Legislative)** A reduction in funding is not provided.								
Emergency Medical Services Regional Offices	0	0	0	0	0	25,031	0	25,031
Total - General Fund	**0**	**0**	**0**	**0**	**0**	**25,031**	**0**	**25,031**
Reduce Support for Genetic Diseases Programs - (B) The department funds two regional Genetic Services programs (the University of Connecticut Health Center Genetics Program at the Connecticut Children's Medical Center and the Yale Genetics Program), which provide prenatal testing, genetic counseling and ongoing treatment services. Also funded are two regional Sickle Cell programs (Saint Francis Hospital and Yale University), which provide comprehensive care including confirmation testing, counseling, education and treatment. Finally, this grant funds a contract with the Sickle Cell Disease Association of America/Connecticut Chapter for a transition program for adolescents between the ages of 14 and 18 with Sickle Cell Disease. **-(Governor)** A reduction in funding, in the amount of $27,304 in each of FY 04 and FY 05, is recommended to reflect reduced support for the genetic diseases program. **-(Legislative)** Same as Governor.								
Genetic Diseases Programs	0	-27,304	0	-27,304	0	0	0	0
Total - General Fund	**0**	**-27,304**	**0**	**-27,304**	**0**	**0**	**0**	**0**
Reduce Support for Loan Repayment Program - (B) The Connecticut State Loan Repayment Program provides grants to primary care clinicians to assist with the payment of medical education loans. Funds are distributed to community health centers, which employ the grant recipients. This enhances the ability of the centers to recruit and retain physicians, nurse practitioners, dentists, dental hygienists, clinical psychologists, clinical social workers, psychiatric nurse specialists, marriage and family therapists and physician assistants. Recipients receive up to $45,000 for the first two years and up to $60,000 for the second two years of service. **-(Governor)** A reduction in funding, in the amount of $35,633 in each of FY 04 and FY 05, is recommended to reflect reduced support for the loan repayment program. **-(Legislative)** Same as Governor.								
Loan Repayment Program	0	-35,633	0	-35,633	0	0	0	0
Total - General Fund	**0**	**-35,633**	**0**	**-35,633**	**0**	**0**	**0**	**0**
Reduce Support for School Based Health Centers - (B) School Based Health Centers (SBHCs) are staffed with at least one licensed nurse practitioner or physician assistant; at least one social worker or licensed marriage and family therapist with clinical supervisor/consultant backup, clerical support and a clinic coordinator/manager. SBHCs provide primary health care with referral to specialty care when necessary. **-(Governor)** A reduction in funding, in the amount of $591,340 in each of FY 04 and FY 05, is recommended to reflect reduced support for school based health center services.								

	Legislative FY 04 Pos.	Legislative FY 04 Amount	Legislative FY 05 Pos.	Legislative FY 05 Amount	Diff. from Gov. FY 04 Pos.	Diff. from Gov. FY 04 Amount	Diff. from Gov. FY 05 Pos.	Diff. from Gov. FY 05 Amount
-(Legislative) A reduction in funding is not provided.								
School Based Health Clinics	0	0	0	0	0	591,340	0	591,340
Total - General Fund	**0**	**0**	**0**	**0**	**0**	**591,340**	**0**	**591,340**
Annualize FY 03 Reductions - (B) The original FY 03 budget included the following holdbacks: $13.5 million from Personal Services, $11 million from Other Expenses, $7 million from a hard (hiring) freeze, $11 million from a managerial and confidential wage freeze and $35 million from the extraordinary governor's recision authority. In response to the projected FY 03 deficit, the Governor implemented allotment recisions amounting to $33 million in November 2002 and $9.1 million (after subsequent legislative action) in January 2003. **-(Governor)** Funding is reduced in order to reflect the annualization of certain FY 03 holdbacks and allotment recisions. **-(Legislative)** Same as Governor.								
Other Expenses	0	-117,494	0	-117,494	0	0	0	0
Equipment	0	-50	0	-50	0	0	0	0
Right from the Start	0	-6,786	0	-6,786	0	0	0	0
Pregnancy Healthline	0	-4,139	0	-4,139	0	0	0	0
Needle and Syringe Exchange Program	0	-16,640	0	-16,640	0	0	0	0
Community Services Support for Persons with AIDS	0	-9,883	0	-9,883	0	0	0	0
Children's Health Initiatives	0	-284,202	0	-284,202	0	0	0	0
Tobacco Education	0	-93,074	0	-93,074	0	0	0	0
CT Immunization Registry	0	-10,122	0	-10,122	0	0	0	0
Newborn Hearing Screening	0	-3,258	0	-3,258	0	0	0	0
Childhood Lead Poisoning	0	-12,183	0	-12,183	0	0	0	0
AIDS Services	0	-199,725	0	-199,725	0	0	0	0
Breast and Cervical Cancer Detection and Treatment	0	-83,686	0	-83,686	0	0	0	0
Services for Children Affected by AIDS	0	-13,115	0	-13,115	0	0	0	0
Children with Special Health Care Needs	0	-51,687	0	-51,687	0	0	0	0
Community Health Services	0	-292,093	0	-292,093	0	0	0	0
Emergency Medical Services Training	0	-1,695	0	-1,695	0	0	0	0
Emergency Medical Services Regional Offices	0	-25,031	0	-25,031	0	0	0	0
Rape Crisis	0	-21,180	0	-21,180	0	0	0	0
X-Ray Screening and Tuberculosis Care	0	-31,076	0	-31,076	0	0	0	0
Genetic Diseases Programs	0	-27,304	0	-27,304	0	0	0	0
Loan Repayment Program	0	-8,329	0	-8,329	0	0	0	0
Venereal Disease Control	0	-10,762	0	-10,762	0	0	0	0
School Based Health Clinics	0	-295,670	0	-295,670	0	0	0	0
Total - General Fund	**0**	**-1,619,184**	**0**	**-1,619,184**	**0**	**0**	**0**	**0**
Eliminate Inflationary Increases - (B) **-(Governor)** It is recommended that funding for inflationary increases be eliminated. This reduces the agency's budget by $1,799,878 in FY 04 and $3,651,221 in FY 05. **-(Legislative)** Same as Governor.								
Other Expenses	0	-223,260	0	-454,838	0	0	0	0
Right from the Start	0	-6,786	0	-13,911	0	0	0	0
Pregnancy Healthline	0	-2,318	0	-4,701	0	0	0	0
Needle and Syringe Exchange Program	0	-16,640	0	-34,112	0	0	0	0
Community Services Support for Persons with AIDS	0	-9,883	0	-20,260	0	0	0	0
Children's Health Initiatives	0	-104,996	0	-175,386	0	0	0	0
Tobacco Education	0	-5,212	0	-10,570	0	0	0	0
CT Immunization Registry	0	-5,668	0	-11,495	0	0	0	0
Newborn Hearing Screening	0	-3,258	0	-6,679	0	0	0	0
Childhood Lead Poisoning	0	-12,183	0	-24,975	0	0	0	0
AIDS Services	0	-199,725	0	-409,436	0	0	0	0
Breast and Cervical Cancer Detection and Treatment	0	-78,753	0	-161,444	0	0	0	0
Services for Children Affected by AIDS	0	-13,115	0	-26,886	0	0	0	0

	Legislative FY 04		Legislative FY 05		Diff. from Gov. FY 04		Diff. from Gov. FY 05	
	Pos.	Amount	Pos.	Amount	Pos.	Amount	Pos.	Amount
Children with Special Health Care Needs	0	-51,687	0	-105,958	0	0	0	0
Medicaid Administration	0	-7,696	0	-15,670	0	0	0	0
Community Health Services	0	-292,093	0	-598,790	0	0	0	0
Emergency Medical Services Training	0	-949	0	-1,925	0	0	0	0
Emergency Medical Services Regional Offices	0	-14,017	0	-28,427	0	0	0	0
Rape Crisis	0	-21,180	0	-43,419	0	0	0	0
X-Ray Screening and Tuberculosis Care	0	-31,076	0	-68,707	0	0	0	0
Genetic Diseases Programs	0	-27,304	0	-55,973	0	0	0	0
Loan Repayment Program	0	-4,664	0	-9,459	0	0	0	0
Immunization Services	0	-350,983	0	-719,515	0	0	0	0
Venereal Disease Control	0	-10,762	0	-22,062	0	0	0	0
School Based Health Clinics	0	-305,670	0	-626,623	0	0	0	0
Total - General Fund	**0**	**-1,799,878**	**0**	**-3,651,221**	**0**	**0**	**0**	**0**
Fund Nursing Shortage Database - (B)								
-(Legislative) Funding, in the amount of $50,000 in each of FY 04 and FY 05, is provided to support a nursing shortage database.								
Other Expenses	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**
Carry Forward Funding for State Loan Repayment Program - (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-7d(b) CGS, $291,040 is carried forward from FY 03 into FY 04 to support the State Loan Repayment program.								
Carry Forward Funding	0	291,040	0	0	0	291,040	0	0
Total - Carry Forward Funding	**0**	**291,040**	**0**	**0**	**0**	**291,040**	**0**	**0**
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 4-28(c) CGS, unexpended balances of the following accounts are carried forward from FY 03 into FY 04 to complete special programs, projects or studies:								
Other Expenses, $231,484; Breast and Cervical Cancer Detection and Treatment, $158,000.								
Carry Forward Funding	0	389,484	0	0	0	389,484	0	0
Total - Carry Forward Funding	**0**	**389,484**	**0**	**0**	**0**	**389,484**	**0**	**0**
Budget Totals - GF	**491**	**71,731,654**	**491**	**72,808,586**	**0**	**11,998,031**	**0**	**11,998,031**
Budget Totals - OF	**0**	**1,114,495**	**0**	**345,000**	**0**	**269,495**	**0**	**0**

OTHER SIGNIFICANT 2003 LEGISLATION

PA 03-87, "An Act Concerning Asbestos Abatement Workers, Site Supervisors and Training Programs" - By law, asbestos abatement workers and site supervisors must complete an approved training program and be certified by the Department of Public Health. The Act establishes initial and annual renewal license fees of $25 for an asbestos worker certificate and $50 for a site supervisor certificate. It allows the department to certify a person licensed or certified in another state with standards substantially similar to Connecticut's and who is not facing any unresolved complaints or pending disciplinary actions.

The Act establishes a $500 fee for each application or reapplication for approval of training programs for asbestos abatement workers, asbestos abatement site supervisors, and asbestos consultants. It also establishes a $250 application fee for approval or reapproval of refresher training programs. An estimated annual revenue gain of $193,500 will result. Since the bill is effective October 1, 2003, total revenues in FY 04 are estimated to be $145,125.

PA 03-142, "An Act Concerning Retired Dentists" – The Act establishes a reduced annual license fee of $100 for dentists who practice for no fee and for at least one hundred (100) hours per year at a public health facility, but do not otherwise practice dentistry. The regular annual license fee for a practicing dentist is $450. The department will incur a one-time cost of approximately $5,000 in FY 04 to reprogram systems to accommodate the new licensure category.

PA 03-226, "An Act Concerning Public Health Emergency Response Authority" – The Act strengthens the powers of the governor, the commissioner of public health and local health directors to respond to public health emergencies. It:

1. authorizes the governor, subject to disapproval by legislative leaders, to declare a public health emergency and order the DPH commissioner to take certain actions;
2. authorizes the commissioner to quarantine, isolate, and vaccinate people during a public health emergency;
3. allows people to refuse vaccination for any reason, including on medical, religious, or conscientious grounds, and allows those who do so to be quarantined or isolated;
4. requires DPH to develop a public health emergency response plan, which legislative leaders must review before it is approved;
5. broadens local health directors' existing quarantine authority, but specifies that they must follow the commissioner's orders during a declared emergency;
6. allows the governor to seize antitoxins and pharmaceutical or other biologic products when there is a shortage during a public health or civil preparedness emergency;
7. immunizes state and local officials and others against liability for damages from their actions or inactions during a public health emergency and requires the state to defend them and indemnify them for their expenses;
8. allows DPH to suspend temporarily license requirements for out-of-state health professionals who work in Connecticut during a public health emergency;
9. allows DPH to authorize people to register death certificates and carry out related duties during an emergency.

PA 03-274, "An Act Concerning Outpatient Surgical Facilities" – The Act requires certain outpatient surgical facilities using specified levels of sedation or anesthesia to obtain a license from the Department of Public Health. The licensure requirement applies to outpatient surgical facilities (1) established, operated, or maintained by an entity, individual, firm, partnership, corporation, limited liability company, or association, but not one operated by a hospital (hospital-based outpatient surgical facilities are already subject to DPH and Office of Health Care Access requirements) and (2) providing surgical services for human health conditions that include the use of moderate or deep sedation or analgesia or general anesthesia, as these levels are defined by the American Society of Anesthesiologists or other entity recognized by DPH.

The Act provides initial exceptions from licensure based on certain OHCA determinations, but facilities initially receiving an exception must become licensed by March 30, 2007. No facility can be established between July 1, 2003, and July 1, 2004, unless it satisfies one of these exceptions.
The Act specifies that outpatient surgical facilities that have received anesthesia accreditation continue to be subject to such accreditation requirements. The Act's provisions do not apply to licensed dentists and licensed outpatient clinics.

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[1] In order to achieve aggregate FY 04 General Fund Personal Services and Other Expenses reductions, as well as budgeted savings from the Early Retirement Incentive Plan and a downsizing of Fleet Operations, the Office of Policy and Management has programmed allotment reductions for this agency in the amount of $3,144,250 in Personal Services (including $2,906,726 in ERIP savings) and $269,450 in Other Expenses (including $70,848 for Fleet Operations savings). Similar reductions will also be made in FY 05.

[2] General Fund revenues, in the amount of $24.7 million in each of FY 04 and FY 05, are anticipated to be collected from various license and laboratory fees and other miscellaneous charges.

Office of Health Care Access
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		Actual Expenditure FY 02	Estimated Expenditure FY 03	Governor's Recommended FY 04	Governor's Recommended FY 05	Appropriated FY 04	Appropriated FY 05
	POSITION SUMMARY						
	Appropriated Funds						
	General Fund						
	Permanent Full-Time	36	36	24	24	24	24
	Others Equated to Full-Time	0	0	3	3	3	3
	OPERATING BUDGET						
	Appropriated Funds						
	General Fund						
001	Personal Services	2,184,479	2,590,588	1,769,151	1,807,533	1,769,151	1,807,533
002	Other Expenses	363,877	265,206	384,613	384,613	384,613	384,613
005	Equipment	0	1,900	0	0	0	0
	Agency Total - General Fund [1][2]	**2,548,356**	**2,857,694**	**2,153,764**	**2,192,146**	**2,153,764**	**2,192,146**
	Additional Funds Available						
	Bond Funds	7,510	0	0	0	0	0
	Private Contributions	149,049	0	0	0	0	0
	Federal Contributions	436,146	0	0	0	0	0
	Agency Grand Total	**3,141,061**	**2,857,694**	**2,153,764**	**2,192,146**	**2,153,764**	**2,192,146**
	BUDGET BY PROGRAM						
	Administration and Communications						
	Permanent Full-Time Positions GF	6	6	4	4	4	4
	General Fund						
	Personal Services	573,720	541,780	333,235	361,367	333,235	361,367
	Other Expenses	258,365	230,495	345,014	345,014	345,014	345,014
	Total - General Fund	**832,085**	**772,275**	**678,249**	**706,381**	**678,249**	**706,381**
	Federal Contributions						
	Miscellaneous Programs	386,146	0	0	0	0	0
	Health Care Financing Research	50,000	0	0	0	0	0
	Total - Federal Contributions	**436,146**	**0**	**0**	**0**	**0**	**0**
	Additional Funds Available						
	Bond Funds	7,510	0	0	0	0	0
	Private Contributions	149,049	0	0	0	0	0
	Total - Additional Funds Available	**156,559**	**0**	**0**	**0**	**0**	**0**
	Total - All Funds	**1,424,790**	**772,275**	**678,249**	**706,381**	**678,249**	**706,381**
	Operations						
	Permanent Full-Time Positions GF	30	30	20	20	20	20
	General Fund						
	Personal Services	1,610,759	2,048,808	1,752,329	1,782,153	1,752,329	1,782,153
	Other Expenses	105,512	34,711	39,599	39,599	39,599	39,599
	Equipment	0	1,900	0	0	0	0
	Total - General Fund	**1,716,271**	**2,085,419**	**1,791,928**	**1,821,752**	**1,791,928**	**1,821,752**
	Personal Services Reductions						
	General Fund						
	Personal Services	0	0	-114,460	-134,034	-114,460	-134,034
	Less: Turnover - Personal Services	0	0	-201,953	-201,953	-201,953	-201,953
	EQUIPMENT						
005	Equipment	0	1,900	0	0	0	0
	Agency Grand Total	**3,141,061**	**2,857,694**	**2,153,764**	**2,192,146**	**2,153,764**	**2,192,146**

BUDGET CHANGES

	Legislative FY 04 Pos.	Legislative FY 04 Amount	Legislative FY 05 Pos.	Legislative FY 05 Amount	Diff. from Gov. FY 04 Pos.	Diff. from Gov. FY 04 Amount	Diff. from Gov. FY 05 Pos.	Diff. from Gov. FY 05 Amount
FY 03 Estimated Expenditures - GF	**36**	**2,857,694**	**36**	**2,857,694**	**0**	**0**	**0**	**0**
Inflation And Non-Program Changes - (B)								
Personal Services	0	152,170	0	310,586	0	0	0	0
Other Expenses	0	12,445	0	20,222	0	0	0	0
Equipment	0	-1,900	0	-1,900	0	0	0	0
Total - General Fund	**0**	**162,715**	**0**	**328,908**	**0**	**0**	**0**	**0**
Eliminate Public Relations Unit - (B)								
The Public Relations Unit is responsible for disseminating information. The Unit performs the following functions: media relations; publications, reports and website development; response to information requests; and consumer assistance and outreach.								
-(Governor) A reduction in funding, in the amount of $87,896, is recommended to reflect the elimination of one full-time Legislative Program Manager position dedicated to the agency's Public Relations Unit.								
-(Legislative) Same as Governor.								
Personal Services	-1	-87,896	-1	-87,896	0	0	0	0
Total - General Fund	**-1**	**-87,896**	**-1**	**-87,896**	**0**	**0**	**0**	**0**
Realign Funding for Employee Transferred to DOIT - (B)								
A pending memorandum of understanding between the Office of Health Care Access (OHCA) and the Department of Information Technology (DOIT) will result in the reassignment of a current OHCA employee to DOIT. However, this staff person will continue to serve as OHCA's Information Technology Manager.								
-(Governor) A net increase in funding, in the amount of $34,244 in each of FY 04 and FY 05, is recommended to reflect the transfer of an Information Technology Manager from OHCA to DOIT. One authorized position will be eliminated under OHCA. Associated Personal Services costs of $85,163 will be transferred to the agency's Other Expenses account and be supplemented by $34,244 to allow OHCA to reimburse DOIT's Technical Services Revolving Fund for the full cost of the position.								
-(Legislative) Same as Governor.								
Personal Services	-1	-85,163	-1	-85,163	0	0	0	0
Other Expenses	0	119,407	0	119,407	0	0	0	0
Total - General Fund	**-1**	**34,244**	**-1**	**34,244**	**0**	**0**	**0**	**0**
Eliminate Vacant Positions - (B)								
-(Governor) A reduction in funding, in the amount of $296,000 in FY 04, is recommended to reflect the elimination of six vacant positions. An additional reduction of $16,000 (for a cumulative total of $312,000) is recommended in FY 05 to reflect the annualized savings from this position elimination.								
-(Legislative) Same as Governor.								
Personal Services	-6	-296,000	-6	-312,000	0	0	0	0
Total - General Fund	**-6**	**-296,000**	**-6**	**-312,000**	**0**	**0**	**0**	**0**
Implement Layoffs in Lieu of Labor Concessions - (B)								
-(Governor) Funding is removed to reflect layoffs.								
-(Legislative) Same as Governor.								
Personal Services	-4	-238,135	-4	-238,135	0	0	0	0
Total - General Fund	**-4**	**-238,135**	**-4**	**-238,135**	**0**	**0**	**0**	**0**

	Legislative FY 04 Pos.	Legislative FY 04 Amount	Legislative FY 05 Pos.	Legislative FY 05 Amount	Diff. from Gov. FY 04 Pos.	Diff. from Gov. FY 04 Amount	Diff. from Gov. FY 05 Pos.	Diff. from Gov. FY 05 Amount
Adjustment for Turnover/Personal Services - (B) Turnover reflects those funds which (1) remain after an employee leaves and is replaced by an individual at a lower salary, or (2) those funds that result from positions being held vacant. **-(Governor)** Funds for Turnover are reduced by $151,953 in FY 04 to reflect more accurately the anticipated vacancy rate in the department. A corresponding reduction is made in FY 05. **-(Legislative)** Same as Governor.								
Less: Turnover - Personal Services	0	-151,953	0	-151,953	0	0	0	0
Total - General Fund	**0**	**-151,953**	**0**	**-151,953**	**0**	**0**	**0**	**0**
Remove Accruals Pursuant to the Early Retirement Plan - (B) The Early Retirement Plan enacted in February 2003 as part of the legislature's FY 03 deficit mitigation effort provides that payment of accruals for sick and vacation leave days for eligible retirees will occur over a three year period beginning in FY 06. **-(Governor)** Funding is removed to reflect delaying the payment of sick and vacation leave accruals related to the Early Retirement Plan until the three year period beginning in FY 06. **-(Legislative)** Same as Governor.								
Personal Services	0	-30,000	0	-30,000	0	0	0	0
Total - General Fund	**0**	**-30,000**	**0**	**-30,000**	**0**	**0**	**0**	**0**
Eliminate Funding for Unsettled Collective Bargaining Contracts - (B) Within executive authority, the Governor and the Secretary of OPM can choose to lapse collective bargaining monies that have not yet been utilized for various purposes in various agency personal services lines. Personal Services dollars of approximately $18.7 million in FY 03, $66.9 million in FY 04 and $134.4 million in FY 05 that are related to unsettled contracts have been identified for elimination throughout state government. **-(Governor)** Funding is eliminated for unsettled collective bargaining contracts. **-(Legislative)** Same as Governor.								
Personal Services	0	-84,460	0	-188,494	0	0	0	0
Total - General Fund	**0**	**-84,460**	**0**	**-188,494**	**0**	**0**	**0**	**0**
Annualize FY 03 Reductions - (B) The original FY 03 budget included the following holdbacks: $13.5 million from Personal Services, $11 million from Other Expenses, $7 million from a hard (hiring) freeze, $11 million from a managerial and confidential wage freeze and $35 million from the extraordinary governor's recision authority. In response to the projected FY 03 deficit, the Governor implemented allotment recisions amounting to $33 million in November 2002 and $9.1 million (after subsequent legislative action) in January 2003. **-(Governor)** Funding is reduced in order to reflect the annualization of certain FY 03 holdbacks and allotment recisions. **-(Legislative)** Same as Governor.								
Other Expenses	0	-4,889	0	-4,889	0	0	0	0
Total - General Fund	**0**	**-4,889**	**0**	**-4,889**	**0**	**0**	**0**	**0**

	Legislative FY 04 Pos.	Legislative FY 04 Amount	Legislative FY 05 Pos.	Legislative FY 05 Amount	Diff. from Gov. FY 04 Pos.	Diff. from Gov. FY 04 Amount	Diff. from Gov. FY 05 Pos.	Diff. from Gov. FY 05 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 $7,556 in FY 04 and $15,333 in FY 05. **-(Legislative)** Same as Governor.								
Other Expenses	0	-7,556	0	-15,333	0	0	0	0
Total - General Fund	**0**	**-7,556**	**0**	**-15,333**	**0**	**0**	**0**	**0**
Budget Totals - GF	**24**	**2,153,764**	**24**	**2,192,146**	**0**	**0**	**0**	**0**

OTHER SIGNIFICANT 2003 LEGISLATION AFFECTING THE AGENCY'S BUDGET

PA 03-17, "An Act Concerning Certificates of Need" - The Act amends the state's certificate of need (CON) process by (1) requiring the Office of Health Care Access (OHCA) to give public notice of completed letters of intent for CON applications and (2) making OHCA public hearings on CON applications optional unless the public requests one or the completed application meets certain specified criteria.

CONs for Capital Expenditures and Major Medical Equipment

OHCA was previously required to hold a public hearing on any completed CON application for capital expenditures over $1 million or acquisition of major medical equipment over $400,000. It was required to give at least two weeks' notice of the hearing to the applicant by certified mail, and to the public by newspaper publication in a paper having substantial circulation in the area served by the applicant.

The Act instead requires OHCA to hold a public hearing if (1) the proposal has "associated total capital expenditures" or "total capital costs" exceeding $20 million for land, building, or nonclinical equipment acquisition, new building construction, or building renovation; (2) the proposal has associated total per-unit capital expenditures or capital costs exceeding $1 million for major medical equipment, imaging equipment, or linear accelerators that use new technology or technology being introduced to the state; or (3) three people, or one person representing an entity of five or more people, ask for it in writing.

If OHCA holds a hearing, the Act requires that (1) the applicant receive two weeks' written notice of it and (2) the public receive the same two-week notice through a newspaper with substantial circulation in the applicant's service area. By law, the hearing must be held in Hartford or in the area to be served, at OHCA's discretion.

CONs for New Functions or Services, Termination of Services, Transfer of Ownership, and Decreases in Bed Capacity

The Act explicitly allows OHCA to hold a public hearing on a completed CON application involving institution of new services or functions, termination of services, transfer of ownership or control, or a substantial decrease in bed capacity. Hearing notice must be given to (1) the CON applicant in writing and (2) the public through a newspaper with substantial circulation in the applicant's service area. The Act allows OHCA to hold the hearing in Hartford or in the area to be served.

In deciding whether to hold a hearing, the Act requires OHCA to consider, at a minimum, whether the CON proposal involves (1) new or additional health care functions or services through use of new technology or technology being introduced into the state; (2) new or additional health care functions or services not provided in a region designated by the applicant or in its existing primary service area as defined by OHCA; or (3) termination of an existing health care function or service, reduction of total beds, or a facility's closing.

Under the Act, OHCA must hold a public hearing on a completed CON application if three people or one person representing an entity with five or more people submit a written request for a public hearing after publication of the notice of the completed letter of intent.

PA 03-73, "An Act Concerning the Sale of Nonprofit Hospitals" - This Act modifies the process for the sale of nonprofit hospitals to for-profit entities by:

1. requiring the hospital and the purchaser to submit a joint application for approval and for any certificate of need (CON), instead of separate applications;
2. adopting the CON application process in which the applicant files a letter of intent with basic information on the proposed purchase and then a formal application;
3. ensuring that any extension of the statutory deadlines for issuing a decision is made jointly by the Office of Health Care Access (OHCA) and the attorney general;
4. allowing both agencies to contract with experts to help review the application and requiring the purchaser to pay up to $300,000 for the attorney general's experts and up to $150,000 for OHCA's;
5. increasing the time for public notice of a hearing on the proposal; and
6. specifying that the attorney general's review procedure is not conducted under the Uniform Administrative Procedure Act (UAPA).

PA 03-222, "An Act Concerning Hospital Reimbursement to the Office of Health Care Access" - The Act extends, by one month, the deadlines by which the Office of Health Care Access (OHCA) must provide information to certain hospitals about assessments to pay for OHCA's costs. By law, each short-term acute care general hospital and children's hospital is assessed annually for the costs of OHCA. OHCA must recalculate the proposed assessment at the end of each fiscal year using actual expenditures during that fiscal year and actual expenditures from the Capital Equipment Purchase Fund.

It also extends by one month, from July 31 to August 31 annually, the date by which OHCA must give each hospital a statement showing the difference between the recalculated assessment and the amount previously paid. It also extends, from August 31 to September 30 annually, the time by which OHCA must make adjustments to these statements based on hospitals' objections, and give an adjusted assessment.

PA 03-266, "An Act Concerning Hospital Billing Practices" - This Act makes a number of changes to the laws governing hospital bed funds; hospital debt collection practices; and hospital services to, and payment for, uninsured patients. Specifically, it:

requires hospitals to file more detailed information on their free care and reduced care with the Office of Health Care Access (OHCA);

amends the definition of "hospital bed fund; "

requires the already mandated public notices and written summaries about hospitals' bed funds be in English and Spanish;

requires the written summaries to describe other hospital policies concerning free or reduced-cost care for indigent people and to notify patients that they can reapply if rejected;

requires collection agents to make bed fund summaries available and hospitals to require their collection agents to include a summary of the bed fund policy in all bills and collection notices;

redefines "uninsured person" for purposes of hospital billing for services and collection and requires collection agents to give patients written notice of their insurance status;

prohibits referral to a collection agent or initiating an action against a patient for fee collection unless certain conditions are met;

requires hospitals to file annual debt collection reports with OHCA;

requires hospitals and others involved in debt collection to discontinue such activities when they become aware that the debtor is eligible for bed funds or other financial assistance;

limits prejudgment and post-judgment interest on debt arising from hospital services to 5% per year;

increases the homestead exemption from $75,000 to $125,000 in the case of a money judgment for hospital services;

requires, in the case of hospital services, that an order for installment payments and a default on those payments occur before a judgment creditor can apply to collect the judgment; and

specifies that compliance with the installment payment stays any property execution or foreclosure.

PA 03-275, "An Act Concerning a Demonstration Project for Long-Term Acure Care Hospitals" - Under this Act, the OHCA, in consultation with the departments of Public Health (DPH) and Social Services (DSS), can authorize up to four demonstration projects allowing chronic disease hospitals to establish and operate new long-term acute care hospitals or satellite facilities. The purpose of the demonstration projects is to study service quality, patient outcomes, and cost-effectiveness of using such hospitals or facilities. The demonstration must be designed to serve people who need long-term hospitalization in an acute care setting, need 24-hour on-site physician availability, and are not suited for skilled nursing facility placement.

Chronic disease hospitals interested in the demonstration project can apply to OHCA by January 1, 2005 for a certificate of need. Each authorized project must collect and report data on its cost-effectiveness and effect on quality and patient outcomes. Data must include (1) length and cost of stay, (2) number of intensive care days per patient, (3) type of discharge, and (4) other data requested by OHCA.

OHCA must report, by January 1, 2007, to the Public Health and Human Services committees on findings and recommendations concerning the demonstration projects. It must consult with DPH and DSS on the report.

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[1] In order to achieve aggregate FY 04 General Fund Personal Services and Other Expenses reductions, as well as budgeted savings from a downsizing of Fleet Operations, the Office of Policy and Management has programmed allotment reductions for this agency in the amount of $14,813 in Personal Services, and $15,827 in Other Expenses (including $3,396 for Fleet Operations). Similar reductions will also be made in FY 05.

[2] General Fund revenues, in the amount of $3.4 million in each of FY 04 and FY 05, 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 02	Estimated Expenditure FY 03	Governor's Recommended FY 04	Governor's Recommended FY 05	Appropriated FY 04	Appropriated FY 05
	POSITION SUMMARY						
	Appropriated Funds						
	General Fund						
	Permanent Full-Time	55	55	53	53	53	53
	Others Equated to Full-Time	6	6	5	5	5	5
	OPERATING BUDGET						
	Appropriated Funds						
	General Fund						
001	Personal Services	3,526,825	3,840,258	3,628,701	3,716,428	3,628,701	3,716,428
002	Other Expenses	560,848	522,704	608,594	608,594	608,594	608,594
005	Equipment	51,089	7,500	1,000	1,000	1,000	1,000
02X	Other Current Expenses	619,029	651,085	651,085	651,085	651,085	651,085
	Agency Total - General Fund [1][2]	**4,757,791**	**5,021,547**	**4,889,380**	**4,977,107**	**4,889,380**	**4,977,107**
	Additional Funds Available						
	Carry Forward Funding	0	0	0	0	136,415	0
	Special Funds, Non-Appropriated	1,136	2,100	2,100	2,100	2,100	2,100
	Bond Funds	96,925	84,800	0	0	0	0
	Agency Grand Total	**4,855,852**	**5,108,447**	**4,891,480**	**4,979,207**	**5,027,895**	**4,979,207**
	BUDGET BY PROGRAM						
	Autopsies and Examinations						
	Permanent Full-Time Positions GF	55	55	53	53	53	53
	General Fund						
	Personal Services	3,526,825	3,840,258	3,787,165	4,072,445	3,787,165	4,072,445
	Other Expenses	560,848	522,704	608,594	608,594	608,594	608,594
	Equipment	51,089	7,500	1,000	1,000	1,000	1,000
011	Medicolegal Investigations	619,029	651,085	651,085	651,085	651,085	651,085
	Total - General Fund	**4,757,791**	**5,021,547**	**5,047,844**	**5,333,124**	**5,047,844**	**5,333,124**
	Additional Funds Available						
	Carry Forward Funding	0	0	0	0	136,415	0
	Special Funds, Non-Appropriated	1,136	2,100	2,100	2,100	2,100	2,100
	Bond Funds	96,925	84,800	0	0	0	0
	Total - Additional Funds Available	**98,061**	**86,900**	**2,100**	**2,100**	**138,515**	**2,100**
	Total - All Funds	**4,855,852**	**5,108,447**	**5,049,944**	**5,335,224**	**5,186,359**	**5,335,224**
	Personal Services Reductions						
	General Fund						
	Personal Services	0	0	-117,219	-312,457	-117,219	-312,457
	Less: Turnover - Personal Services	0	0	-41,245	-43,560	-41,245	-43,560
	EQUIPMENT						
005	Equipment	51,089	7,500	1,000	1,000	1,000	1,000
	Agency Grand Total	**4,855,852**	**5,108,447**	**4,891,480**	**4,979,207**	**5,027,895**	**4,979,207**

BUDGET CHANGES

	Legislative FY 04 Pos.	Legislative FY 04 Amount	Legislative FY 05 Pos.	Legislative FY 05 Amount	Diff. from Gov. FY 04 Pos.	Diff. from Gov. FY 04 Amount	Diff. from Gov. FY 05 Pos.	Diff. from Gov. FY 05 Amount
FY 03 Estimated Expenditures - GF	**55**	**5,021,547**	**55**	**5,021,547**	**0**	**0**	**0**	**0**
Inflation And Non-Program Changes - (B)								
Personal Services	0	256,742	0	549,742	0	0	0	0
Other Expenses	0	97,212	0	113,665	0	0	0	0
Equipment	0	126,900	0	102,800	0	0	0	0
Medicolegal Investigations	0	32,554	0	66,736	0	0	0	0
Total - General Fund	**0**	**513,408**	**0**	**832,943**	**0**	**0**	**0**	**0**
Eliminate Vacant Position - (B)								
-(Governor) A reduction in funding, in the amount of $33,270 in each of FY 04 and FY 05, is recommended to reflect the elimination of a vacant part-time Medical Typist position.								
-(Legislative) Same as Governor.								
Personal Services	0	-33,270	0	-33,270	0	0	0	0
Total - General Fund	**0**	**-33,270**	**0**	**-33,270**	**0**	**0**	**0**	**0**
Eliminate Sunday and Holiday Autopsies - (B)								
The Office of the Chief Medical Examiner performs approximately 1,600 medicolegal autopsies annually.								
-(Governor) A reduction in funding, in the amount of $74,505 in each of FY 04 and FY 05, is recommended to reflect savings from reduced compensation for weekend work shifts and holiday pay in response to eliminating autopsy services on Sundays and non-Monday holidays.								
-(Legislative) Same as Governor.								
Personal Services	0	-74,505	0	-74,505	0	0	0	0
Total - General Fund	**0**	**-74,505**	**0**	**-74,505**	**0**	**0**	**0**	**0**
Implement Layoffs In Lieu of Labor Concessions - (B)								
-(Governor) Funding is removed to reflect layoffs.								
-(Legislative) Same as Governor.								
Personal Services	-2	-243,305	-2	-253,340	0	0	0	0
Total - General Fund	**-2**	**-243,305**	**-2**	**-253,340**	**0**	**0**	**0**	**0**
Remove Accruals Pursuant to the Early Retirement Plan - (B)								
The Early Retirement Plan enacted in February 2003 as part of the legislature's FY 03 deficit mitigation effort provides that payment of accruals for sick and vacation leave days for eligible retirees will occur over a three year period beginning in FY 06.								
-(Governor) Funding is removed to reflect delaying the payment of sick and vacation leave accruals related to the Early Retirement Plan until the three year period beginning in FY 06.								
-(Legislative) Same as Governor.								
Personal Services	0	-36,136	0	-162,055	0	0	0	0
Total - General Fund	**0**	**-36,136**	**0**	**-162,055**	**0**	**0**	**0**	**0**
Eliminate Funding for Unsettled Collective Bargaining Contracts - (B)								
Within executive authority, the Governor and the Secretary of OPM can choose to lapse collective bargaining monies that have not yet been utilized for various purposes in various agency personal services lines. Personal Services dollars of approximately $18.7 million in FY 03, $66.9 million in FY 04 and $134.4 million in FY 05 that are related to unsettled								

	Legislative FY 04 Pos.	Legislative FY 04 Amount	Legislative FY 05 Pos.	Legislative FY 05 Amount	Diff. from Gov. FY 04 Pos.	Diff. from Gov. FY 04 Amount	Diff. from Gov. FY 05 Pos.	Diff. from Gov. FY 05 Amount
contracts have been identified for elimination throughout state government. **-(Governor)** Funding is eliminated for unsettled collective bargaining contracts. **-(Legislative)** Same as Governor.								
Personal Services	0	-81,083	0	-150,402	0	0	0	0
Total - General Fund	**0**	**-81,083**	**0**	**-150,402**	**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 $133,400 in FY 04 and $109,300 in FY 05. Equipment funding in the amount of $1,000 remains in the agency's General Fund budget in both FY 04 and FY 05. **-(Legislative)** Same as Governor.								
Equipment	0	-133,400	0	-109,300	0	0	0	0
Total - General Fund	**0**	**-133,400**	**0**	**-109,300**	**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 $43,876 in FY 04 and $94,511 in FY 05. **-(Legislative)** Same as Governor.								
Other Expenses	0	-11,322	0	-27,775	0	0	0	0
Medicolegal Investigations	0	-32,554	0	-66,736	0	0	0	0
Total - General Fund	**0**	**-43,876**	**0**	**-94,511**	**0**	**0**	**0**	**0**
Carry Forward Funding - (B) **-(Legislative)** Pursuant to Section 35 of PA 03-1 JSS, "AAC Expenditures and Revenue for the Biennium Ending June 30, 2005," and Section 4-89(c) CGS, which 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, the sum of $136,415 is carried forward from FY 03 into FY 04 to support the agency's operation. By account, this includes $51,140 in Other Expenses, $59,776 in Equipment and $25,499 in Medicolegal Investigations funding.								
Carry Forward Funding	0	136,415	0	0	0	136,415	0	0
Total - Carry Forward Funding	**0**	**136,415**	**0**	**0**	**0**	**136,415**	**0**	**0**
Budget Totals - GF	**53**	**4,889,380**	**53**	**4,977,107**	**0**	**0**	**0**	**0**
Budget Totals - OF	**0**	**136,415**	**0**	**0**	**0**	**136,415**	**0**	**0**

[1] In order to achieve aggregate FY 04 General Fund Personal Services and Other Expenses reductions, as well as budget savings from the Early Retirement Incentive Plan, the Office of Policy and Management has programmed allotment reductions for this agency in the amount of $206,943 in Personal Services (including $176,561 for ERIP savings) and $18,815 in Other Expenses. Similar reductions will also be made in FY 05.

[2] General Fund revenue, in the amount of $.8 million in each of FY 04 and FY 05, are anticipated to be collected from cremation permit fees and other miscellaneous charges.

Department of Mental Retardation
4100

		Actual Expenditure FY 02	Estimated Expenditure FY 03	Governor's Recommended FY 04	Governor's Recommended FY 05	Appropriated FY 04	Appropriated FY 05
	POSITION SUMMARY						
	Appropriated Funds						
	General Fund						
	Permanent Full-Time	4,561	4,562	4,336	4,316	4,336	4,316
	Others Equated to Full-Time	743	742	704	704	704	704
	Additional Funds Available						
	Permanent Full-Time	23	23	21	21	21	21
	OPERATING BUDGET						
	Appropriated Funds						
	General Fund						
001	Personal Services	272,599,319	280,506,159	279,017,165	288,258,816	278,017,165	287,258,816
002	Other Expenses	23,696,008	23,289,806	23,289,806	23,289,806	22,789,806	22,789,806
005	Equipment	1,000	1,000	1,000	1,000	1,000	1,000
02X	Other Current Expenses	48,566,421	53,989,751	65,902,679	72,121,346	62,921,785	68,659,558
6XX	Grant Payments - Other than Towns	356,463,305	368,728,077	376,852,143	379,607,004	374,097,282	374,097,282
	Agency Total - General Fund [1]	**701,326,053**	**726,514,793**	**745,062,793**	**763,277,972**	**737,827,038**	**752,806,462**
	Additional Funds Available						
	Private Contributions	307,762	307,762	307,762	307,762	307,762	307,762
	Federal Contributions	10,651,411	8,190,579	3,636,473	3,602,071	8,296,473	8,262,071
	Agency Grand Total	**712,285,226**	**735,013,134**	**749,007,028**	**767,187,805**	**746,431,273**	**761,376,295**
	BUDGET BY PROGRAM						
	Case Management						
	Permanent Full-Time Positions GF	96	96	86	86	86	86
	General Fund						
	Personal Services	7,816,114	7,950,869	5,472,253	5,674,893	5,472,253	5,674,893
	Other Expenses	173,098	170,129	170,129	170,129	170,129	170,129
	Total - General Fund	**7,989,212**	**8,120,998**	**5,642,382**	**5,845,022**	**5,642,382**	**5,845,022**
	Family Support Services						
	Permanent Full-Time Positions GF	262	262	235	235	235	235
	General Fund						
	Personal Services	13,336,960	14,019,529	16,955,879	17,634,022	16,955,879	17,634,022
	Other Expenses	250,330	243,985	243,985	243,985	243,985	243,985
013	Family Support Grants	1,008,185	993,062	993,062	993,062	993,062	993,062
032	Temporary Support Services	208,094	204,973	204,973	204,973	204,973	204,973
033	Community Temporary Support Services	68,340	67,315	67,315	67,315	67,315	67,315
035	Community Respite Care Programs	333,376	330,345	330,345	330,345	330,345	330,345
039	Workers' Compensation Claims	394,190	455,432	476,671	498,906	476,671	498,906
	Grant Payments - Other Than Towns						
	Respite Care	2,112,421	2,082,060	2,082,060	2,082,060	2,082,060	2,082,060
	Family Reunion Program	140,000	137,900	137,900	137,900	137,900	137,900
	Employment Opportunities and Day Services	2,524,168	2,633,310	2,686,464	2,706,462	2,680,504	2,694,541
	Community Residential Services	12,622,105	12,086,850	12,487,523	12,579,777	12,389,575	12,383,881
	Services to Support the Aging Population	202,110	0	0	0	0	0
	Total - General Fund	**33,200,279**	**33,254,761**	**36,666,177**	**37,478,807**	**36,562,269**	**37,270,990**
	Federal Contributions						
	Social Services Block Grant	3,216,409	1,898,464	1,803,540	1,803,540	1,803,540	1,803,540
	Additional Funds Available						
	Private Contributions	164,369	164,369	164,369	164,369	164,369	164,369
	Total - All Funds	**36,581,057**	**35,317,594**	**38,634,086**	**39,446,716**	**38,530,178**	**39,238,899**

		Actual Expenditure FY 02	Estimated Expenditure FY 03	Governor's Recommended FY 04	Governor's Recommended FY 05	Appropriated FY 04	Appropriated FY 05
	Specialized Health and Support Services						
	Permanent Full-Time Positions GF	221	221	204	204	204	204
	General Fund						
	Personal Services	21,269,475	21,225,692	18,770,687	19,436,608	18,770,687	19,436,608
	Other Expenses	472,530	464,431	464,431	464,431	464,431	464,431
015	Cooperative Placements Program	477,158	639,640	851,929	1,048,042	832,659	1,023,953
027	Clinical Services	3,655,339	3,687,451	4,187,451	4,187,451	4,187,451	4,187,451
	Total - General Fund	**25,874,502**	**26,017,214**	**24,274,498**	**25,136,532**	**24,255,228**	**25,112,443**
	Federal Contributions						
	Handicapped Infants and Toddlers	660	660	0	0	0	0
	Additional Funds Available						
	Private Contributions	19,910	19,910	19,910	19,910	19,910	19,910
	Total - All Funds	**25,895,072**	**26,037,784**	**24,294,408**	**25,156,442**	**24,275,138**	**25,132,353**
	Staff Development and Training						
	Permanent Full-Time Positions GF	18	18	17	17	17	17
	General Fund						
	Personal Services	1,094,238	1,112,454	971,690	1,008,242	971,690	1,008,242
	Other Expenses	19,725	19,389	19,389	19,389	19,389	19,389
011	Human Resource Development	332,299	231,358	231,358	231,358	231,358	231,358
	Total - General Fund	**1,446,262**	**1,363,201**	**1,222,437**	**1,258,989**	**1,222,437**	**1,258,989**
	Birth to Three System						
	Permanent Full-Time Positions GF/OF	85/20	85/20	79/18	79/18	79/18	79/18
	General Fund						
	Personal Services	5,916,100	5,926,100	5,942,088	6,084,139	5,942,088	6,084,139
	Other Expenses	211,147	209,585	209,585	209,585	209,585	209,585
028	Early Intervention	21,203,142	22,142,220	24,253,800	24,434,350	22,873,250	22,673,250
	Total - General Fund	**27,330,389**	**28,277,905**	**30,405,473**	**30,728,074**	**29,024,923**	**28,966,974**
	Federal Contributions						
	Special Education Grants to States	10,804	0	0	0	0	0
	Handicapped Infants and Toddlers	3,734,511	3,734,511	0	0	4,660,000	4,660,000
	Total - Federal Contributions	**3,745,315**	**3,734,511**	**0**	**0**	**4,660,000**	**4,660,000**
	Additional Funds Available						
	Private Contributions	6,918	6,918	6,918	6,918	6,918	6,918
	Total - All Funds	**31,082,622**	**32,019,334**	**30,412,391**	**30,734,992**	**33,691,841**	**33,633,892**
	Community Work Services						
	Permanent Full-Time Positions GF	58	58	51	51	51	51
	General Fund						
	Personal Services	3,034,625	2,988,652	2,701,135	2,805,518	2,701,135	2,805,518
	Other Expenses	124,759	122,621	122,621	122,621	122,621	122,621
015	Cooperative Placements Program	105,382	141,266	188,151	231,462	183,884	226,127
	Grant Payments - Other Than Towns						
	Employment Opportunities and Day Services	12,336,089	13,075,357	13,325,068	13,424,262	13,216,030	13,206,186
	Total - General Fund	**15,600,855**	**16,327,896**	**16,336,975**	**16,583,863**	**16,223,670**	**16,360,452**
	Additional Funds Available						
	Private Contributions	402	402	402	402	402	402
	Total - All Funds	**15,601,257**	**16,328,298**	**16,337,377**	**16,584,265**	**16,224,072**	**16,360,854**
	Group Supported Employment						
	Permanent Full-Time Positions GF	44	44	39	39	39	39
	General Fund						
	Personal Services	2,332,202	2,374,015	2,245,140	2,331,426	2,245,140	2,331,426
	Other Expenses	134,706	132,396	132,396	132,396	132,396	132,396
015	Cooperative Placements Program	446,648	598,740	797,456	981,027	779,420	958,480
	Grant Payments - Other Than Towns						
	Employment Opportunities and Day Services	39,869,417	42,243,870	43,051,644	43,372,128	42,740,307	42,749,455
	Total - General Fund	**42,782,973**	**45,349,021**	**46,226,636**	**46,816,977**	**45,897,263**	**46,171,757**
	Federal Contributions						
	Social Services Block Grant	1,684,411	994,214	944,504	915,154	944,504	915,154
	Additional Funds Available						
	Private Contributions	1,377	1,377	1,377	1,377	1,377	1,377
	Total - All Funds	**44,468,761**	**46,344,612**	**47,172,517**	**47,733,508**	**46,843,144**	**47,088,288**

		Actual Expenditure FY 02	Estimated Expenditure FY 03	Governor's Recommended FY 04	Governor's Recommended FY 05	Appropriated FY 04	Appropriated FY 05
	Day Support Options						
	Permanent Full-Time Positions GF	287	287	251	251	251	251
	General Fund						
	Personal Services	15,224,671	15,244,837	13,717,546	14,248,447	13,717,546	14,248,447
	Other Expenses	542,094	532,801	532,801	532,801	532,801	532,801
015	Cooperative Placements Program	40,048	53,685	71,503	87,962	69,903	85,962
	Grant Payments - Other Than Towns						
	Employment Opportunities and Day Services	44,806,649	47,479,195	48,386,809	48,747,009	46,517,447	46,508,286
	Total - General Fund	**60,613,462**	**63,310,518**	**62,708,659**	**63,616,219**	**60,837,697**	**61,375,496**
	Federal Contributions						
	Social Services Block Grant	663,228	391,465	0	0	0	0
	Additional Funds Available						
	Private Contributions	38,098	38,098	38,098	38,098	38,098	38,098
	Total - All Funds	**61,314,788**	**63,740,081**	**62,746,757**	**63,654,317**	**60,875,795**	**61,413,594**
	Individualized Placement						
	General Fund						
	Personal Services	155,120	117,641	115,168	119,072	115,168	119,072
	Other Expenses	1,961	1,928	1,928	1,928	1,928	1,928
015	Cooperative Placements Program	539,424	723,109	963,102	1,184,804	941,332	1,157,589
	Grant Payments - Other Than Towns						
	Employment Opportunities and Day Services	9,531,046	10,101,672	10,294,623	10,371,258	10,213,809	10,209,629
	Total - General Fund	**10,227,551**	**10,944,350**	**11,374,821**	**11,677,062**	**11,272,237**	**11,488,218**
	Federal Contributions						
	Social Services Block Grant	289,931	171,129	162,573	157,521	162,573	157,521
	Total - All Funds	**10,517,482**	**11,115,479**	**11,537,394**	**11,834,583**	**11,434,810**	**11,645,739**
	Community Training Homes						
	Permanent Full-Time Positions GF	36	36	34	34	34	34
	General Fund						
	Personal Services	1,783,049	1,823,979	2,283,395	2,365,339	2,283,395	2,365,339
	Other Expenses	43,233	42,493	42,493	42,493	42,493	42,493
	Grant Payments - Other Than Towns						
	Community Residential Services	5,310,736	5,442,426	5,595,825	5,637,165	5,554,621	5,554,758
	Total - General Fund	**7,137,018**	**7,308,898**	**7,921,713**	**8,044,997**	**7,880,509**	**7,962,590**
	Community Living Arrangements						
	Permanent Full-Time Positions GF	1,204	1,204	1,170	1,170	1,170	1,170
	General Fund						
	Personal Services	78,165,826	81,685,694	90,689,558	93,354,714	89,689,558	92,354,714
	Other Expenses	5,265,982	5,175,710	5,175,710	5,175,710	5,175,710	5,175,710
014	Pilot Programs for Client Services	2,227,929	2,250,073	2,278,307	2,295,267	2,261,347	2,261,347
015	Cooperative Placements Program	1,811,754	2,428,693	3,234,753	3,979,382	3,161,609	3,887,943
027	Clinical Services	46,432	50,494	50,494	50,494	50,494	50,494
039	Workers' Compensation Claims	3,214,187	3,714,185	3,887,391	4,068,725	3,887,391	4,068,725
	Grant Payments - Other Than Towns						
	Rent Subsidy Program	369,483	363,065	363,065	363,065	363,065	363,065
	Family Placements	1,826,083	1,844,233	1,867,207	1,881,107	1,853,307	1,853,307
	Emergency Placements	3,462,965	3,497,521	3,541,892	3,568,260	3,540,793	3,566,063
	Community Residential Services	186,588,587	192,235,103	196,613,741	198,066,267	196,665,887	196,670,557
	Services to Support the Aging Population	42,000	0	0	0	0	0
	Total - General Fund	**283,021,228**	**293,244,771**	**307,702,118**	**312,802,991**	**306,649,161**	**310,251,925**
	Additional Funds Available						
	Private Contributions	24,899	24,899	24,899	24,899	24,899	24,899
	Total - All Funds	**283,046,127**	**293,269,670**	**307,727,017**	**312,827,890**	**306,674,060**	**310,276,824**
	Campus Units						
	Permanent Full-Time Positions GF	1,714	1,714	1,674	1,654	1,674	1,654
	General Fund						
	Personal Services	90,924,742	90,175,019	98,983,773	102,530,517	98,983,773	102,530,517
	Other Expenses	10,001,912	9,833,767	9,833,767	9,833,767	9,833,767	9,833,767
015	Cooperative Placements Program	94,519	126,704	168,756	207,603	164,955	202,852
027	Clinical Services	116,076	124,708	124,708	124,708	124,708	124,708
039	Workers' Compensation Claims	7,499,767	8,666,687	9,070,849	9,493,973	9,070,849	9,493,973
	Total - General Fund	**108,637,016**	**108,926,885**	**118,181,853**	**122,190,568**	**118,178,052**	**122,185,817**

		Actual Expenditure FY 02	Estimated Expenditure FY 03	Governor's Recommended FY 04	Governor's Recommended FY 05	Appropriated FY 04	Appropriated FY 05
	Additional Funds Available						
	Private Contributions	1,665	1,665	1,665	1,665	1,665	1,665
	Total - All Funds	**108,638,681**	**108,928,550**	**118,183,518**	**122,192,233**	**118,179,717**	**122,187,482**
	Other Private Residential Facilities						
	Permanent Full-Time Positions GF	51	51	50	50	50	50
	General Fund						
	Personal Services	2,385,337	2,447,716	3,410,513	3,526,143	3,410,513	3,526,143
	Other Expenses	42,487	41,758	41,758	41,758	41,758	41,758
	Grant Payments - Other Than Towns						
	Community Residential Services	3,144,681	3,225,659	3,314,654	3,339,142	3,290,259	3,290,352
	Services to Support the Aging Population	5,833	0	0	0	0	0
	Total - General Fund	**5,578,338**	**5,715,133**	**6,766,925**	**6,907,043**	**6,742,530**	**6,858,253**
	Supported Living Services						
	Permanent Full-Time Positions GF	88	88	84	84	84	84
	General Fund						
	Personal Services	5,066,873	5,211,452	5,434,877	5,627,102	5,434,877	5,627,102
	Other Expenses	199,109	195,696	195,696	195,696	195,696	195,696
015	Cooperative Placements Program	4,744,132	6,359,611	8,470,305	10,420,137	8,028,809	9,930,745
	Grant Payments - Other Than Towns						
	Rent Subsidy Program	2,352,916	2,313,786	2,313,786	2,313,786	2,313,786	2,313,786
	Emergency Placements	145,254	146,704	147,803	148,902	121,435	96,165
	Community Residential Services	29,070,762	29,819,366	30,642,079	30,868,454	30,416,497	30,417,291
	Total - General Fund	**41,579,046**	**44,046,615**	**47,204,546**	**49,574,077**	**46,511,100**	**48,580,785**
	State Management						
	Permanent Full-Time Positions GF/OF	137/3	138/3	128/3	128/3	128/3	128/3
	General Fund						
	Personal Services	8,075,992	11,971,815	9,437,150	9,777,990	9,437,150	9,777,990
	Other Expenses	1,884,658	1,849,039	1,849,039	1,849,039	1,849,039	1,849,039
	Equipment	1,000	1,000	1,000	1,000	1,000	1,000
	Total - General Fund	**9,961,650**	**13,821,854**	**11,287,189**	**11,628,029**	**11,287,189**	**11,628,029**
	Federal Contributions						
	Handicapped Infants and Toddlers	274,280	274,280	0	0	0	0
	Development Disabil-Support/Advo	725,856	725,856	725,856	725,856	725,856	725,856
	Social Services Block Grant	51,321	0	0	0	0	0
	Total - Federal Contributions	**1,051,457**	**1,000,136**	**725,856**	**725,856**	**725,856**	**725,856**
	Additional Funds Available						
	Private Contributions	45,892	45,892	45,892	45,892	45,892	45,892
	Total - All Funds	**11,058,999**	**14,867,882**	**12,058,937**	**12,399,777**	**12,058,937**	**12,399,777**
	Regional Management						
	Permanent Full-Time Positions GF	260	260	234	234	234	234
	General Fund						
	Personal Services	16,017,995	16,230,695	15,747,769	16,329,000	15,747,769	16,329,000
	Other Expenses	4,328,277	4,254,078	4,254,078	4,254,078	3,754,078	3,754,078
043	New Placements	0	0	5,000,000	7,000,000	4,000,000	6,000,000
	Total - General Fund	**20,346,272**	**20,484,773**	**25,001,847**	**27,583,078**	**23,501,847**	**26,083,078**
	Additional Funds Available						
	Private Contributions	4,232	4,232	4,232	4,232	4,232	4,232
	Total - All Funds	**20,350,504**	**20,489,005**	**25,006,079**	**27,587,310**	**23,506,079**	**26,087,310**
	Personal Services Reductions						
	General Fund						
	Personal Services	0	0	-2,368,456	-3,101,356	-2,368,456	-3,101,356
	Less: Turnover - Personal Services	0	0	-11,493,000	-11,493,000	-11,493,000	-11,493,000
	GRANT PAYMENTS - OTHER THAN TOWNS (Recap)						
608	Rent Subsidy Program	2,722,399	2,676,851	2,676,851	2,676,851	2,676,851	2,676,851
612	Respite Care	2,112,421	2,082,060	2,082,060	2,082,060	2,082,060	2,082,060
616	Family Reunion Program	140,000	137,900	137,900	137,900	137,900	137,900
617	Employment Opportunities and Day Services	109,067,369	115,533,404	117,744,608	118,621,119	115,368,097	115,368,097
618	Family Placements	1,826,083	1,844,233	1,867,207	1,881,107	1,853,307	1,853,307

		Actual Expenditure FY 02	Estimated Expenditure FY 03	Governor's Recommended FY 04	Governor's Recommended FY 05	Appropriated FY 04	Appropriated FY 05
619	Emergency Placements	3,608,219	3,644,225	3,689,695	3,717,162	3,662,228	3,662,228
620	Community Residential Services	236,736,871	242,809,404	248,653,822	250,490,805	248,316,839	248,316,839
622	Services to Support the Aging Population	249,943	0	0	0	0	0
	EQUIPMENT						
005	Equipment	1,000	1,000	1,000	1,000	1,000	1,000
	Agency Grand Total	**712,285,226**	**735,013,134**	**749,007,028**	**767,187,805**	**746,431,273**	**761,376,295**

BUDGET CHANGES

	Legislative FY 04		Legislative FY 05		Diff. from Gov. FY 04		Diff. from Gov. FY 05	
	Pos.	Amount	Pos.	Amount	Pos.	Amount	Pos.	Amount
FY 03 Estimated Expenditures - GF	**4,562**	**726,514,793**	**4,562**	**726,514,793**	**0**	**0**	**0**	**0**
Inflation And Non-Program Changes - (B)								
Personal Services	0	18,077,421	0	28,921,294	0	0	0	0
Other Expenses	0	624,800	0	1,296,218	0	0	0	0
Equipment	0	396,995	0	399,694	0	0	0	0
Human Resource Development	0	6,478	0	13,137	0	0	0	0
Family Support Grants	0	27,806	0	56,393	0	0	0	0
Pilot Programs for Client Services	0	63,318	0	128,408	0	0	0	0
Cooperative Placements Program	0	311,299	0	745,524	0	0	0	0
Clinical Services	0	193,133	0	395,922	0	0	0	0
Early Intervention	0	674,051	0	1,436,975	0	0	0	0
Temporary Support Services	0	5,739	0	11,639	0	0	0	0
Community Temporary Support Services	0	1,885	0	3,825	0	0	0	0
Community Respite Care Programs	0	9,250	0	18,755	0	0	0	0
Workers' Compensation Claims	0	598,607	0	1,225,300	0	0	0	0
Rent Subsidy Program	0	74,952	0	152,002	0	0	0	0
Respite Care	0	58,298	0	118,228	0	0	0	0
Family Reunion Program	0	3,861	0	7,830	0	0	0	0
Employment Opportunities and Day Services	0	3,272,307	0	6,755,821	0	0	0	0
Family Placements	0	51,893	0	105,239	0	0	0	0
Emergency Placements	0	102,542	0	207,957	0	0	0	0
Community Residential Services	0	6,858,072	0	14,178,406	0	0	0	0
Total - General Fund	**0**	**31,412,707**	**0**	**56,178,567**	**0**	**0**	**0**	**0**

Reduce Personal Services at Southbury Training School - (B)
As of January 2003, there were 611 individuals residing at Southbury Training School (STS). Admissions to STS closed in 1986.
-(Governor) A reduction of funding of $567,672 in FY 04 and $917,944 in FY 05 is recommended to reflect the declining population at Southbury Training School. This reduction includes the annualization of the FY 03 reduction due to downsizing. In FY 05, 20 positions will be eliminated and the funding reduced ($350,272 additional) to reflect the six-month attrition.
-(Legislative) Same as Governor.

Personal Services	0	-567,672	-20	-917,944	0	0	0	0
Total - General Fund	**0**	**-567,672**	**-20**	**-917,944**	**0**	**0**	**0**	**0**

Reduce Funding to Reflect Net Savings in the Conversion of Public Services to Private - (B)
-(Legislative) Funding of $1 million is reduced in Personal Services to reflect a net savings due to the conversion of publicly operated services to the private sector. As a result of ERIP, the department will not refill certain positions with public staff and instead the services will be contracted with private providers.

Personal Services	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**

	Legislative FY 04 Pos.	Legislative FY 04 Amount	Legislative FY 05 Pos.	Legislative FY 05 Amount	Diff. from Gov. FY 04 Pos.	Diff. from Gov. FY 04 Amount	Diff. from Gov. FY 05 Pos.	Diff. from Gov. FY 05 Amount
Expenditure Update Incorporate Annualization - (B) **-(Governor)** The governor recommends funding of $4,466,932 in FY 04 and $4,978,012 in FY 05 to reflect the annual costs associated with day and residential services provided in the previous fiscal year. This includes the following annualized costs and the associated programs/placement: ➢ Ageouts Residential $440,187 ➢ Ageouts Day Services $502,169 ➢ Cooperative Placements $744,753 ➢ Day Programs for high school grads $266,998 ➢ Private Provider FY 03 COLA 1.5% $2,012,825 ➢ Southbury Training School Community Placements $500,000 **-(Legislative)** Same as Governor.								
Pilot Programs for Client Services	0	11,274	0	11,274	0	0	0	0
Cooperative Placements Program	0	791,123	0	1,302,203	0	0	0	0
Early Intervention	0	181,030	0	181,030	0	0	0	0
Employment Opportunities and Day Services	0	1,334,693	0	1,334,693	0	0	0	0
Family Placements	0	9,074	0	9,074	0	0	0	0
Emergency Placements	0	18,003	0	18,003	0	0	0	0
Community Residential Services	0	2,121,735	0	2,121,735	0	0	0	0
Total - General Fund	**0**	**4,466,932**	**0**	**4,978,012**	**0**	**0**	**0**	**0**
Birth-to-Three Expenditure Update - (B) The Department of Mental Retardation is a lead agency for the Birth-to-Three program for infants and toddlers 0-3 years old with developmental delays. The program currently is an entitlement based upon the number of eligible children requesting services. **-(Governor)** Funding of $4,250,000 in FY 04 and $5,500,000 in FY 05 is recommended to reflect an increased caseload in the Birth-to-Three System (under the current entitlement program). This reflects an increase of $1.75 million to bring it up to FY 03 level and $2.5 million to reflect the growth in the number of infants and toddlers that would potentially be eligible to be served in the program if the enrollment and eligibility policy did not change (current services). Please refer to the write-up below that recommends the elimination of the $2.5 million and caps the program. **-(Legislative)** Funding of $4,250,000 in FY 04 and $5,500,000 in FY 05 is provided to reflect an increased caseload in the Birth-to-Three System. This includes an increase of $1.75 million to reflect current year growth in the Early Intervention account. The additional $2.5 million reflects the growth in the number of infants and toddlers anticipated in FY 04. Please refer to the write-up below that reflects savings in the program and maintains the entitlement status. It should be noted that FAC #2003-08 (April 2003) transferred $4.1 million from Personal Services to the Early Intervention account that results in a current FY 03 level of funding of $24.74 million in the account.								
Early Intervention	0	4,250,000	0	5,500,000	0	0	0	0
Total - General Fund	**0**	**4,250,000**	**0**	**5,500,000**	**0**	**0**	**0**	**0**
Birth-to-Three Program - (B) The Birth-to-Three program (as administered by the								

	Legislative FY 04		Legislative FY 05		Diff. from Gov. FY 04		Diff. from Gov. FY 05	
	Pos.	Amount	Pos.	Amount	Pos.	Amount	Pos.	Amount

Department of Mental Retardation) serves eligible infants and toddlers from 0-3 years old who have developmental delays. As of January 2003 there were 5,151 children enrolled in the Birth-to-Three program. This program is funded from the Early Intervention account, the Personal Services and Other Expenses (state-operated Early Connections), and federal funds (Part C and B of the Individuals with Disabilities Education Act). The average net cost per child per year was $7,457 in FY 02. There were over 8,790 children served by the program in FY 02. The table below represents the FY 02 expenditures (net of insurance receipts):

	FY 02
Personal Services	$5,720,009
Other Expenses	$163,320
Early Intervention	$21,203,139
Total General Fund	**$27,086,468**
Part C IDEA	$4,010,548
Part B IDEA (transfer from SDE)	$1,000,000
Total Federal	**$5,010,548**
Total	**$32,097,016**

-(Governor) A reduction in funding of $2,500,000 in FY 04 and $3,750,000 in FY 05 is recommended to reflect capping the enrollment in the Birth-to-Three program. As reflected in the write-up above, the $2.5 million reflects limiting the growth of the program enrollment and maintaining FY 03 level. This change may also limit the array of services available to program participants. Section 315 of HB 6548, "AAC The State Budget for the Biennium Ending June 30, 2005" reflects the change in the Birth-to-Three program from an entitlement to a program that must operate within available appropriations. This change in program will also result in the loss of $4.66 million in federal funding that was utilized by the program for such things as direct services, assistive technology, data systems, public awareness and staff oversight.
-(Legislative) Funding of $2,700,000 in FY 04 and $4,150,000 in FY 05 is reduced in the Early Intervention account to reflect changes in the Birth-to-Three System. The program will remain an entitlement and eligibility criteria will not change. Changes will be made to reflect savings/reallocation/revenue to the program in order to maintain the entitlement status and provide sufficient funding for growth. The Birth-to-Three system will retain participation in the federal Part C IDEA program and therefore continue to receive federal funding (FY 04 anticipated level of $4.66 million).

Recommended Changes: 1) The parent sliding fee scale will be adjusted to reflect a monthly fee for all families with a gross annual income over $45,000 (fees incrementally adjusted based on income level). Revenue will be credited to the system and reduce expenditures (full implementation and participation could generate revenue in excess of $1 million); 2) It is estimated that an increase of $2.1 million in revenue will be generated and credited to the B-3 system as a result of amending the insurance statute to reflect coverage of all early intervention services with an annual cap of $3,200. Revenue will be credited to the system and reduce expenditures as is currently done; 3) Changes to current policy on payment methodology for contracted programs will be adjusted to reflect an annual estimated savings of $795,440 (this includes excluding payments for any month in which no direct services have been delivered); and 4) Reallocate current Part C federal funding from administrative costs to direct services

	Legislative FY 04 Pos.	Legislative FY 04 Amount	Legislative FY 05 Pos.	Legislative FY 05 Amount	Diff. from Gov. FY 04 Pos.	Diff. from Gov. FY 04 Amount	Diff. from Gov. FY 05 Pos.	Diff. from Gov. FY 05 Amount
($513,900).								
These changes will be phased in during FY 04 with the total annual impact realize in FY 05. The current estimate of FY 03 expenditures in the Early Intervention account ($24.74 million) is greater than what the Governor's Recommended budget anticipated for FY 03.								
Section 7 - 9 of PA 03-3 of the June Special Session "AAC Public Health, Human Services and Other Miscellaneous Implementer Provisions" reflects the change in the insurance statute as referenced above and allows for the parent fees provision.								
Early Intervention	0	-2,700,000	0	-4,150,000	0	-200,000	0	-400,000
Total - General Fund	**0**	**-2,700,000**	**0**	**-4,150,000**	**0**	**-200,000**	**0**	**-400,000**
Handicapped Infants and Toddlers	0	4,660,000	0	4,660,000	0	4,660,000	0	4,660,000
Total - Handicapped Infants and Toddlers	**0**	**4,660,000**	**0**	**4,660,000**	**0**	**4,660,000**	**0**	**4,660,000**
Provide Funding for Cooperative Placements - (B) There are individuals that come out the correctional, mental health and judicial systems, for which the Department of Mental Retardation becomes responsible for providing both day and residential supports. **-(Governor)** Funding of $2.8 million in FY 04 and $5.6 million in FY 05 is recommended to support the new cooperative placements. Funding for these individuals that will become the responsibility of the department will support residential (18 individuals) and day programs (for 14 of the individuals). The average annual cost to support a cooperative placement (forensic) is $188,000 (both residential and day services combined). **-(Legislative)** Funding of $2.3 million in FY 04 and $5.1 million in FY 05 is recommended to support the new cooperative placements. Funding for these individuals that will become the responsibility of the department will support residential and day programs. The average annual cost to support a cooperative placement (forensic) is $188,000 (both residential and day services combined).								
Cooperative Placements Program	0	2,300,000	0	5,100,000	0	-500,000	0	-500,000
Total - General Fund	**0**	**2,300,000**	**0**	**5,100,000**	**0**	**-500,000**	**0**	**-500,000**
Provide Funding for Optional Medical Services - (B) Section 104 of PA 02-7 (MSS), "AAC State Expenditures", eliminated certain optional services under the Medicaid program. **-(Governor)** Funding of $500,000 is recommended in both FY 04 and FY 05 to reflect the pick-up of optional medical services by the department that are no longer covered by the Department of Social Services under Medicaid. Such services include psychology, physical and occupational therapy and podiatry. **-(Legislative)** Same as Governor.								
Clinical Services	0	500,000	0	500,000	0	0	0	0
Total - General Fund	**0**	**500,000**	**0**	**500,000**	**0**	**0**	**0**	**0**
Annualize FY 03 Reductions - (B) The original FY 03 budget included the following holdbacks: $13.5 million from Personal Services, $11 million from Other Expenses, $7 million from a hard (hiring) freeze, $11 million from a managerial and confidential wage freeze and $35 million from the								

	Legislative FY 04 Pos.	Legislative FY 04 Amount	Legislative FY 05 Pos.	Legislative FY 05 Amount	Diff. from Gov. FY 04 Pos.	Diff. from Gov. FY 04 Amount	Diff. from Gov. FY 05 Pos.	Diff. from Gov. FY 05 Amount
extraordinary governor's recision authority. In response to the projected FY 03 deficit, the governor implemented allotment recisions amounting to $33 million in November 2002 and $9.1 million (after subsequent legislative action) in January 2003. **-(Governor)** Funding is reduced in order to reflect the annualization of certain FY 03 holdbacks and allotment recisions. **-(Legislative)** Funding is reduced in order to reflect the annualization of certain FY 03 holdbacks and allotment recisions.								
Personal Services	0	-1,000,000	0	-1,000,000	0	0	0	0
Other Expenses	0	-500,000	0	-500,000	0	-500,000	0	-500,000
Early Intervention	0	-1,000,000	0	-1,000,000	0	-1,000,000	0	-1,000,000
Employment Opportunities and Day Services	0	-1,500,000	0	-1,500,000	0	-1,500,000	0	-1,500,000
Total - General Fund	**0**	**-4,000,000**	**0**	**-4,000,000**	**0**	**-3,000,000**	**0**	**-3,000,000**
Reduce Personal Services Costs - (B) **-(Governor)** A reduction in funding of $2,429,850 in FY 04 and $2,442,650 in FY 05 is recommended in Personal Services. Of this total, $2.1 million is attributed to statewide overtime costs savings. In addition, Personal Services savings at Southbury Training School (STS) resulting from utilizing in-house staff and phasing out on-call physician costs will result in a reduction of $340,000. The in-house nursing staff will perform health assessments previously completed through the physician on-call arrangements. **-(Legislative)** A reduction in funding of $2,429,850 in FY 04 and $2,442,650 in FY 05 is recommended in Personal Services. Of this total, $2.1 million is attributed to statewide overtime costs savings. In addition, Personal Services savings at Southbury Training School (STS) resulting from utilizing in-house staff and phasing out on-call physician costs will result in a reduction of $340,000. The in-house nursing staff will perform health assessments previously completed through the physician on-call arrangements. It should be noted that in order to maintain the level of funding provided in the FY 04 - FY 05 Biennium Budget, any variation in the Personal Services changes shall not diminish the overall savings attributed above.								
Personal Services	0	-2,429,850	0	-2,442,650	0	0	0	0
Total - General Fund	**0**	**-2,429,850**	**0**	**-2,442,650**	**0**	**0**	**0**	**0**
Reduce Funding to Reflect Residential Closures/Reconfiguration - (B) **-(Governor)** A reduction in funding of $2,386,850 in FY 04 and $2,893,100 in FY 05 is recommended to reflect the closure and reconfiguration of residential units within the department. This will result in the elimination of 22 residential beds (not including the 8-bed unit at STS) as a result of the closure and reconfiguration of residential settings. Targeted for closure are 7 (two and three-bed) state-operated Community Living Arrangements (CLA's) for a total of 19 beds. Also included is the reduction of the population at Riverview unit at the Mystic campus by three beds and closure of an eight-bed unit at Southbury Training School. The closures would be phase-in over the year and would result in the elimination of 25 positions (but impacting 33 full-time and 27 part-time staff). The impacted staff would be								

	Legislative FY 04 Pos.	Legislative FY 04 Amount	Legislative FY 05 Pos.	Legislative FY 05 Amount	Diff. from Gov. FY 04 Pos.	Diff. from Gov. FY 04 Amount	Diff. from Gov. FY 05 Pos.	Diff. from Gov. FY 05 Amount
relocated to other direct care vacancies.								
-(Legislative) A reduction in funding of $2,386,850 in FY 04 and $2,893,100 in FY 05 is recommended to reflect the closure and reconfiguration of residential units within the department. This will result in the elimination of 22 residential beds (not including the 8-bed unit at STS) as a result of the closure and reconfiguration of residential settings. Targeted for closure are 7 (two and three-bed) state-operated Community Living Arrangements (CLA's) for a total of 19 beds. Also included is the reduction of the population at Riverview unit at the Mystic campus by three beds and closure of an eight-bed unit at Southbury Training School. The closures would be phase-in over the year and would result in the elimination of 25 positions (but impacting 33 full-time and 27 part-time staff). The impacted staff would be relocated to other direct care vacancies.								
It should be noted that in order to maintain the level of funding provided in the FY 04 - FY 05 Biennium Budget, any variation in the closure/reconfiguration plan shall not diminish the overall savings attributed above.								
Personal Services	-25	-2,386,850	-25	-2,893,100	0	0	0	0
Total - General Fund	**-25**	**-2,386,850**	**-25**	**-2,893,100**	**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). Equipment funding in the amount of $1,000 remains in the agency's budget in FY 04 and FY 05.								
-(Legislative) Same as Governor.								
Equipment	0	-396,995	0	-399,694	0	0	0	0
Total - General Fund	**0**	**-396,995**	**0**	**-399,694**	**0**	**0**	**0**	**0**
Remove Accruals Pursuant to the Early Retirement Plan - (B)								
The Early Retirement Plan enacted in February 2003 as part of the legislature's FY 03 deficit mitigation effort provides that payment of accruals for sick and vacation leave days for eligible retirees will occur over a three year period beginning in FY 06.								
-(Governor) Funding is removed to reflect delaying the payment of sick and vacation leave accruals related to the Early Retirement Plan until the three year period beginning in FY 06.								
-(Legislative) Same as Governor.								
Personal Services	0	-1,401,947	0	-1,442,743	0	0	0	0
Total - General Fund	**0**	**-1,401,947**	**0**	**-1,442,743**	**0**	**0**	**0**	**0**
Eliminate Funding for Unsettled Collective Bargaining Contracts - (B)								
Within executive authority, the Governor and the Secretary of OPM can choose to lapse collective bargaining monies that have not yet been utilized for various purposes in various agency personal services lines. Personal Services dollars of approximately $18.7 million in FY 03, $66.9 million in FY 04 and $134.4 million in FY 05 that are related to unsettled								

	Legislative FY 04 Pos.	Legislative FY 04 Amount	Legislative FY 05 Pos.	Legislative FY 05 Amount	Diff. from Gov. FY 04 Pos.	Diff. from Gov. FY 04 Amount	Diff. from Gov. FY 05 Pos.	Diff. from Gov. FY 05 Amount
contracts have been identified for elimination throughout state government.								
-(Governor) Funding of $966,509 in FY 04 and $1,658,613 in FY 05 is eliminated for unsettled collective bargaining contracts. **-(Legislative)** Same as Governor.								
Personal Services	0	-966,509	0	-1,658,613	0	0	0	0
Total - General Fund	**0**	**-966,509**	**0**	**-1,658,613**	**0**	**0**	**0**	**0**
Implement Layoffs in Lieu of Labor Concessions - (B) **-(Governor)** Funding $10,813,587 in FY 04 and FY 05 is removed to reflect layoffs. This includes the elimination of 201 permanent full-time and 75 part-time positions. As a part of the total savings attributed to the layoffs, $829,924 represents the regional consolidation effort by the department (from five regions to three). As the regional consolidation is phased-in, both the layoffs and Early Retirement Plan will impact the overall consolidation plan. **-(Legislative)** Same as Governor.								
Personal Services	-201	-10,813,587	-201	-10,813,587	0	0	0	0
Total - General Fund	**-201**	**-10,813,587**	**-201**	**-10,813,587**	**0**	**0**	**0**	**0**
Provide Funding for New Placements - (B) **Ageouts -** 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). Based on current policy there would be approximately 34 individuals identified for residential supports ($3 million annual) and 55 for day services ($1.6 million annual) in FY 04. **High School Grads -** Each year approximately 170 individuals with mental retardation complete education programs within the school systems. Upon completion of school these individuals become in need of a day program. Placement in a community based setting provides these individuals an opportunity to perform in an integrated setting or pursue skill building and community activities. To serve the estimated 170 high school graduates annually at FY 04 level it is anticipated to cost $2.9 million. **Waiting List -** As of January 2003 there were 1,747 individuals (living at home with their families or independently) who were waiting for residential supports from the department. Of this total, approximately 38% (665) are considered an emergency or priority 1 level of need. Of the priority 1 category, approximately 163 individuals are living with elderly care givers (older than 65 years of age). The costs associated with providing these individuals with residential supports vary, but on average may require $65,000 a year for support. Most of the clients that receive residential services from the department are eligible under the Home and Community Based Services waiver, which provides federal Medicaid reimbursement. **-(Governor)** Funding of $5 million in FY 04 and an additional $2 million (for a cumulative total of $7 million) in FY 05 is recommended to reflect the support of new placements. The new account will fund a prioritized placement of children with mental retardation aging out of								

	Legislative FY 04 Pos.	Legislative FY 04 Amount	Legislative FY 05 Pos.	Legislative FY 05 Amount	Diff. from Gov. FY 04 Pos.	Diff. from Gov. FY 04 Amount	Diff. from Gov. FY 05 Pos.	Diff. from Gov. FY 05 Amount
DCF and LEA's, high school graduates and individuals on the department waiting list. **-(Legislative)** Funding of $4 million in FY 04 and $6 million in FY 05 is recommended to reflect the support of new placements. The new account will fund a prioritized placement of children with mental retardation aging out of DCF and LEA's, high school graduates and individuals on the department waiting list. FY 05 funding reflects the annualized costs of the FY 04 placements.								
New Placements	0	4,000,000	0	6,000,000	0	-1,000,000	0	-1,000,000
Total - General Fund	**0**	**4,000,000**	**0**	**6,000,000**	**0**	**-1,000,000**	**0**	**-1,000,000**
Provide Funding for Community Residential Services - (B) **-(Legislative)** Funding of $1.5 million is provided in both FY 04 and FY 05 in the Community Residential Services account to maintain current services for department programs and supports.								
Community Residential Services	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**
Transfer Funding from DSS to Support Home Health Services - (B) The Departments of Mental Retardation (DMR) and Social Services (DSS) have a Home Care Pilot Program, which transfers DSS Medicaid funds to DMR for the purpose of enabling families to direct the purchase of home care for their children. The pilot program is limited to eligible children who: 1) are authorized for over 20 hours per week of Medicaid Home Health Aide or Nursing services; 2) have a documented history of inability to gain access to a sufficient amount of authorized home care and; 3) are enrolled in the DMR Home and Community Based Services waiver. **-(Governor)** Funding of $1,885,700 in FY 04 and FY 05 is recommended to be transferred from the Department of Social Services (DSS) to allow the Department of Mental Retardation to provide individual supports to individuals that receive home health services funded by DSS. Of this total $1.3 million represents costs associated with children whose families use home health services under DSS. In addition, $585,700 represents the costs associated with individuals currently living in Community Living Arrangements (CLA's) who are using home health services. This change includes and expands from the original Home Care Pilot Program between DSS and DMR. **-(Legislative)** Same as Governor.								
Community Residential Services	0	1,885,700	0	1,885,700	0	0	0	0
Total - General Fund	**0**	**1,885,700**	**0**	**1,885,700**	**0**	**0**	**0**	**0**
Enhance Support for Private Providers - (B) The governor proposes a 1.5 percent cost of living adjustment (COLA) effective January 1, 2004 for most private providers under contract with the Departments of Children and Families, Correction, Mental Health and Addiction Services, and Mental Retardation; the Judicial Department, the Board of Parole and the Council to Administer the Children's Trust Fund. **-(Governor)** Funding, in the amount of $3,035,755 in FY 04 is recommended to reflect granting a 1.5								

	Legislative FY 04 Pos.	Legislative FY 04 Amount	Legislative FY 05 Pos.	Legislative FY 05 Amount	Diff. from Gov. FY 04 Pos.	Diff. from Gov. FY 04 Amount	Diff. from Gov. FY 05 Pos.	Diff. from Gov. FY 05 Amount
percent cost of living adjustment (COLA) for certain contracted services, effective January 1, 2004. An additional $3,035,755 (for a cumulative $6,071,510) is recommended in FY 05 to reflect the annualized amount of this increase.								
-(Legislative) The sum of $7,831,532 was appropriated in FY 05 to the Private Provider account within the Office of Policy and Management for a .75% COLA effective July 1, 2004 for certain contracted private providers. Section 89 of PA 03-3 of the June Special Session, authorizes OPM to transfer funds from the account to state agencies to effectuate the rate increase for private providers for FY 05.								
Pilot Programs for Client Services	0	0	0	0	0	-16,960	0	-33,920
Cooperative Placements Program	0	0	0	0	0	-83,384	0	-166,768
Early Intervention	0	0	0	0	0	-180,550	0	-361,100
Employment Opportunities and Day Services	0	0	0	0	0	-876,511	0	-1,753,022
Family Placements	0	0	0	0	0	-13,900	0	-27,800
Emergency Placements	0	0	0	0	0	-27,467	0	-54,934
Community Residential Services	0	0	0	0	0	-1,836,983	0	-3,673,966
Total - General Fund	**0**	**0**	**0**	**0**	**0**	**-3,035,755**	**0**	**-6,071,510**
Eliminate Inflationary Increases - (B)								
-(Governor) It is recommended that funding for inflationary increases be eliminated.								
-(Legislative) Same as Governor.								
Other Expenses	0	-624,800	0	-1,296,218	0	0	0	0
Human Resource Development	0	-6,478	0	-13,137	0	0	0	0
Family Support Grants	0	-27,806	0	-56,393	0	0	0	0
Pilot Programs for Client Services	0	-63,318	0	-128,408	0	0	0	0
Cooperative Placements Program	0	-311,299	0	-745,524	0	0	0	0
Clinical Services	0	-193,133	0	-395,922	0	0	0	0
Early Intervention	0	-674,051	0	-1,436,975	0	0	0	0
Temporary Support Services	0	-5,739	0	-11,639	0	0	0	0
Community Temporary Support Services	0	-1,885	0	-3,825	0	0	0	0
Community Respite Care Programs	0	-9,250	0	-18,755	0	0	0	0
Rent Subsidy Program	0	-74,952	0	-152,002	0	0	0	0
Respite Care	0	-58,298	0	-118,228	0	0	0	0
Family Reunion Program	0	-3,861	0	-7,830	0	0	0	0
Employment Opportunities and Day Services	0	-3,272,307	0	-6,755,821	0	0	0	0
Family Placements	0	-51,893	0	-105,239	0	0	0	0
Emergency Placements	0	-102,542	0	-207,957	0	0	0	0
Community Residential Services	0	-6,858,072	0	-14,178,406	0	0	0	0
Total - General Fund	**0**	**-12,339,684**	**0**	**-25,632,279**	**0**	**0**	**0**	**0**
Budget Totals - GF	**4,336**	**737,827,038**	**4,316**	**752,806,462**	**0**	**-7,235,755**	**0**	**-10,471,510**
Budget Totals - OF	**0**	**4,660,000**	**0**	**4,660,000**	**0**	**4,660,000**	**0**	**4,660,000**

OTHER SIGNIFICANT 2003 LEGISLATION AFFECTING THE AGENCY'S BUDGET

Sections 7 to 9 of PA 03-3 of the June Special Session - Changes the annual maximum insurance policy benefit at $3,200 per child for early intervention services provided with the Birth-to-Three program. In addition, it allows the department to implement procedures for collection of parent fees in the Birth-to-Three system while in the process of amending the criteria in regulations. The parent fees shall be charged to parent/guardian with a gross annual family income of $45,000 or more. These changes will result in an increase in revenue to the Birth-to-Three system. As is currently done, revenue is credited to the program and reduces expenditures. PA 03-1 of the June Special Session (Appropriations Act) includes changes to the program and appropritaed level of the Early Intervention account to reflect the anticpated increase in insurance receipts and parent fees.

PA 146, "An Act Implementing the Recommendations of the Legislative Program Review and Investigations Committee Concerning Department of Mental Retardation Client Health and Safety" - The Act makes changes to the policies and procedures of the Department of Mental Retardation (DMR), its contracted provider agencies and the Office of Protection and Advocacy for Person with Disabilities (P&A) in regards to the health and safety of the individuals that DMR has direct or oversight responsibility for. The following changes are addressed:

DMR Comprehensive and Timely Review
In the event of a death of a person with mental retardation for whom the department has direct oversight responsibility for medical care, the commissioner is required to ensure that a comprehensive and timely review of events and quality of life issues and medical care preceding the death is conducted by the department and provided to the Independent Mortality Review Board (IMRB). Currently, the IMRB (as established by the Governor's Executive Order #25) reviews the medical care and other circumstances surrounding the death of clients (there are local/regional committees that review cases prior to proceeding to the IMRB). In FY 02 there were 178 deaths of DMR clients of which over half were reviewed by the IMRB (including audit review). Currently, the department provides staffing and technical assistance to the board. The review and reporting responsibility requirements established in the bill are keeping within current practice of the department and their existing relationship with the IMRB.

Residential Facilities & Contractual Obligations
The Act requires the commissioner to adopt regulations that include various residential facility requirements. Most of the provisions are current practice or in the process of being implemented. However, there are two provisions that would require further action; 1) all residential staff be certified in cardiopulmonary resuscitation (CPR); and 2) at least half of the inspections conducted by the department after initial licensure are to be unannounced. Currently, only one staff person per shift is required to be certified in CPR although there is a significant number of certified staff in both public and private residential facilities. There are over 790 Community Living Arrangements (CLA's) that DMR license or certifies (652 private licensed and 138 public certified) on a biennial basis. In FY 02 there were over 440 inspections conducted (this includes initial inspections, periodic and revisit inspections). This section is not effective until July 1, 2004 and requires regulatory implementation.

The Act also places compliance provisions on the organizations that the department contracts with for community-based residential facilities.

P&A Requirements
The Act requires that in cases where there is a death of a person with mental retardation for whom DMR has direct or oversight responsibility for medical care, and there are allegations of abuse or neglect, the Office of Protection and Advocacy shall conduct an investigation. Currently, P&A has oversight responsibility for the investigations of abuse and neglect. This Act further defines DMR's and P&A's responsibilities in investigating the deaths. In FY 02, there were 12 reported deaths where abuse and neglect were suspected. A transfer from DMR to P&A of one investigator position is required to handle the investigation of these reported deaths.

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[1] In order to achieve the General Fund bottom-line Personal Services, Other Expenses, Early Retirement Incentive Plan (ERIP) and Fleet Operations reductions required for FY 04, the Office of Policy and Management has programmed allotment reductions for this agency to save $2,327,754 in Personal Services, $704,571 in Other Expenses, $18,271,344 for the ERIP (Personal Services account) and $7,872 in Fleet Operations (Other Expenses account) in FY 04. Similar reductions will also be made in FY 05.

FEDERAL REIMBURSEMENT [1]
(in millions)

	Actual FY 01	Actual FY 02	Actual FY 03	Projected FY 04
State ICF/MR ($M) [2]	$85.28	$89.39	$89.62	$90.52
Home and Community Based Waiver ($M)	$174.94	$188.38	$183.68	$185.52
Targeted Case Management ($M) [3]	$4.34	$4.79	$11.80	$5.80
Birth-to-Three ($M)	$3.18	$3.65	$3.28	$3.31
TOTAL [4]	**$267.74**	**$286.21**	**$288.38**	**$285.15**

[1] The above revenue schedule is included as part of DSS's Medicaid revenue.
[2] ICF/MR - Intermediate Care Facilities for the Mentally Retarded
[3] FY 03 TCM includes one-time retro payments.
[4] The revenue reflects reimbursement under the Federal Medicaid program for DMR funded services.

Department of Mental Health and Addiction Services
4400

		Actual Expenditure FY 02	Estimated Expenditure FY 03	Governor's Recommended FY 04	Governor's Recommended FY 05	Appropriated FY 04	Appropriated FY 05
	POSITION SUMMARY						
	Appropriated Funds						
	General Fund						
	Permanent Full-Time	3,572	3,536	3,293	3,293	3,320	3,320
	Others Equated to Full-Time	214	213	213	213	213	213
	Additional Funds Available						
	Permanent Full-Time	19	22	14	14	14	14
	BUDGET SUMMARY						
001	Personal Services	147,914,679	156,512,659	154,871,602	164,226,820	156,221,602	165,576,820
002	Other Expenses	28,950,011	26,421,360	26,582,744	26,582,744	26,602,744	26,602,744
005	Equipment	1,000	1,000	1,000	1,000	1,000	1,000
	Other Current Expenses						
011	Housing Supports and Services	2,885,132	4,586,235	5,474,842	6,083,597	5,434,086	6,002,086
017	AIDS Services	112,488	0	0	0	0	0
022	Managed Service System	12,422,861	23,606,281	23,835,009	24,012,441	23,657,577	23,657,577
023	Behavioral Health Medications	3,250,641	6,393,095	10,283,095	10,283,095	6,289,095	6,289,095
029	Legal Services	399,711	397,200	399,978	402,955	397,000	397,000
030	Connecticut Mental Health Center	7,965,084	7,236,103	7,236,103	7,236,103	7,236,103	7,236,103
031	Capitol Region Mental Health Center	345,569	340,408	340,408	340,408	340,408	340,408
032	Professional Services	5,109,150	5,008,898	4,838,898	4,838,898	4,843,898	4,843,898
034	Regional Action Councils	944,436	275,498	0	0	275,498	275,498
035	General Assistance Managed Care	65,570,447	57,605,382	7,500,000	0	64,387,020	70,467,681
039	Workers' Compensation Claims	5,833,352	7,282,082	7,584,673	7,926,261	7,584,673	7,926,261
041	Nursing Home Screening	487,345	485,450	487,167	489,474	487,167	489,474
042	Special Populations	16,290,884	18,881,402	20,964,672	21,920,731	20,808,607	21,608,602
044	TBI Community Services	2,374,097	4,368,371	4,844,111	5,227,093	4,808,050	5,154,972
045	Transitional Youth	2,883,755	3,387,532	3,433,135	3,465,792	3,407,578	3,414,678
050	Year 2000 Conversion	143,901	0	0	0	0	0
052	Jail Diversion	3,153,017	3,190,075	3,435,011	3,541,015	3,409,440	3,489,873
	Other Than Payments to Local Governments						
601	Grants for Substance Abuse Services	19,836,045	19,821,487	54,743,875	61,226,397	19,911,352	19,911,352
604	Governor's Partnership to Protect Connecticut's Workforce	423,427	236,000	0	0	236,000	236,000
606	Grants for Mental Health Services	74,551,249	73,753,928	82,080,184	83,813,319	73,938,499	73,938,499
608	Employment Opportunities	9,637,327	9,592,313	9,712,436	9,784,737	9,640,135	9,640,135
	Agency Total - General Fund	**411,485,608**	**429,382,759**	**428,648,943**	**441,402,880**	**439,917,532**	**457,499,756**
	Additional Funds Available						
	Federal Contributions	40,629,370	45,125,499	32,858,616	29,596,173	32,858,616	29,596,173
	Special Funds, Non-Appropriated	7,440,378	6,535,636	6,842,919	6,715,314	6,842,919	6,715,314
	Bond Funds	3,759,847	2,904,197	2,990,091	2,809,832	2,990,091	2,809,832
	Private Contributions	10,645,698	22,422,506	22,207,088	22,308,587	22,207,088	22,308,587
	Agency Grand Total	**473,960,901**	**506,370,597**	**493,547,657**	**502,832,786**	**504,816,246**	**518,929,662**

BUDGET CHANGES

	Legislative FY 04 Pos.	Legislative FY 04 Amount	Legislative FY 05 Pos.	Legislative FY 05 Amount	Diff. from Gov. FY 04 Pos.	Diff. from Gov. FY 04 Amount	Diff. from Gov. FY 05 Pos.	Diff. from Gov. FY 05 Amount
FY 03 Estimated Expenditures - GF	**3,536**	**429,382,759**	**3,536**	**429,382,759**	**0**	**0**	**0**	**0**
Inflation And Non-Program Changes - (B)								
Personal Services	0	14,439,606	0	25,464,749	0	0	0	0
Other Expenses	0	445,681	0	1,306,387	0	0	0	0
Equipment	0	1,708,501	0	1,277,600	0	0	0	0
Housing Supports and Services	0	945,638	0	1,256,748	0	0	0	0
Managed Service System	0	1,111,204	0	2,264,686	0	0	0	0
Behavioral Health Medications	0	204,156	0	534,019	0	0	0	0
Legal Services	0	7,631	0	19,058	0	0	0	0
Connecticut Mental Health Center	0	348,826	0	714,731	0	0	0	0
Capitol Region Mental Health Center	0	16,047	0	32,869	0	0	0	0
Professional Services	0	-261,735	0	-11,658	0	0	0	0
Regional Action Councils	0	204,062	0	217,490	0	0	0	0
General Assistance Managed Care	0	12,968,925	0	16,511,727	0	0	0	0
Workers' Compensation Claims	0	302,591	0	644,179	0	0	0	0
Nursing Home Screening	0	22,270	0	46,157	0	0	0	0
Special Populations	0	2,174,409	0	3,242,509	0	0	0	0
TBI Community Services	0	164,756	0	393,096	0	0	0	0
Transitional Youth	0	169,738	0	349,622	0	0	0	0
Jail Diversion	0	305,810	0	486,867	0	0	0	0
Grants for Substance Abuse Services	0	963,776	0	1,979,469	0	0	0	0
Governor's Partnership to Protect Connecticut's Workforce	0	175,200	0	186,714	0	0	0	0
Grants for Mental Health Services	0	3,669,586	0	7,540,339	0	0	0	0
Employment Opportunities	0	268,585	0	546,029	0	0	0	0
Total - General Fund	**0**	**40,355,263**	**0**	**65,003,387**	**0**	**0**	**0**	**0**

Provide Funding for the FY03 Deficiency - (B)
-(Governor) Section 9 of HB 6589 “AAC Transferring Funds to Agencies with Deficiencies for the Fiscal Year Ending June 30, 2003” makes various transfers totaling $2.2 million to meet estimated needs within the Department of Mental Health and Addiction Services. This deficiency is primarily due to higher than anticipated Workers’ Compensation claims.
-(Legislative) Same as Governor.

Annualize Various Programs - (B)
-(Governor) The governor recommends an additional $1.56 million in each year to annualize FY03 costs related to the pharmacy information system, legal services costs related to a consent decree, a FY03 deficit in Professional Services and PILOTS funding.
-(Legislative) Same as Governor.

Other Expenses	0	474,626	0	474,626	0	0	0	0
Housing Supports and Services	0	750,000	0	750,000	0	0	0	0
Legal Services	0	3,285	0	3,285	0	0	0	0
Professional Services	0	330,000	0	330,000	0	0	0	0
Total - General Fund	**0**	**1,557,911**	**0**	**1,557,911**	**0**	**0**	**0**	**0**

Fund TBI Placements - (B)
-(Governor) The governor recommends an additional $414,653 in FY04 and $724,066 in FY05 to annualize FY03 Traumatic brain Injury (TBI) community placements as well as to provide for an additional 2 anticipated placements in FY04.
-(Legislative) Same as Governor.

TBI Community Services	0	414,653	0	724,066	0	0	0	0
Total - General Fund	**0**	**414,653**	**0**	**724,066**	**0**	**0**	**0**	**0**

	Legislative FY 04 Pos.	Legislative FY 04 Amount	Legislative FY 05 Pos.	Legislative FY 05 Amount	Diff. from Gov. FY 04 Pos.	Diff. from Gov. FY 04 Amount	Diff. from Gov. FY 05 Pos.	Diff. from Gov. FY 05 Amount
Annualize Private Provider Increases - (B)								
-(Governor) The governor recommends an additional $600,000 in each year of biennium to annualize the partial year private provider cost of living increase from FY03.								
-(Legislative) Same as Governor.								
Housing Supports and Services	0	15,851	0	15,851	0	0	0	0
Managed Service System	0	51,296	0	51,296	0	0	0	0
Special Populations	0	7,763	0	7,763	0	0	0	0
TBI Community Services	0	290	0	290	0	0	0	0
Transitional Youth	0	14,189	0	14,189	0	0	0	0
Jail Diversion	0	8,961	0	8,961	0	0	0	0
Grants for Substance Abuse Services	0	89,865	0	89,865	0	0	0	0
Grants for Mental Health Services	0	363,863	0	363,863	0	0	0	0
Employment Opportunities	0	47,822	0	47,822	0	0	0	0
Total - General Fund	**0**	**599,900**	**0**	**599,900**	**0**	**0**	**0**	**0**
Delay PILOTS Initiative - (B)								
PILOTS is an initiative designed to foster the creation of affordable, service-supported housing opportunities for individuals and families with mental illness, chemical dependency (or both) and who are homeless or at risk of becoming homeless.								
-(Governor) The governor recommends reducing funding for the Housing Supports and Services account by $568,000 in FY04 to reflect delays in the development of the PILOTS initiative. These funds were intended to provide services to clients in the PILOTS program. However, as the facilities will not be ready until FY05, service funding in FY04 is unnecessary.								
-(Legislative) Same as Governor.								
Housing Supports and Services	0	-568,000	0	0	0	0	0	0
Total - General Fund	**0**	**-568,000**	**0**	**0**	**0**	**0**	**0**	**0**
Create Step-Down Unit At Dutcher Hall - (B)								
-(Governor) The governor recommends modifying a 22 bed hospital unit at Dutcher Hall (at Connecticut Valley Hospital) to function as a residential program for Psychiatric Security Review Board patients who are in transition to the community. A treatment team will function as case managers assuring daily oversight of community activities, mental status and liaison with forensic monitors and consulting forensic psychiatrists.								
Savings of $525,000 in FY04 and $551,250 in FY05 would be achieved by reducing overtime costs through the reassignment of existing staff and reducing established posts and coverage.								
-(Legislative) Same as Governor.								
Personal Services	0	-525,000	0	-551,250	0	0	0	0
Total - General Fund	**0**	**-525,000**	**0**	**-551,250**	**0**	**0**	**0**	**0**
Reduce Capacity at Whiting Forensic Institute - (B)								
-(Governor) The governor recommends reducing Personal Services funding by $200,000 in FY04 to reflect the temporary closure of one unit at the Whiting Forensic Institute. This temporary closure is necessary to accommodate construction needed to bring the facility into compliance with the corrective action plan approved by the Center for								

	Legislative FY 04 Pos.	Legislative FY 04 Amount	Legislative FY 05 Pos.	Legislative FY 05 Amount	Diff. from Gov. FY 04 Pos.	Diff. from Gov. FY 04 Amount	Diff. from Gov. FY 05 Pos.	Diff. from Gov. FY 05 Amount
Medicare/Medicaid Services. Clients would continue to be served by increasing another unit at Whiting and by further utilizing Battell Restoration Services. **-(Legislative)** Same as Governor.								
Personal Services	0	-200,000	0	0	0	0	0	0
Total - General Fund	**0**	**-200,000**	**0**	**0**	**0**	**0**	**0**	**0**
Reduce Third Shift Coverage for Mobile Crisis Unit - (B) Mobile crisis units provide 24 hours, seven days a week psychiatric crisis services. These services include evaluations of individuals in psychiatric crisis at facilities and in the community (individuals' homes, jails, shelters, residential programs, hospital emergency rooms, nursing homes, and in other mental health facilities.) Mobile crisis units assesses the individuals' need for services, and assists in resolving the crisis **-(Governor)** The Governor recommends eliminating third shift mobile crisis unit coverage, which results in savings of $185,748 in FY04 and $488,631 in FY05. This elimination would be phased in, with services ending at River Valley Services, the Capitol Region Mental Health Center and the Southeastern Mental Health Authority in FY04, and at Southwest CT Mental Health System and Western CT Mental Health network during FY05. **-(Legislative)** The legislature does not concur with the governor's recommendation.								
Grants for Mental Health Services	0	0	0	0	0	185,748	0	488,631
Total - General Fund	**0**	**0**	**0**	**0**	**0**	**185,748**	**0**	**488,631**
Eliminate Inflationary Increases - (B) **-(Governor)** The governor recommends that funding for inflationary increases be eliminated. **-(Legislative)** Same as Governor.								
Other Expenses	0	-758,923	0	-1,619,629	0	0	0	0
Housing Supports and Services	0	-295,638	0	-606,748	0	0	0	0
Managed Service System	0	-1,111,204	0	-2,264,686	0	0	0	0
Behavioral Health Medications	0	-314,156	0	-644,019	0	0	0	0
Legal Services	0	-11,116	0	-22,543	0	0	0	0
Connecticut Mental Health Center	0	-348,826	0	-714,731	0	0	0	0
Capitol Region Mental Health Center	0	-16,047	0	-32,869	0	0	0	0
Professional Services	0	-238,265	0	-488,342	0	0	0	0
Regional Action Councils	0	-13,062	0	-26,490	0	0	0	0
General Assistance Managed Care	0	-2,968,925	0	-6,511,727	0	0	0	0
Nursing Home Screening	0	-20,553	0	-42,133	0	0	0	0
Special Populations	0	-254,967	0	-523,072	0	0	0	0
TBI Community Services	0	-140,020	0	-330,851	0	0	0	0
Transitional Youth	0	-163,881	0	-336,665	0	0	0	0
Jail Diversion	0	-95,406	0	-196,030	0	0	0	0
Grants for Substance Abuse Services	0	-963,776	0	-1,979,469	0	0	0	0
Governor's Partnership to Protect Connecticut's Workforce	0	-11,200	0	-22,714	0	0	0	0
Grants for Mental Health Services	0	-3,669,586	0	-7,540,339	0	0	0	0
Employment Opportunities	0	-268,585	0	-546,029	0	0	0	0
Total - General Fund	**0**	**-11,664,136**	**0**	**-24,449,086**	**0**	**0**	**0**	**0**
Obtain Equipment through the Capital Equipment Purchase Fund - (B) **-(Governor)** The governor recommends 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). Equipment funding in the amount of $1,000 remains in the agency's budget in FY 04 and FY 05.								

	Legislative FY 04 Pos.	Legislative FY 04 Amount	Legislative FY 05 Pos.	Legislative FY 05 Amount	Diff. from Gov. FY 04 Pos.	Diff. from Gov. FY 04 Amount	Diff. from Gov. FY 05 Pos.	Diff. from Gov. FY 05 Amount
-(Legislative) Same as Governor.								
Equipment	0	-1,708,501	0	-1,277,600	0	0	0	0
Total - General Fund	**0**	**-1,708,501**	**0**	**-1,277,600**	**0**	**0**	**0**	**0**
Annualize FY 03 Reductions - (B) The original FY 03 budget included the following holdbacks: $13.5 million from Personal Services, $11 million from Other Expenses, $7 million from a hard (hiring) freeze, $11 million from a managerial and confidential wage freeze and $35 million from the extraordinary governor's recision authority. In response to the projected FY 03 deficit, the governor implemented allotment recisions amounting to $33 million in November 2002 and $9.1 million (after subsequent legislative action) in January 2003. **-(Governor)** The governor recommends reducing funds by $20.7 million in FY04 and $26.8 million in FY05 in order to reflect the annualization of certain FY 03 holdbacks and allotment recisions. It should be noted that the final FY03 deficit mitigation plan only included cuts of $164,000 for the Governor's Partnership and $2.5 million for General Assistance Managed Care. Therefore, the governor's proposed annualization levels for these two programs represent a significant cut to the current service level of funding. **-(Legislative)** Same as Governor.								
Regional Action Councils	0	-191,000	0	-191,000	0	0	0	0
General Assistance Managed Care	0	-20,387,020	0	-26,467,681	0	0	0	0
Governor's Partnership to Protect Connecticut's Workforce	0	-164,000	0	-164,000	0	0	0	0
Total - General Fund	**0**	**-20,742,020**	**0**	**-26,822,681**	**0**	**0**	**0**	**0**
General Assistance Managed Care Volume Update - (B) **-(Governor)** The governor recommends an additional $2.8 million in FY04 and $8.9 million in FY05 as a current service update to accommodate projected volume increases of 8.1% in FY04 and 7.5% in FY05. **-(Legislative)** Same as Governor.								
General Assistance Managed Care	0	2,781,638	0	8,862,299	0	0	0	0
Total - General Fund	**0**	**2,781,638**	**0**	**8,862,299**	**0**	**0**	**0**	**0**
Reallocate Pharmacy Funding - (B) **-(Governor)** The governor recommended eliminating the State Administered General Assistance (SAGA) program under the Department of Social Services (DSS). Previously, a portion of pharmaceutical costs for clients enrolled in the DMHAS General Assistance Managed Care program were budgeted under the DSS SAGA account. In order to continue the provision of these services after the elimination of SAGA, the governor recommends transferring $4 million from DSS to DMHAS. **-(Legislative)** The legislature does not transfer these funds as the current General Assistance Managed Care service structure will remain intact.								
Behavioral Health Medications	0	0	0	0	0	-4,000,000	0	-4,000,000
Total - General Fund	**0**	**0**	**0**	**0**	**0**	**-4,000,000**	**0**	**-4,000,000**
Reallocate General Assistance Managed Care Funding - (B) **-(Governor)** Along with the proposed the elimination of SAGA under DSS, the governor recommends eliminating the General Assistance Managed Care account within DMHAS, and dispersing the remaining funds ($42.5								

	Legislative FY 04 Pos.	Legislative FY 04 Amount	Legislative FY 05 Pos.	Legislative FY 05 Amount	Diff. from Gov. FY 04 Pos.	Diff. from Gov. FY 04 Amount	Diff. from Gov. FY 05 Pos.	Diff. from Gov. FY 05 Amount
million in FY04 and $50 million in FY05) to the Grants for Mental Health Services and Grants for Substance Abuse Services accounts. (The governor also imposes a $20 million reduction to available GA funds – see "Annualize FY03 Reductions") This transfer also represents the conversion of clients from a fee-for-service system to a grant based system. A total of $7.5 million remains in the GA Managed Care account in FY04 to pay for delayed claims. **-(Legislative)** The legislature does not transfer the General Assistance funds to the grant accounts. Additionally, the legislature restores $14.4 million in funding for the General Assistance Managed Care program by replacing a portion of the funds that were eliminated as part of the governor's annualization of the FY03 Mitigation Plan (see write-up entitled *Annualize FY03 Reductions*).								
General Assistance Managed Care	0	14,387,020	0	20,467,681	0	56,887,020	0	70,467,681
Grants for Substance Abuse Services	0	0	0	0	0	-34,425,000	0	-40,500,000
Grants for Mental Health Services	0	0	0	0	0	-8,075,000	0	-9,500,000
Total - General Fund	**0**	**14,387,020**	**0**	**20,467,681**	**0**	**14,387,020**	**0**	**20,467,681**
Implement Layoffs in Lieu of Labor Concessions - (B) **-(Governor)** The Governor recommends removing funds to reflect the 243 layoffs that occurred during FY03. **-(Legislative)** Same as Governor.								
Personal Services	-243	-12,942,171	-243	-13,463,765	0	0	0	0
Total - General Fund	**-243**	**-12,942,171**	**-243**	**-13,463,765**	**0**	**0**	**0**	**0**
Remove Accruals Pursuant to the Early Retirement Plan - (B) The Early Retirement Plan enacted in February 2003 as part of the legislature's FY 03 deficit mitigation effort provides that payment of accruals for sick and vacation leave days for eligible retirees will occur over a three year period beginning in FY 06. **-(Governor)** The governor recommends reducing funds to reflect delaying the payment of sick and vacation leave accruals related to the Early Retirement Plan until the three year period beginning in FY 06. **-(Legislative)** Same as Governor.								
Personal Services	0	-841,810	0	-888,106	0	0	0	0
Total - General Fund	**0**	**-841,810**	**0**	**-888,106**	**0**	**0**	**0**	**0**
Eliminate Funding for Unsettled Collective Bargaining Contracts - (B) Within executive authority, the Governor and the Secretary of OPM can choose to lapse collective bargaining monies that have not yet been utilized for various purposes in various agency personal services lines. Personal Services dollars of approximately $18.7 million in FY 03, $66.9 million in FY 04 and $134.4 million in FY 05 that are related to unsettled contracts have been identified for elimination throughout state government. **-(Governor)** The governor recommends eliminating funds for unsettled collective bargaining contracts. **-(Legislative)** Same as Governor.								
Personal Services	0	-1,571,682	0	-2,847,467	0	0	0	0
Total - General Fund	**0**	**-1,571,682**	**0**	**-2,847,467**	**0**	**0**	**0**	**0**

	Legislative FY 04 Pos.	Legislative FY 04 Amount	Legislative FY 05 Pos.	Legislative FY 05 Amount	Diff. from Gov. FY 04 Pos.	Diff. from Gov. FY 04 Amount	Diff. from Gov. FY 05 Pos.	Diff. from Gov. FY 05 Amount
Adjust Funding for Certain Programs - (B)								
-(Governor) The governor recommends eliminating funding for the Regional Action Councils, the Governor's Partnership to Protect Connecticut Workforce, and the Regional Mental Health Boards. These changes save $1,049,376 in each year of the biennium.								
-(Legislative) The legislature adds back partial funding for the Regional Mental Health Boards. The remaining third of the funding is intended to be allocated from federal Community Mental Health Block Grant funding. The legislature also restores funding for the Regional Action Councils.								
Regional Action Councils	0	0	0	0	0	275,498	0	275,498
Governor's Partnership to Protect Connecticut's Workforce	0	0	0	0	0	236,000	0	236,000
Grants for Mental Health Services	0	-179,292	0	-179,292	0	358,586	0	358,586
Total - General Fund	**0**	**-179,292**	**0**	**-179,292**	**0**	**870,084**	**0**	**870,084**
Enhance Support for Private Providers - (B)								
-(Governor) The governor proposes a 1.5% cost-of-living adjustment (COLA), effective January 1,2004, for most private providers under contract with the Departments of Mental Health and Addiction Services, Children and Families, Correction, and Mental Retardation, the Judicial Department, the Board of Parole, and the Council to Administer the Children's Trust Fund. This results in additional funding for DMHAS of $1.56 million in FY04 and $3.11 million in FY05.								
-(Legislative) The private provider COLA in FY 05 is funded in the Office of Policy and Management's Private Provider account. Private providers will receive a .75% COLA, effective July 1, 2004.								
Housing Supports and Services	0	0	0	0	0	-40,756	0	-81,511
Managed Service System	0	0	0	0	0	-177,432	0	-354,864
Legal Services	0	0	0	0	0	-2,978	0	-5,955
Special Populations	0	0	0	0	0	-156,065	0	-312,129
TBI Community Services	0	0	0	0	0	-36,061	0	-72,121
Transitional Youth	0	0	0	0	0	-25,557	0	-51,114
Jail Diversion	0	0	0	0	0	-25,571	0	-51,142
Grants for Substance Abuse Services	0	0	0	0	0	-407,523	0	-815,045
Grants for Mental Health Services	0	0	0	0	0	-611,019	0	-1,222,037
Employment Opportunities	0	0	0	0	0	-72,301	0	-144,602
Total - General Fund	**0**	**0**	**0**	**0**	**0**	**-1,555,263**	**0**	**-3,110,520**
Restore Funding for Substance Abuse Beds - (B)								
-(Legislative) The legislature provides $1.4 million in order to restore services for one of the two 20 bed substance abuse treatment units that were proposed to be closed at CVH.								
Personal Services	27	1,350,000	27	1,350,000	27	1,350,000	27	1,350,000
Other Expenses	0	20,000	0	20,000	0	20,000	0	20,000
Behavioral Health Medications	0	6,000	0	6,000	0	6,000	0	6,000
Professional Services	0	5,000	0	5,000	0	5,000	0	5,000
Total - General Fund	**27**	**1,381,000**	**27**	**1,381,000**	**27**	**1,381,000**	**27**	**1,381,000**
Budget Totals - GF	**3,320**	**439,917,532**	**3,320**	**457,499,756**	**27**	**11,268,589**	**27**	**16,096,876**

In order to achieve the General Fund bottom-line reductions required for FY04, the Office of Policy and Management has programmed allotment reductions for this agency to save $1,953,029 in Personal Services, $902,834 in Other Expenses, $16,990,092 for the Early Retirement Incentive Plan (Personal Services account), and $244,032 in Fleet Operations (Other Expenses account). Similar reductions will also be made in FY05.

Psychiatric Security Review Board
4430

		Actual Expenditure FY 02	Estimated Expenditure FY 03	Governor's Recommended FY 04	Governor's Recommended FY 05	Appropriated FY 04	Appropriated FY 05
	POSITION SUMMARY						
	Appropriated Funds						
	General Fund						
	Permanent Full-Time	4	4	4	4	4	4
	OPERATING BUDGET						
	Appropriated Funds						
	General Fund						
001	Personal Services	249,239	263,220	269,019	286,093	269,019	286,093
002	Other Expenses	47,538	50,522	50,522	50,522	50,522	50,522
005	Equipment	1,000	1,000	0	0	0	0
	Agency Total - General Fund	**297,777**	**314,742**	**319,541**	**336,615**	**319,541**	**336,615**
	Additional Funds Available						
	Bond Funds	4,822	3,091	0	11,000	0	11,000
	Agency Grand Total	**302,599**	**317,833**	**319,541**	**347,615**	**319,541**	**347,615**
	BUDGET BY PROGRAM						
	Psychiatric Security Review Board						
	Permanent Full-Time Positions GF	4	4	4	4	4	4
	General Fund						
	Personal Services	249,239	263,220	269,019	286,093	269,019	286,093
	Other Expenses	47,538	50,522	50,522	50,522	50,522	50,522
	Equipment	1,000	1,000	0	0	0	0
	Total - General Fund	**297,777**	**314,742**	**319,541**	**336,615**	**319,541**	**336,615**
	Additional Funds Available						
	Bond Funds	4,822	3,091	0	11,000	0	11,000
	Total - All Funds	**302,599**	**317,833**	**319,541**	**347,615**	**319,541**	**347,615**
	EQUIPMENT						
005	Equipment	1,000	1,000	0	0	0	0
	Agency Grand Total	**302,599**	**317,833**	**319,541**	**347,615**	**319,541**	**347,615**

BUDGET CHANGES

	Legislative FY 04		Legislative FY 05		Diff. from Gov. FY 04		Diff. from Gov. FY 05	
	Pos.	Amount	Pos.	Amount	Pos.	Amount	Pos.	Amount
FY 03 Estimated Expenditures - GF	**4**	**314,742**	**4**	**314,742**	**0**	**0**	**0**	**0**
Inflation And Non-Program Changes - (B)								
Personal Services	0	5,799	0	22,873	0	0	0	0
Other Expenses	0	1,668	0	3,400	0	0	0	0
Equipment	0	-1,000	0	10,000	0	0	0	0
Total - General Fund	**0**	**6,467**	**0**	**36,273**	**0**	**0**	**0**	**0**
Eliminate Inflationary Increases - (B)								
-(Governor) The Governor recommends that funding for inflationary increases be eliminated.								
-(Legislative) Same as Governor.								
Other Expenses	0	-1,668	0	-3,400	0	0	0	0
Total - General Fund	**0**	**-1,668**	**0**	**-3,400**	**0**	**0**	**0**	**0**

	Legislative FY 04		Legislative FY 05		Diff. from Gov. FY 04		Diff. from Gov. FY 05	
	Pos.	Amount	Pos.	Amount	Pos.	Amount	Pos.	Amount
Obtain Equipment through the Capital Equipment Purchase Fund - (B) **-(Governor)** The Governor recommends 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). **-(Legislative)** Same as Governor.								
Equipment	0	0	0	-11,000	0	0	0	0
Total - General Fund	**0**	**0**	**0**	**-11,000**	**0**	**0**	**0**	**0**
Budget Totals - GF	**4**	**319,541**	**4**	**336,615**	**0**	**0**	**0**	**0**

Department of Transportation
5000

		Actual Expenditure FY 02	Estimated Expenditure FY 03	Governor's Recommended FY 04	Governor's Recommended FY 05	Appropriated FY 04	Appropriated FY 05
	POSITION SUMMARY						
	Appropriated Funds						
	Special Transportation Fund						
	Permanent Full-Time	3,629	3,629	3,363	3,363	3,375	3,375
	Additional Funds Available						
	Permanent Full-Time	0	0	0	0	0	0
	OPERATING BUDGET						
	Appropriated Funds						
	General Fund						
02X	Other Current Expenses	2,796,472	0	0	0	0	0
7XX	Grant Payments - To Towns	34,856,799	0	0	0	0	0
	Agency Total - General Fund	**37,653,271**	**0**	**0**	**0**	**0**	**0**
	Special Transportation Fund						
001	Personal Services	128,528,468	131,178,820	130,604,130	135,037,311	130,903,722	135,146,278
002	Other Expenses	29,602,758	32,081,993	33,675,308	33,913,889	32,696,122	32,901,685
005	Equipment	1,830,367	1,425,000	1,425,000	1,425,000	1,425,000	1,425,000
006	Highway Planning and Research	2,695,211	2,629,998	2,229,998	2,229,998	2,229,998	2,229,998
007	Minor Capital Projects	316,992	332,500	332,500	332,500	332,500	332,500
008	Highway & Bridge Renewal-Equipment	3,896,556	3,885,000	3,885,000	3,885,000	3,885,000	3,885,000
009	Transit Equipment	20,969,030	0	0	0	0	0
02X	Other Current Expenses	159,203,680	164,529,003	169,449,311	174,460,993	170,979,961	177,240,541
7XX	Grant Payments - To Towns	0	16,000,000	12,500,000	12,500,000	12,500,000	12,500,000
	Agency Total - Special Transportation Fund	**347,043,062**	**352,062,314**	**354,101,247**	**363,784,691**	**354,952,303**	**365,661,002**
	Agency Total - Appropriated Funds	**384,696,333**	**352,062,314**	**354,101,247**	**363,784,691**	**354,952,303**	**365,661,002**
	Additional Funds Available						
	Carry Forward Funding	0	0	0	0	10,700,000	0
	Federal Contributions	83,624,373	80,047,427	80,206,000	80,141,000	80,206,000	80,141,000
	Agency Grand Total	**468,320,706**	**432,109,741**	**434,307,247**	**443,925,691**	**445,858,303**	**445,802,002**
	BUDGET BY PROGRAM						
	Engineering & Highway Operations-Administration						
	Permanent Full-Time Positions TF	169	169	157	157	157	157
	Special Transportation Fund						
	Personal Services	3,921,871	3,977,605	4,505,805	4,648,838	4,505,805	4,648,838
	Other Expenses	340,369	445,828	450,367	454,127	450,367	454,127
	Total - Special Transportation Fund	**4,262,240**	**4,423,433**	**4,956,172**	**5,102,965**	**4,956,172**	**5,102,965**
	Engineering Services						
	Permanent Full-Time Positions TF	871	871	807	807	807	807
	Special Transportation Fund						
	Personal Services	7,240,036	7,302,785	9,135,118	9,185,953	9,135,118	9,185,953
	Other Expenses	385,237	430,948	435,437	439,171	435,437	439,171
	Total - Special Transportation Fund	**7,625,273**	**7,733,733**	**9,570,555**	**9,625,124**	**9,570,555**	**9,625,124**
	Maintenance						
	Permanent Full-Time Positions TF	1,419	1,419	1,315	1,315	1,315	1,315
	Special Transportation Fund						
	Personal Services	62,239,885	59,381,520	59,853,266	62,559,514	59,853,266	62,559,514
	Other Expenses	11,964,535	11,092,038	11,185,803	11,233,457	11,185,803	11,233,457
	Total - Special Transportation Fund	**74,204,420**	**70,473,558**	**71,039,069**	**73,792,971**	**71,039,069**	**73,792,971**

		Actual Expenditure FY 02	Estimated Expenditure FY 03	Governor's Recommended FY 04	Governor's Recommended FY 05	Appropriated FY 04	Appropriated FY 05
	Protection from & Removal of Snow & Ice						
	Permanent Full-Time Positions TF	60	60	56	56	56	56
	Special Transportation Fund						
	Personal Services	7,634,748	12,667,657	12,447,388	12,877,377	12,447,388	12,877,377
	Other Expenses	3,849,959	7,257,652	8,603,269	8,675,127	7,500,000	7,500,000
	Total - Special Transportation Fund	**11,484,707**	**19,925,309**	**21,050,657**	**21,552,504**	**19,947,388**	**20,377,377**
	Roadside Maintenance						
	Permanent Full-Time Positions TF	326	326	302	302	302	302
	Special Transportation Fund						
	Personal Services	12,314,090	10,864,898	11,875,408	12,434,233	11,650,000	12,000,000
	Other Expenses	372,859	347,352	350,917	353,877	350,000	350,000
	Total - Special Transportation Fund	**12,686,949**	**11,212,250**	**12,226,325**	**12,788,110**	**12,000,000**	**12,350,000**
	Highway & Bridge Construction & Renewal						
	Special Transportation Fund						
070	Highway and Bridge Renewal	2,463,559	0	0	0	0	0
071	Highway and Bridge Renewal	11,870,696	0	0	0	0	0
072	Highway and Bridge Renewal	0	12,000,000	12,000,000	12,000,000	12,000,000	12,000,000
	Total - Special Transportation Fund	**14,334,255**	**12,000,000**	**12,000,000**	**12,000,000**	**12,000,000**	**12,000,000**
	Federal Contributions						
	Highway Planning and Construction	62,645,536	60,000,000	60,000,000	60,000,000	60,000,000	60,000,000
	State and Community Highway Safety	6,626,885	5,100,000	5,100,000	5,100,000	5,100,000	5,100,000
	Total - Federal Contributions	**69,272,421**	**65,100,000**	**65,100,000**	**65,100,000**	**65,100,000**	**65,100,000**
	Additional Funds Available						
	Carry Forward Funding	0	0	0	0	1,800,000	0
	Total - All Funds	**83,606,676**	**77,100,000**	**77,100,000**	**77,100,000**	**78,900,000**	**77,100,000**
	Research						
	Permanent Full-Time Positions TF	11	11	10	10	10	10
	Special Transportation Fund						
	Personal Services	165,124	174,989	197,594	197,274	197,594	197,274
	Other Expenses	8,975	13,386	13,526	13,641	13,526	13,641
	Total - Special Transportation Fund	**174,099**	**188,375**	**211,120**	**210,915**	**211,120**	**210,915**
	Town Aid						
	General Fund						
	Grant Payments - Other Than Towns						
	Grant Payments - To Towns						
	Town Aid Road Grants - GF	34,856,799	0	0	0	0	0
	Special Transportation Fund						
	Town Aid Road Grants - TF	0	16,000,000	12,500,000	12,500,000	12,500,000	12,500,000
	Total - Special Transportation Fund	**0**	**16,000,000**	**12,500,000**	**12,500,000**	**12,500,000**	**12,500,000**
	Total - All Funds	**34,856,799**	**16,000,000**	**12,500,000**	**12,500,000**	**12,500,000**	**12,500,000**
	Finance and Administration						
	Permanent Full-Time Positions TF	403	403	373	373	373	373
	Special Transportation Fund						
	Personal Services	21,305,910	23,062,676	23,096,933	24,056,112	23,096,933	24,056,112
	Other Expenses	6,744,844	6,409,754	6,510,097	6,588,146	6,510,097	6,588,146
	Total - Special Transportation Fund	**28,050,754**	**29,472,430**	**29,607,030**	**30,644,258**	**29,607,030**	**30,644,258**
	Concessions						
	Permanent Full-Time Positions TF	3	3	3	3	3	3
	Special Transportation Fund						
	Personal Services	157,038	161,794	160,331	166,862	160,331	166,862
	Other Expenses	159,100	162,106	163,098	163,804	163,098	163,804
	Total - Special Transportation Fund	**316,138**	**323,900**	**323,429**	**330,666**	**323,429**	**330,666**
	Operation & Maintenance of Buildings						
	Permanent Full-Time Positions TF	69	69	64	64	64	64
	Special Transportation Fund						
	Personal Services	3,467,479	3,119,055	3,192,336	3,330,783	3,192,336	3,330,783
	Other Expenses	5,175,941	5,258,381	5,292,437	5,317,534	5,292,437	5,317,534

		Actual Expenditure FY 02	Estimated Expenditure FY 03	Governor's Recommended FY 04	Governor's Recommended FY 05	Appropriated FY 04	Appropriated FY 05
	Minor Capital Projects	316,992	332,500	332,500	332,500	332,500	332,500
	Total - Special Transportation Fund	**8,960,412**	**8,709,936**	**8,817,273**	**8,980,817**	**8,817,273**	**8,980,817**
	Equipment						
	Special Transportation Fund						
	Equipment	1,830,367	1,425,000	1,425,000	1,425,000	1,425,000	1,425,000
	Highway & Bridge Renewal-Equipment	3,896,556	3,885,000	3,885,000	3,885,000	3,885,000	3,885,000
	Transit Equipment	27,871	0	0	0	0	0
	Total - Special Transportation Fund	**5,754,794**	**5,310,000**	**5,310,000**	**5,310,000**	**5,310,000**	**5,310,000**
	Policy & Planning-Administration						
	Permanent Full-Time Positions TF	8	8	7	7	7	7
	General Fund						
011	Transportation Strategy Board	2,796,472	0	0	0	0	0
	Special Transportation Fund						
	Personal Services	559,839	379,866	395,114	411,814	395,114	411,814
	Other Expenses	6,921	21,185	21,405	21,590	21,405	21,590
	Total - Special Transportation Fund	**566,760**	**401,051**	**416,519**	**433,404**	**416,519**	**433,404**
	Additional Funds Available						
	Carry Forward Funding	0	0	0	0	8,900,000	0
	Total - All Funds	**3,363,232**	**401,051**	**416,519**	**433,404**	**9,316,519**	**433,404**
	Planning						
	Permanent Full-Time Positions TF	120	120	111	111	111	111
	Special Transportation Fund						
	Personal Services	1,619,840	1,785,523	2,068,645	2,120,469	2,068,645	2,120,469
	Other Expenses	31,060	33,440	33,786	34,074	33,786	34,074
	Highway Planning and Research	2,695,211	2,629,998	2,229,998	2,229,998	2,229,998	2,229,998
	Total - Special Transportation Fund	**4,346,111**	**4,448,961**	**4,332,429**	**4,384,541**	**4,332,429**	**4,384,541**
	Federal Contributions						
	Highway Planning and Construction	10,654,872	11,456,000	11,456,000	11,456,000	11,456,000	11,456,000
	State and Community Highway Safety	91,370	80,000	80,000	80,000	80,000	80,000
	Total - Federal Contributions	**10,746,242**	**11,536,000**	**11,536,000**	**11,536,000**	**11,536,000**	**11,536,000**
	Total - All Funds	**15,092,353**	**15,984,961**	**15,868,429**	**15,920,541**	**15,868,429**	**15,920,541**
	Aviation and Ports-Administration						
	Permanent Full-Time Positions TF	24	24	22	22	22	22
	Special Transportation Fund						
	Personal Services	1,370,362	1,495,621	1,481,378	1,559,688	1,481,378	1,559,688
	Other Expenses	76,751	73,958	74,713	75,338	74,713	75,338
	Total - Special Transportation Fund	**1,447,113**	**1,569,579**	**1,556,091**	**1,635,026**	**1,556,091**	**1,635,026**
	Operation of General Aviation Airports						
	Permanent Full-Time Positions TF	30	30	28	28	28	28
	Special Transportation Fund						
	Personal Services	1,448,597	1,435,884	1,483,079	1,554,714	1,483,079	1,554,714
	Other Expenses	371,704	392,040	395,028	397,330	395,028	397,330
	Total - Special Transportation Fund	**1,820,301**	**1,827,924**	**1,878,107**	**1,952,044**	**1,878,107**	**1,952,044**
	Operation and Maintenance of Ferries						
	Permanent Full-Time Positions TF	0	0	0	0	12	12
	Special Transportation Fund						
	Personal Services	0	0	0	0	525,000	543,200
	Other Expenses	0	0	0	0	125,000	166,800
	Total - Special Transportation Fund	**0**	**0**	**0**	**0**	**650,000**	**710,000**
	Public Transportation-Administration						
	Permanent Full-Time Positions TF	100	100	93	93	93	93
	Special Transportation Fund						
	Personal Services	4,069,131	4,355,926	4,512,049	4,695,352	4,512,049	4,695,352
	Other Expenses	114,503	143,925	145,425	146,673	145,425	146,673
	Total - Special Transportation Fund	**4,183,634**	**4,499,851**	**4,657,474**	**4,842,025**	**4,657,474**	**4,842,025**

		Actual Expenditure FY 02	Estimated Expenditure FY 03	Governor's Recommended FY 04	Governor's Recommended FY 05	Appropriated FY 04	Appropriated FY 05
	Federal Contributions						
	Urban Mass Trans/Capital Improvement Grant	1,492,495	1,500,000	1,520,000	1,525,000	1,520,000	1,525,000
	Urban Mass Trans/Technical Studies Grants	250,392	110,000	110,000	110,000	110,000	110,000
	Public Trans/Rural and Small Urban	969,062	975,000	1,010,000	1,020,000	1,010,000	1,020,000
	Total - Federal Contributions	**2,711,949**	**2,585,000**	**2,640,000**	**2,655,000**	**2,640,000**	**2,655,000**
	Total - All Funds	**6,895,583**	**7,084,851**	**7,297,474**	**7,497,025**	**7,297,474**	**7,497,025**
	Regulation						
	Permanent Full-Time Positions TF	16	16	15	15	15	15
	Special Transportation Fund						
	Personal Services	1,014,518	1,013,021	989,035	1,027,432	989,035	1,027,432
	Rail Operations						
	Special Transportation Fund						
	Transit Equipment	20,941,159	0	0	0	0	0
023	Rail Operations	62,938,108	69,659,185	70,031,134	73,472,175	70,031,134	73,472,175
	Total - Special Transportation Fund	**83,879,267**	**69,659,185**	**70,031,134**	**73,472,175**	**70,031,134**	**73,472,175**
	Transit and Ridesharing						
	Special Transportation Fund						
011	Handicapped Access Program	8,728,800	8,259,400	9,845,711	10,261,310	9,845,711	10,261,310
014	Hospital Transit for Dialysis	113,000	107,350	107,350	107,350	100,000	100,000
024	Bus Operations	70,589,517	72,128,068	74,965,116	76,120,158	76,503,116	78,907,056
027	Dial-A-Ride	2,500,000	2,375,000	2,500,000	2,500,000	2,500,000	2,500,000
	Total - Special Transportation Fund	**81,931,317**	**82,869,818**	**87,418,177**	**88,988,818**	**88,948,827**	**91,768,366**
	Federal Contributions						
	Urban Mass Trans/Capital Improvement Grant	880,567	814,500	930,000	850,000	930,000	850,000
	Transit Planning and Research	13,194	11,927	0	0	0	0
	Total - Federal Contributions	**893,761**	**826,427**	**930,000**	**850,000**	**930,000**	**850,000**
	Total - All Funds	**82,825,078**	**83,696,245**	**88,348,177**	**89,838,818**	**89,878,827**	**92,618,366**
	Personal Services Reductions						
	Special Transportation Fund						
	Personal Services	0	0	-3,389,349	-4,389,104	-3,389,349	-4,389,104
	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	34,856,799	0	0	0	0	0
714	Town Aid Road Grants - TF	0	16,000,000	12,500,000	12,500,000	12,500,000	12,500,000
	EQUIPMENT						
005	Equipment	1,830,367	1,425,000	1,425,000	1,425,000	1,425,000	1,425,000
006	Highway Planning and Research	2,695,211	2,629,998	2,229,998	2,229,998	2,229,998	2,229,998
007	Minor Capital Projects	316,992	332,500	332,500	332,500	332,500	332,500
008	Highway & Bridge Renewal-Equipment	3,896,556	3,885,000	3,885,000	3,885,000	3,885,000	3,885,000
009	Transit Equipment	20,969,030	0	0	0	0	0
	Agency Grand Total	**468,320,706**	**432,109,741**	**434,307,247**	**443,925,691**	**445,858,303**	**445,802,002**

BUDGET CHANGES

	Legislative FY 04		Legislative FY 05		Diff. from Gov. FY 04		Diff. from Gov. FY 05	
	Pos.	Amount	Pos.	Amount	Pos.	Amount	Pos.	Amount
FY 03 Estimated Expenditures - TF	**3,629**	**348,562,314**	**3,629**	**348,562,314**	**0**	**0**	**0**	**0**
Inflation And Non-Program Changes - (B)								
Town Aid Road Grants - GF	0	35,000,000	0	35,000,000	0	0	0	0
Total - General Fund	**0**	**35,000,000**	**0**	**35,000,000**	**0**	**0**	**0**	**0**
Personal Services	0	10,700,132	0	16,705,641	0	0	0	0
Other Expenses	0	3,981,802	0	4,935,864	0	0	0	0
Equipment	0	75,000	0	75,000	0	0	0	0
Highway Planning and Research	0	138,420	0	138,420	0	0	0	0
Minor Capital Projects	0	17,500	0	17,500	0	0	0	0

	Legislative FY 04 Pos.	Legislative FY 04 Amount	Legislative FY 05 Pos.	Legislative FY 05 Amount	Diff. from Gov. FY 04 Pos.	Diff. from Gov. FY 04 Amount	Diff. from Gov. FY 05 Pos.	Diff. from Gov. FY 05 Amount
Highway & Bridge Renewal-Equipment	0	115,000	0	115,000	0	0	0	0
Handicapped Access Program	0	1,586,311	0	2,001,910	0	0	0	0
Hospital Transit for Dialysis	0	5,650	0	5,650	0	0	0	0
Rail Operations	0	12,869,949	0	18,511,990	0	0	0	0
Bus Operations	0	5,313,048	0	9,175,090	0	0	0	0
Dial-A-Ride	0	125,000	0	125,000	0	0	0	0
Highway and Bridge Renewal	0	400,000	0	800,000	0	0	0	0
Town Aid Road Grants - TF	0	-12,500,000	0	-12,500,000	0	0	0	0
Total - Special Transportation Fund	**0**	**22,827,812**	**0**	**40,107,065**	**0**	**0**	**0**	**0**
Eliminate Inflationary Increases - (B) **-(Governor)** It is recommended that funding for inflationary increases be eliminated. **-(Legislative)** Same as Governor.								
Other Expenses	0	-699,962	0	-1,415,443	0	0	0	0
Highway Planning and Research	0	-400,000	0	-800,000	0	0	0	0
Total - Special Transportation Fund	**0**	**-1,099,962**	**0**	**-2,215,443**	**0**	**0**	**0**	**0**
Reduce Town Aid Road - (B) **-(Governor)** Reduce Town Aid Road to $12.5 million **-(Legislative)** Same as Governor.								
Town Aid Road Grants - GF	0	-22,500,000	0	-22,500,000	0	0	0	0
Total - General Fund	**0**	**-22,500,000**	**0**	**-22,500,000**	**0**	**0**	**0**	**0**
Transfer Town Aid Road to the Transportation Fund - (B) **-(Governor)** The governor recommends the transfer of Town Aid Road funding from the General Fund to the Transportation Fund. **-(Legislative)** Same as Governor.								
Town Aid Road Grants - GF	0	-12,500,000	0	-12,500,000	0	0	0	0
Total - General Fund	**0**	**-12,500,000**	**0**	**-12,500,000**	**0**	**0**	**0**	**0**
Town Aid Road Grants - TF	0	12,500,000	0	12,500,000	0	0	0	0
Total - Special Transportation Fund	**0**	**12,500,000**	**0**	**12,500,000**	**0**	**0**	**0**	**0**
Eliminate Funding for Unsettled Collective Bargaining Contracts - (B) Within executive authority, the Governor and the Secretary of OPM can choose to lapse collective bargaining monies that have not yet been utilized for various purposes in various agency personal services lines. Personal Services dollars of approximately $18.7 million in FY 03, $66.9 million in FY 04 and $134.4 million in FY 05 that are related to unsettled contracts have been identified for elimination throughout state government. **-(Governor)** Funding is eliminated for unsettled collective bargaining contracts. **-(Legislative)** Same as Governor.								
Personal Services	0	-1,085,044	0	-2,084,799	0	0	0	0
Total - Special Transportation Fund	**0**	**-1,085,044**	**0**	**-2,084,799**	**0**	**0**	**0**	**0**
Annualize FY 03 Reductions - (B) The original FY 03 budget included the following holdbacks: $13.5 million from Personal Services, $11 million from Other Expenses, $7 million from a hard (hiring) freeze, $11 million from a managerial and confidential wage freeze and $35 million from the extraordinary Governor's rescission authority. In response to the projected FY 03 deficit, the Governor implemented allotment recessions amounting to $33 million in November 2002 and $9.1 million (after subsequent legislative action) in January 2003.								

	Legislative FY 04 Pos.	Legislative FY 04 Amount	Legislative FY 05 Pos.	Legislative FY 05 Amount	Diff. from Gov. FY 04 Pos.	Diff. from Gov. FY 04 Amount	Diff. from Gov. FY 05 Pos.	Diff. from Gov. FY 05 Amount
-(Governor) Funding is reduced in order to reflect the annualization of certain FY 03 holdbacks and allotment rescissions. **-(Legislative)** Same as Governor.								
Other Expenses	0	-1,688,525	0	-1,688,525	0	0	0	0
Equipment	0	-190,000	0	-190,000	0	0	0	0
Highway Planning and Research	0	-161,570	0	-161,570	0	0	0	0
Total - Special Transportation Fund	**0**	**-2,040,095**	**0**	**-2,040,095**	**0**	**0**	**0**	**0**
Implement Layoffs in Lieu of Labor Concessions - (B) **-(Governor)** Positions are eliminated and funding is removed to reflect layoffs. **-(Legislative)** Same as Governor.								
Personal Services	-266	-7,634,329	-266	-8,107,300	0	0	0	0
Total - Special Transportation Fund	**-266**	**-7,634,329**	**-266**	**-8,107,300**	**0**	**0**	**0**	**0**
Reduce Highway Planning and Research - (B) **-(Governor)** A reduction of $400,000 is recommended. **-(Legislative)**Section 42(c) of the budget act carry forward the unexpended balance of funds appropriated to DOT for Highway Planning and Research for FY 04 and FY 05.								
Highway and Bridge Renewal	0	-400,000	0	-400,000	0	0	0	0
Total - Special Transportation Fund	**0**	**-400,000**	**0**	**-400,000**	**0**	**0**	**0**	**0**
Carry Forward Funding	0	1,800,000	0	0	0	1,800,000	0	0
Total - Carry Forward Funding	**0**	**1,800,000**	**0**	**0**	**0**	**1,800,000**	**0**	**0**
Eliminate Funding for Summer Help - (B) **-(Governor)** The governor recommends elimination of funding for summer workers. **-(Legislative)** Same as Governor.								
Personal Services	0	-159,100	0	-163,900	0	0	0	0
Total - Special Transportation Fund	**0**	**-159,100**	**0**	**-163,900**	**0**	**0**	**0**	**0**
Eliminate Overtime Increase, Other than Snow and Ice Removal - (B) **-(Governor)** The governor recommends elimination of overtime increases for all non-snow and ice removal activities. **-(Legislative)** Same as Governor.								
Personal Services	0	-92,044	0	-186,846	0	0	0	0
Total - Special Transportation Fund	**0**	**-92,044**	**0**	**-186,846**	**0**	**0**	**0**	**0**
Remove Accruals Pursuant to the Early Retirement Plan - (B) The Early Retirement Plan enacted in February 2003 as part of the legislature's FY 03 deficit mitigation effort provides that payment of accruals for sick and vacation leave days for eligible retirees will occur over a three year period beginning in FY 06. **-(Governor)** Funding is removed to reflect delaying the payment of sick and vacation leave accruals related to the Early Retirement Plan until the three year period beginning in FY 06. **-(Legislative)** Same as Governor.								
Personal Services	0	-2,304,305	0	-2,304,305	0	0	0	0
Total - Special Transportation Fund	**0**	**-2,304,305**	**0**	**-2,304,305**	**0**	**0**	**0**	**0**

	Legislative FY 04 Pos.	Legislative FY 04 Amount	Legislative FY 05 Pos.	Legislative FY 05 Amount	Diff. from Gov. FY 04 Pos.	Diff. from Gov. FY 04 Amount	Diff. from Gov. FY 05 Pos.	Diff. from Gov. FY 05 Amount
Rail and Bus - (B)								
-(Governor) The governor recommends increasing Rail and Bus Fares to offset reduced funding. Bus fares will increase to $1.25 and rail fares will increase by 15%.								
As of June 16, 2003 fare changes for rail service have been approved and will increase 15% effective on July 1, 2003. **-(Legislative)** Starting January 1, 2004 the bus fare increase would be to $1.10 instead of the $1.25 the governor recommends. The fare increases again on January 1, 2005 to $1.25. The FY 04 and FY 05 bus subsidy estimates are as of June 16, 2003.								
Rail subsidy same as governor due to the fact that the fares are increased effective July 1st.								
Rail Operations	0	-12,498,000	0	-14,699,000	0	0	0	0
Bus Operations	0	-938,000	0	-2,396,102	0	1,538,000	0	2,786,898
Total - Special Transportation Fund	**0**	**-13,436,000**	**0**	**-17,095,102**	**0**	**1,538,000**	**0**	**2,786,898**
Carry Forward for Transportation Strategy Board (TSB) - (B)								
The TSB was established in 2001 by PA 01-5, JSS, and charged with developing a comprehensive transportation strategy for the state. A key goal of the legislation and the strategy is to assure that CT's future includes a safe and efficient transportation system that strongly supports both its economic vitality and quality of life.								
An initial strategy was submitted to, and approved by, the General Assembly, during the 2002 session. A comprehensive, statewide transportation strategy was submitted to the General Assembly prior to the start of the 2003 session. **-(Governor)** The governor recommends the carry forward of $6.3 million to continue initiatives initially funded by the TSB that include: Extension of Shore Line East to serve Bridgeport/Stamford								
Expanding bus service to/from train stations								
Enhancing commuter busses in Fairfield County								
Expanding express bus service into downtown Hartford								
Continuing funding for Tweed-New Haven Airport **-(Legislative)** Section 42(a) of the budget act (PA 03-1 JSS) carry forward of the unexpended balance of funds appropriated to DOT for the TSB shall not lapse and be available for FY 04 and FY 05								
Section 42(b) of the budget act earmarks up to $640,000 of the carry forward in section 42(a) to be transferred to OPM for payment to regional agencies.								
Section 36 of PA 03-4 JSS apportions $10.3 million of the unexpended balance of the carry forward as shown below.								

	Legislative FY 04 Pos.	Legislative FY 04 Amount	Legislative FY 05 Pos.	Legislative FY 05 Amount	Diff. from Gov. FY 04 Pos.	Diff. from Gov. FY 04 Amount	Diff. from Gov. FY 05 Pos.	Diff. from Gov. FY 05 Amount

East Haven Road and Sidewalk Improvement Aid	$150,000
Fairfield County Interregional Services	$900,000
New Haven Line Commuter Connection	$320,000
Danbury Area Feeder Bus Service - Harlem Line	$200,000
Expanded Hartford Area Express Bus Service	$750,000
Shoreline East Service through New Haven-Bridgeport-Stamford	$1,700,000
Continuation of Subsidy to Tweed New Haven Airport	$600,000
Transportation Strategy Board Project Accounts	$3,700,000

The $600,000 subsidy to Tweed New Haven Airport shall be made available only if the city of New Haven continues current level operating subsidy.

Section 27 of PA 03-6 JSS apportions $1.3 million of the unexpended balance of the carry forward in section 42(a) of the budget act to be transferred to OPM for Local Aid Adjustment payments to select towns. Section 207 apportions $40,000 of the unexpended balance of the carry forward to OPM for a study on state-owned outdoor advertising to determine fees to charge of which at least 75% of the increase is to be deposited to the TSB Project Account.

Section 36(a) of PA 03-4 SSS earmarks $25,0000 of the unexpended balance of the carry forward for transportation improvements to the Parkville section of Hartford.

Note: The combined total of $10.325 million in carry forward apportioned by various acts explained above is greater than the actual carry forward available of $8.9 million by $1.425 million.

Carry Forward Funding	0	8,900,000	0	0	0	8,900,000	0	0
Total - Carry Forward Funding	**0**	**8,900,000**	**0**	**0**	**0**	**8,900,000**	**0**	**0**

Provide Additional Funding for Transportation Strategy Board Improvement Projects - (B)
-(Governor) The governor recommends an additional $13 million in bonding for 1,300 train station parking slots in New Haven and Bridgeport. Of the $13 million, $9 million is earmarked for the New Haven garage and $4 million is earmarked for the Bridgeport garage. He also recommends an additional $1 million for highway improvements in the Coastal Corridor.
-(Legislative) Sections 113 and 114 of the budget act creates the Transportation Strategy Board (TSB) Projects Account as a nonlapsing account within the Transportation Fund. It requires that half of the revenue from increases in DMV fees for specified copies, abstracts, duplicates, replacements, and searches (section 117 of the budget act) be deposited into the account. The revenue must be used to fund TSB projects.

	Legislative FY 04 Pos.	Legislative FY 04 Amount	Legislative FY 05 Pos.	Legislative FY 05 Amount	Diff. from Gov. FY 04 Pos.	Diff. from Gov. FY 04 Amount	Diff. from Gov. FY 05 Pos.	Diff. from Gov. FY 05 Amount
The budget act also requires the following sums be transferred from the Transportation Fund to the TSB Projects Accounts: (1) $10 million for FY 04, (2) $5 million for FY 05 and (3) $5 million for FY 06 results in a revenue loss to the Transportation Fund.								
Reduce Snow and Ice Expenses - (B) **-(Legislative)** Reduce governor's recommended budget.								
Other Expenses	0	-1,103,269	0	-1,175,127	0	-1,103,269	0	-1,175,127
Total - Special Transportation Fund	**0**	**-1,103,269**	**0**	**-1,175,127**	**0**	**-1,103,269**	**0**	**-1,175,127**
Reduce Roadside Maintenance Expenses - (B) **-(Legislative)** Reduce roadside maintenance expenses without impacting highway safety. Adjust PS to reflect reduction in staffing levels assuming one-half of positions vacated due to early retirement program are refilled at an average salary level of $50,000.								
Personal Services	0	-225,408	0	-434,233	0	-225,408	0	-434,233
Other Expenses	0	-917	0	-3,877	0	-917	0	-3,877
Total - Special Transportation Fund	**0**	**-226,325**	**0**	**-438,110**	**0**	**-226,325**	**0**	**-438,110**
Funding for Hospital Transit for Dialysis - (B) This grant provides funding to two hospitals to offset their costs associated with transporting dialysis patients to their facilities. **-(Legislative)** Reduce grant amount to $100,000 per year.								
Hospital Transit for Dialysis	0	-7,350	0	-7,350	0	-7,350	0	-7,350
Total - Special Transportation Fund	**0**	**-7,350**	**0**	**-7,350**	**0**	**-7,350**	**0**	**-7,350**
Restore Funding for Ferry Service on the CT River - (B) Ferry service on the CT River at Hadlyme/Chester and at Rocky Hill. Current fares are: $2.25 per vehicle and operator plus $0.75 for each passenger. The fare for walk-on and bicycle is $0.75. **-(Governor)** The governor does not continue or recommend any funding for ferry services from the Tourism Account. Ferry service would end July 1st 2003. **-(Legislative)** Restore funding and positions for continuation of summer ferry service on the CT River at Hadlyme/Chester and at Rocky Hill originally funded by the Tourism Account.								
Section 40 of PA 03-3 JSS increase fare for vehicle and operator from $2.25 to $5.00 and passenger/walk-ons/bicycle from $0.75 to $1.75 assuming normal operations, results in a revenue gain to the Transportation Fund of approximately $90,000 in FY 04 and $154,000 in FY 05 and thereafter.								
Section 8 of SA 03-1 SSS allows DOT to establish a discount commuter rates for riding ferries. The amount of discount will be determined by the Commissioner of DOT.								
Personal Services	12	525,000	12	543,200	12	525,000	12	543,200
Other Expenses	0	125,000	0	166,800	0	125,000	0	166,800
Total - Special Transportation Fund	**12**	**650,000**	**12**	**710,000**	**12**	**650,000**	**12**	**710,000**

	Legislative FY 04 Pos.	Legislative FY 04 Amount	Legislative FY 05 Pos.	Legislative FY 05 Amount	Diff. from Gov. FY 04 Pos.	Diff. from Gov. FY 04 Amount	Diff. from Gov. FY 05 Pos.	Diff. from Gov. FY 05 Amount
Restore Motor Fuels Tax Transfer - (B) A portion of unrefunded motor fuels tax generated by boaters has been allocated to the Conservation Fund to pay for associated programs. **-(Legislative)** The governor's revenue proposal reduces the Transportation Fund transfer to the Conservation Fund from $3 million to $750,000. Originally, the amount was to increase to $3 million for FY 04 and subsequent years. Section 118 of the budget act maintains at $2 million the amount of tax revenue generated from the sale of motor fuel by distributors to boatyards, marinas, and other such facilities the DRS commissioned must transfer to the Conservation Fund resulting in a revenue gain to the Transportation Fund of $1 million for FY 04.								
Budget Totals - GF	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Budget Totals - TF	**3,375**	**354,952,303**	**3,375**	**365,661,002**	**12**	**851,056**	**12**	**1,876,311**
Budget Totals - OF	**0**	**10,700,000**	**0**	**0**	**0**	**10,700,000**	**0**	**0**

Transportation Strategy Board Funding Sources

Transportation Strategy Board Funding Sources(1)	**FY04**	**FY05**	**FY06**	**FY07**	**FY08**	**FY09**	**FY10**	**FY11**	**FY12**	**FY13**
1/2 DMV History Fees (2,3)	5.0	5.0	5.0	5.0	5.0	5.0	5.0	5.0	5.0	5.0
Oil Companies Transfers (3)	10.0	5.0	5.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
DOT Carryforward for TSB (4)	8.9									
DMV Fees (5)	8.6	17.4	15.7	15.7	15.7	15.7	15.7	15.7	15.7	15.7
Transportation Fund available to TSB	**$32.5**	**$27.4**	**$25.7**	**$20.7**	**$20.7**	**$20.7**	**$20.7**	**$20.7**	**$20.7**	**$20.7**
Other Funding Sources - Bond Funds										
PA 01-1 NSS	12.0									
PA 02-1 and PA 02-7 MSS	15.0									
PA 03-4 JSS	32.4	35.1	32.5	26.5	25.5	25.5	23.5	22.5	21.5	20.5
SA 03-1 SSS (Sec 2(4)(C)) (6)	14.0									
Bond Funds available to TSB	**$73.4**	**$35.1**	**$32.5**	**$26.5**	**$25.5**	**$25.5**	**$23.5**	**$22.5**	**$21.5**	**$20.5**
Total Funding available to TSB	**$105.9**	**$62.5**	**$58.2**	**$47.2**	**$46.2**	**$46.2**	**$44.2**	**$43.2**	**$42.2**	**$41.2**

Notes:
(1) As of October 21, 2003.
(2) PA 03-1 JSS as amended, the budget act.
(3) Sections 113 and 114 of PA 03-1 JSS to be deposited in the TSB Projects Account within TF for TSB projects.
(3) Sections 113 and 114 of PA 03-1 JSS to be deposited in the TSB Projects Account within TF for TSB projects.
(4) Section 42 of PA 03-1 JSS carryforward the unexpended balance of funds appropriated to DOT for the TSB and transfers $640,000 of the balance to OPM for payments to regional agencies. The remainder is apportioned as follows:
(a) Section 36 of PA 03-4 JSS apportions $10.3 million of the unexpended balance of the carryfoward by PA 03-1 JSS for Section 16 projects approved by PA 01-5 JSS as well as $3.7 million to the TSB account and $600,000 continuation of subsidy for Tweed-New Haven Airport.
(b) Additionally, Section 27 of PA 03-6 JSS apportions $1.3 million of the unexpended balance to be transferred to OPM for Local Aid Adjustment payments to select towns and $40,000 is transferred to OPM to study outdoor advertising.
(c) Section 36(a) of PA 03-4 SSS apportions $25,000 of the carryforward for transportation improvements to the Parkville section of the City of Hartford.
The combined total of $10.325 million in carryforward apportioned by the various acts explained previously is greater than the actual carryforward available of $8.9 million by $1.425 million.
(5) PA 03-4 JSS earmarks for TSB incremental revenue from fee increases to be deposited in TSB Projects Account.
(6) SA 03-1 SSS section 2(4)(C) bond funds for Coastal Corridor improvements and expansion of rail station parking.

OTHER SIGNIFICANT 2003 LEGISLATION AFFECTING THE AGENCY'S BUDGET

PA 03-210 (HB 5686) "AN ACT REQUIRING REDUCTION IN HAZARDOUS ROAD GLARE AND LIGHT POLLUTION FROM PRIVATE AREA FLOODLIGHTING LOCATED WITHIN THE STATE RIGHT-OF-WAY."

The bill prohibits a luminaire intended for private property illumination from being located on a state highway right-of-way unless (1) it is designed to maximize energy conservation and minimize light pollution, glare, and light trespass; (2) the maintained illuminance levels it produces are equal to the minimum levels recommended by the Illuminating Engineering Society of North America for the lighting application; and (3) the luminaire is sufficiently shielded and aimed so that (a) its direct light in not visible at any point on the highway where the viewing height is four feet or more and the distance from the pole is 70 feet or more and (b) there is no light trespass onto properties adjacent to the one for which the illumination is intended and its direct light is not visible at a viewing height of five feet or more at any point along the adjacent property line.

PA 03-115 (HB 6404) "AN ACT CONCERNING THE DEPARTMENT OF TRANSPORTATION."

Sections 1 through 23 and sections 82 through 88 of the bill as amended results in a cumulative cost of $21,000 in FY 04 to the DOT as a result of renaming various bridges and roadways. A pair of signs cost $700, one for each side of the road.

Section 24 of the bill results in a cost of $1,000 in FY 04 to the DOT to retrofit all of its landscaping trailers with an orange triangular sign attached to the rear of each trailer.

Section 28 of the bill results in an annual cost of $2,000 per year beginning in FY 04 to provide written notice prior to any sale of state land. The annual cost for notices on approximately 100 parcels of land is estimated at $2,000.

Section 68 of the bill precludes a cost as a result of reducing the minimum overhead clearance over railroad tracks requirements from 20 feet, 6 inches to 17 feet, 11 inches for the replacement of Pearl Street Bridge located in Middletown. Under current law, the additional cost to facilitate replacement of the bridge is anticipated to be between $600,000 to $1. 4 million, in order to meet the mandatory clearances. This project is being funded in part by the Federal Highway Administration under the Highway Bridge Rehabilitation and Replacement Program (80% of funds) plus matching funds from the Town of Middletown (15%) and the State Orphan Bridge Program (5%).

Section 80 of the bill results in an annual revenue gain of $50,000 per year beginning in FY 04 to the Transportation Fund by doubling current application and annual permit fees for outdoor advertising structures.

Sections 44 and 81 of the bill result in a potential minimal revenue gain to the Transportation Fund as a result of increasing existing fines and establishing new fines for disturbing survey monuments or markers.

Section 89 of the bill makes impersonating a licensed livery service provider a crime punishable by up to 6 months' imprisonment and/or a fine of up to $1,000. The average cost to incarcerate someone for 6 months is $13,140 ($72/day) not including capital or staff fringe benefit costs. Alternatively, the average cost of monitoring by the court for 6 months can range from $22 to $130, depending upon the type of community supervision needed for offenders under the bill. Any revenue gain from the imposition of fines is expected to be minimal.

The other sections of the bill are technical in nature and do not have a fiscal impact.

House "A" renamed seven more bridges and roadways resulting in an additional cumulative cost of $4,900 in FY04 to the DOT. It also made impersonating a licensed livery service provider a crime punishable by imprisonment and/or fines resulting in a potential cost to the Correction and Judicial Departments and a potential revenue gain to the General Fund from imposition of fines.

House "A" also made various changes to the bill that were technical in nature and do not have a fiscal impact.

PA 03-96 (SB 948) "AN ACT CONCERNING MOBILE HOMES."

This bill codifies a Department of Transportation (DOT) program for issuing permits for transporting oversize mobile and modular homes that was required as a pilot program by a 1998 law (SA 98-4). The requirements of the program the bill establishes differ from the limitations of DOT's pilot program.

The bill results in increased costs and/or a diversion of resources to the Department of Transportation as a result of making the pilot program for mobile and/or modular homes permanent effective October 1, 2003.

Originally two staff persons in the Department's oversize/overweight permit unit were assigned to this task but as a result of the early retirement program (ERIP) the responsibilities are to be re-assigned to another individual within the unit.

One staff person will be assigned to perform program duties for two hours a day three times a week. Any additional activities undertaken would increase costs or divert resources from other programs depending upon the level of increased activity.

Department of Social Services
6100

		Actual Expenditure FY 02	Estimated Expenditure FY 03	Governor's Recommended FY 04	Governor's Recommended FY 05	Appropriated FY 04	Appropriated FY 05
	POSITION SUMMARY						
	Permanent Full-Time - GF	2,149	2,239	1,953	1,953	1,894	1,894
	Others Equated to Full-Time - GF	23	21	50	50	50	50
	Additional Funds Available						
	Permanent Full-Time	361	364	384	384	384	384
	BUDGET SUMMARY						
001	Personal Services	106,917,671	113,210,154	106,302,078	106,742,507	102,847,400	103,143,894
002	Other Expenses	49,346,000	88,390,237	89,766,794	87,074,598	90,012,250	86,553,045
005	Equipment	1,000	950	1,000	1,000	1,000	1,000
	Other Current Expenses						
013	Financial Management Reporting	52,308	0	0	0	0	0
017	Children's Health Council	0	715,406	0	0	0	0
018	HUSKY Outreach	4,444,181	720,000	720,000	720,000	720,000	720,000
026	Work Performance Bonus	1,260,986	0	0	0	0	0
027	Independent Living Center- Administration	23,764	0	0	0	0	0
028	Anti-Hunger Programs	215,665	0	0	0	0	0
029	Genetic Tests in Paternity Actions	184,837	194,225	194,225	194,225	194,225	194,225
031	State Food Stamp Supplement	1,158,162	1,221,236	0	0	806,126	598,890
036	Day Care Projects	466,006	436,065	676,264	676,264	676,264	676,264
037	Commission on Aging	202,450	205,101	109,972	116,920	109,972	116,920
038	Information Technology Services	46,349,584	0	0	0	0	0
040	HUSKY Program	17,711,522	22,300,000	23,466,345	20,884,665	23,866,345	24,076,665
041	Behavioral Health Partnership	0	0	0	200,000,000	0	0
042	Part-Time Interpreters for the Hearing Impaired	0	0	190,000	190,000	0	0
046	Public Acute Care Hospital - DSH	0	0	1,700,000	1,700,000	0	0
	Other Than Payments to Local Governments						
601	Vocational Rehabilitation	7,066,274	6,962,451	6,962,451	6,962,451	6,962,451	6,962,451
602	Medicaid	2,547,092,318	2,709,918,012	2,773,826,300	2,730,891,300	2,754,822,909	2,887,174,503
603	Lifestar Helicopter	900,000	1,308,625	1,308,625	1,308,625	1,308,625	1,308,625
607	Old Age Assistance	29,539,600	30,411,921	31,501,281	32,915,673	31,501,281	32,915,673
608	Aid to the Blind	589,778	627,545	646,244	656,543	646,244	656,543
609	Aid to the Disabled	56,021,503	55,985,058	58,458,632	61,890,267	58,458,632	61,890,267
611	Temporary Assistance to Families - TANF	137,708,424	125,028,644	127,492,315	125,220,733	127,542,315	125,270,733
612	Adjustment of Recoveries	224,555	147,750	73,875	73,875	73,875	73,875
613	Emergency Assistance	0	500	500	500	500	500
614	Food Stamp Training Expenses	0	128,838	128,838	128,838	128,838	128,838
615	Connecticut Pharmaceutical Assistance Contract to the Elderly	41,895,923	67,528,393	61,739,130	65,442,896	66,799,130	73,542,896
616	Healthy Start	0	1,260,917	1,260,917	1,260,917	1,260,917	1,260,917
617	DMHAS-Disproportionate Share	105,934,999	105,935,000	105,935,000	105,935,000	105,935,000	105,935,000
618	Connecticut Home Care Program	19,671,101	29,500,000	32,000,000	33,900,000	32,000,000	33,900,000
619	Human Resource Development-Hispanic Programs	95,027	58,012	37,629	37,629	137,629	137,629
620	Services to the Elderly	6,119,421	5,453,577	5,453,577	5,453,577	4,558,377	4,558,377
622	Safety Net Services	3,774,193	2,416,427	0	0	1,500,000	1,500,000
623	Transportation for Employment Independence Program	2,793,408	2,613,932	2,613,932	2,613,932	2,613,932	2,613,932
624	Alzheimer Respite Care	0	0	0	0	1,120,200	1,120,200
626	Transitionary Rental Assistance	972,962	1,201,545	1,148,963	1,148,963	1,148,963	1,148,963
627	Refunds of Collections	113,785	197,000	197,000	197,000	197,000	197,000
630	Energy Assistance	1,741,170	0	0	0	0	0

		Actual Expenditure FY 02	Estimated Expenditure FY 03	Governor's Recommended FY 04	Governor's Recommended FY 05	Appropriated FY 04	Appropriated FY 05
638	Services for Persons With Disabilities	6,470,768	5,220,130	832,066	832,066	832,066	832,066
641	Child Care Services-TANF/CCDBG	121,586,827	105,694,835	90,319,235	84,510,951	90,366,879	84,510,951
644	Nutrition Assistance	95,617	94,183	344,158	344,158	344,158	344,158
649	Housing/Homeless Services	20,959,217	23,018,622	20,938,685	20,938,685	21,488,685	21,488,685
651	Employment Opportunities	871,135	815,165	1,254,984	1,254,984	1,254,984	1,254,984
659	Human Resource Development	3,386,311	2,031,311	1,354,206	1,354,206	112,250	112,250
661	Child Day Care	3,493,482	3,269,026	3,245,561	3,245,561	3,245,561	3,245,561
663	Independent Living Centers	692,972	614,319	614,319	614,319	614,319	614,319
665	AIDS Drug Assistance	615,917	606,678	606,678	606,678	606,678	606,678
667	Disproportionate Share-Medical Emergency Assistance	85,000,000	76,725,000	142,025,000	142,025,000	63,725,000	63,725,000
668	DSH-Urban Hospitals in Distressed Municipalities	15,000,000	26,550,000	26,550,000	26,550,000	31,550,000	31,550,000
669	State Administered General Assistance	105,306,213	107,882,864	24,729,761	0	114,119,761	113,990,000
670	School Readiness	4,498,492	3,198,048	3,198,048	3,198,048	3,198,048	3,198,048
671	Connecticut Children's Medical Center	7,000,000	6,750,000	6,750,000	6,750,000	6,750,000	6,750,000
672	Community Services	0	0	1,186,235	1,186,235	1,236,235	1,236,235
678	Hospital Finance Restructuring Funding	16,814,678	0	0	0	0	0
679	Medicaid - CHN	1,881,770	0	0	0	0	0
690	Family Grants	0	0	484,826	484,826	484,826	484,826
691	Vocational and Supplemental Services for the Blind	0	0	1,478,893	1,478,893	0	0
692	Human Service Infrastructure Community Action Program	0	0	0	0	2,641,956	2,641,956
	Grant Payments to Local Governments						
706	Child Day Care	3,629,725	3,448,239	3,448,239	3,448,239	3,448,239	3,448,239
708	Human Resource Development	77,666	43,105	31,454	31,454	31,454	31,454
710	Human Resource Development-Hispanic Programs	12,150	6,925	4,920	4,920	4,920	4,920
712	Teen Pregnancy Prevention	1,029,958	1,049,919	2,063,299	2,063,299	2,063,299	2,063,299
714	Services to the Elderly	49,236	46,774	46,774	46,774	46,774	46,774
715	Housing/Homeless Services	592,426	562,806	562,806	562,806	562,806	562,806
	Agency Total - General Fund [1]	**3,589,653,137**	**3,741,705,470**	**3,765,982,034**	**3,895,871,000**	**3,766,679,298**	**3,901,121,034**
	Additional Funds Available						
	Federal Contributions	274,747,019	270,215,506	266,968,873	277,783,572	266,968,873	277,783,572
	Special Funds, Non-Appropriated	0	0	40,000	40,000	40,000	40,000
	Bond Funds	10,558,221	2,608,650	2,608,650	2,608,650	2,608,650	2,608,650
	Private Contributions	26,595,907	25,443,541	25,841,853	25,797,839	25,841,853	25,797,839
	Agency Grand Total	**3,901,554,284**	**4,039,973,167**	**4,061,441,410**	**4,202,101,061**	**4,062,138,674**	**4,207,351,095**

BUDGET CHANGES

	Legislative FY 04		Legislative FY 05		Diff. from Gov. FY 04		Diff. from Gov. FY 05	
	Pos.	Amount	Pos.	Amount	Pos.	Amount	Pos.	Amount
FY 03 Estimated Expenditures - GF	**2,239**	**3,741,705,470**	**2,239**	**3,741,705,470**	**0**	**0**	**0**	**0**
Inflation And Non-Program Changes - (B)								
Personal Services	0	9,654,368	0	14,568,849	0	0	0	0
Other Expenses	0	1,713,745	0	1,424,788	0	0	0	0
Equipment	0	1,826,650	0	604,050	0	0	0	0
Children's Health Council	0	544,589	0	579,869	0	0	0	0
HUSKY Outreach	0	20,160	0	40,884	0	0	0	0
Genetic Tests in Paternity Actions	0	20,444	0	31,178	0	0	0	0
State Food Stamp Supplement	0	127,694	0	-129,542	0	0	0	0
Day Care Projects	0	35,803	0	49,016	0	0	0	0
Commission on Aging	0	9,195	0	16,803	0	0	0	0
HUSKY Program	0	1,268,150	0	1,268,150	0	0	0	0
Vocational Rehabilitation	0	194,949	0	395,356	0	0	0	0
Medicaid	0	9,250,000	0	9,250,000	0	0	0	0

	Legislative FY 04 Pos.	Legislative FY 04 Amount	Legislative FY 05 Pos.	Legislative FY 05 Amount	Diff. from Gov. FY 04 Pos.	Diff. from Gov. FY 04 Amount	Diff. from Gov. FY 05 Pos.	Diff. from Gov. FY 05 Amount
Lifestar Helicopter	0	107,445	0	147,095	0	0	0	0
Old Age Assistance	0	81,449	0	81,449	0	0	0	0
Aid to the Blind	0	3,471	0	3,471	0	0	0	0
Aid to the Disabled	0	388,080	0	388,080	0	0	0	0
Temporary Assistance to Families - TANF	0	130,000	0	130,000	0	0	0	0
Adjustment of Recoveries	0	-73,875	0	-71,806	0	0	0	0
Food Stamp Training Expenses	0	3,607	0	7,316	0	0	0	0
Connecticut Pharmaceutical Assistance Contract to the Elderly	0	2,550,000	0	2,550,000	0	0	0	0
Healthy Start	0	190,754	0	231,400	0	0	0	0
Human Resource Development-Hispanic Programs	0	38,695	0	41,403	0	0	0	0
Services to the Elderly	0	453,178	0	618,567	0	0	0	0
Safety Net Services	0	1,405,245	0	1,512,252	0	0	0	0
Transportation for Employment Independence Program	0	214,617	0	293,817	0	0	0	0
Transitionary Rental Assistance	0	45,780	0	80,705	0	0	0	0
Refunds of Collections	0	5,516	0	11,186	0	0	0	0
Services for Persons With Disabilities	0	428,600	0	586,765	0	0	0	0
Child Care Services-TANF/CCDBG	0	225,000	0	225,000	0	0	0	0
Nutrition Assistance	0	2,637	0	5,348	0	0	0	0
Housing/Homeless Services	0	1,179,087	0	1,856,622	0	0	0	0
Employment Opportunities	0	66,929	0	91,628	0	0	0	0
Human Resource Development	0	1,448,999	0	1,546,448	0	0	0	0
Child Day Care	0	268,404	0	367,452	0	0	0	0
Independent Living Centers	0	50,439	0	69,052	0	0	0	0
AIDS Drug Assistance	0	16,987	0	34,450	0	0	0	0
State Administered General Assistance	0	16,100,000	0	16,100,000	0	0	0	0
School Readiness	0	454,834	0	557,115	0	0	0	0
Child Day Care	0	283,118	0	387,596	0	0	0	0
Human Resource Development	0	28,751	0	30,763	0	0	0	0
Human Resource Development-Hispanic Programs	0	4,316	0	4,631	0	0	0	0
Teen Pregnancy Prevention	0	86,204	0	118,015	0	0	0	0
Services to the Elderly	0	3,841	0	5,258	0	0	0	0
Housing/Homeless Services	0	46,209	0	63,261	0	0	0	0
Total - General Fund	**0**	**50,904,064**	**0**	**56,173,740**	**0**	**0**	**0**	**0**

Provide FY03 Deficiency Funding - (B)
-(Governor) Sections 7 and 8 of HB 6589 “AAC Transferring Funds to Agencies with Deficiencies for the Fiscal Year Ending June 30, 2003” make various transfers totaling $96.7 million to meet estimated needs within the Department of Social Services. This deficiency is primarily due to higher than anticipated medical costs within the Medicaid and State Administered general Assistance programs.
-(Legislative) Same as Governor.

Annualize FY 03 Reductions - (B)
The original FY 03 budget included the following holdbacks: $13.5 million from Personal Services, $11 million from Other Expenses, $7 million from a hard (hiring) freeze, $11 million from a managerial and confidential wage freeze and $35 million from the extraordinary governor’s recision authority. In response to the projected FY 03 deficit, the governor implemented allotment recisions amounting to $33 million in November 2002 and $9.1 million (after subsequent legislative action) in January 2003.
-(Governor) The governor recommends reducing funds in order to reflect the annualization of certain FY 03 holdbacks and allotment recisions as well as the programmatic changes implemented in P.A. 03-2, “AAC Modifications to Current and Future State

	Legislative FY 04 Pos.	Legislative FY 04 Amount	Legislative FY 05 Pos.	Legislative FY 05 Amount	Diff. from Gov. FY 04 Pos.	Diff. from Gov. FY 04 Amount	Diff. from Gov. FY 05 Pos.	Diff. from Gov. FY 05 Amount

Expenditures and Revenues". The major provisions are detailed below.

Major Provisions of FY03 Deficit Mitigation Plan

	FY 04 Savings	FY 05 Savings
Eliminate Medical Coverage for Adults in HUSKY	$ (54,900,000)	$ (65,900,000)
Address Reimbursement Levels for Home Health Nurses	$ (15,900,000)	$ (18,300,000)
Institute Rx Co-Pay of $1 for Medicaid Fee-For-Service	$ (4,500,000)	$ (4,800,000)
Reduce Pharmacy Dispensing Fee from $3.85 to $3.65	$ (2,600,000)	$ (2,800,000)
Eliminate Continuous and Guaranteed Eligibility	$ (3,900,000)	$ (8,000,000)
Institute $1 Co-Pay under Medicaid Fee-For-Service	$ (6,600,000)	$ (6,900,000)
Eliminate Self-Declaration Provisions	$ (500,000)	$ (1,000,000)
Eliminate Pass Through of Social Security COLA	$ (466,727)	$ (478,073)
Limit the Number of Six-Month Extensions under TFA	$ (2,364,454)	$ (5,729,324)
Reduce Income Eligibility for Transitional Child Care	$ (1,180,244)	$ (1,121,827)
Reduce HRD Grants (including HRD - Hispanic)	$ (1,780,213)	$ (1,780,213)

-(Legislative) Same as Governor.

Other Expenses	0	-1,629,355	0	-1,629,355	0	0	0	0
Children's Health Council	0	-1,225,676	0	-1,225,676	0	0	0	0
Genetic Tests in Paternity Actions	0	-10,222	0	-10,222	0	0	0	0
State Food Stamp Supplement	0	-192,804	0	-192,804	0	0	0	0
Day Care Projects	0	-22,951	0	-22,951	0	0	0	0
Commission on Aging	0	-10,795	0	-10,795	0	0	0	0
HUSKY Program	0	-933,655	0	-980,337	0	0	0	0
Medicaid	0	-88,500,000	0	-107,300,000	0	0	0	0
Lifestar Helicopter	0	-68,875	0	-68,875	0	0	0	0
Old Age Assistance	0	-132,946	0	-135,774	0	0	0	0
Aid to the Blind	0	-6,192	0	-6,292	0	0	0	0
Aid to the Disabled	0	-327,589	0	-336,007	0	0	0	0
Temporary Assistance to Families - TANF	0	-2,364,454	0	-5,729,324	0	0	0	0
Connecticut Pharmaceutical Assistance Contract to the Elderly	0	-400,000	0	-400,000	0	0	0	0
Healthy Start	0	-151,214	0	-151,214	0	0	0	0
Human Resource Development-Hispanic Programs	0	-56,444	0	-56,444	0	0	0	0
Services to the Elderly	0	-292,294	0	-292,294	0	0	0	0
Transportation for Employment Independence Program	0	-137,575	0	-137,575	0	0	0	0
Transitionary Rental Assistance	0	-64,388	0	-64,388	0	0	0	0
Services for Persons With Disabilities	0	-274,744	0	-274,744	0	0	0	0
Child Care Services-TANF/CCDBG	0	-1,180,244	0	-1,121,827	0	0	0	0
Housing/Homeless Services	0	-400,000	0	-400,000	0	0	0	0
Employment Opportunities	0	-42,903	0	-42,903	0	0	0	0
Human Resource Development	0	-2,031,310	0	-2,031,310	0	0	0	0
Child Day Care	0	-172,054	0	-172,054	0	0	0	0
Independent Living Centers	0	-32,333	0	-32,333	0	0	0	0
State Administered General Assistance	0	0	0	-36,590,225	0	0	0	0
School Readiness	0	-355,339	0	-355,339	0	0	0	0
Child Day Care	0	-181,486	0	-181,486	0	0	0	0
Human Resource Development	0	-38,445	0	-38,445	0	0	0	0
Human Resource Development-Hispanic Programs	0	-6,015	0	-6,015	0	0	0	0
Teen Pregnancy Prevention	0	-55,259	0	-55,259	0	0	0	0
Services to the Elderly	0	-2,462	0	-2,462	0	0	0	0
Housing/Homeless Services	0	-29,621	0	-29,621	0	0	0	0
Total - General Fund	**0**	**-101,329,644**	**0**	**-160,084,350**	**0**	**0**	**0**	**0**

	Legislative FY 04 Pos.	Legislative FY 04 Amount	Legislative FY 05 Pos.	Legislative FY 05 Amount	Diff. from Gov. FY 04 Pos.	Diff. from Gov. FY 04 Amount	Diff. from Gov. FY 05 Pos.	Diff. from Gov. FY 05 Amount
Eliminate Inflationary Increases - (B)								
-(Governor) The governor recommends that funding for inflationary increases be eliminated.								
-(Legislative) Same as Governor.								
Other Expenses	0	-1,866,211	0	-3,646,524	0	0	0	0
Children's Health Council	0	-34,319	0	-69,599	0	0	0	0
HUSKY Outreach	0	-20,160	0	-40,884	0	0	0	0
Genetic Tests in Paternity Actions	0	-10,222	0	-20,956	0	0	0	0
Day Care Projects	0	-12,852	0	-26,065	0	0	0	0
Commission on Aging	0	-642	0	-1,302	0	0	0	0
Vocational Rehabilitation	0	-194,949	0	-395,356	0	0	0	0
Lifestar Helicopter	0	-38,570	0	-78,220	0	0	0	0
Adjustment of Recoveries	0	0	0	-2,069	0	0	0	0
Food Stamp Training Expenses	0	-3,607	0	-7,316	0	0	0	0
Healthy Start	0	-39,540	0	-80,186	0	0	0	0
Human Resource Development-Hispanic Programs	0	-2,634	0	-5,342	0	0	0	0
Services to the Elderly	0	-160,884	0	-326,273	0	0	0	0
Safety Net Services	0	-104,092	0	-211,099	0	0	0	0
Transportation for Employment Independence Program	0	-77,042	0	-156,242	0	0	0	0
Transitionary Rental Assistance	0	-33,974	0	-68,899	0	0	0	0
Refunds of Collections	0	-5,516	0	-11,186	0	0	0	0
Services for Persons With Disabilities	0	-153,856	0	-312,021	0	0	0	0
Nutrition Assistance	0	-2,637	0	-5,348	0	0	0	0
Housing/Homeless Services	0	-659,082	0	-1,336,617	0	0	0	0
Employment Opportunities	0	-24,026	0	-48,725	0	0	0	0
Human Resource Development	0	-94,794	0	-192,243	0	0	0	0
Child Day Care	0	-96,350	0	-195,398	0	0	0	0
Independent Living Centers	0	-18,106	0	-36,719	0	0	0	0
AIDS Drug Assistance	0	-16,987	0	-34,450	0	0	0	0
School Readiness	0	-99,495	0	-201,776	0	0	0	0
Child Day Care	0	-101,632	0	-206,110	0	0	0	0
Human Resource Development	0	-1,957	0	-3,969	0	0	0	0
Human Resource Development-Hispanic Programs	0	-306	0	-621	0	0	0	0
Teen Pregnancy Prevention	0	-30,945	0	-62,756	0	0	0	0
Services to the Elderly	0	-1,379	0	-2,796	0	0	0	0
Housing/Homeless Services	0	-16,588	0	-33,640	0	0	0	0
Total - General Fund	**0**	**-3,923,354**	**0**	**-7,820,707**	**0**	**0**	**0**	**0**
Medicaid - Hospitals Update - (B)								
Connecticut's Medicaid program provides for both inpatient and out patient hospital services for eligible clients. Hospitals are paid for such services on a fee-for-service basis if the clients are not covered by a managed care health plan.								
-(Governor) The governor recommends increasing expenditures by $12.3 million for adjustments related to increases in patient volume and utilization. In addition, the governor recommends a rate increase of 4.5 percent for outpatient services only. No rate increase for inpatient services has been provided.								
-(Legislative) No increase is provided for outpatient rates.								
Medicaid	0	12,295,013	0	27,590,027	0	-3,100,000	0	-3,200,000
Total - General Fund	**0**	**12,295,013**	**0**	**27,590,027**	**0**	**-3,100,000**	**0**	**-3,200,000**
Medicaid - Nursing Home Update - (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								

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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. **-(Governor)** By statute, nursing homes would have been eligible for a 5 percent rate increase beginning in FY 04 which would require a $47 million rate add to current services. The governor recommends a rate increase of 2 percent beginning on January 1, 2004 for a rate add of $9 million. In addition, nursing home expenditures are increased for volume and for the annualization of a 2 percent FY03 rate add totaling $19.5 million. **-(Legislative)** The legislature provides a 1% rate increase for nursing homes, effective January 1, 2005. The legislature also imposes a two-year moratorium on interim rate adjustments for nursing homes. This is expected to save $5 million annually.								
Medicaid	0	14,485,652	0	37,994,010	0	-14,000,000	0	-20,911,642
Total - General Fund	**0**	**14,485,652**	**0**	**37,994,010**	**0**	**-14,000,000**	**0**	**-20,911,642**
Medicaid - Pharmacy Update - (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 pays for all prescriptions on a fee-for-service basis. Pharmacy costs are estimated to be $463 million for FY04. **-(Governor)** The governor recommends cost and utilization updates to pharmacy expenditures that net to a $30.3 million increase in FY04 and $80.1 million increase in FY05. **-(Legislative)** Same as Governor.								
Medicaid	0	30,348,442	0	80,089,603	0	0	0	0
Total - General Fund	**0**	**30,348,442**	**0**	**80,089,603**	**0**	**0**	**0**	**0**
Implement Dose Optimization - (B) **-(Governor)** The governor recommends implementing a policy under Medicaid and ConnPACE that promotes appropriate dosing as approved by the Federal Drug Administration. Under this policy, rather than prescribing and dispensing multiple daily doses of certain drugs, a single daily dose would be substituted (when allowed by FDA recommendations). This is expected to lead to savings of $500,000 in FY04 and $1 million in FY05. **-(Legislative)** Same as Governor.								
Medicaid	0	-415,000	0	-830,000	0	0	0	0
Connecticut Pharmaceutical Assistance Contract to the Elderly	0	-85,000	0	-170,000	0	0	0	0
Total - General Fund	**0**	**-500,000**	**0**	**-1,000,000**	**0**	**0**	**0**	**0**
Phase In Preferred Drug List - (B) **-(Governor)** The governor recommends phasing in a preferred drug list (PDL) under the Medicaid and ConnPACE programs. During the biennium, a PDL would be established for the proton pump inhibitor class of drugs, for which the state currently spends $35 million annually. **-(Legislative)** The legislature assumes the preferred drug list will be implemented on a broader spectrum of								

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drugs for additional savings of $12.5 million in FY04 and $15 million in FY05.								
Medicaid	0	-10,800,000	0	-12,800,000	0	-6,600,000	0	-6,500,000
Connecticut Pharmaceutical Assistance Contract to the Elderly	0	-1,700,000	0	-2,200,000	0	-900,000	0	-1,000,000
Total - General Fund	**0**	**-12,500,000**	**0**	**-15,000,000**	**0**	**-7,500,000**	**0**	**-7,500,000**
Pharmacy Services Changes - (B) The price the state currently pays for pharmaceuticals dispensed under the Medicaid and ConnPACE programs is the Average Wholesale Price (AWP) less 12%. Pharmacies also receive a $3.65 dispensing fee for each prescription filled. **-(Governor)** The Governor recommends reducing the cost paid to pharmacies under the Medicaid and ConnPACE programs to AWP – 13.5%. **-(Legislative)** The legislature makes no change to the AWP policy. However, the legislature lowers the dispensing fee to $3.30, which results in an estimated savings of $2.9 million annually.								
Medicaid	0	-2,876,265	0	-2,876,265	0	2,323,735	0	2,823,735
Connecticut Pharmaceutical Assistance Contract to the Elderly	0	0	0	0	0	1,200,000	0	1,300,000
Total - General Fund	**0**	**-2,876,265**	**0**	**-2,876,265**	**0**	**3,523,735**	**0**	**4,123,735**
Medicaid - Managed Care Update - (B) Health care services are provided to eligible TANF clients through the HUSKY program by managed care organizations. Managed care organizations enter into negotiated contracts with the department to provide services to approximately 250,000 clients. **-(Governor)** The governor provides for a current services update for caseload and utilization of $42.6 million. In addition the governor recommends a 2.5 percent rate increase for MCO's effective January 1, 2004 at a cost of $5.5 million. **-(Legislative)** Same as Governor.								
Medicaid	0	49,984,679	0	113,667,346	0	0	0	0
Total - General Fund	**0**	**49,984,679**	**0**	**113,667,346**	**0**	**0**	**0**	**0**
Fund Continued Coverage for HUSKY A Adults - (B) P.A. 03-2, "AAC Modifications to Current and Future State Expenditures and Revenues" eliminated health insurance coverage for parents of children enrolled in HUSKY with incomes over 100% of the federal poverty level. **-(Legislative)** Individuals who lost benefits under P.A. 03-2 have initiated a lawsuit against the state alleging various aspects of the benefit termination was illegal. The U.S. District Court has temporarily prevented the state from terminating benefits while the *Ronni Rabin, et al v. Patricia Wilson-Coker* case is pending. Therefore, the legislature provides $14 million to continue benefits through the first quarter of FY04.								
Medicaid	0	14,000,000	0	0	0	14,000,000	0	0
Total - General Fund	**0**	**14,000,000**	**0**	**0**	**0**	**14,000,000**	**0**	**0**
Medicaid - Fee-for-Service Update - (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,								

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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 no rate increase for most fee-for-service providers with the exception of home health and community based home care services which will receive a 2 percent rate increase at a cost of $2.8 million. In addition there are fee-for-service provider caseload and utilization updates. The governor also recommended updating funding for breast and cervical cancer treatment in the amount of $3.6 million. **-(Legislative)** Same as Governor.								
Medicaid	0	10,023,131	0	7,021,071	0	0	0	0
Total - General Fund	**0**	**10,023,131**	**0**	**7,021,071**	**0**	**0**	**0**	**0**
Medicaid - Assorted Annualizations and Updates - (B) **-(Governor)** The governor recommends an increase of $695,335 in FY04 and a decrease of $8.6 million in FY05 to reflect various technical adjustments to the Medicaid budget. These adjustments include ABI/TBI annualizations, a repayment from Masonic nursing home, savings due to the ALSA Pilot delay, a revenue offset for School Based Child Health centers, as well as adjustments for leap year. **-(Legislative)** Same as Governor.								
Medicaid	0	695,335	0	-8,598,906	0	0	0	0
Total - General Fund	**0**	**695,335**	**0**	**-8,598,906**	**0**	**0**	**0**	**0**
Implement a Program of Care Enhancement\Disease Management - (B) The Department of Social Services serves the health care needs of approximately 70,000 clients who are aged, blind, or disabled on an un-managed fee for services basis. Those clients are projected to grow to 75,000 by the end of FY05. Health care expenditures for these clients is slightly over $1 billion which amounts to nearly $15,000 per year for each client. Based upon national expenditure figures 38 percent of health care costs are associated with 2 percent of the population. If those figures are applied to this population then 1,400 clients use in excess of $270,000 of health care expenditures. These high cost clients remain largely unmanaged and services are provided on individual fee basis. Managing the care for these clients could have potential significant savings for the Medicaid program. **-(Legislative)** The legislature requires that the DSS implement a care enhancement/disease management program for high cost Medicaid clients. The legislature provides $2 million in FY04 and $1 million in FY05 for the purpose contracting with providers of care enhancement/disease management services. It								

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is estimated that this will cover approximately 400 high cost cases and result in savings of $4 million.								
Other Expenses	0	2,000,000	0	1,000,000	0	2,000,000	0	1,000,000
Medicaid	0	-4,000,000	0	-4,000,000	0	-4,000,000	0	-4,000,000
Total - General Fund	**0**	**-2,000,000**	**0**	**-3,000,000**	**0**	**-2,000,000**	**0**	**-3,000,000**
Implement Income First - (B) **-(Governor)** The governor recommends changing Medicaid policy to allow a community spouse to retain no more from their assets than the Community Spouse Protected Amount (CSPA), which is set by the federal government (currently $89,280) and adjusted annually. This change will delay the enrollment of the institutionalized spouse into Medicaid by allowing the community spouse to bring their income up to their Minimum Monthly Needs Allowance using income diverted from the institutionalized spouse. This will result in savings of $461,000 in Fy04 and $922,000 in FY05. **-(Legislative)** Same as Governor.								
Medicaid	0	-461,000	0	-922,000	0	0	0	0
Total - General Fund	**0**	**-461,000**	**0**	**-922,000**	**0**	**0**	**0**	**0**
Revise FQHC Payment System - (B) **-(Governor)** The governor recommends implementing a new wrap around payment system for Federally Qualified Health Centers (FQHC's). This system, developed by Mercer, will standardize and streamline the payment process and is expected to save $2.1 million in FY04 and $2.6 million in FY05. **-(Legislative)** The legislature concurs with the Governor's recommendation, but does not anticipate savings until FY05.								
Other Expenses	0	295,000	0	0	0	0	0	0
Medicaid	0	0	0	-2,600,000	0	2,400,000	0	0
Total - General Fund	**0**	**295,000**	**0**	**-2,600,000**	**0**	**2,400,000**	**0**	**0**
Expand Medicaid Estate Definition - (B) **-(Governor)** The governor recommends expanding the definition of estate under the Medicaid program to include annuities. This change is expected to result in a 3.5% increase in Medicaid collections. **-(Legislative)** Same as Governor.								
Medicaid	0	-116,000	0	-232,000	0	0	0	0
Total - General Fund	**0**	**-116,000**	**0**	**-232,000**	**0**	**0**	**0**	**0**
Revise Durable Medical Equipment Acquisition Policies - (B) **-(Governor)** The governor recommends two changes to the Durable Medical Equipment (DME) acquisition policy under the Medicaid program. First, when a client has successfully tried out equipment on a rental basis, the department will be able to buy the actual piece of equipment that was rented, with the rental payments being applied towards the purchase price. Second, the governor proposes allowing the department to reimburse DME providers the actual acquisition cost plus 20% when purchasing items that do not have a price listed on the fee schedule. Currently, the department pays list price minus 15%. It is expected that these two changes will save $2.5 million in FY04 and $3.2 million in FY05.								

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-(Legislative) Same as Governor.								
Medicaid	0	-2,518,000	0	-3,221,000	0	0	0	0
Total - General Fund	**0**	**-2,518,000**	**0**	**-3,221,000**	**0**	**0**	**0**	**0**
Seek Competitive Bids for Supplies - (B)								
-(Governor) The governor recommends implementing a competitive bidding process to secure a statewide vendor for Durable Medical Equipment, Medical Surgical Supplies and independent laboratories under the Medicaid program. This is expected to lead to a 5% savings for these services.								
-(Legislative) Same as Governor.								
Medicaid	0	0	0	-2,000,000	0	0	0	0
Total - General Fund	**0**	**0**	**0**	**-2,000,000**	**0**	**0**	**0**	**0**
Reduce School Based Child Health Reimbursements - (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.								
-(Governor) The governor recommends reducing the share of federal Medicaid revenue provided to local school districts. Currently, the school districts receive 60% of the revenue. Under this proposal, the state and the local school districts will split the revenue 50%-50%.								
-(Legislative) Same as Governor.								
Medicaid	0	-1,200,000	0	-1,200,000	0	0	0	0
Total - General Fund	**0**	**-1,200,000**	**0**	**-1,200,000**	**0**	**0**	**0**	**0**
Redirect Medicaid Dental Funding - (B)								
-(Governor) The governor proposes eliminating dental services as part of the Medicaid benefit package for adults. The savings from this change, approximately $10 million annually, would be redirected to dental services for children on Medicaid. Children's dental services would be carved out from current managed care program. The intent of this carve out is to have a hybrid system of private dentists and community based programs that will increase access, enhance oral health education, and enhance medical outcomes.								
-(Legislative) The legislature does not concur with the governor's recommendation to eliminate dental services for adults on the Medicaid program								
Remove Dental Pilot Funding - (B)								
-(Governor) The governor recommends eliminating funding for the adult dental pilot program.								
-(Legislative) The legislature does not concur with the Governor's recommendation.								
Medicaid	0	0	0	0	0	378,000	0	378,000
Total - General Fund	**0**	**0**	**0**	**0**	**0**	**378,000**	**0**	**378,000**
Eliminate Presumptive Eligibility - (B)								
Presumptive eligibility allows individuals who apply for Medicaid at certain sites immediate eligibility for up to								

	Legislative FY 04 Pos.	Legislative FY 04 Amount	Legislative FY 05 Pos.	Legislative FY 05 Amount	Diff. from Gov. FY 04 Pos.	Diff. from Gov. FY 04 Amount	Diff. from Gov. FY 05 Pos.	Diff. from Gov. FY 05 Amount
60 days before their full applications are processed and eligibility is determined. **-(Governor)** The governor recommend eliminating the presumptive eligibility policy. This change is expected to save $2.8 million in FY04 and $3 million in FY05 **-(Legislative)** Same as Governor.								
Medicaid	0	-2,800,000	0	-3,000,000	0	0	0	0
Total - General Fund	**0**	**-2,800,000**	**0**	**-3,000,000**	**0**	**0**	**0**	**0**
Implement Behavioral Health Partnership - (B) In August 2001, the Departments of Children and Families (DCF), Mental Health and Addiction Services (DMHAS) and Social Services (DSS) formed the Connecticut Behavioral Health Partnership to plan and implement an integrated system for financing and delivering public behavioral health services and programs for children and adults. One of the primary goals of the Partnership is to coordinate the administration and financing of behavioral health services covered under the Medicaid, HUSKY B and DCF Voluntary Services programs. As part of this coordination, effective July 1, 2004, the State will enter into a contract with an Administrative Services Organization (ASO), which will manage the behavioral health benefits. DCF's contribution will consist of almost $93.5 million in funding for selected grant funded services that will be converted to a fee-for-service model. (Services that will not be converted to a fee for service model will include those provided by Child Guidance Clinics, Mobile Crisis Services and Care Coordinators.) DSS will carve out $200 million from the Medicaid and HUSKY B programs. DMHAS will participate by using its existing budget account structure. **-(Governor)** The governor recommends a reallocation of $200 million in FY 05 between agency accounts to reflect the implementation of the Connecticut Behavioral Health Partnership, effective July 1, 2004. **-(Legislative)** The legislature does not concur with the Governor's recommendation and returns all funding to the Medicaid account.								
HUSKY Program	0	0	0	-2,760,000	0	0	0	0
Behavioral Health Partnership	0	0	0	0	0	0	0	-200,000,000
Medicaid	0	0	0	2,760,000	0	0	0	200,000,000
Total - General Fund	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Transfer Medicaid Funds - (B) **-(Legislative)** Section 243(b) of P.A. 03-6 (the Human Services Implementer) transferred $400,000 in FY04 from Medicaid to the Office of Policy and Management (OPM). These funds are to be used at the discretion of the Secretary of OPM.								
Medicaid	0	-400,000	0	0	0	-400,000	0	0
Total - General Fund	**0**	**-400,000**	**0**	**0**	**0**	**-400,000**	**0**	**0**
Equalize Pathologists Rates - (B) **-(Legislative)** The legislature provides an additional $150,000 in each year of the biennium in order to equalize the Medicaid rates paid to pathologists for services performed in a hospital.								
Medicaid	0	150,000	0	150,000	0	150,000	0	150,000
Total - General Fund	**0**	**150,000**	**0**	**150,000**	**0**	**150,000**	**0**	**150,000**

	Legislative FY 04 Pos.	Legislative FY 04 Amount	Legislative FY 05 Pos.	Legislative FY 05 Amount	Diff. from Gov. FY 04 Pos.	Diff. from Gov. FY 04 Amount	Diff. from Gov. FY 05 Pos.	Diff. from Gov. FY 05 Amount
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. **-(Governor)** The governor recommends an additional $3.6 million in FY04 and $8.1 million in FY05 to reflect increased cost projections for the HUSKY B program as well as the allowed medical rate increases.. **-(Legislative)** Same as Governor.								
HUSKY Program	0	3,631,850	0	8,123,850	0	0	0	0
Total - General Fund	**0**	**3,631,850**	**0**	**8,123,850**	**0**	**0**	**0**	**0**
Increase HUSKY B Premiums - (B)								
Currently, families with incomes between 185% and 235% of the federal poverty level (FPL) (Band 1) are not charged any premiums for children enrolled in the HUSKY program. Families with incomes between 235% and 300% FPL (Band 2) are charged a $30 monthly premium, with a family cap of $50. **-(Governor)** The governor recommends applying the current $30 monthly premium requirement to families in Band 1 and increasing the premiums for families in Band 2 to $50 per month (with a $75 family cap). **-(Legislative)** Same as Governor.								
HUSKY Program	0	-2,400,000	0	-3,874,998	0	0	0	0
Total - General Fund	**0**	**-2,400,000**	**0**	**-3,874,998**	**0**	**0**	**0**	**0**
Reduce HUSKY A and Fee-for-Service Benefits - (B)								
-(Governor) The governor recommends changing the current Medicaid medical benefit package to bring it in line with commercial HMO coverage. Although details on the final package are not available, it is likely that this change would reduce available services and include higher co-payment requirements. The governor estimates that this will save $6.5 million in FY04 and $15 million in FY05. **-(Legislative)** The legislature makes several major changes to the HUSKY A program. First, the $1 pharmacy co-payment that was established as part of the deficit mitigation plan is increased to $1.50. This is expected to save $5.55 million annually. Next, the benefit package for HUSKY A enrollees in managed care plans is adjusted so that it is identical to the State Employee Non-Gatekeeper Point of Enrollment plan. The legislature also establishes monthly premiums for certain enrollees. Enrollees with incomes between 50% and 100% of the federal poverty level (FPL) will have a monthly premium of $10 per person, with the family aggregate not to exceed $25 per month. Enrollees with incomes between 100% and 185% of the federal poverty level (FPL) will have a monthly premium of $20 per person, with the family aggregate not to exceed $50 per month.								
Medicaid	0	-15,920,000	0	-23,240,000	0	-9,420,000	0	-8,240,000
Total - General Fund	**0**	**-15,920,000**	**0**	**-23,240,000**	**0**	**-9,420,000**	**0**	**-8,240,000**

	Legislative FY 04 Pos.	Legislative FY 04 Amount	Legislative FY 05 Pos.	Legislative FY 05 Amount	Diff. from Gov. FY 04 Pos.	Diff. from Gov. FY 04 Amount	Diff. from Gov. FY 05 Pos.	Diff. from Gov. FY 05 Amount
Suspend HUSKY B Enrollment and Restructure Benefit Package - (B)								
-(Governor) The governor recommends suspending enrollment in the HUSKY B program for both years of the biennium. In addition, the governor recommends changing the benefit package to make it similar to the benefits offered under commercially available HMO health plans. These changes are expected to save $2.2 million in FY04 and $6.9 million in FY05.								
-(Legislative) The legislature maintains open enrolment in the HUSKY B program. However, P.A. 03-3 (the Human Services implementer) requires DSS to impose cost sharing requirements on the HUSKY B program. These cost sharing requirements cannot exceed 5% of a family's gross adjusted income. The services and cost sharing requirements for HUSKY B must be substantially similar to the services and cost sharing requirements of the largest commercially available managed care organization available to Connecticut residents. No appropriation adjustment was made to reflect these changes.								
HUSKY Program	0	0	0	0	0	2,200,000	0	6,900,000
Total - General Fund	**0**	**0**	**0**	**0**	**0**	**2,200,000**	**0**	**6,900,000**
Disproportionate Share Hospital Update - (B)								
The Disproportioante Share Hospital program makes payments to acute care hospitals for services rendered to individuals without insurance coverage or to individuals enrolled in the Medicaid or Medicare programs. Reimbursements provided under the Medicaid and Medicare programs are often under the actual cost of providing these services. Therefore, the Disproportionate Share payments help hospitals mitigate the uncompensated costs for these clients.								
-(Governor) The governor recommends an additional $7 million in each year for FY03 and continue Disproportionate Share payments. These funds annualize the changes made during FY03.								
-(Legislative) Same as Governor.								
Disproportionate Share-Medical Emergency Assistance	0	7,000,000	0	7,000,000	0	0	0	0
Total - General Fund	**0**	**7,000,000**	**0**	**7,000,000**	**0**	**0**	**0**	**0**
Reduce DSH - (B)								
-(Legislative) The legislature reduces the Disproportionate Share payments to hospitals by $20 million in each year of the biennium. An additional $5 million is appropriated to the DSH Urban account to reflect statutory changes made to the definition of hospitals eligible for the Urban DSH program.								
Disproportionate Share-Medical Emergency Assistance	0	-20,000,000	0	-20,000,000	0	-20,000,000	0	-20,000,000
DSH-Urban Hospitals in Distressed Municipalities	0	5,000,000	0	5,000,000	0	5,000,000	0	5,000,000
Total - General Fund	**0**	**-15,000,000**	**0**	**-15,000,000**	**0**	**-15,000,000**	**0**	**-15,000,000**
Annualize Employer Health Insurance Subsidy Program - (B)								
-(Governor) The governor recommends $1.8 million in FY04 and $3.7 million in FY05 to begin the provision of benefits under the small employer health subsidy program. Under this program, DSS could contract with one or more small employer purchasing pools or establish other means of directly subsidizing health								

	Legislative FY 04 Pos.	Legislative FY 04 Amount	Legislative FY 05 Pos.	Legislative FY 05 Amount	Diff. from Gov. FY 04 Pos.	Diff. from Gov. FY 04 Amount	Diff. from Gov. FY 05 Pos.	Diff. from Gov. FY 05 Amount
premiums. The state would provide subsidies to the employer sponsored plan to offset employee premium shares. The state would also provide employee premium share subsidies to those participating in the private provider Municipal Employees Health Insurance Program option. Individuals and families under 185% of the federal poverty level would be eligible to participate. Childless workers would be eligible for a subsidy toward their premium share of $60 per person, per month, up to the total premium share. Families would be eligible for a subsidy of $100 per person, per month up to the total premium share. **-(Legislative)** The legislature does not concur with the governor's recommendation.								
HUSKY Program	0	0	0	0	0	-1,800,000	0	-3,708,000
Total - General Fund	**0**	**0**	**0**	**0**	**0**	**-1,800,000**	**0**	**-3,708,000**
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 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. **-(Governor)** The governor recommends an additional $38.8 million in FY04 and $82.1 million in FY05 to reflect projected increased costs under the home care program as well as a 2% provider rate increase, effective January 1, 2004. **-(Legislative)** The legislature provides a lower cost and caseload estimate in reflection of more recent expenditure data.								
Medicaid	0	34,799,736	0	71,957,195	0	-1,500,000	0	-5,700,000
Connecticut Home Care Program	0	2,500,000	0	4,400,000	0	0	0	0
Total - General Fund	**0**	**37,299,736**	**0**	**76,357,195**	**0**	**-1,500,000**	**0**	**-5,700,000**
Transfer DMR Home Health Costs - (B) The Department of Mental Retardation (DMR) and DSS have a Home Care Pilot Program, which transfers DSS Medicaid funds to DMR for the purpose of enabling families to direct the purchase of home care for their children. The pilot program is limited to eligible children who: 1) are authorized for over 20 hours per week of Medicaid Home Health Aide or Nursing services; 2) have a documented history of inability to gain access to a sufficient amount of authorized home care and; 3) are enrolled in the DMR Home and Community Based Services waiver. **-(Governor)** The governor recommends transferring $1,885,700 in FY 04 and FY 05 to the Department of Mental Retardation to provide individual supports to individuals that receive home health services funded by DSS. Of this total, $1.3 million represents costs associated with children whose families use home health services under DSS. In addition, $585,700								

	Legislative FY 04 Pos.	Legislative FY 04 Amount	Legislative FY 05 Pos.	Legislative FY 05 Amount	Diff. from Gov. FY 04 Pos.	Diff. from Gov. FY 04 Amount	Diff. from Gov. FY 05 Pos.	Diff. from Gov. FY 05 Amount
represents the costs associated with individuals currently living in Community Living Arrangements (CLA's) who are using home health services. This change includes and expands from the original Home Care Pilot Program between DSS and DMR. **-(Legislative)** Same as Governor.								
Medicaid	0	-1,885,700	0	-1,885,700	0	0	0	0
Total - General Fund	**0**	**-1,885,700**	**0**	**-1,885,700**	**0**	**0**	**0**	**0**
ConnPACE - Caseload Growth/Expenditure Update - (B) The Connecticut Pharmaceutical Assistance Contract to the Elderly and the Disabled (ConnPACE) helps eligible senior or disabled residents pay for covered prescription drugs, insulin, insulin syringes and needles. Effective March 15, 2003, participants will pay a $16.25 co-payment for each prescription. The department pays the remainder of the cost. A $30 annual application fee is also collected. To be eligible for ConnPACE a persons must have an adjusted gross income of less than $20,300 if single and less than $27,500 if married. These income limits went into effect January 1, 2003 and are scheduled to be indexed upward according to the social security cost of living increase each subsequent January 1st. **-(Governor)** Funding, in the amount of $4,807,737 in FY 04, is recommended to reflect more recent caseloads and cost trends. An increase in funding, in the amount of $12,834,503, is recommended in FY 05 for the same purpose. Adoption of this recommendation, in conjunction with policy changes discussed in the following narrative, will result in total FY 04 funding for the ConnPACE program of $61,739,130 in FY 04 and $65,442,895 in FY 05. **-(Legislative)** Same as Governor.								
Connecticut Pharmaceutical Assistance Contract to the Elderly	0	4,805,737	0	12,834,503	0	0	0	0
Total - General Fund	**0**	**4,805,737**	**0**	**12,834,503**	**0**	**0**	**0**	**0**
ConnPACE - Implement 30 Day Dosage Limitation - (B) ConnPACE currently allows a 30-day supply or 120 units, whichever is greater, to be dispensed. **-(Governor)** The Governor recommends modifying the ConnPACE dispensing limit, effective July 1, 2003. Reimbursement to a pharmacy for prescription drugs dispensed under the program will be limited to a 30-day supply not to exceed 100 units for tablets and capsules. Savings of $4.4 million in FY 04 and $4.6 million in FY 05 are estimated. A statutory change will be required to implement this new policy. **-(Legislative)** A reduction is not made to reflect the intent of the legislature that the ConnPACE dosage limitation not be reduced to a thirty-day supply.								
Connecticut Pharmaceutical Assistance Contract to the Elderly	0	0	0	0	0	4,400,000	0	4,600,000
Total - General Fund	**0**	**0**	**0**	**0**	**0**	**4,400,000**	**0**	**4,600,000**
ConnPACE - Institute $15 Copayment Fee - (B) Effective March 15, 2003, all ConnPACE participants having incomes below $20,300 (single) and $27,500 (married) will pay a $16.25 co-payment fee per prescription. Prior to this date the majority of these individuals paid a $12 co-payment fee. PA 03-2, "AAC Modifications to Current and Future State								

	Legislative FY 04 Pos.	Legislative FY 04 Amount	Legislative FY 05 Pos.	Legislative FY 05 Amount	Diff. from Gov. FY 04 Pos.	Diff. from Gov. FY 04 Amount	Diff. from Gov. FY 05 Pos.	Diff. from Gov. FY 05 Amount
Expenditures and Revenues," authorized the fee increase. **-(Governor)** The Governor recommends instituting a $15 participant co-payment fee for the ConnPACE program, with associated savings of $3.5 million in FY 04 and $3.4 million in FY 05. It should be noted that this recommendation was formulated prior to the enactment of PA 03-2. **-(Legislative)** A reduction in funding is made to reflect the annualized savings from adoption of a $16.25 participant co-payment fee, per PA 03-2.								
Connecticut Pharmaceutical Assistance Contract to the Elderly	0	-5,100,000	0	-5,100,000	0	-1,600,000	0	-1,700,000
Total - General Fund	**0**	**-5,100,000**	**0**	**-5,100,000**	**0**	**-1,600,000**	**0**	**-1,700,000**
ConnPACE - Implement Liquid Asset Test - (B) **-(Governor)** The Governor recommends implementing an asset test for eligibility in the ConnPACE program. Under this proposal, an individual could have assets up to $50,000, and a married couple could have assets up to $75,000. Assets considered in the test would include bank accounts, stocks, bonds, certificates of deposit, cash surrender value of life insurance and non-home property. This change is expected to save $2.5 million in FY 04 and $4.2 million in FY 05. Participants would be subject to the new asset test commencing with their initial or renewal application commencing July 1, 2003. A statutory change will be required to implement this new policy. **-(Legislative)** The legislature implements the Governor's liquid asset test, but with higher asset limits ($100,000 for individuals, $125,000 for couples).								
Connecticut Pharmaceutical Assistance Contract to the Elderly	0	-800,000	0	-1,250,000	0	1,700,000	0	2,950,000
Total - General Fund	**0**	**-800,000**	**0**	**-1,250,000**	**0**	**1,700,000**	**0**	**2,950,000**
ConnPACE - Suspend Annual Indexing of Income Limits - (B) Pursuant to current law, the Commissioner of Social Services is required to increase the ConnPACE program's income limits each January 1st in accordance with the annual inflation adjustment in social security income, if any, granted by the Social Security Administration. **-(Governor)** The Governor recommends repealing the statutorily required indexing of the ConnPACE participant income limits. This results in estimated savings of $260,000 in FY 04 and $1,950,000 in FY 05. A statutory change will be required to implement this new policy. **-(Legislative)** A reduction is not made to reflect the intent of the committee that the annual indexing of the ConnPACE income limits not be suspended.								
Connecticut Pharmaceutical Assistance Contract to the Elderly	0	0	0	0	0	260,000	0	1,950,000
Total - General Fund	**0**	**0**	**0**	**0**	**0**	**260,000**	**0**	**1,950,000**
ConnPACE - Allow for Estate Recovery of Benefits - (B) Currently, under the Medicaid program, there is a benefit recovery process in place upon the death of either a nursing home recipient or of any client who begins to receive benefits at age 55 or older. In addition, the Temporary Family Assistance (TFA) and								

	Legislative FY 04 Pos.	Legislative FY 04 Amount	Legislative FY 05 Pos.	Legislative FY 05 Amount	Diff. from Gov. FY 04 Pos.	Diff. from Gov. FY 04 Amount	Diff. from Gov. FY 05 Pos.	Diff. from Gov. FY 05 Amount
State Supplement programs also recover for benefits after a client's death. **-(Governor)** The Governor recommends instituting a benefit recovery process for the ConnPACE program. Savings of $250,000 are estimated in FY 05. A statutory change will be required to implement this new policy. **-(Legislative)** Same as Governor.								
Connecticut Pharmaceutical Assistance Contract to the Elderly	0	0	0	-250,000	0	0	0	0
Total - General Fund	**0**	**0**	**0**	**-250,000**	**0**	**0**	**0**	**0**
Temporary Family Assistance Cost and Caseload Update - (B) The TFA program provides cash assistance to eligible low-income families. The TFA program limits assistance to 21 months for non-exempt cases, 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 approximately 24,000 paid cases at the end of calendar year 2002. **-(Governor)** The governor recommends reducing FY04 funding by $82,157 and increasing FY05 funding by $1,063,151 to reflect cost and caseload projections. **-(Legislative)** Same as Governor.								
Temporary Assistance to Families - TANF	0	-82,157	0	1,063,151	0	0	0	0
Total - General Fund	**0**	**-82,157**	**0**	**1,063,151**	**0**	**0**	**0**	**0**
Revise Child Support Pass Through - (B) The state currently collects child support payments for clients enrolled in the TFA program. Portions of these payments are used to offset state TFA costs, with the remainder being passed through to the client. **-(Governor)** The governor proposes to deposit child support payments that the state receives to the General Fund as revenue and appropriate to the Temporary Assistance to Families account the amount that is to be passed on to clients. This will allow the department to claim these funds for purposes of drawing down the federal Temporary Assistance to Needy Families (TANF) block grant. **-(Legislative)** Same as Governor.								
Temporary Assistance to Families - TANF	0	6,750,000	0	9,000,000	0	0	0	0
Total - General Fund	**0**	**6,750,000**	**0**	**9,000,000**	**0**	**0**	**0**	**0**
Eliminate Safety Net Services - (B) Safety Net Services help clients who have exhausted their 21 months of time limited assistance, are not eligible for an extension and who have income below the TFA payment standard. Services may include basic needs, as well as assistance in finding employment. **-(Governor)** The governor recommends eliminating the safety net services program. **-(Legislative)** The legislature reduces funding for safety net services as services will no longer be provided to non-conformers.								
Safety Net Services	0	-2,217,580	0	-2,217,580	0	1,500,000	0	1,500,000
Total - General Fund	**0**	**-2,217,580**	**0**	**-2,217,580**	**0**	**1,500,000**	**0**	**1,500,000**

	Legislative FY 04 Pos.	Legislative FY 04 Amount	Legislative FY 05 Pos.	Legislative FY 05 Amount	Diff. from Gov. FY 04 Pos.	Diff. from Gov. FY 04 Amount	Diff. from Gov. FY 05 Pos.	Diff. from Gov. FY 05 Amount
Eliminate Standards Increase - (B)								
The current services estimates for both FY 04 and FY 05 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.								
-(Governor) The Governor recommends eliminating the standards increases in each year of the biennium. Although included in statute, this increase has been specifically eliminated each fiscal year since FY 92.								
-(Legislative) Same as Governor.								
Old Age Assistance	0	-471,023	0	-1,141,545	0	0	0	0
Aid to the Blind	0	-9,151	0	-17,708	0	0	0	0
Aid to the Disabled	0	-1,125,726	0	-2,228,481	0	0	0	0
Temporary Assistance to Families - TANF	0	-1,969,718	0	-4,271,738	0	0	0	0
Total - General Fund	**0**	**-3,575,618**	**0**	**-7,659,472**	**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 $5.2 million in FY04 and $11.8 million in FY05 to reflect cost and caseload projections.								
-(Legislative) Same as Governor.								
Old Age Assistance	0	1,611,880	0	3,699,622	0	0	0	0
Aid to the Blind	0	30,571	0	49,527	0	0	0	0
Aid to the Disabled	0	3,538,809	0	8,081,617	0	0	0	0
Total - General Fund	**0**	**5,181,260**	**0**	**11,830,766**	**0**	**0**	**0**	**0**
State Administered General Assistance 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 $10.1 million in FY04 and $22.0 million in FY05 to reflect cost and caseload projections for the SAGA program.								
-(Legislative) Same as Governor.								
State Administered General Assistance	0	10,101,621	0	21,962,085	0	0	0	0
Total - General Fund	**0**	**10,101,621**	**0**	**21,962,085**	**0**	**0**	**0**	**0**
Eliminate State Administered General Assistance - (B)								
-(Governor) The governor recommends eliminating the State Administered General Assistance program.								
The governor also recommends increasing the Disproportionate Share payments to private hospitals by $58.3 million in order to offset the anticipated increase in uncompensated care due to the elimination of SAGA. An additional $1.7 million is also provided to John Dempsey Hospital to offset increased uncompensated care.								
-(Legislative) The legislature does not concur with the governor's recommendation to eliminate the SAGA program. However, the legislature makes numerous structural changes to the program. First, the legislature								

	Legislative FY 04 Pos.	Legislative FY 04 Amount	Legislative FY 05 Pos.	Legislative FY 05 Amount	Diff. from Gov. FY 04 Pos.	Diff. from Gov. FY 04 Amount	Diff. from Gov. FY 05 Pos.	Diff. from Gov. FY 05 Amount
prohibits any town from receiving state reimbursement for any services after March 1, 2004. Currently, only Norwich operates its own general assistance program. The legislature also lowers the cash benefit for SAGA clients to $200 per month for single unemployable individuals and single transitional individuals who must pay for shelter, and $50 per month for single transitional individuals who are not required to pay shelter costs. Eligible families will have their cash assistance lowered by $50 per month. Current rates remain in effect for those individuals residing in rated boarding facilities.								
The legislature also implements the new SAGA medical program, effective October 1, 2003. The previous fee for the service based program is eliminated. All SAGA medical services will be delivered through either federally qualified health centers (FQHC's), community health centers or hospitals. Eligible medical benefits will be limited to those available at the health centers and hospitals. The FQHC's will provide all pharmacy services, either through in-house pharmacies or through a contracted local pharmacy. The FQHC's will be required to enroll in the federal 340B discount drug program. SAGA recipients will have a $1. 50 co-payment for each prescription.								
Eligibility and entitlement status does not change for individuals in SAGA. However, medical payments to health centers and hospitals are subject to available appropriations.								
Public Acute Care Hospital - DSH	0	0	0	0	0	-1,700,000	0	-1,700,000
Disproportionate Share-Medical Emergency Assistance	0	0	0	0	0	-58,300,000	0	-58,300,000
State Administered General Assistance	0	-20,054,724	0	4,545,276	0	85,300,000	0	109,900,000
Total - General Fund	**0**	**-20,054,724**	**0**	**4,545,276**	**0**	**25,300,000**	**0**	**49,900,000**
Transfer SAGA Pharmacy Funds to DMHAS - (B) **-(Governor)** A portion of pharmaceutical costs for clients enrolled in the General Assistance Managed Care program within the Department of Mental Health and Addiction Services (DMHAS) were budgeted under the DSS SAGA account. In order to continue the provision of these services after the elimination of SAGA, the governor recommends transferring $4 million from DSS to DMHAS. **-(Legislative)** The legislature does not concur with the governor's recommendation as the SAGA program is not being eliminated.								
State Administered General Assistance	0	0	0	0	0	4,000,000	0	4,000,000
Total - General Fund	**0**	**0**	**0**	**0**	**0**	**4,000,000**	**0**	**4,000,000**
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. **-(Governor)** The governor recommends reducing funding by $14.4 million in FY04 and $20.3 million in FY05 to reflect cost and caseload projections. This reduction is largely due to the closure of intake for the Child Care Certificate program during FY03. **-(Legislative)** The legislature provides funds in each year to re-open the Child Care Certificate program for up to 400 slots.								
Child Care Services-TANF/CCDBG	0	-11,772,712	0	-17,687,057	0	2,647,644	0	2,600,000
Total - General Fund	**0**	**-11,772,712**	**0**	**-17,687,057**	**0**	**2,647,644**	**0**	**2,600,000**

	Legislative FY 04 Pos.	Legislative FY 04 Amount	Legislative FY 05 Pos.	Legislative FY 05 Amount	Diff. from Gov. FY 04 Pos.	Diff. from Gov. FY 04 Amount	Diff. from Gov. FY 05 Pos.	Diff. from Gov. FY 05 Amount
Obtain Equipment through the Capital Equipment Purchase Fund - (B)								
-(Governor) The governor recommends 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). Equipment funding in the amount of $1,000 remains in the agency's budget in FY 04 and FY 05.								
-(Legislative) Funding is reduced to reflect that the purchase of various equipment items for the agency be removed from the General Fund and be provided by the CEPF (Bond Funds). Equipment funding in the amount of $1,000 remains in the agency's budget in FY 04 and FY 05. The difference of $2,000 from the transfer recommended by the governor is due to not reallocating two agencies into DSS (BESB and CDHI).								
Equipment	0	-1,826,600	0	-604,000	0	2,000	0	2,000
Total - General Fund	**0**	**-1,826,600**	**0**	**-604,000**	**0**	**2,000**	**0**	**2,000**
Remove Accruals Pursuant to the Early Retirement Plan - (B)								
The Early Retirement Plan enacted in February 2003 as part of the legislature's FY 03 deficit mitigation effort provides that payment of accruals for sick and vacation leave days for eligible retirees will occur over a three year period beginning in FY 06.								
-(Governor) The governor recommends reducing funds to reflect delaying the payment of sick and vacation leave accruals related to the Early Retirement Plan until the three year period beginning in FY 06.								
-(Legislative) Same as Governor.								
Personal Services	0	-649,152	0	-649,655	0	0	0	0
Total - General Fund	**0**	**-649,152**	**0**	**-649,655**	**0**	**0**	**0**	**0**
Eliminate Funding for Unsettled Collective Bargaining Contracts - (B)								
Within executive authority, the Governor and the Secretary of OPM can choose to lapse collective bargaining monies that have not yet been utilized for various purposes in various agency personal services lines. Personal Services dollars of approximately $18.7 million in FY 03, $66.9 million in FY 04 and $134.4 million in FY 05 that are related to unsettled contracts have been identified for elimination throughout state government.								
-(Governor) The governor recommends eliminating funds for unsettled collective bargaining contracts.								
-(Legislative) Same as Governor.								
Personal Services	0	-7,604,391	0	-11,863,799	0	0	0	0
Total - General Fund	**0**	**-7,604,391**	**0**	**-11,863,799**	**0**	**0**	**0**	**0**
Implement Layoffs in Lieu of Labor Concessions - (B)								
-(Governor) The governor recommends removing funds to reflect the 234 layoffs that occurred in FY03.								
-(Legislative) Same as Governor.								
Personal Services	-232	-11,096,067	-232	-11,115,966	0	0	0	0
Commission on Aging	-2	-92,887	-2	-92,887	0	0	0	0
Total - General Fund	**-234**	**-11,188,954**	**-234**	**-11,208,853**	**0**	**0**	**0**	**0**
Revise Child Support Payment Policies - (B)								
-(Governor) The governor recommends mandating the use of electronic fund transfers in the child support program. The governor further recommends								

	Legislative FY 04 Pos.	Legislative FY 04 Amount	Legislative FY 05 Pos.	Legislative FY 05 Amount	Diff. from Gov. FY 04 Pos.	Diff. from Gov. FY 04 Amount	Diff. from Gov. FY 05 Pos.	Diff. from Gov. FY 05 Amount
increasing the number of custodial parents who receive child support to accept the payment through direct deposit. It is expected that the reduction in costs from these policies will save $266,565 in FY04 and $361,500 in FY05. **-(Legislative)** Same as Governor.								
Other Expenses	0	-266,565	0	-361,500	0	0	0	0
Total - General Fund	**0**	**-266,565**	**0**	**-361,500**	**0**	**0**	**0**	**0**
Transfer Certain Functions from BESB - (B) The Board of Education and Services for the Blind provides vocational rehabilitation services and assists legally blind adults statewide with achieving and maintaining a high level of independence. **-(Governor)** The governor recommends transferring Vocational and Rehabilitation, Adult and Management services from BESB to DSS. The associated 48 full-time positions are also transferred. **-(Legislative)** The legislature does not concur with the governor's recommendation.								
Personal Services	0	0	0	0	-48	-2,843,653	-48	-2,956,166
Other Expenses	0	0	0	0	0	-1,094,297	0	-909,958
Equipment	0	0	0	0	0	-1,000	0	-1,000
Vocational and Supplemental Services for the Blind	0	0	0	0	0	-1,478,893	0	-1,478,893
Total - General Fund	**0**	**0**	**0**	**0**	**-48**	**-5,417,843**	**-48**	**-5,346,017**
Transfer Certain Functions from CDHI - (B) The Commission on the Deaf and Hearing Impaired provides interpreting, counseling and community education and outreach services to individuals who are deaf or hard of hearing. The 45 part-time Interpreters provide interpreting services state-wide on approximately 9,000 assignments annually (public and private). **-(Governor)** The governor recommends consolidating the functions of CDHI into DSS. **-(Legislative)** The legislature does not concur with the governor's recommendation.								
Personal Services	0	0	0	0	-11	-611,025	-11	-642,447
Other Expenses	0	0	0	0	0	-160,247	0	-111,595
Equipment	0	0	0	0	0	-1,000	0	-1,000
Part-Time Interpreters for the Hearing Impaired	0	0	0	0	0	-190,000	0	-190,000
Total - General Fund	**0**	**0**	**0**	**0**	**-11**	**-962,272**	**-11**	**-945,042**
Change SSBG Allocations - (B) **-(Governor)** The governor recommends realigning funding between General Fund accounts and within the Social Services Block Grant (SSBG) in order to maximize federal revenue and consolidate and streamline funding sources for CORE-CT efforts. **-(Legislative)** Same as Governor.								
Personal Services	12	670,627	12	670,627	0	0	0	0
Other Expenses	0	1,875,399	0	1,875,399	0	0	0	0
Day Care Projects	0	240,199	0	240,199	0	0	0	0
Services for Persons With Disabilities	0	-4,388,064	0	-4,388,064	0	0	0	0
Nutrition Assistance	0	249,975	0	249,975	0	0	0	0
Housing/Homeless Services	0	-2,199,942	0	-2,199,942	0	0	0	0
Employment Opportunities	0	439,819	0	439,819	0	0	0	0
Child Day Care	0	-23,465	0	-23,465	0	0	0	0
Community Services	0	1,186,235	0	1,186,235	0	0	0	0
Family Grants	0	484,826	0	484,826	0	0	0	0
Teen Pregnancy Prevention	0	1,013,380	0	1,013,380	0	0	0	0
Total - General Fund	**12**	**-451,011**	**12**	**-451,011**	**0**	**0**	**0**	**0**

	Legislative FY 04 Pos.	Legislative FY 04 Amount	Legislative FY 05 Pos.	Legislative FY 05 Amount	Diff. from Gov. FY 04 Pos.	Diff. from Gov. FY 04 Amount	Diff. from Gov. FY 05 Pos.	Diff. from Gov. FY 05 Amount
Continue Assistance to Legal Immigrants - (B)								
The State Food Stamp Supplement provides state-funded food stamps for non-citizens who are ineligible for federal food stamps.								
-(Governor) The governor recommends eliminating the state Food Stamp Supplement.								
-(Legislative) The legislature provides funding for continued eligibility for legal immigrants for the State Food Stamps, Medicaid, Temporary Family Assistance, and State Administered General Assistance programs. However, statutory changes necessary to continue such benefits were not passed as part of the budget implementation bills.								
State Food Stamp Supplement	0	-350,000	0	-300,000	0	806,126	0	598,890
Medicaid	0	1,164,874	0	1,883,110	0	1,164,874	0	1,883,110
Temporary Assistance to Families - TANF	0	50,000	0	50,000	0	50,000	0	50,000
State Administered General Assistance	0	90,000	0	90,000	0	90,000	0	90,000
Total - General Fund	**0**	**954,874**	**0**	**1,723,110**	**0**	**2,111,000**	**0**	**2,622,000**
Eliminate Funding for Vacant Positions - (B)								
-(Governor) The Governor recommends savings of $1.3 million in FY04 and $1.7 million in FY05 to reflect the elimination of 123 funded vacancies.								
-(Legislative) Same as Governor.								
Personal Services	-123	-1,338,139	-123	-1,676,316	0	0	0	0
Total - General Fund	**-123**	**-1,338,139**	**-123**	**-1,676,316**	**0**	**0**	**0**	**0**
Enhance Housing and Homeless Services - (B)								
-(Legislative) The legislature provides an additional $550,000 in each year of the biennium to enhance homeless shelter services.								
Housing/Homeless Services	0	550,000	0	550,000	0	550,000	0	550,000
Total - General Fund	**0**	**550,000**	**0**	**550,000**	**0**	**550,000**	**0**	**550,000**
Elderly Services Adjustments - (B)								
-(Legislative) An additional $75,000 is provided in each year to support Elderly Health Screening services in West Hartford. Also, $100,000 is removed from the Waterbury Elderly Health Screening program in anticipation of this program's enhanced Medicare billing practices. An additional $250,000 is provided to support elderly nutrition programs.								
The legislature also separates out funding for Alzheimer's Respite Services into its own account. There is no programmatic change associated with this move.								
Services to the Elderly	0	-895,200	0	-895,200	0	-895,200	0	-895,200
Alzheimer Respite Care	0	1,120,200	0	1,120,200	0	1,120,200	0	1,120,200
Total - General Fund	**0**	**225,000**	**0**	**225,000**	**0**	**225,000**	**0**	**225,000**
Support Community Services - (B)								
-(Legislative) The legislature provides $50,000 in each year of the biennium in order to support the Thompson Ecumenical Center.								
The legislature also transfers $2,641,956 from the Human Resource Development account to the new Human Service Infrastructure Community Action Program account.								
Human Resource Development	0	-2,641,956	0	-2,641,956	0	-2,641,956	0	-2,641,956
Community Services	0	50,000	0	50,000	0	50,000	0	50,000
Human Service Infrastructure Community Action Program	0	2,641,956	0	2,641,956	0	2,641,956	0	2,641,956
Total - General Fund	**0**	**50,000**	**0**	**50,000**	**0**	**50,000**	**0**	**50,000**

	Legislative FY 04 Pos.	Legislative FY 04 Amount	Legislative FY 05 Pos.	Legislative FY 05 Amount	Diff. from Gov. FY 04 Pos.	Diff. from Gov. FY 04 Amount	Diff. from Gov. FY 05 Pos.	Diff. from Gov. FY 05 Amount
Expenditure Updates - (B)								
-(Legislative) The legislature makes several appropriation adjustments in order to reflect updated expenditure estimates.								
Other Expenses	0	-500,000	0	-500,000	0	-500,000	0	-500,000
Medicaid	0	-400,000	0	-400,000	0	-400,000	0	-400,000
Human Resource Development-Hispanic Programs	0	100,000	0	100,000	0	100,000	0	100,000
Child Care Services-TANF/CCDBG	0	-2,600,000	0	-2,600,000	0	-2,600,000	0	-2,600,000
Human Resource Development	0	1,400,000	0	1,400,000	0	1,400,000	0	1,400,000
Total - General Fund	**0**	**-2,000,000**	**0**	**-2,000,000**	**0**	**-2,000,000**	**0**	**-2,000,000**
Budget Totals - GF	**1,894**	**3,766,679,298**	**1,894**	**3,901,121,034**	**-59**	**697,264**	**-59**	**5,250,034**

In order to achieve the General Fund bottom-line reductions required for FY04, the Office of Policy and Management has programmed allotment reductions for this agency to save $861,110 in Personal Services, $2,782,824 in Other Expenses, $11,334,108 for the Early Retirement Incentive Plan (Personal Services account), and $169,248 in Fleet Operations (Other Expenses account). Similar reductions will also be made in FY05.

TABLE I

FY04 MEDICAID APPROPRIATION

Hospital Inpatient	$	157,418,405
Hospital Outpatient	$	70,620,866
Physician	$	36,988,993
Pharmacy	$	316,571,605
Clinics	$	35,400,262
Home Health	$	206,314,860
Transportation	$	10,753,114
Non-Emergency Transportation	$	22,851,375
Dental	$	7,498,614
Vision	$	2,600,136
Durable Medical Equipment	$	27,418,875
Managed Care Capitation	$	610,900,730
FQHC Pass Through	$	6,884,768
Psychiatric Reinsurance	$	14,461,894
Other Practitioners	$	280,535
Assessments	$	637,587
ABI Waiver Services	$	11,157,884
ABI Administration	$	441,452
Misc. Services	$	5,714,351
Medicare Premiums	$	55,459,548
Adjustments	$	(13,006,093)
Hosp Retro	$	2,769,345
Long Term Care - CCH	$	981,081,940
Long Term Care - RHNS	$	47,635,790
Long Term Care - ICF/MR	$	50,972,652
Long Term Care - CD	$	55,561,102
Total	**$**	**2,815,123,945**
Expenditure Offsets		
Disease Management Initiative	$	(4,000,000)
DPH Breast & Cervical Screenings	$	19,000
Medicare Premium	$	(55,120,036)
SBCH Medicaid Expense Transfer	$	(4,800,000)
Total Offsets	***$***	***(59,901,036)***
Net Medicaid Appropriation	**$**	**2,755,222,909**

TABLE II

SOCIAL SERVICES BLOCK GRANT
TRANSFER FUNDING

Former General Fund Account	FY 03 SSBG Funding	FY 04 SSBG Funding
Families in Crisis	$ 455,175	
Anti-Hunger Programs	$ 107,304	$ 107,304
HRD-Hispanic	$ 232,259	$ 232,259
Residences for Persons w/ AIDS	$ 861,555	$ 861,555
Supplemental Nutrition Assistance	$ 340,851	$ 340,851
Housing/Homeless Services	$ 3,993,809	$ 3,993,809
Community Services	$ 1,367,418	$ 110,543
Families in Training	$ 29,651	$ -
Human Resource Development	$ 1,148,952	$ 1,148,952
Child Day Care	$ 8,961,026	$ 9,651,282
Shelters Victims Household Abuse	$ 1,169,789	$ -
Child Day Care	$ 6,713,439	$ 6,713,439
Human Resource Development	$ 280,851	$ 280,851
HRD-Hispanic	$ 28,351	$ 28,351
Residential Treatment	$ -	$ 3,209,614
Teen Pregnancy Prevention	$ 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 III

CARRY FORWARDS FUNDS
AVAILABLE IN FY04

Account		Authorization	Amount
002	Other Expenses	PA 03-1, JSS, S. 37(d)	Up to $1,423,531
026	Work Performance Bonus	PA 03-1, JSS, S. 37(b & c)	$ 9,951,777
641	Child Care – TANF/CCDBG	PA 03-1, JSS, S. 37(e)	Up to $850,000
649	Housing/Homeless Services	SA 03-15, S. 4	Up to $250,000
672	Community Services	PA 03-1, JSS, S. 37(g)	$ 75,000
688	Geriatric Assessment	PA 03-1, JSS, S. 37(h)	$ 30,000

TABLE IV

DSS PROGRAM STATISTICS

	FY03 Actual	FY04 Projected	FY05 Projected
SUPPLEMENTAL ASSISTANCE			
AID TO THE DISABLED			
Caseload	13,747	13,940	14,191
Cost per Case	$ 336.02	$ 349.46	$ 363.44
Total Expenditures	$ 55,291,152	$ 58,458,632	$ 61,890,267
AID TO THE BLIND			
Caseload	117	118	116
Cost per Case	$ 443.01	$ 456.30	$ 469.99
Total Expenditures	$ 621,243	$ 646,244	$ 656,543
OLD AGE ASSISTANCE			
Caseload	5,815	5,872	5,899
Cost per Case	$ 429.88	$ 447.08	$ 464.96
Total Expenditures	$ 29,959,487	$ 31,501,281	$ 32,915,673
TEMPORARY FAMILY ASSISTANCE			
Paid Cases	24,404	24,754	22,755
Cost per Case	$ 433.38	$ 442.05	$ 450.89
Total Expenditures	$ 126,767,435	$ 138,058,744	$ 132,117,104
STATE ADMINISTERED GENERAL ASSISTANCE			
Financial Assistance			
Caseload	5,243	5,348	5,455
Adj. Cost per Case	$ 289.01	$ 187.84	$ 176.38
Total Expenditures	$ 18,177,575	$ 12,054,744	$ 11,545,567
Medical Assistance	$ 104,272,127	$ 102,065,017	$ 102,444,433
Total SAGA Expenditures	$ 122,449,702	$ 114,119,761	$ 113,990,000

Caseload figures represent average monthly caseload
Figures are adjusted to account for changes in programs

Soldiers, Sailors and Marines' Fund
6301

		Actual Expenditure FY 02	Estimated Expenditure FY 03	Governor's Recommended FY 04	Governor's Recommended FY 05	Appropriated FY 04	Appropriated FY 05
	POSITION SUMMARY						
	Appropriated Funds						
	Soldiers, Sailors and Marines' Fund						
	Permanent Full-Time	15	16	14	14	14	14
	OPERATING BUDGET						
	Appropriated Funds						
	Soldiers, Sailors and Marines' Fund						
001	Personal Services	730,283	768,891	708,623	739,551	708,623	739,551
002	Other Expenses	409,232	414,700	398,444	403,444	398,444	403,444
005	Equipment	5,514	7,125	7,725	4,125	7,725	4,125
02X	Other Current Expenses	1,818,330	1,930,000	1,790,000	1,780,000	1,790,000	1,780,000
	Agency Total - Soldiers, Sailors and Marines' Fund [1]	**2,963,359**	**3,120,716**	**2,904,792**	**2,927,120**	**2,904,792**	**2,927,120**
	BUDGET BY PROGRAM						
	Award Assistance to Veterans and Dependents						
	Permanent Full-Time Positions SF	15	16	14	14	14	14
	Soldiers, Sailors and Marines' Fund						
	Personal Services	730,283	768,891	778,128	791,126	778,128	791,126
	Other Expenses	409,232	414,700	398,444	403,444	398,444	403,444
	Equipment	5,514	7,125	7,725	4,125	7,725	4,125
021	Award Payments to Veterans	1,818,330	1,930,000	1,790,000	1,780,000	1,790,000	1,780,000
	Total - Soldiers, Sailors and Marines' Fund	**2,963,359**	**3,120,716**	**2,974,297**	**2,978,695**	**2,974,297**	**2,978,695**
	Personal Services Reductions						
	Soldiers, Sailors and Marines' Fund						
	Personal Services	0	0	-60,042	-41,548	-60,042	-41,548
	Less: Turnover - Personal Services	0	0	-9,463	-10,027	-9,463	-10,027
	EQUIPMENT						
005	Equipment	5,514	7,125	7,725	4,125	7,725	4,125
	Agency Grand Total	**2,963,359**	**3,120,716**	**2,904,792**	**2,927,120**	**2,904,792**	**2,927,120**

BUDGET CHANGES

	Legislative FY 04 Pos.	Legislative FY 04 Amount	Legislative FY 05 Pos.	Legislative FY 05 Amount	Diff. from Gov. FY 04 Pos.	Diff. from Gov. FY 04 Amount	Diff. from Gov. FY 05 Pos.	Diff. from Gov. FY 05 Amount
FY 03 Estimated Expenditures - SF	**16**	**3,120,716**	**16**	**3,120,716**	**0**	**0**	**0**	**0**
Inflation And Non-Program Changes - (B)								
Personal Services	0	71,109	0	87,109	0	0	0	0
Other Expenses	0	30,594	0	39,293	0	0	0	0
Equipment	0	975	0	-2,625	0	0	0	0
Total - Soldiers, Sailors and Marines' Fund	**0**	**102,678**	**0**	**123,777**	**0**	**0**	**0**	**0**

Reduce Award Payments to Veterans' - (B)
The Soldiers, Sailors & Marines' Fund provides financial assistance to veterans on a temporary basis during emergencies. Payments are in the form of grants covering loss of income, medical care and burial allowance.

	Legislative FY 04 Pos.	Legislative FY 04 Amount	Legislative FY 05 Pos.	Legislative FY 05 Amount	Diff. from Gov. FY 04 Pos.	Diff. from Gov. FY 04 Amount	Diff. from Gov. FY 05 Pos.	Diff. from Gov. FY 05 Amount
-(Governor) Funding of $140,000 in FY 04 and $150,000 in FY 05 is reduced in the Award Payments to Veterans' account. This change reflects the anticipated reduction in revenue from the Soldiers Sailors and Marines' Fund. **-(Legislative)** Same as Governor.								
Award Payments to Veterans	0	-140,000	0	-150,000	0	0	0	0
Total - Soldiers, Sailors and Marines' Fund	**0**	**-140,000**	**0**	**-150,000**	**0**	**0**	**0**	**0**
Annualize FY 03 Reductions - (B) The original FY 03 budget included the following holdbacks: $13.5 million from Personal Services, $11 million from Other Expenses, $7 million from a hard (hiring) freeze, $11 million from a managerial and confidential wage freeze and $35 million from the extraordinary governor's recision authority. In response to the projected FY 03 deficit, the governor implemented allotment recisions amounting to $33 million in November 2002 and $9.1 million (after subsequent legislative action) in January 2003. **-(Governor)** Funding is reduced in order to reflect the annualization of certain FY 03 holdbacks and allotment recisions. **-(Legislative)** Same as Governor.								
Other Expenses	0	-21,826	0	-21,826	0	0	0	0
Equipment	0	-375	0	-375	0	0	0	0
Total - Soldiers, Sailors and Marines' Fund	**0**	**-22,201**	**0**	**-22,201**	**0**	**0**	**0**	**0**
Eliminate Funding for Vacant Positions - (B) **-(Governor)** Funding of $80,857 in FY 04 and $85,857 in FY 05 is reduced to reflect the elimination of two vacant positions (Clerk Typist and Office Assistant) and the associated fringe benefit costs. **-(Legislative)** Same as Governor.								
Personal Services	-2	-57,669	-2	-61,235	0	0	0	0
Other Expenses	0	-23,188	0	-24,622	0	0	0	0
Total - Soldiers, Sailors and Marines' Fund	**-2**	**-80,857**	**-2**	**-85,857**	**0**	**0**	**0**	**0**
Implement Layoffs in Lieu of Labor Concessions - (B) **-(Governor)** Funding of $13,666 is reduced in both FY 04 and FY 05 to reflect the layoff of a part-time Clerk Typist. **-(Legislative)** Same as Governor.								
Personal Services	0	-13,666	0	-13,666	0	0	0	0
Total - Soldiers, Sailors and Marines' Fund	**0**	**-13,666**	**0**	**-13,666**	**0**	**0**	**0**	**0**
Remove Accruals Pursuant to the Early Retirement Plan - (B) The Early Retirement Plan enacted in February 2003 as part of the legislature's FY 03 deficit mitigation effort provides that payment of accruals for sick and vacation leave days for eligible retirees will occur over a three year period beginning in FY 06. **-(Governor)** Funding is removed to reflect delaying the payment of sick and vacation leave accruals related to the Early Retirement Plan until the three year period beginning in FY 06. **-(Legislative)** Same as Governor.								
Personal Services	0	-22,332	0	0	0	0	0	0
Total - Soldiers, Sailors and Marines' Fund	**0**	**-22,332**	**0**	**0**	**0**	**0**	**0**	**0**

	Legislative FY 04 Pos.	Legislative FY 04 Amount	Legislative FY 05 Pos.	Legislative FY 05 Amount	Diff. from Gov. FY 04 Pos.	Diff. from Gov. FY 04 Amount	Diff. from Gov. FY 05 Pos.	Diff. from Gov. FY 05 Amount
Eliminate Funding for Unsettled Collective Bargaining Contracts - (B) Within executive authority, the Governor and the Secretary of OPM can choose to lapse collective bargaining monies that have not yet been utilized for various purposes in various agency personal services lines. Personal Services dollars of approximately $18.7 million in FY 03, $66.9 million in FY 04 and $134.4 million in FY 05 that are related to unsettled contracts have been identified for elimination throughout state government. **-(Governor)** Funding is eliminated for unsettled collective bargaining contracts. **-(Legislative)** Same as Governor.								
Personal Services	0	-37,710	0	-41,548	0	0	0	0
Total - Soldiers, Sailors and Marines' Fund	**0**	**-37,710**	**0**	**-41,548**	**0**	**0**	**0**	**0**
Eliminate Inflationary Increases - (B) **-(Governor)** Funding of $1,836 in FY 04 and $4,101 in FY 05 is reduced to reflect the elimination of the inflationary increases. **-(Legislative)** Same as Governor.								
Other Expenses	0	-1,836	0	-4,101	0	0	0	0
Total - Soldiers, Sailors and Marines' Fund	**0**	**-1,836**	**0**	**-4,101**	**0**	**0**	**0**	**0**
Budget Totals - SF	**14**	**2,904,792**	**14**	**2,927,120**	**0**	**0**	**0**	**0**

OTHER SIGNIFICANT 2003 LEGISLATION AFFECTING THE AGENCY'S BUDGET

PA 03-85 "AAC Eligibility for Benefits to Veterans" changes the statutory definition of "service in time of war" and will allow additional war time veterans to be eligible for services from the Soldiers Sailors and Marines' Fund (such as food, clothing and medical assistance to needy veterans).

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[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. Market value of the fund, on June 30, 2003, was $59,598,082. 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; to the Department of Veterans' Affairs for burial expenses and headstones for indigent veterans; and to the Military Department for honor guard expenses.

Department of Education
7001

		Actual Expenditure FY 02	Estimated Expenditure FY 03	Governor's Recommended FY 04	Governor's Recommended FY 05	Appropriated FY 04	Appropriated FY 05
	POSITION SUMMARY						
	Appropriated Funds						
	General Fund						
	Permanent Full-Time	1,719	1,767	1,723	1,730	1,756	1,763
	Others Equated to Full-Time	32	32	30	30	30	30
	Additional Funds Available						
	Permanent Full-Time	165	174	174	174	174	174
	OPERATING BUDGET						
	Appropriated Funds						
	General Fund						
001	Personal Services	111,959,685	119,460,995	120,535,374	123,273,415	122,385,374	125,123,415
002	Other Expenses	13,208,369	12,860,460	13,554,210	13,835,960	13,754,210	14,035,960
005	Equipment	141,000	57,475	57,475	57,475	57,475	57,475
02X	Other Current Expenses	19,368,201	15,611,248	26,051,380	26,566,865	16,778,252	17,026,535
6XX	Grant Payments - Other than Towns	42,962,807	40,009,248	38,830,588	39,772,813	39,330,588	40,272,813
7XX	Grant Payments - To Towns	1,807,905,069	1,802,640,451	1,792,173,328	1,808,237,440	1,825,188,328	1,841,252,440
	Agency Total - General Fund	**1,995,545,131**	**1,990,639,877**	**1,991,202,355**	**2,011,743,968**	**2,017,494,227**	**2,037,768,638**
	Additional Funds Available						
	Special Funds, Non-Appropriated	5,785,839	23,555,333	0	0	0	0
	Bond Funds	390,916,852	381,282,500	0	0	0	0
	Private Contributions	16,053,797	4,314,895	3,722,000	2,522,000	3,722,000	2,522,000
	Federal Contributions	295,260,631	368,269,885	369,150,113	369,205,113	369,150,113	369,205,113
	Agency Grand Total	**2,703,562,250**	**2,768,062,490**	**2,364,074,468**	**2,383,471,081**	**2,390,366,340**	**2,409,495,751**
	BUDGET BY PROGRAM						
	Basic School Program						
	General Fund						
024	Development of Mastery Exams Grades 4, 6, and 8	6,271,930	6,437,895	6,627,644	6,822,705	6,627,644	6,822,705
044	Contracting Instructional TV Services	209,000	0	0	0	0	0
	Grant Payments - Other Than Towns						
	Grant Payments - To Towns						
	School Building Grants and Interest Subsidy	1,032	0	0	0	0	0
	School Construction	48,075,961	0	0	0	0	0
	Transportation of School Children	47,947,795	43,139,500	43,139,500	43,139,500	43,139,500	43,139,500
	Health and Welfare Services Pupils Private Schools	4,030,116	3,800,000	3,800,000	3,800,000	3,800,000	3,800,000
	Education Equalization Grants	1,453,330,473	1,516,250,000	1,488,000,000	1,488,000,000	1,522,700,000	1,522,700,000
	Non-Public School Transportation	4,639,132	4,250,300	4,250,300	4,250,300	3,250,300	3,250,300
	Total - General Fund	**1,564,505,439**	**1,573,877,695**	**1,545,817,444**	**1,546,012,505**	**1,579,517,444**	**1,579,712,505**
	Additional Funds Available						
	Bond Funds	388,694,227	381,000,000	0	0	0	0
	Private Contributions	169,023	0	0	0	0	0
	Total - Additional Funds Available	**388,863,250**	**381,000,000**	**0**	**0**	**0**	**0**
	Total - All Funds	**1,953,368,689**	**1,954,877,695**	**1,545,817,444**	**1,546,012,505**	**1,579,517,444**	**1,579,712,505**
	Dedicated Special Education Resources						
	Permanent Full-Time Positions OF	17	17	17	17	17	17
	General Fund						
012	Board of Education and Services for the Blind	0	0	9,273,128	9,540,330	0	0
	Grant Payments - To Towns						
	Excess Cost - Student Based	66,819,641	62,700,000	62,700,000	62,700,000	61,500,000	61,500,000
	Excess Cost - Equity	8,500,000	0	0	0	0	0
	Total - General Fund	**75,319,641**	**62,700,000**	**71,973,128**	**72,240,330**	**61,500,000**	**61,500,000**

		Actual Expenditure FY 02	Estimated Expenditure FY 03	Governor's Recommended FY 04	Governor's Recommended FY 05	Appropriated FY 04	Appropriated FY 05
	Federal Contributions						
	Special Education Grants to States	1,086,037	0	0	0	0	0
	Spec Ed-State Pgm Improvement	672,061	920,000	920,000	920,000	920,000	920,000
	Advanced Placement Fee Payment Program	531,858	516,000	520,000	520,000	520,000	520,000
	Total - Federal Contributions	**2,289,956**	**1,436,000**	**1,440,000**	**1,440,000**	**1,440,000**	**1,440,000**
	Total - All Funds	**77,609,597**	**64,136,000**	**73,413,128**	**73,680,330**	**62,940,000**	**62,940,000**
	Equal Education Opportunity						
	Permanent Full-Time Positions OF	83	92	92	92	92	92
	General Fund						
016	Early Childhood Program	2,600,730	2,499,030	2,507,448	2,516,548	2,507,448	2,516,548
019	Admin - Early Reading Success	203,554	0	0	0	0	0
020	Admin - Magnet Schools	311,177	0	0	0	0	0
022	Extended School Hours Administration	76,221	0	0	0	0	0
025	Interdistrict Coop-Administration	111,582	0	0	0	0	0
029	Primary Mental Health	500,762	499,610	499,610	499,610	499,610	499,610
031	Youth Service Bureau Administration	53,231	0	0	0	0	0
035	Reading Institutes	940,885	0	0	0	0	0
049	Resource Equity Assessments	4,323	0	447,000	447,000	447,000	447,000
	Grant Payments - Other Than Towns						
	RESC Leases	1,556,441	1,074,003	800,000	800,000	800,000	800,000
	Regional Education Services	3,132,515	2,630,818	1,600,000	1,600,000	1,600,000	1,600,000
	Omnibus Education Grants State Supported Schools	2,989,278	3,476,065	3,129,000	3,154,000	3,129,000	3,154,000
	Head Start Services	2,970,750	2,748,150	2,748,150	2,748,150	2,748,150	2,748,150
	Head Start Enhancement	1,874,250	1,773,000	1,773,000	1,773,000	1,773,000	1,773,000
	Family Resource Centers	6,132,000	5,256,461	5,256,461	5,256,461	4,756,461	4,756,461
	Charter Schools	14,166,799	15,754,000	15,971,000	16,832,000	16,971,000	17,832,000
	Youth Apprenticeships	2,634,479	0	0	0	0	0
	Grant Payments - To Towns						
	Bilingual Education	2,303,796	2,129,033	2,129,033	2,129,033	2,129,033	2,129,033
	Priority School Districts	80,345,856	77,569,061	79,854,487	79,854,487	81,154,487	81,154,487
	Young Parents Program	259,080	221,513	221,513	221,513	221,513	221,513
	Interdistrict Cooperation	13,037,560	12,960,424	13,573,316	14,196,369	13,573,316	14,196,369
	School Breakfast Program	1,557,556	1,481,815	1,481,815	1,481,815	1,481,815	1,481,815
	Youth Service Bureaus	2,860,525	2,781,231	2,781,231	2,781,231	2,796,231	2,796,231
	OPEN Choice Program	6,899,200	8,740,000	9,070,000	10,640,000	9,070,000	10,640,000
	Lighthouse Schools	300,000	300,000	300,000	300,000	0	0
	Transitional School Districts	1,000,000	0	0	0	0	0
	Early Reading Success	2,031,990	2,129,026	2,191,647	2,191,647	2,191,647	2,191,647
	Magnet Schools	32,568,168	44,776,220	59,268,158	73,139,217	58,768,158	72,639,217
	School Accountability	940,885	0	0	0	0	0
	Interdistrict Summer School	1,317,239	0	0	0	0	0
	Total - General Fund	**185,680,832**	**188,799,460**	**205,602,869**	**222,562,081**	**206,617,869**	**223,577,081**
	Federal Contributions						
	School Breakfast Program	10,373,713	10,400,000	10,400,000	10,400,000	10,400,000	10,400,000
	National School Lunch Program	48,649,886	50,000,000	50,000,000	50,000,000	50,000,000	50,000,000
	Special Milk Progm for Children	464,779	500,000	500,000	500,000	500,000	500,000
	Child and Adult Care Food Program	10,241,915	10,335,000	10,335,000	10,335,000	10,335,000	10,335,000
	Summer Food Service Program Children	2,320,273	2,285,000	2,285,000	2,285,000	2,285,000	2,285,000
	Administration for Child Nutrition	1,034,622	1,050,000	1,050,000	1,050,000	1,050,000	1,050,000
	Team Nutrition Grants	268,195	200,000	210,000	220,000	210,000	220,000
	Public Charter Schools	317,333	345,000	350,000	350,000	350,000	350,000
	Reading Excellence	277,959	0	0	0	0	0
	Bilingual Education	49,621	100,000	100,000	100,000	100,000	100,000
	Education Handicapped Child State School	313,400	200,000	200,000	200,000	200,000	200,000
	Local Educ Agencies-Chapter I	75,574,757	104,993,935	105,000,000	105,000,000	105,000,000	105,000,000
	Migrant Education-Formula Gt Pgm	2,614,557	3,050,379	3,051,000	3,051,000	3,051,000	3,051,000
	Neglected & Delinquent Children	1,116,705	1,060,000	1,060,000	1,060,000	1,060,000	1,060,000
	Special Education Grants to States	67,941,497	89,245,788	90,000,000	90,000,000	90,000,000	90,000,000
	Emergency Immigrant Education	1,305,194	0	0	0	0	0
	Eisenhower Math & Sci Educ-St Gt	0	5,411,916	5,412,000	5,412,000	5,412,000	5,412,000
	Special Ed - Preschool Grants	4,852,358	5,009,888	5,010,000	5,010,000	5,010,000	5,010,000
	Drug Free Program-Higher Educ	0	492,694	493,000	493,000	493,000	493,000
	Drug Free Schools	3,311,978	4,574,924	4,600,000	4,600,000	4,600,000	4,600,000

		Actual Expenditure FY 02	Estimated Expenditure FY 03	Governor's Recommended FY 04	Governor's Recommended FY 05	Appropriated FY 04	Appropriated FY 05
	Educ of Homeless Child & Youth	295,605	504,647	505,000	505,000	505,000	505,000
	Even Start-St Educational Agys	2,090,276	2,258,054	2,300,000	2,300,000	2,300,000	2,300,000
	Secretary's Fd-Innovations in Ed	937,909	800,000	800,000	800,000	800,000	800,000
	Chap 1 Capitol Expenses-Priv Sch	100,527	0	0	0	0	0
	Goals 2000	12,184	0	0	0	0	0
	Even Start - Family Literacy Pgm	198,004	0	0	0	0	0
	Technology Literacy Challenge Fund	3,110,031	6,158,638	6,160,000	6,160,000	6,160,000	6,160,000
	Comp School Reform Demonstration	2,746,596	3,296,631	3,295,000	3,295,000	3,295,000	3,295,000
	Title I Accountability	2,095,229	0	0	0	0	0
	Class Size Reduction Program	15,659,083	0	0	0	0	0
	Non-Coded Federal Funds	0	40,745,573	40,763,113	40,763,113	40,763,113	40,763,113
	Refugee and Entrant Assist-Discret Grants	225,000	0	0	0	0	0
	Learn & Serve America K-12	132,427	205,110	205,000	250,000	205,000	250,000
	Total - Federal Contributions	**258,631,613**	**343,223,177**	**344,084,113**	**344,139,113**	**344,084,113**	**344,139,113**
	Additional Funds Available						
	Bond Funds	4,205	0	0	0	0	0
	Private Contributions	2,005,434	1,141,487	1,200,000	0	1,200,000	0
	Total - Additional Funds Available	**2,009,639**	**1,141,487**	**1,200,000**	**0**	**1,200,000**	**0**
	Total - All Funds	**446,322,084**	**533,164,124**	**550,886,982**	**566,701,194**	**551,901,982**	**567,716,194**
	Vocational Training & Job Preparation						
	Permanent Full-Time Positions OF	11	11	11	11	11	11
	General Fund						
023	Adult Basic Education	885,000	0	0	0	0	0
034	Adult Education Action	285,000	252,653	266,689	266,689	266,689	266,689
046	Jobs for Connecticut Graduates	275,000	200,000	200,000	200,000	200,000	200,000
	Grant Payments - Other Than Towns						
	Grant Payments - To Towns						
	Vocational Agriculture	2,816,700	2,288,578	2,288,578	2,288,578	2,288,578	2,288,578
	Adult Education	16,853,083	16,910,000	16,910,000	16,910,000	16,910,000	16,910,000
	School to Work Opportunities	250,000	213,750	213,750	213,750	213,750	213,750
	Total - General Fund	**21,364,783**	**19,864,981**	**19,879,017**	**19,879,017**	**19,879,017**	**19,879,017**
	Federal Contributions						
	Employment Serv & Job Training	647,129	0	0	0	0	0
	Job Training Partnership	495,300	0	0	0	0	0
	Adult Ed-State Administered Pgm	6,971,818	6,400,560	6,400,000	6,400,000	6,400,000	6,400,000
	Voc Educ-Basic Grants to States	8,913,403	9,487,474	9,500,000	9,500,000	9,500,000	9,500,000
	SSA Voc Rehab Program	25,000	0	0	0	0	0
	Eisenhower Math & Sci Educ-St Gt	172,533	0	0	0	0	0
	Adult Education for the Homeless	740,353	0	0	0	0	0
	Tech-Prep Education	781,401	890,167	890,000	890,000	890,000	890,000
	Connecticut Learns	2,132,730	0	0	0	0	0
	Total - Federal Contributions	**20,879,667**	**16,778,201**	**16,790,000**	**16,790,000**	**16,790,000**	**16,790,000**
	Additional Funds Available						
	Private Contributions	205,575	0	0	0	0	0
	Total - All Funds	**42,450,025**	**36,643,182**	**36,669,017**	**36,669,017**	**36,669,017**	**36,669,017**
	Vocational-Technical Schools						
	Permanent Full-Time Positions GF/OF	1,498/42	1,546/42	1,529/42	1,536/42	1,562/42	1,569/42
	General Fund						
	Personal Services	95,013,657	100,729,825	109,479,757	116,366,217	111,329,757	118,216,217
	Other Expenses	10,329,292	9,960,000	10,547,750	10,829,500	10,747,750	11,029,500
039	Vocational Technical School Textbooks	782,861	500,000	750,000	750,000	750,000	750,000
040	Repair of Instructional Equipment	225,817	408,415	408,415	408,415	408,415	408,415
041	Minor Repairs to Plant	444,352	353,250	410,750	410,750	410,750	410,750
	Total - General Fund	**106,795,979**	**111,951,490**	**121,596,672**	**128,764,882**	**123,646,672**	**130,814,882**
	Federal Contributions						
	National School Lunch Program	1,000,288	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000
	Pell Grant Program	509,690	500,000	500,000	500,000	500,000	500,000
	Total - Federal Contributions	**1,509,978**	**1,700,000**	**1,700,000**	**1,700,000**	**1,700,000**	**1,700,000**
	Additional Funds Available						
	Special Funds, Non-Appropriated	5,720,167	23,555,333	0	0	0	0
	Bond Funds	1,839,350	282,500	0	0	0	0
	Private Contributions	13,379,989	2,901,408	2,500,000	2,500,000	2,500,000	2,500,000
	Total - Additional Funds Available	**20,939,506**	**26,739,241**	**2,500,000**	**2,500,000**	**2,500,000**	**2,500,000**
	Total - All Funds	**129,245,463**	**140,390,731**	**125,796,672**	**132,964,882**	**127,846,672**	**135,014,882**

		Actual Expenditure FY 02	Estimated Expenditure FY 03	Governor's Recommended FY 04	Governor's Recommended FY 05	Appropriated FY 04	Appropriated FY 05
	Management Services Assessment Reporting						
	Permanent Full-Time Positions GF	221	221	194	194	194	194
	General Fund						
	Personal Services	16,946,028	18,731,170	17,461,355	18,180,403	17,461,355	18,180,403
	Other Expenses	2,879,077	2,900,460	3,006,460	3,006,460	3,006,460	3,006,460
	Equipment	141,000	57,475	57,475	57,475	57,475	57,475
043	Connecticut Pre-Engineering Program	380,000	336,870	336,870	336,870	336,870	336,870
048	Hartford Public School Monitors	50,618	0	0	0	0	0
	Grant Payments - Other Than Towns						
	American School for the Deaf	7,456,295	7,296,751	7,552,977	7,609,202	7,552,977	7,609,202
	Nutmeg Games	50,000	0	0	0	0	0
	Total - General Fund	**27,903,018**	**29,322,726**	**28,415,137**	**29,190,410**	**28,415,137**	**29,190,410**
	Federal Contributions						
	Byrd Honors Scholarships	478,500	466,500	470,000	470,000	470,000	470,000
	Additional Funds Available						
	Special Funds, Non-Appropriated	65,672	0	0	0	0	0
	Bond Funds	379,070	0	0	0	0	0
	Total - Additional Funds Available	**444,742**	**0**	**0**	**0**	**0**	**0**
	Total - All Funds	**28,826,260**	**29,789,226**	**28,885,137**	**29,660,410**	**28,885,137**	**29,660,410**
	Teacher Preparation, Professional And Curriculum Development						
	Permanent Full-Time Positions OF	12	12	12	12	12	12
	General Fund						
013	Institutes for Educators	290,318	135,914	135,914	135,914	135,914	135,914
014	Basic Skills Exam Teachers in Training	1,120,537	1,130,219	1,166,534	1,205,210	1,166,534	1,205,210
015	Teachers' Standards Implementation Program	3,345,303	2,857,392	3,021,378	3,026,824	3,021,378	3,026,824
	Grant Payments - Other Than Towns						
	Grant Payments - To Towns						
	Safe Learning Grant	219,281	0	0	0	0	0
	Supplemental Education Aid	9,000,000	0	0	0	0	0
	Total - General Fund	**13,975,439**	**4,123,525**	**4,323,826**	**4,367,948**	**4,323,826**	**4,367,948**
	Federal Contributions						
	Education And Human Resources	23,104	0	0	0	0	0
	Fulbright-Hays Group Project Abroad	25,000	64,000	64,000	64,000	64,000	64,000
	Drug Free Schools/Comm-Nat'l Gts	500,000	0	0	0	0	0
	Drug Free Schools	42,036	0	0	0	0	0
	Christa Mcauliffe Fellowships	126,676	0	0	0	0	0
	Secretary's Fd-Innovations in Ed	183,716	0	0	0	0	0
	Foreign Languages Assistance	189,973	0	0	0	0	0
	Goals 2000	1,602,738	0	0	0	0	0
	Eisenhower Professional Development Program	3,388,641	0	0	0	0	0
	Foreign Language Assistance	365	0	0	0	0	0
	ESEA Title VI	4,137,769	4,362,007	4,362,000	4,362,000	4,362,000	4,362,000
	Teacher Quality Enhancement Grnt	935,125	0	0	0	0	0
	Support School Aids Education	275,188	240,000	240,000	240,000	240,000	240,000
	Other Federal Assistance	40,586	0	0	0	0	0
	Total - Federal Contributions	**11,470,917**	**4,666,007**	**4,666,000**	**4,666,000**	**4,666,000**	**4,666,000**
	Additional Funds Available						
	Private Contributions	293,776	272,000	22,000	22,000	22,000	22,000
	Total - All Funds	**25,740,132**	**9,061,532**	**9,011,826**	**9,055,948**	**9,011,826**	**9,055,948**
	Personal Services Reductions						
	General Fund						
	Personal Services	0	0	-5,165,738	-9,995,205	-5,165,738	-9,995,205
	Less: Turnover - Personal Services	0	0	-1,240,000	-1,278,000	-1,240,000	-1,278,000
	GRANT PAYMENTS - OTHER THAN TOWNS (Recap)						
602	American School for the Deaf	7,456,295	7,296,751	7,552,977	7,609,202	7,552,977	7,609,202
603	RESC Leases	1,556,441	1,074,003	800,000	800,000	800,000	800,000
607	Regional Education Services	3,132,515	2,630,818	1,600,000	1,600,000	1,600,000	1,600,000

		Actual Expenditure FY 02	Estimated Expenditure FY 03	Governor's Recommended FY 04	Governor's Recommended FY 05	Appropriated FY 04	Appropriated FY 05
608	Omnibus Education Grants State Supported Schools	2,989,278	3,476,065	3,129,000	3,154,000	3,129,000	3,154,000
615	Head Start Services	2,970,750	2,748,150	2,748,150	2,748,150	2,748,150	2,748,150
616	Head Start Enhancement	1,874,250	1,773,000	1,773,000	1,773,000	1,773,000	1,773,000
617	Family Resource Centers	6,132,000	5,256,461	5,256,461	5,256,461	4,756,461	4,756,461
618	Nutmeg Games	50,000	0	0	0	0	0
619	Charter Schools	14,166,799	15,754,000	15,971,000	16,832,000	16,971,000	17,832,000
620	Youth Apprenticeships	2,634,479	0	0	0	0	0
	GRANT PAYMENTS - TO TOWNS (Recap)						
701	School Building Grants and Interest Subsidy	1,032	0	0	0	0	0
703	School Construction	48,075,961	0	0	0	0	0
704	Vocational Agriculture	2,816,700	2,288,578	2,288,578	2,288,578	2,288,578	2,288,578
706	Safe Learning Grant	219,281	0	0	0	0	0
709	Transportation of School Children	47,947,795	43,139,500	43,139,500	43,139,500	43,139,500	43,139,500
710	Adult Education	16,853,083	16,910,000	16,910,000	16,910,000	16,910,000	16,910,000
713	Health and Welfare Services Pupils Private Schools	4,030,116	3,800,000	3,800,000	3,800,000	3,800,000	3,800,000
719	Education Equalization Grants	1,453,330,473	1,516,250,000	1,488,000,000	1,488,000,000	1,522,700,000	1,522,700,000
720	Bilingual Education	2,303,796	2,129,033	2,129,033	2,129,033	2,129,033	2,129,033
723	Priority School Districts	80,345,856	77,569,061	79,854,487	79,854,487	81,154,487	81,154,487
724	Young Parents Program	259,080	221,513	221,513	221,513	221,513	221,513
726	Interdistrict Cooperation	13,037,560	12,960,424	13,573,316	14,196,369	13,573,316	14,196,369
732	School Breakfast Program	1,557,556	1,481,815	1,481,815	1,481,815	1,481,815	1,481,815
733	Excess Cost - Student Based	66,819,641	62,700,000	62,700,000	62,700,000	61,500,000	61,500,000
734	Excess Cost - Equity	8,500,000	0	0	0	0	0
737	Non-Public School Transportation	4,639,132	4,250,300	4,250,300	4,250,300	3,250,300	3,250,300
743	School to Work Opportunities	250,000	213,750	213,750	213,750	213,750	213,750
745	Youth Service Bureaus	2,860,525	2,781,231	2,781,231	2,781,231	2,796,231	2,796,231
747	OPEN Choice Program	6,899,200	8,740,000	9,070,000	10,640,000	9,070,000	10,640,000
748	Lighthouse Schools	300,000	300,000	300,000	300,000	0	0
750	Transitional School Districts	1,000,000	0	0	0	0	0
751	Early Reading Success	2,031,990	2,129,026	2,191,647	2,191,647	2,191,647	2,191,647
752	Magnet Schools	32,568,168	44,776,220	59,268,158	73,139,217	58,768,158	72,639,217
754	Supplemental Education Aid	9,000,000	0	0	0	0	0
755	School Accountability	940,885	0	0	0	0	0
756	Interdistrict Summer School	1,317,239	0	0	0	0	0
	EQUIPMENT						
005	Equipment	141,000	57,475	57,475	57,475	57,475	57,475
	Agency Grand Total	**2,703,562,250**	**2,768,062,490**	**2,364,074,468**	**2,383,471,081**	**2,390,366,340**	**2,409,495,751**

BUDGET CHANGES

	Legislative FY 04		Legislative FY 05		Diff. from Gov. FY 04		Diff. from Gov. FY 05	
	Pos.	Amount	Pos.	Amount	Pos.	Amount	Pos.	Amount
FY 03 Estimated Expenditures - GF	**1,767**	**1,990,639,877**	**1,767**	**1,990,639,877**	**0**	**0**	**0**	**0**
Inflation And Non-Program Changes - (B)								
Personal Services	0	10,881,691	0	18,531,245	0	0	0	0
Other Expenses	0	986,253	0	1,567,393	0	0	0	0
Equipment	0	777,672	0	607,522	0	0	0	0
Other Current Expenses	0	2,124,074	0	2,380,437	0	0	0	0
Grant Payments - Other than Towns	0	3,759,279	0	5,473,279	0	0	0	0
Grant Payments - To Towns	0	136,126,917	0	231,898,145	0	0	0	0
Total - General Fund	**0**	**154,655,886**	**0**	**260,458,021**	**0**	**0**	**0**	**0**

Eliminate Inflationary Increases - (B)
-(Governor) Funding for inflationary increases is eliminated.

	Legislative FY 04 Pos.	Legislative FY 04 Amount	Legislative FY 05 Pos.	Legislative FY 05 Amount	Diff. from Gov. FY 04 Pos.	Diff. from Gov. FY 04 Amount	Diff. from Gov. FY 05 Pos.	Diff. from Gov. FY 05 Amount
-(Legislative) Same as Governor.								
Other Expenses	0	-298,503	0	-597,893	0	0	0	0
Adult Education Action	0	-7,860	0	-15,940	0	0	0	0
School Breakfast Program	0	-43,675	0	-88,572	0	0	0	0
Total - General Fund	**0**	**-350,038**	**0**	**-702,405**	**0**	**0**	**0**	**0**
Annualize FY 03 Reductions - (B) The original FY 03 budget included the following holdbacks: $13.5 million from Personal Services, $11 million from Other Expenses, $7 million from a hard (hiring) freeze, $11 million from a managerial and confidential wage freeze and $35 million from the extraordinary governor's recision authority. In response to the projected FY 03 deficit, the governor implemented allotment recisions amounting to $33 million in November 2002 and $9.1 million (after subsequent legislative action) in January 2003. **-(Governor)** Funding is reduced in order to reflect the annualization of certain FY 03 holdbacks and allotment recisions. **-(Legislative)** Funding is reduced in order to reflect the annualization of certain FY 03 holdbacks and allotment recisions. The reduction for Priority School Districts is to reflect only a partial annualization.								
Equipment	0	-3,025	0	-3,025	0	0	0	0
Basic Skills Exam Teachers in Training	0	-59,485	0	-59,485	0	0	0	0
Teachers' Standards Implementation Program	0	-158,744	0	-158,744	0	0	0	0
Early Childhood Program	0	-275,749	0	-275,749	0	0	0	0
Development of Mastery Exams Grades 4, 6, and 8	0	-338,837	0	-338,837	0	0	0	0
Adult Education Action	0	-14,036	0	-14,036	0	0	0	0
Repair of Instructional Equipment	0	-45,379	0	-45,379	0	0	0	0
Minor Repairs to Plant	0	-39,250	0	-39,250	0	0	0	0
Connecticut Pre-Engineering Program	0	-17,730	0	-17,730	0	0	0	0
RESC Leases	0	-119,334	0	-119,334	0	0	0	0
Regional Education Services	0	-292,313	0	-292,313	0	0	0	0
Head Start Services	0	-305,350	0	-305,350	0	0	0	0
Head Start Enhancement	0	-197,000	0	-197,000	0	0	0	0
Family Resource Centers	0	-584,051	0	-584,051	0	0	0	0
Charter Schools	0	-500,000	0	-500,000	0	0	0	0
Vocational Agriculture	0	-120,452	0	-120,452	0	0	0	0
Transportation of School Children	0	-2,270,500	0	-2,270,500	0	0	0	0
Health and Welfare Services Pupils Private Schools	0	-200,000	0	-200,000	0	0	0	0
Bilingual Education	0	-112,054	0	-112,054	0	0	0	0
Priority School Districts	0	-2,753,197	0	-2,753,197	0	1,300,000	0	1,300,000
Young Parents Program	0	-11,659	0	-11,659	0	0	0	0
School Breakfast Program	0	-77,990	0	-77,990	0	0	0	0
Excess Cost - Student Based	0	-3,300,000	0	-3,300,000	0	0	0	0
Non-Public School Transportation	0	-223,700	0	-223,700	0	0	0	0
School to Work Opportunities	0	-11,250	0	-11,250	0	0	0	0
Youth Service Bureaus	0	-146,381	0	-146,381	0	0	0	0
Early Reading Success	0	-107,435	0	-107,435	0	0	0	0
Total - General Fund	**0**	**-12,284,901**	**0**	**-12,284,901**	**0**	**1,300,000**	**0**	**1,300,000**
Implement Layoffs in Lieu of Labor Concessions - (B) **-(Governor)** Funding is removed to reflect layoffs. This includes 21 positions and $1,200,000 at the Bristol Tech Center and 30 positions and $1,686,490 related to adult education at the vocational-technical schools. **-(Legislative)** Funding is removed to reflect layoffs. This reduction allows for the continuation of the Bristol Vocational-Technical program, the aviation programs in Stratford and Ellis Vocational-Technical School.								
Personal Services	-45	-2,791,574	-45	-2,873,620	33	1,850,000	33	1,850,000
Other Expenses	0	200,000	0	200,000	0	200,000	0	200,000
Total - General Fund	**-45**	**-2,591,574**	**-45**	**-2,673,620**	**33**	**2,050,000**	**33**	**2,050,000**

	Legislative FY 04 Pos.	Legislative FY 04 Amount	Legislative FY 05 Pos.	Legislative FY 05 Amount	Diff. from Gov. FY 04 Pos.	Diff. from Gov. FY 04 Amount	Diff. from Gov. FY 05 Pos.	Diff. from Gov. FY 05 Amount
Remove Accruals Pursuant to the Early Retirement Plan - (B)								
The Early Retirement Plan enacted in February 2003 as part of the legislature's FY 03 deficit mitigation effort provides that payment of accruals for sick and vacation leave days for eligible retirees will occur over a three year period beginning in FY 06.								
-(Governor) Funding is removed to reflect delaying the payment of sick and vacation leave accruals related to the Early Retirement Plan until the three year period beginning in FY 06.								
-(Legislative) Same as Governor.								
Personal Services	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**
Eliminate Funding for Unsettled Collective Bargaining Contracts - (B)								
Within executive authority, the Governor and the Secretary of OPM can choose to lapse collective bargaining monies that have not yet been utilized for various purposes in various agency personal services lines. Personal Services dollars of approximately $18.7 million in FY 03, $66.9 million in FY 04 and $134.4 million in FY 05 that are related to unsettled contracts have been identified for elimination throughout state government.								
-(Governor) Funding is eliminated for unsettled collective bargaining contracts.								
-(Legislative) Same as Governor.								
Personal Services	0	-4,165,738	0	-8,995,205	0	0	0	0
Total - General Fund	**0**	**-4,165,738**	**0**	**-8,995,205**	**0**	**0**	**0**	**0**
Obtain Equipment through the Capital Equipment Purchase Fund - (B)								
-(Governor) Funding for the purchase of various equipment items for the agency is removed from the General Fund and is provided by the CEPF (Bond Funds). Equipment funding in the amount of $57,475 remains in the agency's budget in FY 04 and $170,150 in FY 05.								
-(Legislative) Same as Governor.								
Equipment	0	-774,647	0	-604,497	0	0	0	0
Total - General Fund	**0**	**-774,647**	**0**	**-604,497**	**0**	**0**	**0**	**0**
Provide Funds for Sheff v. O'Neill Stipulated Agreement - (B)								
-(Governor) Funds in the amount of $3.4 million in FY 04 and $5.9 million in FY 05 are provided in accordance with the Sheff v. O'Neill stipulated agreement.								
-(Legislative) Same as Governor.								
Other Expenses	0	6,000	0	6,000	0	0	0	0
Interdistrict Cooperation	0	250,000	0	500,000	0	0	0	0
OPEN Choice Program	0	1,070,000	0	2,140,000	0	0	0	0
Magnet Schools	0	2,070,253	0	3,301,823	0	0	0	0
Total - General Fund	**0**	**3,396,253**	**0**	**5,947,823**	**0**	**0**	**0**	**0**
Reduce Funding for Education Equalization - (B)								
-(Governor) Funds in the amount of $103,000,000 in FY 04 and $170,000,000 in FY 05 are removed from the ECS grant to effect economy.								
-(Legislative) Funds in the amount of $65,300,000 in FY 04 and $132,300,000 in FY 05 are removed to effect								

	Legislative FY 04 Pos.	Legislative FY 04 Amount	Legislative FY 05 Pos.	Legislative FY 05 Amount	Diff. from Gov. FY 04 Pos.	Diff. from Gov. FY 04 Amount	Diff. from Gov. FY 05 Pos.	Diff. from Gov. FY 05 Amount
economy. Formula changes include not fully eliminating capped funds; eliminating the density supplement and distributing a portion of the funds based on priority or transitional school district status.								
Education Equalization Grants	0	-68,300,000	0	-135,300,000	0	34,700,000	0	34,700,000
Total - General Fund	**0**	**-68,300,000**	**0**	**-135,300,000**	**0**	**34,700,000**	**0**	**34,700,000**
Provide for Increased Client Costs at the American School for the Deaf (ASD) - (B) **-(Governor)** Funds in the amount of $56,226 in FY 04 and $112,451 in FY 05 are provided for increased client costs at ASD. **-(Legislative)** Same as Governor.								
American School for the Deaf	0	56,226	0	112,451	0	0	0	0
Total - General Fund	**0**	**56,226**	**0**	**112,451**	**0**	**0**	**0**	**0**
Reduce Funding to Regional Education Service Centers - (B) **-(Governor)** Funds in the amount of $1,304,821 are removed from the Regional Education Service Center (RESC) grant and the RESC lease grant to effect economy. **-(Legislative)** Funds in the amount of $1,304,821 are removed from the Regional Education Service Center (RESC) grant and the RESC lease grant to effect economy.								
RESC Leases	0	-274,003	0	-274,003	0	0	0	0
Regional Education Services	0	-1,030,818	0	-1,030,818	0	0	0	0
Total - General Fund	**0**	**-1,304,821**	**0**	**-1,304,821**	**0**	**0**	**0**	**0**
Reduce and Flat Fund Various Grants - (B) **-(Governor)** Funds are removed to reflect reduced and flat funding for various grant programs. It should be noted that although the Excess Cost (special education) grant is flat funded within this agency's budget that within the Department of Social Services there is a $1.2 million reduction in Medicaid related special education reimbursements. **-(Legislative)** Funds are removed to reflect reduced and flat funding for various grant programs.								
American School for the Deaf	0	-1,075,249	0	-1,903,249	0	0	0	0
RESC Leases	0	-406,663	0	-406,663	0	0	0	0
Regional Education Services	0	-209,384	0	-209,384	0	0	0	0
Family Resource Centers	0	-500,000	0	-500,000	0	-500,000	0	-500,000
Transportation of School Children	0	-7,590,000	0	-10,190,000	0	0	0	0
Adult Education	0	-2,490,000	0	-2,990,000	0	0	0	0
Health and Welfare Services Pupils Private Schools	0	-600,000	0	-1,000,000	0	0	0	0
Priority School Districts	0	0	0	-2,349,415	0	0	0	0
Excess Cost - Student Based	0	-26,200,000	0	-35,200,000	0	-1,200,000	0	-1,200,000
Non-Public School Transportation	0	-1,626,000	0	-1,926,000	0	-1,000,000	0	-1,000,000
Lighthouse Schools	0	-300,000	0	-300,000	0	-300,000	0	-300,000
Early Reading Success	0	0	0	-64,374	0	0	0	0
Total - General Fund	**0**	**-40,997,296**	**0**	**-57,039,085**	**0**	**-3,000,000**	**0**	**-3,000,000**
Provide for Child Services from the Board of Education and Services for the Blind - (B) **-(Governor)** Funds are provided in the amount of $9,306,833 in FY 04 and $9,586,093 in FY 05 to accommodate the transfer in of Child Services from the Board of Education and Services for the Blind. **-(Legislative)** Funding for the Board of Education and Services for the Blind is maintained in a separate agency.								
Board of Education and Services for the Blind	0	0	0	0	0	-9,273,128	0	-9,540,330
Total - General Fund	**0**	**0**	**0**	**0**	**0**	**-9,273,128**	**0**	**-9,540,330**

	Legislative FY 04 Pos.	Legislative FY 04 Amount	Legislative FY 05 Pos.	Legislative FY 05 Amount	Diff. from Gov. FY 04 Pos.	Diff. from Gov. FY 04 Amount	Diff. from Gov. FY 05 Pos.	Diff. from Gov. FY 05 Amount
Reduce Magnet School Funding - (B)								
-(Legislative) Funds totaling $500,000 are removed as there is funding in the account in excess of formula needs.								
Magnet Schools	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**
Increased Funding for Charter Schools and Youth Service Bureaus - (B)								
Charter Schools	0	1,000,000	0	1,000,000	0	1,000,000	0	1,000,000
Youth Service Bureaus	0	15,000	0	15,000	0	15,000	0	15,000
Total - General Fund	**0**	**1,015,000**	**0**	**1,015,000**	**0**	**1,015,000**	**0**	**1,015,000**
Provide for Continued Funding of Specific Programs - (B)								
-(Legislative) Funds in the amount of $331,000 for the Sound School in New Haven and $150,000 for the abuse education program in Plymouth/Bristol are provided within the Interdistrict Grant Program.								
Budget Totals - GF	**1,722**	**2,017,494,227**	**1,722**	**2,037,768,638**	**33**	**26,291,872**	**33**	**26,024,670**

Board of Education and Services for the Blind
7101

		Actual Expenditure FY 02	Estimated Expenditure FY 03	Governor's Recommended FY 04	Governor's Recommended FY 05	Appropriated FY 04	Appropriated FY 05
	POSITION SUMMARY						
	Appropriated Funds						
	General Fund						
	Permanent Full-Time	90	91	0	0	75	75
	Others Equated to Full-Time	8	3	0	0	3	3
	Additional Funds Available						
	Permanent Full-Time	30	29	0	0	29	29
	OPERATING BUDGET						
	Appropriated Funds						
	General Fund						
001	Personal Services	4,409,563	5,381,391	0	0	4,598,347	4,777,933
002	Other Expenses	1,658,188	1,484,820	0	0	1,484,820	1,484,820
005	Equipment	1,045	1,000	0	0	1,000	1,000
02X	Other Current Expenses	0	7,103,099	0	0	7,103,099	7,103,099
6XX	Grant Payments - Other than Towns	6,711,022	1,478,893	0	0	1,478,893	1,478,893
7XX	Grant Payments - To Towns	2,138,021	0	0	0	0	0
	Agency Total - General Fund [1]	**14,917,839**	**15,449,203**	**0**	**0**	**14,666,159**	**14,845,745**
	Additional Funds Available						
	Carry Forward Funding	0	0	0	0	597,668	0
	Special Funds, Non-Appropriated	41,295	40,000	0	0	40,000	40,000
	Bond Funds	80,035	234,000	0	0	0	0
	Private Contributions	6,006,464	6,989,250	0	0	2,219,250	2,219,250
	Federal Contributions	3,060,017	3,187,000	0	0	3,187,000	3,187,000
	Agency Grand Total	**24,105,650**	**25,899,453**	**0**	**0**	**20,710,077**	**20,291,995**
	BUDGET BY PROGRAM						
	Special Education of Visually Handicapped Children						
	Permanent Full-Time Positions GF	26	26	0	0	25	25
	General Fund						
	Personal Services	1,538,646	1,538,974	0	0	1,498,242	1,558,740
	Other Expenses	254,454	89,089	0	0	82,673	82,669
012	Educational Aid for Blind and Visually Handicapped Children	0	7,103,099	0	0	7,103,099	7,103,099
	Grant Payments - Other Than Towns						
	Education of Handicapped Blind Children	5,103,362	0	0	0	0	0
	Education of Pre-School Blind Children	145,710	0	0	0	0	0
	Grant Payments - To Towns						
	Services for Persons With Impaired Vision	731,805	0	0	0	0	0
	Tuition and Services-Public School Children	1,406,216	0	0	0	0	0
	Total - General Fund	**9,180,193**	**8,731,162**	**0**	**0**	**8,684,014**	**8,744,508**
	Additional Funds Available						
	Carry Forward Funding	0	0	0	0	597,668	0
	Private Contributions	13,639	20,800	0	0	20,800	20,800
	Total - Additional Funds Available	**13,639**	**20,800**	**0**	**0**	**618,468**	**20,800**
	Total - All Funds	**9,193,832**	**8,751,962**	**0**	**0**	**9,302,482**	**8,765,308**
	Vocational Rehabilitation						
	Permanent Full-Time Positions OF	23	22	0	0	22	22
	General Fund						
	Other Expenses	2,729	0	0	0	0	0
	Grant Payments - Other Than Towns						
	Vocational Rehabilitation	952,780	989,454	0	0	989,454	989,454
	Total - General Fund	**955,509**	**989,454**	**0**	**0**	**989,454**	**989,454**

	Actual Expenditure FY 02	Estimated Expenditure FY 03	Governor's Recommended FY 04	Governor's Recommended FY 05	Appropriated FY 04	Appropriated FY 05
Federal Contributions						
SSA Voc Rehab Program	2,629,973	2,730,000	0	0	2,730,000	2,730,000
Supported Employment	57,410	60,000	0	0	60,000	60,000
Voc. Rehab In-Service Training	26,490	20,000	0	0	20,000	20,000
Total - Federal Contributions	**2,713,873**	**2,810,000**	**0**	**0**	**2,810,000**	**2,810,000**
Total - All Funds	**3,669,382**	**3,799,454**	**0**	**0**	**3,799,454**	**3,799,454**
Adult Services						
Permanent Full-Time Positions GF/OF	26/2	26/2	0/0	0/0	25/2	25/2
General Fund						
Personal Services	1,098,145	1,538,906	0	0	1,600,462	1,664,480
Other Expenses	78,127	118,786	0	0	118,786	118,786
Grant Payments - Other Than Towns						
Supplementary Relief and Services	123,350	115,425	0	0	115,425	115,425
Special Training for the Deaf Blind	341,343	331,761	0	0	331,761	331,761
Connecticut Radio Information Service	44,477	42,253	0	0	42,253	42,253
Total - General Fund	**1,685,442**	**2,147,131**	**0**	**0**	**2,208,687**	**2,272,705**
Federal Contributions						
Independent Living (Part A)	40,329	42,000	0	0	42,000	42,000
Rehab Svcs-Ind Living OlderBlind	222,950	260,000	0	0	260,000	260,000
Social Services Block Grant	82,865	75,000	0	0	75,000	75,000
Total - Federal Contributions	**346,144**	**377,000**	**0**	**0**	**377,000**	**377,000**
Additional Funds Available						
Bond Funds	68,331	0	0	0	0	0
Private Contributions	36,673	35,500	0	0	35,500	35,500
Total - Additional Funds Available	**105,004**	**35,500**	**0**	**0**	**35,500**	**35,500**
Total - All Funds	**2,136,590**	**2,559,631**	**0**	**0**	**2,621,187**	**2,685,205**
Industries Program						
Permanent Full-Time Positions GF	12	12	0	0	0	0
General Fund						
Personal Services	577,185	587,203	0	0	17,006	12,427
Other Expenses	525,330	475,142	0	0	65,474	76,691
Total - General Fund	**1,102,515**	**1,062,345**	**0**	**0**	**82,480**	**89,118**
Additional Funds Available						
Private Contributions	4,492,639	4,770,000	0	0	0	0
Total - All Funds	**5,595,154**	**5,832,345**	**0**	**0**	**82,480**	**89,118**
Business Enterprise Program						
Permanent Full-Time Positions OF	5	5	0	0	5	5
Additional Funds Available						
Special Funds, Non-Appropriated	41,295	40,000	0	0	40,000	40,000
Private Contributions	1,435,928	2,162,500	0	0	2,162,500	2,162,500
Total - Additional Funds Available	**1,477,223**	**2,202,500**	**0**	**0**	**2,202,500**	**2,202,500**
Management Services						
Permanent Full-Time Positions GF	26	27	0	0	25	25
General Fund						
Personal Services	1,195,587	1,716,308	0	0	1,482,637	1,542,286
Other Expenses	797,548	801,803	0	0	1,217,887	1,206,674
Equipment	1,045	1,000	0	0	1,000	1,000
Total - General Fund	**1,994,180**	**2,519,111**	**0**	**0**	**2,701,524**	**2,749,960**
Additional Funds Available						
Bond Funds	11,704	234,000	0	0	0	0
Private Contributions	27,585	450	0	0	450	450
Total - Additional Funds Available	**39,289**	**234,450**	**0**	**0**	**450**	**450**
Total - All Funds	**2,033,469**	**2,753,561**	**0**	**0**	**2,701,974**	**2,750,410**
GRANT PAYMENTS - OTHER THAN TOWNS (Recap)						
604 Supplementary Relief and Services	123,350	115,425	0	0	115,425	115,425
605 Education of Handicapped Blind Children	5,103,362	0	0	0	0	0
606 Vocational Rehabilitation	952,780	989,454	0	0	989,454	989,454
607 Education of Pre-School Blind Children	145,710	0	0	0	0	0
609 Special Training for the Deaf Blind	341,343	331,761	0	0	331,761	331,761
610 Connecticut Radio Information Service	44,477	42,253	0	0	42,253	42,253

		Actual Expenditure FY 02	Estimated Expenditure FY 03	Governor's Recommended FY 04	Governor's Recommended FY 05	Appropriated FY 04	Appropriated FY 05
	GRANT PAYMENTS - TO TOWNS (Recap)						
701	Services for Persons With Impaired Vision	731,805	0	0	0	0	0
702	Tuition and Services-Public School Children	1,406,216	0	0	0	0	0
	EQUIPMENT						
005	Equipment	1,045	1,000	0	0	1,000	1,000
	Agency Grand Total	**24,105,650**	**25,899,453**	**0**	**0**	**20,710,077**	**20,291,995**

BUDGET CHANGES

	Legislative FY 04 Pos.	Legislative FY 04 Amount	Legislative FY 05 Pos.	Legislative FY 05 Amount	Diff. from Gov. FY 04 Pos.	Diff. from Gov. FY 04 Amount	Diff. from Gov. FY 05 Pos.	Diff. from Gov. FY 05 Amount
FY 03 Estimated Expenditures - GF	**91**	**15,449,203**	**91**	**15,449,203**	**0**	**0**	**0**	**0**
FY 03 Estimated Expenditures -	**29**	**10,216,250**	**29**	**10,216,250**	**0**	**0**	**0**	**0**
Inflation And Non-Program Changes - (B)								
Personal Services	0	-19,455	0	198,310	0	0	0	0
Other Expenses	0	69,169	0	112,130	0	0	0	0
Equipment	0	43,890	0	9,200	0	0	0	0
Educational Aid for Blind and Visually Handicapped Children	0	583,200	0	798,416	0	0	0	0
Supplementary Relief and Services	0	9,477	0	12,974	0	0	0	0
Vocational Rehabilitation	0	27,705	0	56,185	0	0	0	0
Special Training for the Deaf Blind	0	27,239	0	37,291	0	0	0	0
Connecticut Radio Information Service	0	3,469	0	4,749	0	0	0	0
Total - General Fund	**0**	**744,694**	**0**	**1,229,255**	**0**	**0**	**0**	**0**
Implement Layoffs in Lieu of Labor Concessions - (B) **-(Governor)** A reduction in funding of $763,589 in FY 04 and $801,768 in FY 05 is recommended to reflect the layoffs. This change results in the elimination of 16 full-time positions, of which 12 were in the Industries Program and 4 in Management Services. **-(Legislative)** Same as Governor.								
Personal Services	-16	-763,589	-16	-801,768	0	0	0	0
Total - General Fund	**-16**	**-763,589**	**-16**	**-801,768**	**0**	**0**	**0**	**0**
Annualize FY 03 Reductions - (B) The original FY 03 budget included the following holdbacks: $13.5 million from Personal Services, $11 million from Other Expenses, $7 million from a hard (hiring) freeze, $11 million from a managerial and confidential wage freeze and $35 million from the extraordinary governor's recision authority. In response to the projected FY 03 deficit, the governor implemented allotment recisions amounting to $33 million in November 2002 and $9.1 million (after subsequent legislative action) in January 2003. **-(Governor)** A reduction in funding of $426,976 in FY 04 and FY 05 is recommended to reflect the annualization of certain FY 03 holdbacks and allotment recisions. **-(Legislative)** Same as Governor.								
Other Expenses	0	-27,370	0	-27,370	0	0	0	0
Educational Aid for Blind and Visually Handicapped Children	0	-373,846	0	-373,846	0	0	0	0
Supplementary Relief and Services	0	-6,075	0	-6,075	0	0	0	0
Special Training for the Deaf Blind	0	-17,461	0	-17,461	0	0	0	0
Connecticut Radio Information Service	0	-2,224	0	-2,224	0	0	0	0
Total - General Fund	**0**	**-426,976**	**0**	**-426,976**	**0**	**0**	**0**	**0**

	Legislative FY 04 Pos.	Legislative FY 04 Amount	Legislative FY 05 Pos.	Legislative FY 05 Amount	Diff. from Gov. FY 04 Pos.	Diff. from Gov. FY 04 Amount	Diff. from Gov. FY 05 Pos.	Diff. from Gov. FY 05 Amount
Industries Program - (B)								
The Industries Program ceased operation in January 2003 as a result of the layoffs. Prior to that the program provided rehabilitative evaluations, training and three levels of employment options for legally blind adults. BESB had contracts with the National Industries for the Blind (NIB) to produce military t-shirts and other products for the federal government. In addition, the Industries program issued products to other state agencies (DMHAS, Corrections and UConn Health). The personnel involved in the program prior to the layoffs include:								
➢ 12 Permanent General Fund Full-Time (see layoff write-up)								
➢ 24 Permanent Full-Time Special Funds (a restricted account)								
➢ 6 Full-Time sighted employees Special Funds (a restricted account)								
➢ 1 Part-Time sighted employee Special Funds (restricted account)								
➢ 89 clients/workers Special Funds (restricted account)								
The revenue generated from the sales was deposited into a restricted non-lapsing account and paid for expenses in the program, including the above-mentioned staff and workers. The 12 General Fund positions were paid from the department's Personal Services account. **-(Governor)** A reduction in funding of $82,480 in FY 04 and $89,118 in FY 05 is recommended to reflect the elimination of the Industries Program. The elimination of the 12 General Fund positions is reflected in the Layoffs write-up. **-(Legislative)** Funding of $82,480 in FY 04 and $89,118 in FY 05 is retained.								
Personal Services	0	0	0	0	0	17,006	0	12,427
Other Expenses	0	0	0	0	0	65,474	0	76,691
Total - General Fund	**0**	**0**	**0**	**0**	**0**	**82,480**	**0**	**89,118**
Private Contributions	0	-4,770,000	0	-4,770,000	0	0	0	0
Total - Private Contributions	**0**	**-4,770,000**	**0**	**-4,770,000**	**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). **-(Legislative)** Same as Governor.								
Equipment	0	-43,890	0	-9,200	0	0	0	0
Total - General Fund	**0**	**-43,890**	**0**	**-9,200**	**0**	**0**	**0**	**0**
Consolidate Vocational Rehabilitation and Adult Services with DSS - (B)								
The Board of Education and Services for the Blind provides vocational rehabilitation services and assists legally blind adults statewide with achieving and maintaining a high level of independence. **-(Governor)** A reduction in funding of $5,417,843 in FY 04 and $5,346,017 in FY 05 is recommended to reflect the consolidation of the Vocational and Rehabilitation, Adult and Management services to the Department of Social Services. The associated 48 full-time positions are also transferred. A								

	Legislative FY 04 Pos.	Legislative FY 04 Amount	Legislative FY 05 Pos.	Legislative FY 05 Amount	Diff. from Gov. FY 04 Pos.	Diff. from Gov. FY 04 Amount	Diff. from Gov. FY 05 Pos.	Diff. from Gov. FY 05 Amount
corresponding increase is reflected in DSS's recommended budget level. **-(Legislative)** The agency is retained and not reallocated to DSS therefore funding for the adult and vocational rehabilitative services is maintained at current services level.								
Personal Services	0	0	0	0	48	2,843,653	48	2,956,166
Other Expenses	0	0	0	0	0	1,094,297	0	909,958
Equipment	0	0	0	0	0	1,000	0	1,000
Supplementary Relief and Services	0	0	0	0	0	115,425	0	115,425
Vocational Rehabilitation	0	0	0	0	0	989,454	0	989,454
Special Training for the Deaf Blind	0	0	0	0	0	331,761	0	331,761
Connecticut Radio Information Service	0	0	0	0	0	42,253	0	42,253
Total - General Fund	**0**	**0**	**0**	**0**	**48**	**5,417,843**	**48**	**5,346,017**
Special Funds, Non-Appropriated	0	0	0	0	0	40,000	0	40,000
Total - Special Funds, Non-Appropriated	**0**	**0**	**0**	**0**	**0**	**40,000**	**0**	**40,000**
Private Contributions	0	0	0	0	5	2,198,450	5	2,198,450
Total - Private Contributions	**0**	**0**	**0**	**0**	**5**	**2,198,450**	**5**	**2,198,450**
SSA Voc Rehab Program	0	0	0	0	22	2,730,000	22	2,730,000
Total - SSA Voc Rehab Program	**0**	**0**	**0**	**0**	**22**	**2,730,000**	**22**	**2,730,000**
Independent Living (Part A)	0	0	0	0	0	42,000	0	42,000
Total - Independent Living (Part A)	**0**	**0**	**0**	**0**	**0**	**42,000**	**0**	**42,000**
Rehab Svcs-Ind Living OlderBlind	0	0	0	0	2	260,000	2	260,000
Total - Rehab Svcs-Ind Living OlderBlind	**0**	**0**	**0**	**0**	**2**	**260,000**	**2**	**260,000**
Supported Employment	0	0	0	0	0	60,000	0	60,000
Total - Supported Employment	**0**	**0**	**0**	**0**	**0**	**60,000**	**0**	**60,000**
Voc. Rehab In-Service Training	0	0	0	0	0	20,000	0	20,000
Total - Voc. Rehab In-Service Training	**0**	**0**	**0**	**0**	**0**	**20,000**	**0**	**20,000**
Social Services Block Grant	0	0	0	0	0	75,000	0	75,000
Total - Social Services Block Grant	**0**	**0**	**0**	**0**	**0**	**75,000**	**0**	**75,000**
Consolidate Children's Services with the Department of Education - (B) The Board of Education and Services for the Blind has provided specialized training, adaptive materials and services to children who are legally blind, visually impaired or multi-handicapped in order for successful integration into educational, social, recreational and vocational settings. **-(Governor)** A reduction in funding of $8,684,014 in FY 04 and $8,744,508 in FY 05 is recommended to reflect consolidating the children's services with the Department of Education. As a result of this consolidation a transfer of 25 full-time positions is included (20 Education Consultants, Braille Coordinator, Administrative Assistant, Education Assistant and 2 Office Assistant). The staff is funded from the Personal Services and the cost associated with the materials, support services and reimbursements to towns for services are funded in the Educational Aid for the Blind and Visually Impaired account. As a result of the transfer the funding has been recommended in one account in SDE. **-(Legislative)** The education function of the Board of Education and Services for the Blind is retained.								
Personal Services	0	0	0	0	25	1,498,242	25	1,558,740
Other Expenses	0	0	0	0	0	82,673	0	82,669
Educational Aid for Blind and Visually Handicapped Children	0	0	0	0	0	7,103,099	0	7,103,099
Total - General Fund	**0**	**0**	**0**	**0**	**25**	**8,684,014**	**25**	**8,744,508**
Private Contributions	0	0	0	0	0	20,800	0	20,800
Total - Private Contributions	**0**	**0**	**0**	**0**	**0**	**20,800**	**0**	**20,800**
Eliminate Administrative Redundancies - (B) **-(Governor)** A reduction in funding of $386,822 in FY								

	Legislative FY 04 Pos.	Legislative FY 04 Amount	Legislative FY 05 Pos.	Legislative FY 05 Amount	Diff. from Gov. FY 04 Pos.	Diff. from Gov. FY 04 Amount	Diff. from Gov. FY 05 Pos.	Diff. from Gov. FY 05 Amount
04 and $666,102 in FY 05 is recommended to reflect the elimination of administrative redundancies due to the consolidation of BESB into two other agencies. The elimination of two positions is reflected. The Other Expenses reduction is net of the increase for moving expenses (see write-up below) and a partial lease savings in FY 04. The OE reduction in FY 05 is attributed to a full year lease savings. **-(Legislative)** The agency is retained and not reallocated to DSS therefore funding is not reduced.								
Personal Services	0	0	0	0	2	239,446	2	250,600
Other Expenses	0	0	0	0	0	147,376	0	415,502
Total - General Fund	**0**	**0**	**0**	**0**	**2**	**386,822**	**2**	**666,102**
Reallocate Moving Expenses to DPW - (B) **-(Governor)** A reduction in funding of $95,000 is recommended to reflect the transfer of moving expenses to the Department of Public Works as a result of the consolidation. **-(Legislative)** The agency is retained and not reallocated to DSS therefore funding is not reduced for moving expenses.								
Other Expenses	0	0	0	0	0	95,000	0	0
Total - General Fund	**0**	**0**	**0**	**0**	**0**	**95,000**	**0**	**0**
Carry Forward Funding for Children Services - (B) **-(Legislative)** Pursuant to Section 43(c) of PA 03-01 of the June Special Session, the unexpended balance of $597,668 in the Educational Aid for Blind and Visually Handicapped Children account is carried forward from FY 03 to FY 04.								
Carry Forward Funding	0	597,668	0	0	0	597,668	0	0
Total - Carry Forward Funding	**0**	**597,668**	**0**	**0**	**0**	**597,668**	**0**	**0**
Eliminate Inflationary Increases - (B) **-(Governor)** A reduction of $293,283 in FY 04 and $594,769 in FY 05 is recommended to reflect the elimination of inflationary increases. **-(Legislative)** Same as Governor.								
Other Expenses	0	-41,799	0	-84,760	0	0	0	0
Educational Aid for Blind and Visually Handicapped Children	0	-209,354	0	-424,570	0	0	0	0
Supplementary Relief and Services	0	-3,402	0	-6,899	0	0	0	0
Vocational Rehabilitation	0	-27,705	0	-56,185	0	0	0	0
Special Training for the Deaf Blind	0	-9,778	0	-19,830	0	0	0	0
Connecticut Radio Information Service	0	-1,245	0	-2,525	0	0	0	0
Total - General Fund	**0**	**-293,283**	**0**	**-594,769**	**0**	**0**	**0**	**0**
Budget Totals - GF	**75**	**14,666,159**	**75**	**14,845,745**	**75**	**14,666,159**	**75**	**14,845,745**
Budget Totals - OF	**29**	**6,043,918**	**29**	**5,446,250**	**29**	**6,043,918**	**29**	**5,446,250**

OTHER SIGNIFICANT 2003 LEGISLATION AFFECTING THE AGENCY'S BUDGET

Section 64 of PA 03-3 of the June Special Session expands the use of the Business Enterprise Program account (a nonlapsing account) to include vocational rehabilitation programs and services for adults who are blind. Currently, funding in this account is used to support BESB's vending facility operators. **Section 65** requires that funding in FY 04 is distributed from the Business Enterprise Program account as such: 1) $283,000 be disbursed to terminate the contract that the Industries Program had to make t-shirts; and 2) up to $500,000 for competitive and sheltered employment for the blind or visually impaired adults.

PA 217, "An Act Implementing the Recommendations of the Legislative Program Review and Investigations Committee Relative to the Administration of the Board of Education and Services for the Blind" - The Act places certain requirements on the qualifications of the Executive Director of the Board of Education and Services for the Blind (BESB) in addition to requiring legislative approval of the appointment to that position. The Act further establishes a 14-member BESB monitoring council which, in consultation with BESB, must establish benchmarks concerning the agency's management, operations, and services. The council must issue a report on BESB's progress in meeting these benchmarks by February 1, 2004, to the Human Services, Appropriations, and Education committees. The report must also include legislative proposals and recommendations for proposed changes in BESB's organizational structure. Failure to meet specific benchmarks may result in a transfer of the agency's deficient programs to another state agency. The council sunsets on July 1, 2004.

PA 219, "An Act Implementing the Recommendations of the Legislative Program Review and Investigations Committee Relative to the Funding of Educational Services for Children Who are Blind or Visually Impaired" - The Act (effective July 1, 2003) provides for a new funding structure of vision education services for children who are blind or visually impaired as provided by the Board of Education and Services for the Blind (BESB). PA 03-1 of the June Special Session (Appropriations Act) appropriated $7,103,099 in the Educational Aid for Blind and Visually Handicapped Children account (the educational aid account). There are an estimated 1,179 blind or visually impaired children who are served within the system (school-aged and birth-to-three). The Act delineates the distribution of funding from the educational aid account and the level of Visually Impaired teaching staff provided by BESB. BESB would utilize the educational consultant positions (currently funded from the agency's Personal Services account) authorized as of July 1, 2001 and supplement new staffing that would be funded from the educational aid account (currently the Educational Consultants and the Braille Coordinator are funded from the agency's Personal Services account with the fringe benefits paid from the Comptroller's Miscellaneous accounts).

The Act specifies funding priorities within the educational aid account, the first priority including specialized books, materials, equipment, and adaptive technology. Funding may also be used to employ new certified teachers of the visually impaired in order to meet the request for services from school districts (distribution to be determined by the agency utilizing a formula based on points). The cost to employ a new teacher is estimated at $72,000 (this includes fringe benefits) that would be paid from the educational aid account. If funding is insufficient to cover total costs associated with the first two prioritized spending categories (specialized book etc. and the employing of certified teachers), BESB is authorized to collect revenue from the school districts that have requested such services to cover the insufficient funds. The Act further specifies that if there is a balance of funding in the educational aid account (after the newly employed BESB teachers and equipment and technology is provided), then a distribution on a pro rata basis would reimburse the school districts for teachers and services not provided by BESB.

The Act retains a cap on funding for expenses incurred for certain services not to exceed $6,400 for each child in a fiscal year. In addition, BESB is required to establish the policy for implementing the provisions and the level of need for each child which would be based on the individualized education or service plan and eliminates the out-of-district tuition reimbursement to towns, therefore the support to each district may vary from the current level.

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[1] In order to achieve the General Fund bottom-line Personal Services, Other Expenses, Early Retirement Incentive Plan (ERIP) and Fleet Operations reductions required for FY 04, the Office of Policy and Management has programmed allotment reductions for this agency to save $38,501 in Personal Services, $45,905 in Other Expenses, $571,889 for the ERIP (Personal Services account) and $86,592 in Fleet Operations (Other Expenses account) in FY 04. Similar reductions will also be made in FY 05.

Commission on the Deaf and Hearing Impaired
7102

		Actual Expenditure FY 02	Estimated Expenditure FY 03	Governor's Recommended FY 04	Governor's Recommended FY 05	Appropriated FY 04	Appropriated FY 05
	POSITION SUMMARY						
	Appropriated Funds						
	General Fund						
	Permanent Full-Time	13	13	0	0	12	12
	Additional Funds Available						
	Permanent Full-Time	3	3	0	0	3	3
	OPERATING BUDGET						
	Appropriated Funds						
	General Fund						
001	Personal Services	603,895	757,230	0	0	766,817	803,663
002	Other Expenses	159,313	160,247	0	0	160,247	160,247
005	Equipment	0	1,000	0	0	1,000	1,000
02X	Other Current Expenses	297,098	190,000	0	0	190,000	190,000
	Agency Total - General Fund [1]	**1,060,306**	**1,108,477**	**0**	**0**	**1,118,064**	**1,154,910**
	Additional Funds Available						
	Carry Forward Funding	0	0	0	0	49,619	0
	Special Funds, Non-Appropriated	1,082	0	0	0	0	0
	Private Contributions	870	4,012	0	0	4,012	4,012
	Federal Contributions	228,385	225,146	0	0	225,146	225,146
	Agency Grand Total	**1,290,643**	**1,337,635**	**0**	**0**	**1,396,841**	**1,384,068**
	BUDGET BY PROGRAM						
	Services for Deaf and Hard of Hearing						
	Permanent Full-Time Positions GF/OF	13/3	13/3	0/0	0/0	12/3	12/3
	General Fund						
	Personal Services	603,895	757,230	0	0	766,817	803,663
	Other Expenses	159,313	160,247	0	0	160,247	160,247
	Equipment	0	1,000	0	0	1,000	1,000
011	Part-Time Interpreters	297,098	190,000	0	0	190,000	190,000
	Total - General Fund	**1,060,306**	**1,108,477**	**0**	**0**	**1,118,064**	**1,154,910**
	Federal Contributions						
	Social Services Block Grant	228,385	225,146	0	0	225,146	225,146
	Additional Funds Available						
	Carry Forward Funding	0	0	0	0	49,619	0
	Special Funds, Non-Appropriated	1,082	0	0	0	0	0
	Private Contributions	870	4,012	0	0	4,012	4,012
	Total - Additional Funds Available	**1,952**	**4,012**	**0**	**0**	**53,631**	**4,012**
	Total - All Funds	**1,290,643**	**1,337,635**	**0**	**0**	**1,396,841**	**1,384,068**
	EQUIPMENT						
005	Equipment	0	1,000	0	0	1,000	1,000
	Agency Grand Total	**1,290,643**	**1,337,635**	**0**	**0**	**1,396,841**	**1,384,068**

BUDGET CHANGES

	Legislative FY 04		Legislative FY 05		Diff. from Gov. FY 04		Diff. from Gov. FY 05	
	Pos.	Amount	Pos.	Amount	Pos.	Amount	Pos.	Amount
FY 03 Estimated Expenditures - GF	**13**	**1,108,477**	**13**	**1,108,477**	**0**	**0**	**0**	**0**
FY 03 Estimated Expenditures -	**3**	**229,158**	**3**	**229,158**	**0**	**0**	**0**	**0**
Inflation And Non-Program Changes - (B)								
Personal Services	0	51,490	0	90,431	0	0	0	0
Other Expenses	0	7,771	0	12,726	0	0	0	0
Part-Time Interpreters	0	15,600	0	21,357	0	0	0	0
Total - General Fund	**0**	**74,861**	**0**	**124,514**	**0**	**0**	**0**	**0**
Implement Layoffs in Lieu of Labor Concessions - (B)								
-(Governor) A reduction of funding of $41,903 in FY 04 and $43,998 in FY 04 is recommended to reflect the layoff of one full-time position (Secretary).								
-(Legislative) Same as Governor.								
Personal Services	-1	-41,903	-1	-43,998	0	0	0	0
Total - General Fund	**-1**	**-41,903**	**-1**	**-43,998**	**0**	**0**	**0**	**0**
Annualize FY 03 Reductions - (B)								
The original FY 03 budget included the following holdbacks: $13.5 million from Personal Services, $11 million from Other Expenses, $7 million from a hard (hiring) freeze, $11 million from a managerial and confidential wage freeze and $35 million from the extraordinary governor's recision authority. In response to the projected FY 03 deficit, the governor implemented allotment recisions amounting to $33 million in November 2002 and $9.1 million (after subsequent legislative action) in January 2003.								
-(Governor) Funding is reduced in order to reflect the annualization of certain FY 03 holdbacks and allotment recisions.								
-(Legislative) Same as Governor.								
Other Expenses	0	-2,954	0	-2,954	0	0	0	0
Part-Time Interpreters	0	-10,000	0	-10,000	0	0	0	0
Total - General Fund	**0**	**-12,954**	**0**	**-12,954**	**0**	**0**	**0**	**0**
Reduce Funding for Administrative Redundancies - (B)								
-(Governor) A reduction of funding of $155,792 in FY 04 and $194,868 in FY 05 is recommended to reflect the elimination of administration redundancies as a result of consolidating this agency with the Department of Social Services (as reflected in the write-up below). This change eliminates one permanent full-time position (Fiscal Administrative Officer) and other associated personnel costs. The Other Expenses net reduction of $33,652 in FY 05 is attributed to savings due to lease payments ($48,652) and an increase of $15,000 for moving expenses (see reallocate write-up below).								
-(Legislative) The Commission is retained as a separate agency and therefore funding is maintained at the current services level.								
Personal Services	0	0	0	0	1	155,792	1	161,216
Other Expenses	0	0	0	0	0	0	0	33,652
Total - General Fund	**0**	**0**	**0**	**0**	**1**	**155,792**	**1**	**194,868**
Consolidate Agency with the Department of Social Services - (B)								
The Commission on the Deaf and Hearing Impaired provides interpreting, counseling and community education and outreach services to individuals who are deaf or hard of hearing. The 45 part-time Interpreters provide interpreting services state-wide on								

	Legislative FY 04 Pos.	Legislative FY 04 Amount	Legislative FY 05 Pos.	Legislative FY 05 Amount	Diff. from Gov. FY 04 Pos.	Diff. from Gov. FY 04 Amount	Diff. from Gov. FY 05 Pos.	Diff. from Gov. FY 05 Amount
approximately 9,000 assignments annually (public and private). **-(Governor)** A reduction of funding of $962,272 in FY 04 and $945,042 in FY 05 is recommended to reflect the consolidation of this agency with DSS. There is a corresponding increase to DSS's recommended level to reflect this change. **-(Legislative)** The Commission is retained as a separate agency and therefore funding is retained at the current services level.								
Personal Services	0	0	0	0	11	611,025	11	642,447
Other Expenses	0	0	0	0	0	160,247	0	111,595
Equipment	0	0	0	0	0	1,000	0	1,000
Part-Time Interpreters	0	0	0	0	0	190,000	0	190,000
Total - General Fund	**0**	**0**	**0**	**0**	**11**	**962,272**	**11**	**945,042**
Private Contributions	0	0	0	0	0	4,012	0	4,012
Total - Private Contributions	**0**	**0**	**0**	**0**	**0**	**4,012**	**0**	**4,012**
Social Services Block Grant	0	0	0	0	3	225,146	3	225,146
Total - Social Services Block Grant	**0**	**0**	**0**	**0**	**3**	**225,146**	**3**	**225,146**
Reallocate Moving Expenses to the Department of Public Works - (B) **-(Governor)** A reduction in funding of $15,000 in FY 05 is recommended to reflect the reallocation of moving expenses to the Department of Public Works. **-(Legislative)** The agency is not reallocated to DSS therefore moving expenses are not transferred to DPW (see Administrative Redundancies write-up).								
Other Expenses	0	0	0	0	0	0	0	15,000
Total - General Fund	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**15,000**
Carry Forward Funding for Interpreting Services - (B) Section 4-89(g) allows that the unexpended balances of appropriations for interpreting services to be continued into the next fiscal year in an amount not greater than the amount of reimbursements of the prior year expenditures for the services of Interpreters received by the commission. **-(Legislative)** Pursuant to Section 4-89(g) CGS, $49,619 is carried forward from FY 03 into FY 04 in the Part-Time Interpreters account to support interpreting services for the hearing impaired.								
Carry Forward Funding	0	49,619	0	0	0	49,619	0	0
Total - Carry Forward Funding	**0**	**49,619**	**0**	**0**	**0**	**49,619**	**0**	**0**
Eliminate Inflationary Increases - (B) **-(Governor)** A reduction in funding of $10,417 in FY 04 and $21,129 in FY 05 is recommended to reflect the elimination of the inflationary increases. **-(Legislative)** Same as Governor.								
Other Expenses	0	-4,817	0	-9,772	0	0	0	0
Part-Time Interpreters	0	-5,600	0	-11,357	0	0	0	0
Total - General Fund	**0**	**-10,417**	**0**	**-21,129**	**0**	**0**	**0**	**0**
Budget Totals - GF	**12**	**1,118,064**	**12**	**1,154,910**	**12**	**1,118,064**	**12**	**1,154,910**
Budget Totals - OF	**3**	**278,777**	**3**	**229,158**	**3**	**278,777**	**3**	**229,158**

[1] In order to achieve the General Fund bottom-line Personal Services, Other Expenses, Early Retirement Incentive Plan (ERIP) and Fleet Operations reductions required for FY 04, the Office of Policy and Management has programmed allotment reductions for this agency to save $4,954 in Other Expenses, $24,950 for the ERIP (Personal Services account) and $3,936 in Fleet Operations (Other Expenses account) in FY 04. Similar reductions will also be made in FY 05.

State Library
7104

		Actual Expenditure FY 02	Estimated Expenditure FY 03	Governor's Recommended FY 04	Governor's Recommended FY 05	Appropriated FY 04	Appropriated FY 05
	POSITION SUMMARY						
	Appropriated Funds						
	General Fund						
	Permanent Full-Time	90	90	68	68	68	68
	Others Equated to Full-Time	15	16	18	18	18	18
	Additional Funds Available						
	Permanent Full-Time	21	21	19	19	19	19
	Others Equated to Full-Time	1	1	1	1	1	1
	OPERATING BUDGET						
	Appropriated Funds						
	General Fund						
001	Personal Services	6,152,608	6,407,902	5,103,435	5,142,147	5,103,435	5,142,147
002	Other Expenses	874,491	873,951	748,446	747,310	748,446	747,310
005	Equipment	1,000	1,000	1,000	1,000	1,000	1,000
02X	Other Current Expenses	5,153,111	1,962,157	3,109,128	3,106,250	3,109,128	3,106,250
6XX	Grant Payments - Other than Towns	4,134,161	3,072,477	150,000	150,000	150,000	150,000
7XX	Grant Payments - To Towns	1,123,137	1,023,137	1,023,137	1,023,137	1,023,137	1,023,137
	Agency Total - General Fund	**17,438,508**	**13,340,624**	**10,135,146**	**10,169,844**	**10,135,146**	**10,169,844**
	Additional Funds Available						
	Special Funds, Non-Appropriated	1,493,888	2,807,554	0	0	0	0
	Bond Funds	3,610,321	6,424,045	0	0	0	0
	Private Contributions	2,026,624	3,594,435	1,897,850	1,997,850	1,897,850	1,997,850
	Federal Contributions	2,789,096	2,984,699	1,852,984	1,710,043	1,852,984	1,710,043
	Agency Grand Total	**27,358,437**	**29,151,357**	**13,885,980**	**13,877,737**	**13,885,980**	**13,877,737**
	BUDGET BY PROGRAM						
	Information Services						
	Permanent Full-Time Positions GF/OF	42/7	42/7	36/6	36/6	36/6	36/6
	General Fund						
	Personal Services	2,907,827	2,976,714	2,919,033	3,125,994	2,919,033	3,125,994
	Other Expenses	293,986	301,353	281,897	281,469	281,897	281,469
011	Relocation of State Library Archives	352,572	0	0	0	0	0
024	Legal/Legislative Library Materials	649,422	500,000	250,000	250,000	250,000	250,000
	Total - General Fund	**4,203,807**	**3,778,067**	**3,450,930**	**3,657,463**	**3,450,930**	**3,657,463**
	Federal Contributions						
	Humanities-Preservation/Access	153,487	44,556	0	0	0	0
	Public Library Services	520,153	521,860	466,577	469,604	466,577	469,604
	Total - Federal Contributions	**673,640**	**566,416**	**466,577**	**469,604**	**466,577**	**469,604**
	Additional Funds Available						
	Bond Funds	248,696	0	0	0	0	0
	Private Contributions	22,924	25,443	24,850	25,850	24,850	25,850
	Total - Additional Funds Available	**271,620**	**25,443**	**24,850**	**25,850**	**24,850**	**25,850**
	Total - All Funds	**5,149,067**	**4,369,926**	**3,942,357**	**4,152,917**	**3,942,357**	**4,152,917**
	Library Services						
	Permanent Full-Time Positions GF/OF	10/12	10/12	10/12	10/12	10/12	10/12
	General Fund						
	Personal Services	655,438	658,217	645,462	691,226	645,462	691,226
	Other Expenses	151,719	142,920	133,693	133,490	133,693	133,490
012	State-Wide Digital Library	2,403,552	500,229	1,897,200	1,894,322	1,897,200	1,894,322
015	Interlibrary Loan Delivery Service	244,000	251,722	251,722	251,722	251,722	251,722
021	Voices of Children - Parents Academy	50,000	0	0	0	0	0
024	Legal/Legislative Library Materials	67,508	0	0	0	0	0
025	State-Wide Data Base Program	721,021	710,206	710,206	710,206	710,206	710,206

		Actual Expenditure FY 02	Estimated Expenditure FY 03	Governor's Recommended FY 04	Governor's Recommended FY 05	Appropriated FY 04	Appropriated FY 05
	Grant Payments - Other Than Towns						
	Support Cooperating Library Service Units	817,971	450,000	150,000	150,000	150,000	150,000
	Grant Payments - To Towns						
	Grants to Public Libraries	447,109	347,109	347,109	347,109	347,109	347,109
	Connecticard Payments	676,028	676,028	676,028	676,028	676,028	676,028
	Total - General Fund	**6,234,346**	**3,736,431**	**4,811,420**	**4,854,103**	**4,811,420**	**4,854,103**
	Federal Contributions						
	Public Library Services	1,365,491	1,378,416	1,232,395	1,240,390	1,232,395	1,240,390
	Public Library Construction	0	257,233	78,437	0	78,437	0
	Total - Federal Contributions	**1,365,491**	**1,635,649**	**1,310,832**	**1,240,390**	**1,310,832**	**1,240,390**
	Additional Funds Available						
	Special Funds, Non-Appropriated	0	1,229	0	0	0	0
	Bond Funds	2,245,954	6,300,045	0	0	0	0
	Private Contributions	69,586	108,523	3,000	0	3,000	0
	Total - Additional Funds Available	**2,315,540**	**6,409,797**	**3,000**	**0**	**3,000**	**0**
	Total - All Funds	**9,915,377**	**11,781,877**	**6,125,252**	**6,094,493**	**6,125,252**	**6,094,493**
	Historical Services						
	Permanent Full-Time Positions GF/OF	9/2	9/2	7/1	7/1	7/1	7/1
	General Fund						
	Personal Services	670,157	707,292	693,587	742,762	693,587	742,762
	Other Expenses	45,235	56,535	52,885	52,805	52,885	52,805
011	Relocation of State Library Archives	592,185	0	0	0	0	0
024	Legal/Legislative Library Materials	2,677	0	0	0	0	0
	Total - General Fund	**1,310,254**	**763,827**	**746,472**	**795,567**	**746,472**	**795,567**
	Federal Contributions						
	Nat'; Hist Publications & Record	36,904	34,813	75,526	0	75,526	0
	Additional Funds Available						
	Bond Funds	7,409	0	0	0	0	0
	Private Contributions	659,389	1,771,968	1,870,000	1,972,000	1,870,000	1,972,000
	Total - Additional Funds Available	**666,798**	**1,771,968**	**1,870,000**	**1,972,000**	**1,870,000**	**1,972,000**
	Total - All Funds	**2,013,956**	**2,570,608**	**2,691,998**	**2,767,567**	**2,691,998**	**2,767,567**
	Administrative Services						
	Permanent Full-Time Positions GF	17	17	15	15	15	15
	General Fund						
	Personal Services	1,223,324	1,327,052	1,301,337	1,393,603	1,301,337	1,393,603
	Other Expenses	297,497	299,294	279,971	279,546	279,971	279,546
	Equipment	0	1,000	1,000	1,000	1,000	1,000
011	Relocation of State Library Archives	69,137	0	0	0	0	0
024	Legal/Legislative Library Materials	1,037	0	0	0	0	0
	Total - General Fund	**1,590,995**	**1,627,346**	**1,582,308**	**1,674,149**	**1,582,308**	**1,674,149**
	Federal Contributions						
	Public Library Services	46	55	49	49	49	49
	Additional Funds Available						
	Bond Funds	94,214	124,000	0	0	0	0
	Total - All Funds	**1,685,255**	**1,751,401**	**1,582,357**	**1,674,198**	**1,582,357**	**1,674,198**
	Commission on the Arts						
	Permanent Full-Time Positions GF	12	12	0	0	0	0
	General Fund						
	Personal Services	695,862	738,627	0	0	0	0
	Other Expenses	86,054	73,849	0	0	0	0
	Equipment	1,000	0	0	0	0	0
	Grant Payments - Other Than Towns						
	Basic Cultural Resources Grant	2,563,145	2,272,080	0	0	0	0
	Connecticut Educational Telecommunications Corporation	753,045	350,397	0	0	0	0
	Total - General Fund	**4,099,106**	**3,434,953**	**0**	**0**	**0**	**0**
	Federal Contributions						
	Promote Arts-State/Reg Pgms	612,898	594,100	0	0	0	0
	Promote Arts-Expansion Arts	0	3,150	0	0	0	0
	Goals 2000	12,008	0	0	0	0	0
	Social Services Block Grant	88,109	150,516	0	0	0	0
	Total - Federal Contributions	**713,015**	**747,766**	**0**	**0**	**0**	**0**

	Actual Expenditure FY 02	Estimated Expenditure FY 03	Governor's Recommended FY 04	Governor's Recommended FY 05	Appropriated FY 04	Appropriated FY 05
Additional Funds Available						
Special Funds, Non-Appropriated	1,493,888	2,806,325	0	0	0	0
Bond Funds	1,014,048	0	0	0	0	0
Private Contributions	1,274,725	1,688,501	0	0	0	0
Total - Additional Funds Available	**3,782,661**	**4,494,826**	**0**	**0**	**0**	**0**
Total - All Funds	**8,594,782**	**8,677,545**	**0**	**0**	**0**	**0**
Personal Services Reductions						
General Fund						
Personal Services	0	0	-262,614	-610,222	-262,614	-610,222
Less: Turnover - Personal Services	0	0	-193,370	-201,216	-193,370	-201,216
GRANT PAYMENTS - OTHER THAN TOWNS (Recap)						
601 Basic Cultural Resources Grant	2,563,145	2,272,080	0	0	0	0
602 Support Cooperating Library Service Units	817,971	450,000	150,000	150,000	150,000	150,000
605 Connecticut Educational Telecommunications Corporation	753,045	350,397	0	0	0	0
GRANT PAYMENTS - TO TOWNS (Recap)						
701 Grants to Public Libraries	447,109	347,109	347,109	347,109	347,109	347,109
702 Connecticard Payments	676,028	676,028	676,028	676,028	676,028	676,028
EQUIPMENT						
005 Equipment	1,000	1,000	1,000	1,000	1,000	1,000
Agency Grand Total	**27,358,437**	**29,151,357**	**13,885,980**	**13,877,737**	**13,885,980**	**13,877,737**

BUDGET CHANGES

	Legislative FY 04		Legislative FY 05		Diff. from Gov. FY 04		Diff. from Gov. FY 05	
	Pos.	Amount	Pos.	Amount	Pos.	Amount	Pos.	Amount
FY 03 Estimated Expenditures - GF	**90**	**13,340,624**	**90**	**13,340,624**	**0**	**0**	**0**	**0**
Inflation And Non-Program Changes - (B)								
Personal Services	0	186,327	0	579,741	0	0	0	0
Other Expenses	0	42,254	0	69,184	0	0	0	0
Equipment	0	316,500	0	135,900	0	0	0	0
Other Current Expenses	0	1,596,705	0	1,696,354	0	0	0	0
Grant Payments - Other than Towns	0	645,380	0	749,479	0	0	0	0
Grant Payments - To Towns	0	28,648	0	58,098	0	0	0	0
Total - General Fund	**0**	**2,815,814**	**0**	**3,288,756**	**0**	**0**	**0**	**0**
Eliminate Inflationary Increases - (B)								
-(Governor) Funding for inflationary increases is eliminated.								
-(Legislative) Same as Governor.								
Other Expenses	0	-26,144	0	-53,074	0	0	0	0
State-Wide Digital Library	0	-56,000	0	-113,568	0	0	0	0
Interlibrary Loan Delivery Service	0	-7,048	0	-14,294	0	0	0	0
Legal/Legislative Library Materials	0	-14,000	0	-28,392	0	0	0	0
State-Wide Data Base Program	0	-19,886	0	-40,329	0	0	0	0
Basic Cultural Resources Grant	0	-70,687	0	-143,353	0	0	0	0
Support Cooperating Library Service Units	0	-16,800	0	-34,070	0	0	0	0
Grants to Public Libraries	0	-9,719	0	-19,710	0	0	0	0
Connecticard Payments	0	-18,929	0	-38,388	0	0	0	0
Total - General Fund	**0**	**-239,213**	**0**	**-485,178**	**0**	**0**	**0**	**0**
Obtain Equipment through the Capital Equipment Purchase Fund - (B)								
-(Governor) Funding for the purchase of various equipment items and Legal/Legislative Library Materials for the agency is removed from the General								

	Legislative FY 04 Pos.	Legislative FY 04 Amount	Legislative FY 05 Pos.	Legislative FY 05 Amount	Diff. from Gov. FY 04 Pos.	Diff. from Gov. FY 04 Amount	Diff. from Gov. FY 05 Pos.	Diff. from Gov. FY 05 Amount
Fund and provided by the CEPF (Bond Funds). Equipment funding in the amount of $1,000 and Legal/Legislative Library Materials in the amount of $250,000 remains in the agency's budget in FY 04 and FY 05. **-(Legislative)** Funding for the purchase of various equipment items and Legal/Legislative Library Materials for the agency is removed from the General Fund and provided by the CEPF (Bond Funds). Equipment funding in the amount of $1,000 and Legal/Legislative Library Materials in the amount of $250,000 remains in the agency's budget in FY 04 and FY 05. Additional funds totaling $500,000 are to be provided through CEPF for Legal/Legislative Library Materials.								
Equipment	0	-316,500	0	-135,900	0	0	0	0
Legal/Legislative Library Materials	0	-250,000	0	-250,000	0	0	0	0
Total - General Fund	**0**	**-566,500**	**0**	**-385,900**	**0**	**0**	**0**	**0**
Annualize FY 03 Reductions - (B) The original FY 03 budget included the following holdbacks: $13.5 million from Personal Services, $11 million from Other Expenses, $7 million from a hard (hiring) freeze, $11 million from a managerial and confidential wage freeze and $35 million from the extraordinary governor's recision authority. In response to the projected FY 03 deficit, the governor implemented allotment recisions amounting to $33 million in November 2002 and $9.1 million (after subsequent legislative action) in January 2003. **-(Governor)** Funding is reduced in order to reflect the annualization of certain FY 03 holdbacks and allotment recisions. **-(Legislative)** Funding is reduced in order to reflect the annualization of certain FY 03 holdbacks and allotment recisions.								
Other Expenses	0	-16,110	0	-16,110	0	0	0	0
Basic Cultural Resources Grant	0	-252,454	0	-252,454	0	0	0	0
Support Cooperating Library Service Units	0	-450,000	0	-450,000	0	0	0	0
Connecticut Educational Telecommunications Corporation	0	-505,836	0	-519,999	0	0	0	0
Total - General Fund	**0**	**-1,224,400**	**0**	**-1,238,563**	**0**	**0**	**0**	**0**
Implement Layoffs in Lieu of Labor Concessions - (B) **-(Governor)** Funding is removed to reflect layoffs. **-(Legislative)** Same as Governor.								
Personal Services	-12	-582,666	-12	-583,772	0	0	0	0
Total - General Fund	**-12**	**-582,666**	**-12**	**-583,772**	**0**	**0**	**0**	**0**
Eliminate Redundant Expenditures - (B) **-(Governor)** Funds in the amount of $56,378 in FY 04 and $57,568 in FY 05 are removed to reflect the elimination of redundant expenditures associated with the transfer of the Commission on the Arts. **-(Legislative)** Same as Governor.								
Other Expenses	0	-56,378	0	-57,568	0	0	0	0
Total - General Fund	**0**	**-56,378**	**0**	**-57,568**	**0**	**0**	**0**	**0**
Reduce Funding of the Digital Library - (B) **-(Governor)** Funds in the amount of $102,800 in FY 04 and $105,678 in FY 05 are removed from the Digital Library to effect economy.								

	Legislative FY 04 Pos.	Legislative FY 04 Amount	Legislative FY 05 Pos.	Legislative FY 05 Amount	Diff. from Gov. FY 04 Pos.	Diff. from Gov. FY 04 Amount	Diff. from Gov. FY 05 Pos.	Diff. from Gov. FY 05 Amount
-(Legislative) Same as Governor.								
State-Wide Digital Library	0	-102,800	0	-105,678	0	0	0	0
Total - General Fund	**0**	**-102,800**	**0**	**-105,678**	**0**	**0**	**0**	**0**
Remove Accruals Pursuant to the Early Retirement Plan - (B) The Early Retirement Plan enacted in February 2003 as part of the legislature's FY 03 deficit mitigation effort provides that payment of accruals for sick and vacation leave days for eligible retirees will occur over a three year period beginning in FY 06. **-(Governor)** Funding is removed to reflect delaying the payment of sick and vacation leave accruals related to the Early Retirement Plan until the three year period beginning in FY 06. **-(Legislative)** Same as Governor.								
Personal Services	0	-40,785	0	-162,290	0	0	0	0
Total - General Fund	**0**	**-40,785**	**0**	**-162,290**	**0**	**0**	**0**	**0**
Consolidate Commission on the Arts with the Historical Commission - (B) **-(Governor)** Funds in the amount of $2,986,721 in FY 04 and $2,992,655 in FY 05 are removed to reflect the transfer of the Commission on the Arts to a new consolidated arts related agency. **-(Legislative)** Same as Governor.								
Personal Services	-10	-645,514	-10	-651,502	0	0	0	0
Other Expenses	0	-69,127	0	-69,073	0	0	0	0
Basic Cultural Resources Grant	0	-2,272,080	0	-2,272,080	0	0	0	0
Total - General Fund	**-10**	**-2,986,721**	**-10**	**-2,992,655**	**0**	**0**	**0**	**0**
Eliminate Funding for Unsettled Collective Bargaining Contracts - (B) Within executive authority, the Governor and the Secretary of OPM can choose to lapse collective bargaining monies that have not yet been utilized for various purposes in various agency personal services lines. Personal Services dollars of approximately $18.7 million in FY 03, $66.9 million in FY 04 and $134.4 million in FY 05 that are related to unsettled contracts have been identified for elimination throughout state government. **-(Governor)** Funding is eliminated for unsettled collective bargaining contracts. **-(Legislative)** Same as Governor.								
Personal Services	0	-221,829	0	-447,932	0	0	0	0
Total - General Fund	**0**	**-221,829**	**0**	**-447,932**	**0**	**0**	**0**	**0**
Budget Totals - GF	**68**	**10,135,146**	**68**	**10,169,844**	**0**	**0**	**0**	**0**

Department of Higher Education
7250

		Actual Expenditure FY 02	Estimated Expenditure FY 03	Governor's Recommended FY 04	Governor's Recommended FY 05	Appropriated FY 04	Appropriated FY 05
	POSITION SUMMARY						
	Appropriated Funds						
	General Fund						
	Permanent Full-Time	31	31	98	98	28	28
	Others Equated to Full-Time	2	1	1	1	1	1
	Additional Funds Available						
	Permanent Full-Time	19	20	20	20	20	20
	OPERATING BUDGET						
	Appropriated Funds						
	General Fund						
001	Personal Services	2,207,233	2,243,544	2,111,540	2,150,219	2,211,540	2,150,219
002	Other Expenses	208,600	185,818	185,818	185,818	255,818	185,818
005	Equipment	0	1,000	1,000	1,000	1,000	1,000
02X	Other Current Expenses	15,458,679	3,190,538	11,354,370	8,875,381	3,521,075	3,591,075
6XX	Grant Payments - Other than Towns	44,821,916	38,312,592	34,731,220	34,731,220	36,253,720	36,253,720
	Agency Total - General Fund	**62,696,428**	**43,933,492**	**48,383,948**	**45,943,638**	**42,243,153**	**42,181,832**
	Additional Funds Available						
	Special Funds, Non-Appropriated	116,499	116,000	116,000	116,000	116,000	116,000
	Bond Funds	12,057	35,724	0	0	0	0
	Private Contributions	1,754,086	2,038,828	2,304,752	2,614,015	2,304,752	2,614,015
	Federal Contributions	6,536,976	9,167,891	9,526,165	9,744,500	9,526,165	9,744,500
	Agency Grand Total	**71,116,046**	**55,291,935**	**60,330,865**	**58,418,153**	**54,190,070**	**54,656,347**
	BUDGET BY PROGRAM						
	Coordination of Higher Education						
	Permanent Full-Time Positions GF/OF	31/19	31/20	98/20	98/20	28/20	28/20
	General Fund						
	Personal Services	2,207,233	2,243,544	2,447,606	2,587,664	2,547,606	2,587,664
	Other Expenses	208,600	185,818	185,818	185,818	255,818	185,818
	Equipment	0	1,000	1,000	1,000	1,000	1,000
020	CTC/CSU Central Office Operating Expenses	0	0	8,263,295	5,784,306	0	0
027	Minority Advancement Program	3,233,611	2,237,021	2,237,021	2,237,021	2,267,021	2,337,021
028	Alternate Route to Certification	27,033	27,033	27,033	27,033	27,033	27,033
030	National Service Act	531,004	345,647	345,647	345,647	345,647	345,647
032	International Initiatives	239,388	99,463	0	0	0	0
033	Minority Teacher Incentive Program	510,708	481,374	481,374	481,374	481,374	481,374
034	Higher Education Matching Grant Fund	8,727,652	0	0	0	0	0
036	Energy Studies Chair	470,443	0	0	0	0	0
037	Higher Education Asset Protection Program	439,782	0	0	0	0	0
038	Education and Health Initiatives	1,279,058	0	0	0	400,000	400,000
	Total - General Fund	**17,874,512**	**5,620,900**	**13,988,794**	**11,649,863**	**6,325,499**	**6,365,557**
	Federal Contributions						
	Job Training Partnership	1,575	0	0	0	0	0
	All-Volunteer Force Educ Assist	194,381	178,000	183,000	188,000	183,000	188,000
	Adult Ed-State Administered Pgm	3,613	140,000	140,000	140,000	140,000	140,000
	Voc Educ-Basic Grants to States	59,999	0	0	0	0	0
	State Postsecondary Review	2,500	0	0	0	0	0
	Gaining Early Awareness & Readi	1,801,380	2,000,000	2,360,000	2,537,000	2,360,000	2,537,000
	Citizens In Community	2,642,841	5,321,821	5,323,000	5,323,000	5,323,000	5,323,000
	Learn & Serve America K-12	61,317	0	0	0	0	0
	Total - Federal Contributions	**4,767,606**	**7,639,821**	**8,006,000**	**8,188,000**	**8,006,000**	**8,188,000**

		Actual Expenditure FY 02	Estimated Expenditure FY 03	Governor's Recommended FY 04	Governor's Recommended FY 05	Appropriated FY 04	Appropriated FY 05
	Additional Funds Available						
	Special Funds, Non-Appropriated	114,777	115,000	115,000	115,000	115,000	115,000
	Bond Funds	12,057	35,724	0	0	0	0
	Private Contributions	1,713,341	2,003,828	2,274,752	2,589,015	2,274,752	2,589,015
	Total - Additional Funds Available	**1,840,175**	**2,154,552**	**2,389,752**	**2,704,015**	**2,389,752**	**2,704,015**
	Total - All Funds	**24,482,293**	**15,415,273**	**24,384,546**	**22,541,878**	**16,721,251**	**17,257,572**
	Student Financial Assistance						
	General Fund						
	Grant Payments - Other Than Towns						
	Loan Reimbursement/Scholarship Pilot	402,587	0	0	0	0	0
	Capitol Scholarship Program	5,505,865	4,857,500	5,120,000	5,120,000	5,120,000	5,120,000
	Awards to Children of Deceased/ Disabled Veterans	2,800	4,000	4,000	4,000	4,000	4,000
	Connecticut Independent College Student Grant	18,763,829	15,888,864	12,067,492	12,067,492	15,067,492	15,067,492
	Connecticut Aid for Public College Students	19,759,261	17,539,728	17,539,728	17,539,728	16,039,728	16,039,728
	New England Board of Higher Education	387,574	0	0	0	0	0
	Connecticut Aid to Charter Oak	0	22,500	0	0	22,500	22,500
	Total - General Fund	**44,821,916**	**38,312,592**	**34,731,220**	**34,731,220**	**36,253,720**	**36,253,720**
	Federal Contributions						
	Promote Humanities-State Pgms	16,205	0	0	0	0	0
	Gts for State Student Incentives	715,801	390,000	390,000	390,000	390,000	390,000
	Eisenhower Math & Sci Educ-St Gt	566,989	600,000	0	0	0	0
	Byrd Honors Scholarships	470,375	503,070	466,500	466,500	466,500	466,500
	Teacher Quality Enhancement Grnt	0	35,000	663,665	700,000	663,665	700,000
	Total - Federal Contributions	**1,769,370**	**1,528,070**	**1,520,165**	**1,556,500**	**1,520,165**	**1,556,500**
	Additional Funds Available						
	Special Funds, Non-Appropriated	1,722	1,000	1,000	1,000	1,000	1,000
	Private Contributions	40,745	35,000	30,000	25,000	30,000	25,000
	Total - Additional Funds Available	**42,467**	**36,000**	**31,000**	**26,000**	**31,000**	**26,000**
	Total - All Funds	**46,633,753**	**39,876,662**	**36,282,385**	**36,313,720**	**37,804,885**	**37,836,220**
	Personal Services Reductions						
	General Fund						
	Personal Services	0	0	-145,301	-246,680	-145,301	-246,680
	Less: Turnover - Personal Services	0	0	-190,765	-190,765	-190,765	-190,765
	GRANT PAYMENTS - OTHER THAN TOWNS (Recap)						
605	Loan Reimbursement/Scholarship Pilot	402,587	0	0	0	0	0
606	Capitol Scholarship Program	5,505,865	4,857,500	5,120,000	5,120,000	5,120,000	5,120,000
607	Awards to Children of Deceased/ Disabled Veterans	2,800	4,000	4,000	4,000	4,000	4,000
609	Connecticut Independent College Student Grant	18,763,829	15,888,864	12,067,492	12,067,492	15,067,492	15,067,492
621	Connecticut Aid for Public College Students	19,759,261	17,539,728	17,539,728	17,539,728	16,039,728	16,039,728
623	New England Board of Higher Education	387,574	0	0	0	0	0
625	Connecticut Aid to Charter Oak	0	22,500	0	0	22,500	22,500
	EQUIPMENT						
005	Equipment	0	1,000	1,000	1,000	1,000	1,000
	Agency Grand Total	**71,116,046**	**55,291,935**	**60,330,865**	**58,418,153**	**54,190,070**	**54,656,347**

BUDGET CHANGES

	Legislative FY 04 Pos.	Legislative FY 04 Amount	Legislative FY 05 Pos.	Legislative FY 05 Amount	Diff. from Gov. FY 04 Pos.	Diff. from Gov. FY 04 Amount	Diff. from Gov. FY 05 Pos.	Diff. from Gov. FY 05 Amount
FY 03 Estimated Expenditures - GF	**31**	**43,933,492**	**31**	**43,933,492**	**0**	**0**	**0**	**0**
Inflation And Non-Program Changes - (B)								
Personal Services	0	215,444	0	355,502	0	0	0	0
Other Expenses	0	19,162	0	24,901	0	0	0	0
Equipment	0	28,300	0	29,300	0	0	0	0
Minority Advancement Program	0	318,154	0	389,699	0	0	0	0
Alternate Route to Certification	0	757	0	1,535	0	0	0	0
National Service Act	0	136,590	0	150,093	0	0	0	0
International Initiatives	0	128,368	0	134,747	0	0	0	0
Minority Teacher Incentive Program	0	39,523	0	54,108	0	0	0	0
Higher Education Matching Grant Fund	0	10,132,061	0	10,000,000	0	0	0	0
Capitol Scholarship Program	0	539,500	0	690,616	0	0	0	0
Connecticut Independent College Student Grant	0	444,888	0	902,233	0	0	0	0
Connecticut Aid for Public College Students	0	1,440,104	0	1,971,539	0	0	0	0
New England Board of Higher Education	0	350,818	0	332,717	0	0	0	0
Connecticut Aid to Charter Oak	0	3,200	0	3,200	0	0	0	0
Total - General Fund	**0**	**13,796,869**	**0**	**15,040,190**	**0**	**0**	**0**	**0**
Eliminate Inflationary Increases - (B)								
-(Governor) It is recommended that funding for inflationary increases be eliminated.								
-(Legislative) Same as Governor.								
Other Expenses	0	-5,583	0	-11,322	0	0	0	0
Minority Advancement Program	0	-69,596	0	-141,141	0	0	0	0
Alternate Route to Certification	0	-757	0	-1,535	0	0	0	0
National Service Act	0	-13,135	0	-26,638	0	0	0	0
International Initiatives	0	-6,206	0	-12,585	0	0	0	0
Minority Teacher Incentive Program	0	-14,188	0	-28,773	0	0	0	0
Capitol Scholarship Program	0	-147,000	0	-298,116	0	0	0	0
Connecticut Independent College Student Grant	0	-444,888	0	-902,233	0	0	0	0
Connecticut Aid for Public College Students	0	-516,960	0	-1,048,395	0	0	0	0
Connecticut Aid to Charter Oak	0	-700	0	-700	0	0	0	0
Total - General Fund	**0**	**-1,219,013**	**0**	**-2,471,438**	**0**	**0**	**0**	**0**
Annualize FY 03 Reductions - (B)								
The original FY 03 budget included the following holdbacks: $13.5 million from Personal Services, $11 million from Other Expenses, $7 million from a hard (hiring) freeze, $11 million from a managerial and confidential wage freeze and $35 million from the extraordinary governor's recision authority. In response to the projected FY 03 deficit, the governor implemented allotment recisions amounting to $33 million in November 2002 and $9.1 million (after subsequent legislative action) in January 2003.								
-(Governor) Funding is reduced in order to reflect the annualization of certain FY 03 holdbacks and allotment recisions.								
-(Legislative) Same as Governor.								
Other Expenses	0	-13,579	0	-13,579	0	0	0	0
Minority Advancement Program	0	-248,558	0	-248,558	0	0	0	0
National Service Act	0	-123,455	0	-123,455	0	0	0	0
International Initiatives	0	-221,625	0	-221,625	0	0	0	0
Minority Teacher Incentive Program	0	-25,335	0	-25,335	0	0	0	0
Capitol Scholarship Program	0	-130,000	0	-130,000	0	0	0	0
Connecticut Independent College Student Grant	0	-924,394	0	-924,394	0	0	0	0
Connecticut Aid for Public College Students	0	-1,250	0	-1,250	0	0	0	0
Total - General Fund	**0**	**-1,688,196**	**0**	**-1,688,196**	**0**	**0**	**0**	**0**
Implement Layoffs in Lieu of Labor Concessions - (B)								
-(Governor) Funding is removed to reflect layoffs.								

	Legislative FY 04 Pos.	Legislative FY 04 Amount	Legislative FY 05 Pos.	Legislative FY 05 Amount	Diff. from Gov. FY 04 Pos.	Diff. from Gov. FY 04 Amount	Diff. from Gov. FY 05 Pos.	Diff. from Gov. FY 05 Amount
-(Legislative) Same as Governor.								
Personal Services	-3	-202,147	-3	-202,147	0	0	0	0
Total - General Fund	**-3**	**-202,147**	**-3**	**-202,147**	**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). Equipment funding in the amount of $1,000 remains in the agency's budget in FY 04 and FY 05. **-(Legislative)** Same as Governor.								
Equipment	0	-28,300	0	-29,300	0	0	0	0
Total - General Fund	**0**	**-28,300**	**0**	**-29,300**	**0**	**0**	**0**	**0**
Eliminate Dues for NEBHE - (B) The purpose of the New England Board of Higher Education is to provide greater educational opportunities and services through the establishment and maintenance of a coordinated educational program for the 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 an interstate agreement allowing students to attend out of state New England public colleges at in-state rates be arranged independently of NEBHE. **-(Legislative)** Same as Governor.								
New England Board of Higher Education	0	-350,818	0	-332,717	0	0	0	0
Total - General Fund	**0**	**-350,818**	**0**	**-332,717**	**0**	**0**	**0**	**0**
Merge Chancellors' Office of the CTC's and CSU into DHE - (B) **-(Governor)** It is recommended that the Chancellors' Offices of the Community-Technical Colleges System and the Connecticut State University System be merged into the Department of Higher Education, forming a new governing entity - The Board of Regents of Higher Education. **-(Legislative)** It is recommended that these offices remain within their respective agencies.								
CTC/CSU Central Office Operating Expenses	0	0	0	0	-70	-8,263,295	-70	-5,784,306
Total - General Fund	**0**	**0**	**0**	**0**	**-70**	**-8,263,295**	**-70**	**-5,784,306**
Defer 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. The program was established in 1998 in order to encourage fundraising at the state's public colleges. **-(Governor)** It is recommended that funding, which is mandated by statute, be deferred. **-(Legislative)** Same as Governor.								
Higher Education Matching Grant Fund	0	-10,132,061	0	-10,000,000	0	0	0	0
Total - General Fund	**0**	**-10,132,061**	**0**	**-10,000,000**	**0**	**0**	**0**	**0**

	Legislative FY 04 Pos.	Legislative FY 04 Amount	Legislative FY 05 Pos.	Legislative FY 05 Amount	Diff. from Gov. FY 04 Pos.	Diff. from Gov. FY 04 Amount	Diff. from Gov. FY 05 Pos.	Diff. from Gov. FY 05 Amount
Limit CICSG Grant to $3,000 Per Student - (B) Through the Connecticut Independent College Student Grant Program (CICSG) and the Connecticut Aid for Public College Student Grant Program (CAPCS) the state provides financial aid to students attending the state's colleges and university. These students must exhibit financial need and be state residents. In FY 03, about 11,000 CAPCS students received average grants of $1,600 and 4,000 CICGS students received average grants of $4,000. **-(Governor)** It is recommended that the grants provided through the Connecticut Independent College Student Grant (CICSG) be limited to $3,000 per student. **-(Legislative)** It is recommended that CICSG and the Connecticut Aid to Public College Students Program (CAPCS) be reduced.								
Connecticut Independent College Student Grant	0	-821,372	0	-821,372	0	3,000,000	0	3,000,000
Connecticut Aid for Public College Students	0	-1,500,000	0	-1,500,000	0	-1,500,000	0	-1,500,000
Total - General Fund	**0**	**-2,321,372**	**0**	**-2,321,372**	**0**	**1,500,000**	**0**	**1,500,000**
Eliminate Charter Oak Financial Aid - (B) Charter Oak is the degree-granting institution that enables adults to earn associate and bachelor's degrees by incorporating credit earned in many ways, including campus-based and online courses from accredited colleges and universities, testing, Charter Oak distance learning courses and the valuation of life experience. Established in 1997, the CTDLC provides a cost-effective means for Connecticut higher education to provide access to computer-mediated learning. Section 8 of Public Act 02-7, An Act Concerning Expenditures, provides for the inclusion of students from Charter Oak State College in the Connecticut Aid for Public College Students grant program. **-(Governor)** It is recommended that the Connecticut Aid to Charter Oak Grant Program be eliminated. **-(Legislative)** It is recommended that this program be maintained.								
Connecticut Aid to Charter Oak	0	0	0	0	0	22,500	0	22,500
Total - General Fund	**0**	**0**	**0**	**0**	**0**	**22,500**	**0**	**22,500**
Remove Accruals Pursuant to the Early Retirement Plan - (B) The Early Retirement Plan enacted in February 2003 as part of the legislature's FY 03 deficit mitigation effort provides that payment of accruals for sick and vacation leave days for eligible retirees will occur over a three year period beginning in FY 06. **-(Governor)** Funding is removed to reflect delaying the payment of sick and vacation leave accruals related to the Early Retirement Plan until the three year period beginning in FY 06. **-(Legislative)** Same as Governor.								
Personal Services	0	-50,702	0	-53,049	0	0	0	0
Total - General Fund	**0**	**-50,702**	**0**	**-53,049**	**0**	**0**	**0**	**0**
Eliminate Funding for Unsettled Collective Bargaining Contracts - (B) Within executive authority, the Governor and the Secretary of OPM can choose to lapse collective bargaining monies that have not yet been utilized for various purposes in various agency personal services								

	Legislative FY 04 Pos.	Legislative FY 04 Amount	Legislative FY 05 Pos.	Legislative FY 05 Amount	Diff. from Gov. FY 04 Pos.	Diff. from Gov. FY 04 Amount	Diff. from Gov. FY 05 Pos.	Diff. from Gov. FY 05 Amount
lines. Personal Services dollars of approximately $18.7 million in FY 03, $66.9 million in FY 04 and $134.4 million in FY 05 that are related to unsettled contracts have been identified for elimination throughout state government. **-(Governor)** Funding is eliminated for unsettled collective bargaining contracts. **-(Legislative)** Same as Governor.								
Personal Services	0	-94,599	0	-193,631	0	0	0	0
Total - General Fund	**0**	**-94,599**	**0**	**-193,631**	**0**	**0**	**0**	**0**
Provide Funds for International Initiatives - (B) **-(Legislative)** It is recommended that $70,000 be provided for the Germany exchange program through a transfer from the Minority Advancement Program as provided in Section 243 of PA 03-6. The Governor's budget recommended the elimination of this program.								
Other Expenses	0	70,000	0	0	0	70,000	0	0
Minority Advancement Program	0	-70,000	0	0	0	-70,000	0	0
Total - General Fund	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Provide Funds for Workforce Shortages - (B) **-(Legislative)** It is recommended that funding be provided for workforce shortages in nursing, teaching, and paraprofessionals								
Education and Health Initiatives	0	400,000	0	400,000	0	400,000	0	400,000
Total - General Fund	**0**	**400,000**	**0**	**400,000**	**0**	**400,000**	**0**	**400,000**
Provide Funds for Minority Advancement Program - (B) The Minority Advancement Program (MAP) seeks to elevate the racial and ethnic diversity of students enrolling at and graduating from the state's public colleges and universities. Students from all racial and ethnic groups are eligible to participate, with special emphasis placed upon Hispanic/Latino, African American, Asian American and Native American students, to bring about parity in diversity among the state's public college students. In the early 1980s, Connecticut's Board of Governors for Higher Education became concerned about the under representation of minorities among students and professional employees at the state's public colleges and universities. Following a study of relevant demographics, the Board developed its ***Strategic Plan to Ensure Racial and Ethnic Diversity in Connecticut Public Higher Education*** as a statement of organizational policy. In March of 1983, the state legislature incorporated the goals of the ***Strategic Plan*** within the state's general statutes {C.G.S. Section 10a-11}. Program initiatives are as follows: Connecticut Collegiate Awareness and Preparation Program (ConnCAP) Connecticut College Admission and Bridge Program (ConnCAB) Connecticut College Access and Success Program (ConnCAS) Connecticut State GEAR UP Project (Gaining Early Awareness and Readiness for Undergraduate Programs)								

	Legislative FY 04 Pos.	Legislative FY 04 Amount	Legislative FY 05 Pos.	Legislative FY 05 Amount	Diff. from Gov. FY 04 Pos.	Diff. from Gov. FY 04 Amount	Diff. from Gov. FY 05 Pos.	Diff. from Gov. FY 05 Amount
-(Legislative) It is recommended that additional funding be provided to expand current programs.								
Minority Advancement Program	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**
Transfer Funds to Department of Higher Education - (B) **-(Legislative)** Section 243 of PA 03-6 provides that funding be transferred from the Reserve for Salary Adjustment to support a legislative research position at the department.								
Personal Services	0	100,000	0	0	0	100,000	0	0
Total - General Fund	**0**	**100,000**	**0**	**0**	**0**	**100,000**	**0**	**0**
Budget Totals - GF	**28**	**42,243,153**	**28**	**42,181,832**	**-70**	**-6,140,795**	**-70**	**-3,761,806**

OTHER SIGNIFICANT 2003 LEGISLATION AFFECTING THE AGENCY'S BUDGET

PA 03-06, "AAC General Budget and Revenue Implementation Provisions" – re-establishes administrative expenditure caps for the constituent units of higher education for FY 04 and FY 05. Section 17 of the bill provides as follows:

Sec. 17. *(Effective from passage)* (a) For the fiscal years ending June 30, 2004, and June 30, 2005, system office expenditures for the Community-Technical Colleges, exclusive of telecommunications center funds, capital equipment bond funds, funds for identified system wide projects which benefit the individual campuses of the community-technical colleges, and funds for data center, shall not exceed 1. 59% and 1. 55% respectively, of the annual general fund appropriation and operating fund expenditures, exclusive of federal, private, capital bond and fringe benefit funds.

(b) For the fiscal years ending June 30, 2004, and June 30, 2005, system office expenditures for the Connecticut State University system, exclusive of telecommunications center funds, capital equipment bond funds, funds for identified system wide projects which benefit the individual campuses of the State University system, and funds for data center, shall not exceed 1. 13% and 1. 1% respectively, of the annual general fund appropriation and operating fund expenditures, exclusive of federal, private, capital bond and fringe benefit funds.

(c) For the Community-Technical Colleges, for the fiscal years ending June 30, 2004, and June 30, 2005, expenditures for institutional administration, defined as system office, executive management, fiscal operations, and general administration, exclusive of expenditures for logistical services, administrative computing, and development, shall not exceed 10. 69% and 10. 38% respectively, of the annual general fund appropriation and operating fund expenditures, exclusive of federal, private, capital bond and fringe benefit funds.

(d) For the Connecticut State University system, for the fiscal years ending June 30, 2004, and June 30, 2005, expenditures for institutional administration, defined as system office, executive management, fiscal operations, and general administration, exclusive of expenditures for logistical services, administrative computing, and development, shall not exceed 7. 94% and 7. 7% respectively, of the annual general fund appropriation and operating fund expenditures, exclusive of federal, private, capital bond and fringe benefit funds.

(e) For The University of Connecticut, expenditures for institutional administration, defined as system office, executive management, fiscal operations, and general administration, exclusive of expenditures for logistical services, administrative computing, and development, for the fiscal years ending June 30, 2004, and June 30, 2005, shall not exceed 3. 58% and 3. 47% respectively, of the annual general fund appropriation and operating fund expenditures, exclusive of federal, private, capital bond and fringe benefit funds.

(f) The Commissioner of Higher Education shall monitor compliance with the provisions of subsections (a) to (e), inclusive, of this section and shall report findings to the joint standing committees of the General Assembly having cognizance of matters relating to higher education and to appropriations not later than sixty days following the close of each quarter of the fiscal years ending June 30, 2004, and June 30, 2005.

University of Connecticut
7301

		Actual Expenditure FY 02	Estimated Expenditure FY 03	Governor's Recommended FY 04	Governor's Recommended FY 05	Appropriated FY 04	Appropriated FY 05
	POSITION SUMMARY						
	Appropriated Funds						
	General Fund						
	Permanent Full-Time	2,599	2,632	2,560	2,489	2,560	2,489
	Additional Funds Available						
	Permanent Full-Time	1,932	1,922	1,922	1,922	1,922	1,922
	OPERATING BUDGET						
	Appropriated Funds						
	General Fund						
02X	Other Current Expenses	190,560,090	193,100,424	197,739,210	202,114,919	197,097,152	200,717,229
	Agency Total - General Fund	**190,560,090**	**193,100,424**	**197,739,210**	**202,114,919**	**197,097,152**	**200,717,229**
	Additional Funds Available						
	University of Connecticut Operating Fd	357,007,156	373,147,200	407,414,392	435,879,614	407,414,392	435,879,614
	UConn Research Foundation	26,309,293	22,038,478	22,890,568	24,271,745	22,890,568	24,271,745
	Federal Contributions	55,912,812	59,429,225	61,197,727	62,923,427	61,197,727	62,923,427
	Agency Grand Total	**629,789,351**	**647,715,327**	**689,241,897**	**725,189,705**	**688,599,839**	**723,792,015**
	BUDGET BY PROGRAM						
	Instruction						
	Permanent Full-Time Positions GF/OF	1,012/589	1,034/585	0/0	0/0	0/0	0/0
	General Fund						
020	Operating Expenses	0	86,161,359	0	0	0	0
023	Tuition Freeze	0	4,741,885	0	0	0	0
024	Regional Campus Enhancement	0	4,311,678	0	0	0	0
	Total - General Fund	**0**	**95,214,922**	**0**	**0**	**0**	**0**
	Research						
	Permanent Full-Time Positions GF/OF	94/452	94/452	0/0	0/0	0/0	0/0
	General Fund						
020	Operating Expenses	0	8,422,564	0	0	0	0
	Public Service						
	Permanent Full-Time Positions GF/OF	159/93	159/93	0/0	0/0	0/0	0/0
	General Fund						
020	Operating Expenses	0	6,463,828	0	0	0	0
027	Veterinary Diagnostic Laboratory	0	50,000	0	0	0	0
	Total - General Fund	**0**	**6,513,828**	**0**	**0**	**0**	**0**
	Academic Support						
	Permanent Full-Time Positions GF/OF	277/159	288/153	0/0	0/0	0/0	0/0
	General Fund						
020	Operating Expenses	0	26,442,933	0	0	0	0
024	Regional Campus Enhancement	0	1,206,557	0	0	0	0
	Total - General Fund	**0**	**27,649,490**	**0**	**0**	**0**	**0**
	Library						
	Permanent Full-Time Positions GF/OF	83/48	83/48	0/0	0/0	0/0	0/0
	General Fund						
020	Operating Expenses	0	7,639,070	0	0	0	0

		Actual Expenditure FY 02	Estimated Expenditure FY 03	Governor's Recommended FY 04	Governor's Recommended FY 05	Appropriated FY 04	Appropriated FY 05
	Student Service						
	Permanent Full-Time Positions GF/OF	515/296	515/296	0/0	0/0	0/0	0/0
	General Fund						
020	Operating Expenses	0	9,989,552	0	0	0	0
024	Regional Campus Enhancement	0	394,731	0	0	0	0
	Total - General Fund	**0**	**10,384,283**	**0**	**0**	**0**	**0**
	Institutional Support						
	Permanent Full-Time Positions GF/OF	267/184	267/184	0/0	0/0	0/0	0/0
	General Fund						
020	Operating Expenses	0	21,937,841	0	0	0	0
	Physical Plant						
	Permanent Full-Time Positions GF/OF	192/111	192/111	0/0	0/0	0/0	0/0
	General Fund						
020	Operating Expenses	0	14,886,392	0	0	0	0
024	Regional Campus Enhancement	0	452,034	0	0	0	0
	Total - General Fund	**0**	**15,338,426**	**0**	**0**	**0**	**0**
	University of Connecticut Block Grant						
	Permanent Full-Time Positions GF/OF	0/0	0/0	2,560/1,922	2,489/1,922	2,560/1,922	2,489/1,922
	General Fund						
020	Operating Expenses	177,558,914	0	186,301,593	190,327,236	185,659,535	188,929,546
023	Tuition Freeze	4,991,458	0	4,741,885	4,741,885	4,741,885	4,741,885
024	Regional Campus Enhancement	3,790,500	0	6,645,732	6,995,798	6,645,732	6,995,798
026	Operating Reserves	4,219,218	0	0	0	0	0
027	Veterinary Diagnostic Laboratory	0	0	50,000	50,000	50,000	50,000
	Total - General Fund	**190,560,090**	**0**	**197,739,210**	**202,114,919**	**197,097,152**	**200,717,229**
	Federal Contributions						
		29,806	33,507	34,869	36,021	34,869	36,021
	Emergency Loan for Seed Producers	12,255	13,776	14,336	14,810	14,336	14,810
	Initiative for Future Agriculture and Food Systems	179,209	201,459	209,648	216,576	209,648	216,576
	Integrated Programs	194,253	218,372	227,248	234,758	227,248	234,758
	Crop Insurance	96,275	108,228	112,628	116,350	112,628	116,350
	Emerging Markets Program	1,057,972	1,189,327	1,237,673	1,278,574	1,237,673	1,278,574
	Marine Sanctuary Program	29,469	33,128	34,475	35,614	34,475	35,614
	Coastal Services Center	21,417	24,076	25,055	25,883	25,055	25,883
	Center for Sponsored Coastal Ocean Research_Coastal Ocean Program	22,915	25,760	26,807	27,693	26,807	27,693
	Technology Opportunities	14,772	16,606	17,281	17,852	17,281	17,852
	Department of Defense	152,576	171,519	178,491	184,390	178,491	184,390
	Equal Opportunity in Housing	54,219	60,950	63,428	65,524	63,428	65,524
	Doctoral Dissertation Research Grants	10,468	11,768	12,246	12,651	12,246	12,651
	National Center for Preservation Technology and Training	4,171	4,689	4,880	5,041	4,880	5,041
	Department of Justice	187,428	210,699	219,264	226,510	219,264	226,510
	Federal Contributions	37,961	42,674	44,409	45,876	44,409	45,876
	Agricultural Research	1,102,495	1,239,378	1,289,758	1,332,381	1,289,758	1,332,381
	Plant & Animal Disease/Pest Cntl	36,799	40,447	42,070	43,578	42,070	43,578
	Gts for Agricultural Research	411,989	463,141	481,967	497,894	481,967	497,894
	Cooperative Forestry Research	86,799	95,883	99,734	102,993	99,734	102,993
	Agricultural Experiment-Hatch	1,001,546	23,779	24,027	24,335	24,027	24,335
	Agric-Competitive Research Gts	710,064	798,224	830,672	858,123	830,672	858,123
	Animal Health & Disease Research	27,373	30,237	31,452	32,480	31,452	32,480
	Higher Education Challenge Grant	65,495	73,626	76,619	79,151	76,619	79,151
	Fund for Rural America	29,424	33,077	34,422	35,560	34,422	35,560
	Cooperative Extension Service	861	0	0	0	0	0
	State Admin Match Grant-Food Stamp Program	30,339	34,106	35,492	36,665	35,492	36,665
	Nutrition Education and Training Program	3,086	3,469	3,610	3,729	3,610	3,729
	Veteran's Preference in Federal Employment	141,901	159,520	166,004	171,490	166,004	171,490
	Team Nutrition Grants	182,726	204,457	204,457	204,457	204,457	204,457
	College and University Affiliations Program	45,430	51,071	53,147	54,903	53,147	54,903

	Actual Expenditure FY 02	Estimated Expenditure FY 03	Governor's Recommended FY 04	Governor's Recommended FY 05	Appropriated FY 04	Appropriated FY 05
Educational Exchange_Fulbright American Studies Institutes	35,000	39,346	40,945	42,298	40,945	42,298
Forestry Research	21,993	24,724	25,729	26,579	25,729	26,579
Cooperative Forestry Assistance	128,867	116,079	120,147	127,777	120,147	127,777
Smith-Lever Fund	2,663,548	2,639,632	2,586,839	2,535,103	2,586,839	2,535,103
Genetic Disease Testing	87,545	98,415	102,415	105,800	102,415	105,800
Transportation Statistics Research Grants	73,088	82,163	85,503	88,328	85,503	88,328
Interjurisdict Fisheries Act '86	9,511	10,692	11,127	11,494	11,127	11,494
Sea Grant Support	1,051,292	1,181,818	1,229,859	1,270,502	1,229,859	1,270,502
National Undersea Research Ctr	2,090,162	2,349,672	2,445,184	2,525,990	2,445,184	2,525,990
Flood Plain Management Services	-1,924	0	0	0	0	0
Basic & Applied Scientific Resea	2,326,965	2,615,876	2,722,209	2,812,170	2,722,209	2,812,170
Military Construction	-45	0	0	0	0	0
Military Medical R & D	100,496	112,973	117,565	121,450	117,565	121,450
Basic Scientific Research	471,980	530,580	552,148	570,395	552,148	570,395
Air Force Defense Research Scien	2,518,830	2,831,557	2,946,618	3,043,961	2,946,618	3,043,961
Mathematical Sciences Grants Program	14,187	15,948	16,597	17,145	16,597	17,145
Research and Technology development	176,632	198,562	206,634	213,462	206,634	213,462
Defense Tech Conversion	22,183	24,937	25,951	26,808	25,951	26,808
Training and Fellowships for the Environmental Protection Agency	9,641	13,877	13,877	15,126	13,877	15,126
Capacity Building Grants and Cooperative Agreements for States and Tribes	15,438	17,355	18,060	18,657	18,060	18,657
National Gallery of Art	24,000	26,980	28,076	29,004	28,076	29,004
Conservation Research and Development	63,379	71,248	74,144	76,595	74,144	76,595
Community Assistance Program_State Support Services Element (CAP-SSSE)	1,134	1,268	1,268	1,268	1,268	1,268
Community Assistance Program_State Support Services Element (CAP-SSSE)	11,919	4,913	4,921	6,162	4,921	6,162
International Research and Studies	170,222	191,356	199,134	205,715	199,134	205,715
Department of the Interior	18,274	7,533	7,546	9,449	7,546	9,449
Sport Fish Restoration	10,490	11,792	12,272	12,677	12,272	12,677
Fish & Wildlife Mgmt Asst	3,980	4,474	4,656	4,810	4,656	4,810
Asst to St. Water Resources Inst	70,503	79,256	82,478	85,203	82,478	85,203
Geological Survey-Research/Data	24,408	27,438	28,554	29,497	28,554	29,497
Juvenile Justice&Delinq Prevent	26,553	29,850	31,063	32,090	31,063	32,090
Graduate Assistance in Areas of National Need	224,007	322,448	322,448	351,456	322,448	351,456
National Institute of Justice	58,937	66,255	68,948	71,226	68,948	71,226
Twenty-First Century Community Learning Centers	23,908	9,855	9,871	12,361	9,871	12,361
Bulletproof Vest Partnership	3,034	1,251	1,253	1,569	1,253	1,569
National Institute on Student Achievement, Curriculum, and Assessment	284,885	320,256	333,274	344,288	333,274	344,288
National Council on Disability	10,084	11,337	11,797	12,187	11,797	12,187
Employ & Trng-Dislocated Workers	870	974	974	974	974	974
Biometry and Risk Estimation_Health Risks from Environmental Exposures	704	792	824	851	824	851
Federal Highway Administration	246,841	277,488	288,768	298,311	288,768	298,311
Highway Planning and Construction	581,095	396,281	406,585	452,687	406,585	452,687
Research on Healthcare Costs, Quality and Outcomes	38,573	43,362	45,125	46,616	45,125	46,616
Pipeline Safety	6,000	6,745	7,019	7,251	7,019	7,251
University Transportation Ctrs	75,750	85,154	88,616	91,544	88,616	91,544
Low Income Taxpayer Clinics	62,282	25,672	25,714	32,201	25,714	32,201
Mental Health National Research Service Awards for Research Training	55,566	78,157	78,422	85,091	78,422	85,091
National Aeronautics & Space Adm	1,032,995	1,168,064	1,214,281	1,256,180	1,214,281	1,256,180
Aerospace Education Services Ppm	15,230	17,121	17,817	18,406	17,817	18,406
Micro-Pulse Lidar	18,823	21,160	22,020	22,748	22,020	22,748
Promo Arts:Partnership Agreement	9,000	3,710	3,716	4,653	3,716	4,653
Promotion of Humanities/Seminars	-20	0	0	0	0	0
Nsf Support	2,239,247	2,437,859	2,535,097	2,629,092	2,535,097	2,629,092
Engineering Grants	841,132	945,565	984,001	1,016,519	984,001	1,016,519
Mathmatical and Physical Science	2,086,526	2,324,044	2,415,426	2,495,827	2,415,426	2,495,827

	Actual Expenditure FY 02	Estimated Expenditure FY 03	Governor's Recommended FY 04	Governor's Recommended FY 05	Appropriated FY 04	Appropriated FY 05
Geosciences	262,420	295,002	306,994	317,139	306,994	317,139
Clemson Computer/IS/Engineer	132,659	149,130	155,192	160,321	155,192	160,321
Biological Sciences	1,771,942	1,991,942	2,072,913	2,141,417	2,072,913	2,141,417
Social Behav & Economic Sciences	402,526	452,503	470,897	486,458	470,897	486,458
Education And Human Resources	426,334	478,879	494,974	508,591	494,974	508,591
Polar Programs	10,495	11,797	12,277	12,683	12,277	12,683
Small Business Development Ctr	872,081	359,459	360,047	450,875	360,047	450,875
Department of Veterans Affairs	6,525	7,335	7,633	7,885	7,633	7,885
Research, Treatment and Education Programs on Lyme Disease in the United States	-84	0	0	0	0	0
Epa Training	76,616	86,129	89,630	92,592	89,630	92,592
Water Pollution Control	4,239	4,765	4,959	5,123	4,959	5,123
National Estuary Program	39,714	44,645	46,460	47,995	46,460	47,995
Nonpoint Source Implementation	431,072	464,672	483,111	501,608	483,111	501,608
EP Comprehensive Research Grants	385,368	433,214	450,824	465,723	450,824	465,723
Performance Partnership	14,000	15,738	16,378	16,919	16,378	16,919
Surveys, Studies, Investigations	583,860	654,247	680,795	703,560	680,795	703,560
Underground Storage Tank Tr Fd	27,550	30,971	32,230	33,295	32,230	33,295
Environmental Education Grants	7,888	8,121	8,121	8,121	8,121	8,121
Department of Energy	29,720	33,410	34,768	35,917	34,768	35,917
Basic Energy Sciences-Univ & Sci	732,277	823,195	856,657	884,967	856,657	884,967
Biomass Energy Technology	22,629	25,439	26,473	27,348	26,473	27,348
Renewable Energy Research/Dev	88,980	100,028	104,094	107,534	104,094	107,534
Fossil Energy Research & Devel	264,987	297,887	309,996	320,240	309,996	320,240
Dept of Education	18,333	11,987	11,995	13,252	11,995	13,252
Supplemental Educ Opport Gts	716,235	748,248	748,248	748,248	748,248	748,248
Faculty Research-Fulbright-Hays	80,375	90,354	94,027	97,135	94,027	97,135
Spec Educ Personnel Development	22,847	25,564	25,564	25,564	25,564	25,564
College Work-Study Program	1,257,302	1,309,687	1,309,687	1,309,687	1,309,687	1,309,687
Student Support Services	238,180	266,506	266,506	266,506	266,506	266,506
Talent Search	236,389	264,502	264,502	264,502	264,502	264,502
Upward Bound	233,567	261,345	261,345	261,345	261,345	261,345
Pell Grant Program	6,349,687	6,300,000	6,300,000	6,300,000	6,300,000	6,300,000
Improv of Postsecondary Educ	5,190	5,807	5,807	5,807	5,807	5,807
Spec Studies-Persons W/Disabil	140,298	156,983	156,983	156,983	156,983	156,983
Drug Free Schools	56,576	63,600	66,185	68,373	66,185	68,373
Bilingual Education Train Grants	88,389	99,419	99,419	99,628	99,419	99,628
Javits Gifted & Talented Student	1,340,793	1,507,263	1,568,533	1,620,368	1,568,533	1,620,368
Ctrs for International Busine	245,562	276,050	287,271	296,765	287,271	296,765
Special Proj & Demos	15,321	17,224	17,924	18,516	17,924	18,516
Voc. Rehab In-Service Training	307	344	344	344	344	344
Eisenhower Professional Development Program	19,973	22,453	23,366	24,138	23,366	24,138
Spec Ed-Reseach & Innovation	2,580	2,887	2,887	2,887	2,887	2,887
Demo Proj Ensure Students Disabi	318,323	356,180	356,180	356,180	356,180	356,180
Gaining Early Awareness & Readi	176,917	198,387	202,139	205,313	202,139	205,313
Non-Coded Federal Funds	33,543	37,707	39,240	40,537	39,240	40,537
Nat'; Hist Publications & Record	1,014	1,140	1,186	1,225	1,186	1,225
Miscellaneous Programs	246,925	277,583	288,867	298,413	288,867	298,413
Title III Supportive Services	1,078	0	0	0	0	0
Housing Ombudsman	-789	0	0	0	0	0
Food and Drug Admin-Research	3,404	3,827	3,982	4,114	3,982	4,114
Maternal and Child Health	97,149	109,211	113,650	117,406	113,650	117,406
Bio Response Environ Hlth Hazard	401,993	451,904	470,274	485,815	470,274	485,815
Non-Coded Federal Funds	119,063	133,846	139,287	143,890	139,287	143,890
Grts for Technical Assistance Related to BG	18,199	20,458	21,290	21,994	21,290	21,994
Diseases of The Teeth	55,002	61,831	64,345	66,471	64,345	66,471
Human Genome Research	175,342	197,112	205,124	211,903	205,124	211,903
Biological Rsrch Related to Deaf	40,849	45,920	47,787	49,366	47,787	49,366
Cons Knowledge Dev 7 App	1,300,923	1,462,443	1,521,890	1,572,184	1,521,890	1,572,184
Mental Health Research Grants	1,482,639	1,666,720	1,734,471	1,791,790	1,734,471	1,791,790
Occup Safety-Hlth Research Grant	14,519	16,322	16,985	17,546	16,985	17,546
Alcohol Research Programs	165,578	186,135	193,702	200,103	193,702	200,103
Drug Abuse & Rsrch Scientist Awd	122,159	137,327	142,909	147,631	142,909	147,631
Non-Coded Federal Funds	167,256	240,416	240,416	261,892	240,416	261,892

	Actual Expenditure FY 02	Estimated Expenditure FY 03	Governor's Recommended FY 04	Governor's Recommended FY 05	Appropriated FY 04	Appropriated FY 05
Drug Abuse Research Programs	1,575,181	1,770,753	1,842,732	1,903,629	1,842,732	1,903,629
CDC-Investigations & Tech Assist	60,092	67,553	70,299	72,622	70,299	72,622
Professional Nurse Traineeships	66,779	74,721	74,721	74,721	74,721	74,721
Nursing Research	24,890	27,980	29,117	30,080	29,117	30,080
Biomedical Technology	291,988	328,241	341,584	352,872	341,584	352,872
Cancer Cause & Prevent Research	10	0	0	0	0	0
Cancer Control	77,969	87,650	91,213	94,227	91,213	94,227
Development Disabil-Support/Advo	123,810	139,167	144,697	149,375	144,697	149,375
Develop Disabilities Univ. Aff	10,563	11,819	11,819	11,819	11,819	11,819
Adoption Opportunities	34,293	38,551	40,118	41,444	40,118	41,444
Social Services Block Grant	14,930	16,784	17,466	18,043	17,466	18,043
Biophysics and Physiological	782,180	879,294	915,037	945,276	915,037	945,276
Heart and Vascular Diseases	168,077	188,945	196,625	203,123	196,625	203,123
Lung Diseases Research	47,142	52,995	55,149	56,972	55,149	56,972
Arthritis, Musculoskeletal, Skin	66,746	75,033	78,084	80,664	78,084	80,664
Diabetes/Endocrin/Metabolism	35	0	0	0	0	0
Neurological Disorders Research	216,629	243,525	253,424	261,799	253,424	261,799
Biological Basis Research	667,711	750,613	781,125	806,938	781,125	806,938
Allergy, Immunology, Transplnt	117,528	132,120	137,490	142,034	137,490	142,034
Microbiology / Disease Research	393,591	442,459	460,444	475,660	460,444	475,660
Pharmacological Sciences	9,420	10,590	11,020	11,384	11,020	11,384
Population Research	173,005	194,485	202,390	209,079	202,390	209,079
Research for Mothers & Children	633,523	712,180	741,129	765,621	741,129	765,621
Aging Research	131,630	147,973	153,988	159,077	153,988	159,077
Retinal and Choroidal Research	196,951	221,404	230,404	238,018	230,404	238,018
Rsrc & Manpower Dev Env Hlth	61,601	88,672	88,672	96,649	88,672	96,649
Special Minority Initiatives	20,546	28,115	28,115	30,644	28,115	30,644
Corp. for National & Comm. Serv.-Americorps	84	0	0	0	0	0
Federal Contributions	1,205,907	1,353,586	1,401,441	1,442,110	1,401,441	1,442,110
Total - Federal Contributions	**55,912,812**	**59,429,225**	**61,197,727**	**62,923,427**	**61,197,727**	**62,923,427**
Additional Funds Available						
University of Connecticut Operating Fd	357,007,156	373,147,200	407,414,392	435,879,614	407,414,392	435,879,614
UConn Research Foundation	26,309,293	22,038,478	22,890,568	24,271,745	22,890,568	24,271,745
Total - Additional Funds Available	**383,316,449**	**395,185,678**	**430,304,960**	**460,151,359**	**430,304,960**	**460,151,359**
Total - All Funds	**629,789,351**	**454,614,903**	**689,241,897**	**725,189,705**	**688,599,839**	**723,792,015**
Agency Grand Total	**629,789,351**	**647,715,327**	**689,241,897**	**725,189,705**	**688,599,839**	**723,792,015**

BUDGET CHANGES

	Legislative FY 04		Legislative FY 05		Diff. from Gov. FY 04		Diff. from Gov. FY 05	
	Pos.	Amount	Pos.	Amount	Pos.	Amount	Pos.	Amount
FY 03 Estimated Expenditures - GF	**2,632**	**193,100,424**	**2,632**	**193,100,424**	**0**	**0**	**0**	**0**
Inflation And Non-Program Changes - (B)								
Other Current Expenses	0	11,081,318	0	21,802,892	0	0	0	0
Total - General Fund	**0**	**11,081,318**	**0**	**21,802,892**	**0**	**0**	**0**	**0**
Eliminate Inflationary Increases - (B)								
-(Governor) Funding for inflationary increases is eliminated.								
-(Legislative) Same as Governor.								
Tuition Freeze	0	-132,773	0	-269,263	0	0	0	0
Veterinary Diagnostic Laboratory	0	-1,400	0	-2,839	0	0	0	0
Total - General Fund	**0**	**-134,173**	**0**	**-272,102**	**0**	**0**	**0**	**0**
Limit Block Grant Increase - (B)								
-(Governor) Funding is removed to reflect layoffs.								
-(Legislative) Same as Governor.								
Operating Expenses	-72	-4,931,129	-143	-10,105,069	0	0	0	0
Total - General Fund	**-72**	**-4,931,129**	**-143**	**-10,105,069**	**0**	**0**	**0**	**0**

	Legislative FY 04 Pos.	Legislative FY 04 Amount	Legislative FY 05 Pos.	Legislative FY 05 Amount	Diff. from Gov. FY 04 Pos.	Diff. from Gov. FY 04 Amount	Diff. from Gov. FY 05 Pos.	Diff. from Gov. FY 05 Amount
Eliminate Funding for Unsettled Collective Bargaining Contracts - (B) Within executive authority, the Governor and the Secretary of OPM can choose to lapse collective bargaining monies that have not yet been utilized for various purposes in various agency personal services lines. Personal Services dollars of approximately $18.7 million in FY 03, $66.9 million in FY 04 and $134.4 million in FY 05 that are related to unsettled contracts have been identified for elimination throughout state government. **-(Governor)** Funding is removed to reflect a lower level of General Fund support. **-(Legislative)** Same as Governor.								
Operating Expenses	0	-1,377,230	0	-2,411,226	0	0	0	0
Total - General Fund	**0**	**-1,377,230**	**0**	**-2,411,226**	**0**	**0**	**0**	**0**
Redistribute Higher Education Reductions - (B) **-(Legislative)** Funds are removed on an equitable basis to reflect a lower level of support.								
Operating Expenses	0	-642,058	0	-1,397,690	0	-642,058	0	-1,397,690
Total - General Fund	**0**	**-642,058**	**0**	**-1,397,690**	**0**	**-642,058**	**0**	**-1,397,690**
Budget Totals - GF	**2,560**	**197,097,152**	**2,489**	**200,717,229**	**0**	**-642,058**	**0**	**-1,397,690**

University of Connecticut Health Center
7302

		Actual Expenditure FY 02	Estimated Expenditure FY 03	Governor's Recommended FY 04	Governor's Recommended FY 05	Appropriated FY 04	Appropriated FY 05
	POSITION SUMMARY						
	Appropriated Funds						
	General Fund						
	Permanent Full-Time	998	998	974	942	974	942
	Others Equated to Full-Time	72	85	85	85	85	85
	Additional Funds Available						
	Permanent Full-Time	2,529	2,615	2,676	2,741	2,676	2,741
	Others Equated to Full-Time	708	799	831	865	831	865
	OPERATING BUDGET						
	Appropriated Funds						
	General Fund						
02X	Other Current Expenses	75,293,427	74,022,806	75,137,689	76,584,516	74,893,717	74,054,909
	Agency Total - General Fund [1]	**75,293,427**	**74,022,806**	**75,137,689**	**76,584,516**	**74,893,717**	**74,054,909**
	Additional Funds Available						
	UConn Health Center Operating Fd	169,692,112	183,280,599	183,072,007	189,317,083	183,072,007	189,317,083
	UConn Health Ctr Research Foundation	68,717,855	81,105,682	86,522,943	91,980,438	86,522,943	91,980,438
	UConn Health Center Clinical Programs	139,036,540	147,857,702	157,672,571	167,037,542	157,672,571	167,037,542
	Agency Grand Total	**452,739,934**	**486,266,789**	**502,405,210**	**524,919,579**	**502,161,238**	**522,389,972**
	BUDGET BY PROGRAM						
	School of Medicine						
	Permanent Full-Time Positions GF/OF	412/2,529	359/2,615	0/2,676	0/2,741	0/2,676	0/2,741
	General Fund						
020	Operating Expenses	0	34,389,566	0	0	0	0
022	AHEC for Bridgeport	0	155,707	0	0	0	0
	Total - General Fund	**0**	**34,545,273**	**0**	**0**	**0**	**0**
	School of Dental Medicine						
	Permanent Full-Time Positions GF	139	150	0	0	0	0
	General Fund						
020	Operating Expenses	0	11,680,027	0	0	0	0
	Institutional Support						
	Permanent Full-Time Positions GF	335	378	0	0	0	0
	General Fund						
020	Operating Expenses	0	22,379,144	0	0	0	0
	UConn Health System						
	Permanent Full-Time Positions GF	112	111	0	0	0	0
	General Fund						
020	Operating Expenses	0	5,418,362	0	0	0	0
	University of Connecticut Health Center Block Grant						
	Permanent Full-Time Positions GF	0	0	974	942	974	942
	General Fund						
020	Operating Expenses	73,154,680	0	74,981,982	76,428,809	74,738,010	73,899,202
022	AHEC for Bridgeport	141,831	0	155,707	155,707	155,707	155,707
026	AHEC for Bridgeport	1,746,916	0	0	0	0	0
027	Deficit Reduction	250,000	0	0	0	0	0
	Total - General Fund	**75,293,427**	**0**	**75,137,689**	**76,584,516**	**74,893,717**	**74,054,909**
	Additional Funds Available						
	UConn Health Center Operating Fd	169,692,112	183,280,599	183,072,007	189,317,083	183,072,007	189,317,083
	UConn Health Ctr Research Foundation	68,717,855	81,105,682	86,522,943	91,980,438	86,522,943	91,980,438
	UConn Health Center Clinical Programs	139,036,540	147,857,702	157,672,571	167,037,542	157,672,571	167,037,542
	Total - Additional Funds Available	**377,446,507**	**412,243,983**	**427,267,521**	**448,335,063**	**427,267,521**	**448,335,063**
	Total - All Funds	**452,739,934**	**412,243,983**	**502,405,210**	**524,919,579**	**502,161,238**	**522,389,972**
	Agency Grand Total	**452,739,934**	**486,266,789**	**502,405,210**	**524,919,579**	**502,161,238**	**522,389,972**

BUDGET CHANGES

	Legislative FY 04 Pos.	Legislative FY 04 Amount	Legislative FY 05 Pos.	Legislative FY 05 Amount	Diff. from Gov. FY 04 Pos.	Diff. from Gov. FY 04 Amount	Diff. from Gov. FY 05 Pos.	Diff. from Gov. FY 05 Amount
FY 03 Estimated Expenditures - GF	**998**	**74,022,806**	**998**	**74,022,806**	**0**	**0**	**0**	**0**
Inflation And Non-Program Changes - (B)								
Operating Expenses	0	2,698,837	0	6,265,826	0	0	0	0
AHEC for Bridgeport	0	4,360	0	8,842	0	0	0	0
Total - General Fund	**0**	**2,703,197**	**0**	**6,274,668**	**0**	**0**	**0**	**0**
Eliminate Inflationary Increases - (B) **-(Governor)** The governor recommends that funding for inflationary increases be eliminated. **-(Legislative)** Same as Governor.								
AHEC for Bridgeport	0	-4,360	0	-8,842	0	0	0	0
Total - General Fund	**0**	**-4,360**	**0**	**-8,842**	**0**	**0**	**0**	**0**
Limit Block Grant Increase - (B) **-(Governor)** The Governor recommends removing funds to reflect layoffs. **-(Legislative)** Same as Governor.								
Personal Services	-24	-1,310,804	-56	-3,094,299	0	0	0	0
Total - General Fund	**-24**	**-1,310,804**	**-56**	**-3,094,299**	**0**	**0**	**0**	**0**
Eliminate Funding for Unsettled Collective Bargaining Contracts - (B) Within executive authority, the Governor and the Secretary of OPM can choose to lapse collective bargaining monies that have not yet been utilized for various purposes in various agency personal services lines. Personal Services dollars of approximately $18.7 million in FY 03, $66.9 million in FY 04 and $134.4 million in FY 05 that are related to unsettled contracts have been identified for elimination throughout state government. **-(Governor)** The governor recommends eliminating funds for unsettled collective bargaining contracts. **-(Legislative)** Same as Governor.								
Personal Services	0	-273,150	0	-609,817	0	0	0	0
Total - General Fund	**0**	**-273,150**	**0**	**-609,817**	**0**	**0**	**0**	**0**
Redistribute Higher Education Reductions - (B) **-(Legislative)** Funds are removed on an equitable basis to reflect a lower level of support.								
Operating Expenses	0	-243,972	0	-529,607	0	-243,972	0	-529,607
Total - General Fund	**0**	**-243,972**	**0**	**-529,607**	**0**	**-243,972**	**0**	**-529,607**
Operating Expenses Reduction - (B) **-(Legislative)** The legislature reduces operating expenses by $2 million in FY05.								
Operating Expenses	0	0	0	-2,000,000	0	0	0	-2,000,000
Total - General Fund	**0**	**0**	**0**	**-2,000,000**	**0**	**0**	**0**	**-2,000,000**
Budget Totals - GF	**974**	**74,893,717**	**942**	**74,054,909**	**0**	**-243,972**	**0**	**-2,529,607**

In order to achieve the General Fund bottom-line reductions required for FY04, the Office of Policy and Management has programmed allotment reductions for this agency to save $1,137,001 for the Early Retirement Incentive Plan and $7,872 in Fleet Operations. Similar reductions will also be made in FY05.

Charter Oak State College
7401

		Actual Expenditure FY 02	Estimated Expenditure FY 03	Governor's Recommended FY 04	Governor's Recommended FY 05	Appropriated FY 04	Appropriated FY 05
	POSITION SUMMARY						
	Appropriated Funds						
	General Fund						
	Permanent Full-Time	24	24	23	23	23	23
	Others Equated to Full-Time	1	1	1	1	1	1
	Additional Funds Available						
	Permanent Full-Time	17	17	17	17	17	17
	OPERATING BUDGET						
	Appropriated Funds						
	General Fund						
02X	Other Current Expenses	3,728,095	2,403,103	1,907,040	1,965,896	1,907,040	1,965,896
	Agency Total - General Fund	**3,728,095**	**2,403,103**	**1,907,040**	**1,965,896**	**1,907,040**	**1,965,896**
	Additional Funds Available						
	Bond Funds	77,499	149,151	0	0	0	0
	Private Contributions	1,819,715	2,560,408	2,667,454	2,811,137	2,667,454	2,811,137
	Agency Grand Total	**5,625,309**	**5,112,662**	**4,574,494**	**4,777,033**	**4,574,494**	**4,777,033**
	BUDGET BY PROGRAM						
	Charter Oak College						
	Permanent Full-Time Positions GF/OF	16/17	16/17	16/17	16/17	16/17	16/17
	General Fund						
020	Operating Expenses	1,339,398	1,372,857	1,410,032	1,445,524	1,410,032	1,445,524
026	Operating Reserves	23,509	0	0	0	0	0
	Total - General Fund	**1,362,907**	**1,372,857**	**1,410,032**	**1,445,524**	**1,410,032**	**1,445,524**
	Additional Funds Available						
	Bond Funds	77,499	149,151	0	0	0	0
	Private Contributions	1,711,322	2,428,800	2,547,454	2,811,137	2,547,454	2,811,137
	Total - Additional Funds Available	**1,788,821**	**2,577,951**	**2,547,454**	**2,811,137**	**2,547,454**	**2,811,137**
	Total - All Funds	**3,151,728**	**3,950,808**	**3,957,486**	**4,256,661**	**3,957,486**	**4,256,661**
	Connecticut Distance Learning Consortium						
	Permanent Full-Time Positions GF	8	8	7	7	7	7
	General Fund						
021	Distance Learning Consortium	2,365,188	1,030,246	497,008	520,372	497,008	520,372
	Additional Funds Available						
	Private Contributions	108,393	131,608	120,000	0	120,000	0
	Total - All Funds	**2,473,581**	**1,161,854**	**617,008**	**520,372**	**617,008**	**520,372**
	Agency Grand Total	**5,625,309**	**5,112,662**	**4,574,494**	**4,777,033**	**4,574,494**	**4,777,033**

BUDGET CHANGES

	Legislative FY 04 Pos.	Legislative FY 04 Amount	Legislative FY 05 Pos.	Legislative FY 05 Amount	Diff. from Gov. FY 04 Pos.	Diff. from Gov. FY 04 Amount	Diff. from Gov. FY 05 Pos.	Diff. from Gov. FY 05 Amount
FY 03 Estimated Expenditures - GF	**24**	**2,403,103**	**24**	**2,403,103**	**0**	**0**	**0**	**0**
Inflation And Non-Program Changes - (B)								
Other Current Expenses	0	169,872	0	285,361	0	0	0	0
Total - General Fund	**0**	**169,872**	**0**	**285,361**	**0**	**0**	**0**	**0**

Eliminate Inflationary Increases - (B)
-(Governor) Funding for inflationary increases is eliminated.

	Legislative FY 04 Pos.	Legislative FY 04 Amount	Legislative FY 05 Pos.	Legislative FY 05 Amount	Diff. from Gov. FY 04 Pos.	Diff. from Gov. FY 04 Amount	Diff. from Gov. FY 05 Pos.	Diff. from Gov. FY 05 Amount
-(Legislative) Same as Governor.								
Operating Expenses	0	-14,068	0	-28,529	0	0	0	0
Total - General Fund	**0**	**-14,068**	**0**	**-28,529**	**0**	**0**	**0**	**0**
Limit Block Grant Increase - (B)								
-(Governor) Funding is removed to reflect layoffs.								
-(Legislative) Same as Governor.								
Operating Expenses	-1	-56,822	-1	-59,663	0	0	0	0
Total - General Fund	**-1**	**-56,822**	**-1**	**-59,663**	**0**	**0**	**0**	**0**
Eliminate Funding for Unsettled Collective Bargaining Contracts - (B)								
Within executive authority, the Governor and the Secretary of OPM can choose to lapse collective bargaining monies that have not yet been utilized for various purposes in various agency personal services lines. Personal Services dollars of approximately $18.7 million in FY 03, $66.9 million in FY 04 and $134.4 million in FY 05 that are related to unsettled contracts have been identified for elimination throughout state government.								
-(Governor) Funding is removed to reflect a lower level of General Fund support.								
-(Legislative) Same as Governor.								
Operating Expenses	0	-92,634	0	-131,965	0	0	0	0
Total - General Fund	**0**	**-92,634**	**0**	**-131,965**	**0**	**0**	**0**	**0**
Eliminate Growth in Connecticut DLC Development - (B)								
The Connecticut Distance Learning Consortium (CTDLC) provides student with a non-traditional, on-line program to receive college credits and degrees.								
-(Governor) Funds are removed to reflect the elimination of growth in the CTDLC.								
-(Legislative) Same as Governor.								
Distance Learning Consortium	0	-502,411	0	-502,411	0	0	0	0
Total - General Fund	**0**	**-502,411**	**0**	**-502,411**	**0**	**0**	**0**	**0**
Budget Totals - GF	**23**	**1,907,040**	**23**	**1,965,896**	**0**	**0**	**0**	**0**

Teachers' Retirement Board
7601

		Actual Expenditure FY 02	Estimated Expenditure FY 03	Governor's Recommended FY 04	Governor's Recommended FY 05	Appropriated FY 04	Appropriated FY 05
	POSITION SUMMARY						
	Appropriated Funds						
	General Fund						
	Permanent Full-Time	30	30	28	28	28	28
	OPERATING BUDGET						
	Appropriated Funds						
	General Fund						
001	Personal Services	1,503,453	1,658,025	1,550,071	1,574,222	1,550,071	1,574,222
002	Other Expenses	699,788	737,029	803,181	830,281	803,181	830,281
005	Equipment	864	1,000	1,000	1,000	1,000	1,000
02X	Other Current Expenses	560,058	0	0	0	0	0
6XX	Grant Payments - Other than Towns	214,997,396	191,611,099	198,173,957	199,630,752	198,173,957	199,630,752
	Agency Total - General Fund	**217,761,559**	**194,007,153**	**200,528,209**	**202,036,255**	**200,528,209**	**202,036,255**
	Additional Funds Available						
	Special Funds, Non-Appropriated	799,077,724	839,946,807	883,739,920	931,188,934	883,739,920	931,188,934
	Agency Grand Total	**1,016,839,283**	**1,033,953,960**	**1,084,268,129**	**1,133,225,189**	**1,084,268,129**	**1,133,225,189**
	BUDGET BY PROGRAM						
	Management Services						
	Permanent Full-Time Positions GF	30	30	28	28	28	28
	General Fund						
	Personal Services	1,503,453	1,658,025	1,735,658	1,718,318	1,735,658	1,718,318
	Other Expenses	699,788	737,029	803,181	830,281	803,181	830,281
	Equipment	864	1,000	1,000	1,000	1,000	1,000
011	Computer Software	560,058	0	0	0	0	0
	Total - General Fund	**2,764,163**	**2,396,054**	**2,539,839**	**2,549,599**	**2,539,839**	**2,549,599**
	Additional Funds Available						
	Special Funds, Non-Appropriated	799,077,724	839,946,807	883,739,920	931,188,934	883,739,920	931,188,934
	Total - All Funds	**801,841,887**	**842,342,861**	**886,279,759**	**933,738,533**	**886,279,759**	**933,738,533**
	Funding the System						
	General Fund						
	Grant Payments - Other Than Towns						
	Retirement Contributions	204,511,460	179,823,603	185,348,143	185,348,143	185,348,143	185,348,143
	Retirees Health Service Cost	5,734,266	6,487,896	7,377,825	8,507,609	7,377,825	8,507,609
	Municipal Retiree Health Insurance Costs	4,751,670	5,299,600	5,447,989	5,775,000	5,447,989	5,775,000
	Total - General Fund	**214,997,396**	**191,611,099**	**198,173,957**	**199,630,752**	**198,173,957**	**199,630,752**
	Personal Services Reductions						
	General Fund						
	Personal Services	0	0	-167,125	-122,974	-167,125	-122,974
	Less: Turnover - Personal Services	0	0	-18,462	-21,122	-18,462	-21,122
	GRANT PAYMENTS - OTHER THAN TOWNS (Recap)						
601	Retirement Contributions	204,511,460	179,823,603	185,348,143	185,348,143	185,348,143	185,348,143
602	Retirees Health Service Cost	5,734,266	6,487,896	7,377,825	8,507,609	7,377,825	8,507,609
603	Municipal Retiree Health Insurance Costs	4,751,670	5,299,600	5,447,989	5,775,000	5,447,989	5,775,000
	EQUIPMENT						
005	Equipment	864	1,000	1,000	1,000	1,000	1,000
	Agency Grand Total	**1,016,839,283**	**1,033,953,960**	**1,084,268,129**	**1,133,225,189**	**1,084,268,129**	**1,133,225,189**

BUDGET CHANGES

	Legislative FY 04 Pos.	Legislative FY 04 Amount	Legislative FY 05 Pos.	Legislative FY 05 Amount	Diff. from Gov. FY 04 Pos.	Diff. from Gov. FY 04 Amount	Diff. from Gov. FY 05 Pos.	Diff. from Gov. FY 05 Amount
FY 03 Estimated Expenditures - GF	**30**	**194,007,153**	**30**	**194,007,153**	**0**	**0**	**0**	**0**
Inflation And Non-Program Changes - (B)								
Personal Services	0	151,975	0	131,975	0	0	0	0
Other Expenses	0	96,710	0	141,257	0	0	0	0
Equipment	0	102,000	0	21,000	0	0	0	0
Other Current Expenses	0	91,759,202	0	104,037,776	0	0	0	0
Total - General Fund	**0**	**92,109,887**	**0**	**104,332,008**	**0**	**0**	**0**	**0**
Annualize FY 03 Reductions - (B) The original FY 03 budget included the following holdbacks: $13.5 million from Personal Services, $11 million from Other Expenses, $7 million from a hard (hiring) freeze, $11 million from a managerial and confidential wage freeze and $35 million from the extraordinary Governor's recision authority. In response to the projected FY 03 deficit, the Governor implemented allotment recisions amounting to $33 million in November 2002 and $9.1 million (after subsequent legislative action) in January 2003. **-(Governor)** Funding is reduced in order to reflect the annualization of certain FY 03 holdbacks and allotment recisions. **-(Legislative)** Same as Governor.								
Other Expenses	0	-13,586	0	-13,586	0	0	0	0
Total - General Fund	**0**	**-13,586**	**0**	**-13,586**	**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 $16,972 in FY 04 and $34,419. **-(Legislative)** Same as Governor.								
Other Expenses	0	-16,972	0	-34,419	0	0	0	0
Total - General Fund	**0**	**-16,972**	**0**	**-34,419**	**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 budget in FY 04 and FY 05. **-(Legislative)** Same as Governor.								
Equipment	0	-102,000	0	-21,000	0	0	0	0
Total - General Fund	**0**	**-102,000**	**0**	**-21,000**	**0**	**0**	**0**	**0**
Remove Accruals Pursuant to the Early Retirement Plan - (B) The Early Retirement Plan enacted in February 2003 as part of the legislature's FY 03 deficit mitigation effort provides that payment of accruals for sick and vacation leave days for eligible retirees will occur over a three year period beginning in FY 06. **-(Governor)** Funding is removed to reflect delaying the payment of sick and vacation leave accruals related to the Early Retirement Plan until the three year period beginning in FY 06. **-(Legislative)** Same as Governor.								
Personal Services	0	-96,700	0	0	0	0	0	0
Total - General Fund	**0**	**-96,700**	**0**	**0**	**0**	**0**	**0**	**0**

	Legislative FY 04 Pos.	Legislative FY 04 Amount	Legislative FY 05 Pos.	Legislative FY 05 Amount	Diff. from Gov. FY 04 Pos.	Diff. from Gov. FY 04 Amount	Diff. from Gov. FY 05 Pos.	Diff. from Gov. FY 05 Amount
Eliminate Funding for Unsettled Collective Bargaining Contracts - (B) Within executive authority, the Governor and the Secretary of OPM can choose to lapse collective bargaining monies that have not yet been utilized for various purposes in various agency personal services lines. Personal Services dollars of approximately $18.7 million in FY 03, $66.9 million in FY 04 and $134.4 million in FY 05 that are related to unsettled contracts have been identified for elimination throughout state government. **-(Governor)** Funding is eliminated for unsettled collective bargaining contracts. **-(Legislative)** Same as Governor.								
Personal Services	0	-70,425	0	-122,974	0	0	0	0
Total - General Fund	**0**	**-70,425**	**0**	**-122,974**	**0**	**0**	**0**	**0**
Implement Layoffs in Lieu of Labor Concessions - (B) **-(Governor)** Funding is removed to reflect layoffs. **-(Legislative)** Same as Governor.								
Personal Services	-2	-92,804	-2	-92,804	0	0	0	0
Total - General Fund	**-2**	**-92,804**	**-2**	**-92,804**	**0**	**0**	**0**	**0**
Reduce Retirement Contribution and Fund at FY 03 Level - (B) In FY 03 funding was reduced to reflect 85% of the actuarial requirement and for a single payment at the start of the fiscal year. This revised FY 03 contribution was further reduced by an across the board 1.5% reduction. **-(Governor)** The state contribution is reduced to reflect funding at the FY 03 level, adjusted for payment on a quarterly basis. The funding level recommended as a percentage of the actuarial requirement is 69% in FY 04 and 66% in FY 05. This results in a contribution reduction of $85.2 million in FY 04 and $96.0 million in FY 05. **-(Legislative)** Same as Governor.								
Retirement Contributions	0	-85,196,344	0	-96,018,123	0	0	0	0
Total - General Fund	**0**	**-85,196,344**	**0**	**-96,018,123**	**0**	**0**	**0**	**0**
Budget Totals - GF	**28**	**200,528,209**	**28**	**202,036,255**	**0**	**0**	**0**	**0**

Regional Community - Technical Colleges
7700

		Actual Expenditure FY 02	Estimated Expenditure FY 03	Governor's Recommended FY 04	Governor's Recommended FY 05	Appropriated FY 04	Appropriated FY 05
	POSITION SUMMARY						
	Appropriated Funds						
	General Fund						
	Permanent Full-Time	1,740	1,779	1,662	1,612	1,697	1,647
	Others Equated to Full-Time	270	46	46	46	46	46
	Additional Funds Available						
	Permanent Full-Time	108	86	86	86	86	86
	Others Equated to Full-Time	286	740	740	740	740	740
	OPERATING BUDGET						
	Appropriated Funds						
	General Fund						
02X	Other Current Expenses	129,262,166	124,948,220	120,850,099	122,791,164	126,145,591	127,420,615
	Agency Total - General Fund	**129,262,166**	**124,948,220**	**120,850,099**	**122,791,164**	**126,145,591**	**127,420,615**
	Additional Funds Available						
	Reg Comm-Tech College Operat & Tuition	84,210,075	95,903,237	91,938,006	95,611,203	91,938,006	95,611,203
	Special Funds, Non-Appropriated	6,102,404	0	0	0	0	0
	Bond Funds	13,037,304	0	0	0	0	0
	Federal Contributions	21,140,279	21,978,408	23,328,060	24,403,007	23,328,060	24,403,007
	Agency Grand Total	**253,752,228**	**242,829,865**	**236,116,165**	**242,805,374**	**241,411,657**	**247,434,825**
	BUDGET BY PROGRAM						
	Instruction						
	Permanent Full-Time Positions GF/OF	563/108	563/86	0/86	0/86	0/86	0/86
	General Fund						
020	Operating Expenses	0	50,075,290	0	0	0	0
	Public Service						
	Permanent Full-Time Positions GF	2	2	0	0	0	0
	General Fund						
020	Operating Expenses	0	30,395	0	0	0	0
	Academic Support						
	Permanent Full-Time Positions GF	175	175	0	0	0	0
	General Fund						
020	Operating Expenses	0	16,299,697	0	0	0	0
	Library						
	Permanent Full-Time Positions GF	75	75	0	0	0	0
	General Fund						
020	Operating Expenses	0	4,144,677	0	0	0	0
	Student Services						
	Permanent Full-Time Positions GF	259	259	0	0	0	0
	General Fund						
020	Operating Expenses	0	17,173,339	0	0	0	0
	Institutional Support						
	Permanent Full-Time Positions GF	417	417	0	0	0	0
	General Fund						
020	Operating Expenses	0	26,078,517	0	0	0	0

		Actual Expenditure FY 02	Estimated Expenditure FY 03	Governor's Recommended FY 04	Governor's Recommended FY 05	Appropriated FY 04	Appropriated FY 05
	Physical Plant						
	Permanent Full-Time Positions GF	249	288	0	0	0	0
	General Fund						
020	Operating Expenses	0	8,469,087	0	0	0	0
027	Woodland Street Operating Expenses	0	516,293	0	0	0	0
	Total - General Fund	**0**	**8,985,380**	**0**	**0**	**0**	**0**
	Scholarships and Fellowships						
	Permanent Full-Time Positions GF	0	0	0	0	0	0
	General Fund						
023	Tuition Freeze	0	2,160,925	0	0	0	0
	Community-Technical Colleges Block Grant						
	Permanent Full-Time Positions GF	0	0	1,662	1,612	1,697	1,647
	General Fund						
020	Operating Expenses	123,771,910	0	118,689,174	120,630,239	123,984,666	125,259,690
023	Tuition Freeze	2,236,923	0	2,160,925	2,160,925	2,160,925	2,160,925
026	Operating Reserves	3,253,333	0	0	0	0	0
	Total - General Fund	**129,262,166**	**0**	**120,850,099**	**122,791,164**	**126,145,591**	**127,420,615**
	Federal Contributions						
	Rural Economic Development	62,231	64,698	68,671	71,835	68,671	71,835
	Community Outreach Partnership	104,588	108,735	115,412	120,730	115,412	120,730
	Juvenile Justice&Delinq Prevent	7,588	7,889	8,373	8,759	8,373	8,759
	Job Training Partnership	6,948	7,224	7,667	8,021	7,667	8,021
	Welfare to Work	108,922	113,240	120,194	125,732	120,194	125,732
	Highway Planning and Construction	22,683	23,582	25,030	26,184	25,030	26,184
	State and Community Highway Safety	5,288	5,497	5,835	6,104	5,835	6,104
	Aerospace Education Services Ppm	1,361	1,415	1,502	1,571	1,502	1,571
	Promo Arts:Partnership Agreement	604	628	667	698	667	698
	Education And Human Resources	613,903	638,242	677,435	708,651	677,435	708,651
	BROWNFIELD'S EPA	11,842	12,312	13,068	13,670	13,068	13,670
	Teacher Technology Grant	10,114	10,515	11,160	11,675	11,160	11,675
	PROJECT STARS	192,680	200,319	212,620	222,417	212,620	222,417
	Rural Hospital Flexibility	25,405	26,412	28,034	29,326	28,034	29,326
	Small Business Development Ctr	17,059	17,736	18,825	19,692	18,825	19,692
	Ozone Transport	16,014	16,649	17,671	18,486	17,671	18,486
	Adult Ed-State Administered Pgm	235,985	245,341	260,407	272,406	260,407	272,406
	Supplemental Educ Opport Gts	656,460	682,486	724,396	757,776	724,396	757,776
	Higher Education-Institution Aid	490,288	509,726	541,027	565,958	541,027	565,958
	College Work-Study Program	1,051,071	1,092,742	1,159,845	1,213,290	1,159,845	1,213,290
	Student Support Services	573,370	596,102	632,708	661,863	632,708	661,863
	Voc Educ-Basic Grants to States	1,955,481	2,033,008	2,157,852	2,257,284	2,157,852	2,257,284
	Pell Grant Program	13,407,755	13,939,319	14,795,307	15,477,069	14,795,307	15,477,069
	Higher Ed-Veterans Educ Outreac	1,262	1,312	1,393	1,457	1,393	1,457
	Postsecond Ed-Persons W/Disabil	37,246	38,723	41,100	42,994	41,100	42,994
	Improv of Postsecondary Educ	453,654	471,640	500,603	523,670	500,603	523,670
	Sec Ed & Serv/Youth W/Disability	144	150	159	167	159	167
	Tech-Prep Education	614,584	638,950	678,186	709,437	678,186	709,437
	Eisenhower Professional Development Program	52,510	54,591	57,944	60,614	57,944	60,614
	Social Services Block Grant/TANF	244,434	254,124	269,730	282,159	269,730	282,159
	HO Area Health Ed	98,351	102,251	108,530	113,531	108,530	113,531
	Operation -Offices Of Rural Hlth	12,152	12,633	13,408	14,024	13,408	14,024
	One-Stop Career Center Init	48,302	50,217	53,301	55,757	53,301	55,757
	Total - Federal Contributions	**21,140,279**	**21,978,408**	**23,328,060**	**24,403,007**	**23,328,060**	**24,403,007**
	Additional Funds Available						
	Reg Comm-Tech College Operat & Tuition	84,210,075	95,903,237	91,938,006	95,611,203	91,938,006	95,611,203
	Special Funds, Non-Appropriated	6,102,404	0	0	0	0	0
	Bond Funds	13,037,304	0	0	0	0	0
	Total - Additional Funds Available	**103,349,783**	**95,903,237**	**91,938,006**	**95,611,203**	**91,938,006**	**95,611,203**
	Total - All Funds	**253,752,228**	**117,881,645**	**236,116,165**	**242,805,374**	**241,411,657**	**247,434,825**
	Agency Grand Total	**253,752,228**	**242,829,865**	**236,116,165**	**242,805,374**	**241,411,657**	**247,434,825**

BUDGET CHANGES

	Legislative FY 04 Pos.	Legislative FY 04 Amount	Legislative FY 05 Pos.	Legislative FY 05 Amount	Diff. from Gov. FY 04 Pos.	Diff. from Gov. FY 04 Amount	Diff. from Gov. FY 05 Pos.	Diff. from Gov. FY 05 Amount
FY 03 Estimated Expenditures - GF	**1,779**	**124,948,220**	**1,779**	**124,948,220**	**0**	**0**	**0**	**0**
Inflation And Non-Program Changes - (B)								
Other Current Expenses	0	6,825,574	0	13,144,484	0	0	0	0
Total - General Fund	**0**	**6,825,574**	**0**	**13,144,484**	**0**	**0**	**0**	**0**
Eliminate Inflationary Increases - (B)								
-(Governor) Funding for inflationary increases is eliminated.								
-(Legislative) Same as Governor.								
Tuition Freeze	0	-60,506	0	-122,706	0	0	0	0
Woodland Street Operating Expenses	0	-14,456	0	-29,317	0	0	0	0
Total - General Fund	**0**	**-74,962**	**0**	**-152,023**	**0**	**0**	**0**	**0**
Eliminate Funding for Unsettled Collective Bargaining Contracts - (B)								
Within executive authority, the Governor and the Secretary of OPM can choose to lapse collective bargaining monies that have not yet been utilized for various purposes in various agency personal services lines. Personal Services dollars of approximately $18.7 million in FY 03, $66.9 million in FY 04 and $134.4 million in FY 05 that are related to unsettled contracts have been identified for elimination throughout state government.								
-(Governor) Funding is eliminated for unsettled collective bargaining contracts.								
-(Legislative) Same as Governor.								
Operating Expenses	0	-1,452,240	0	-2,419,127	0	0	0	0
Total - General Fund	**0**	**-1,452,240**	**0**	**-2,419,127**	**0**	**0**	**0**	**0**
Limit Block Grant Increase - (B)								
-(Governor) Funds are removed to reflect a lower level of General Fund support.								
-(Legislative) Funds are removed to reflect a lower level of General Fund support.								
Operating Expenses	-47	-2,673,779	-97	-5,697,355	0	0	0	0
Total - General Fund	**-47**	**-2,673,779**	**-97**	**-5,697,355**	**0**	**0**	**0**	**0**
Merge the Chancellor's Offices of the CTC and CSO into DHE - (B)								
-(Governor) Funds are removed to reflect the merger of the Chancellor's Offices of the Community Technical Colleges and Connecticut State University into the Department of Higher Education.								
-(Legislative) No merger of central offices is recommended.								
Operating Expenses	0	0	0	0	35	4,654,816	35	3,258,371
Total - General Fund	**0**	**0**	**0**	**0**	**35**	**4,654,816**	**35**	**3,258,371**
Eliminate Funding Due to Transfer of Chancellor's Office - (B)								
-(Governor) Funds are removed to reflect savings achieved due to the consolidation of the Chancellor's Office.								
-(Legislative) Same as Governor.								
Operating Expenses	-35	-500,000	-35	-1,000,000	0	1,051,605	0	2,258,371
Total - General Fund	**-35**	**-500,000**	**-35**	**-1,000,000**	**0**	**1,051,605**	**0**	**2,258,371**

	Legislative FY 04 Pos.	Legislative FY 04 Amount	Legislative FY 05 Pos.	Legislative FY 05 Amount	Diff. from Gov. FY 04 Pos.	Diff. from Gov. FY 04 Amount	Diff. from Gov. FY 05 Pos.	Diff. from Gov. FY 05 Amount
Remove Operating Expenses for Woodland Street Office - (B) **-(Governor)** Funds are removed to reflect the transfer of the Chancellor's Office to the Department of Higher Education. **-(Legislative)** The operating expenses of the Woodland Street Office are to transfer to the Department of Public Works.								
Operating Expenses	0	-516,293	0	-516,293	0	0	0	0
Total - General Fund	**0**	**-516,293**	**0**	**-516,293**	**0**	**0**	**0**	**0**
Redistribute Higher Education Reductions - (B) **-(Legislative)** Funding is removed on an equitable basis to reflect a lower level of support.								
Operating Expenses	0	-410,929	0	-887,291	0	-410,929	0	-887,291
Total - General Fund	**0**	**-410,929**	**0**	**-887,291**	**0**	**-410,929**	**0**	**-887,291**
Budget Totals - GF	**1,697**	**126,145,591**	**1,647**	**127,420,615**	**35**	**5,295,492**	**35**	**4,629,451**

Connecticut State University
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		Actual Expenditure FY 02	Estimated Expenditure FY 03	Governor's Recommended FY 04	Governor's Recommended FY 05	Appropriated FY 04	Appropriated FY 05
	POSITION SUMMARY						
	Appropriated Funds						
	General Fund						
	Permanent Full-Time	2,369	2,369	2,253	2,210	2,288	2,245
	Additional Funds Available						
	Permanent Full-Time	631	631	631	631	631	631
	OPERATING BUDGET						
	Appropriated Funds						
	General Fund						
02X	Other Current Expenses	139,276,095	138,530,290	136,578,486	136,175,666	140,432,319	139,257,819
	Agency Total - General Fund	**139,276,095**	**138,530,290**	**136,578,486**	**136,175,666**	**140,432,319**	**139,257,819**
	Additional Funds Available						
	St University Operating & Tuition Fund	258,186,337	275,777,715	286,682,464	299,463,777	286,682,464	299,463,777
	Special Funds, Non-Appropriated	9,696,021	14,051,161	14,444,594	14,849,043	14,444,594	14,849,043
	Bond Funds	10,000,000	10,000,000	0	0	0	0
	Federal Contributions	13,433,551	13,412,910	13,401,091	13,426,091	13,401,091	13,426,091
	Agency Grand Total	**430,592,004**	**451,772,076**	**451,106,635**	**463,914,577**	**454,960,468**	**466,996,730**
	BUDGET BY PROGRAM						
	Learning						
	Permanent Full-Time Positions GF/OF	2,369/631	2,369/631	0/631	0/631	0/631	0/631
	General Fund						
020	Operating Expenses	0	54,794,259	0	0	0	0
023	Tuition Freeze	0	2,761,826	0	0	0	0
024	Waterbury-Based Degree Program	0	507,544	0	0	0	0
	Total - General Fund	**0**	**58,063,629**	**0**	**0**	**0**	**0**
	Additional Funds Available						
	St University Operating & Tuition Fund	0	80,018,376	0	0	0	0
	Bond Funds	0	1,490,767	0	0	0	0
	Total - Additional Funds Available	**0**	**81,509,143**	**0**	**0**	**0**	**0**
	Total - All Funds	**0**	**139,572,772**	**0**	**0**	**0**	**0**
	Research						
	Permanent Full-Time Positions GF	0	0	0	0	0	0
	General Fund						
020	Operating Expenses	0	584,720	0	0	0	0
023	Tuition Freeze	0	28,983	0	0	0	0
	Total - General Fund	**0**	**613,703**	**0**	**0**	**0**	**0**
	Additional Funds Available						
	St University Operating & Tuition Fund	0	1,120,600	0	0	0	0
	Total - All Funds	**0**	**1,734,303**	**0**	**0**	**0**	**0**
	Public Service Program						
	Permanent Full-Time Positions GF	0	0	0	0	0	0
	General Fund						
020	Operating Expenses	0	1,411,079	0	0	0	0
023	Tuition Freeze	0	69,943	0	0	0	0
	Total - General Fund	**0**	**1,481,022**	**0**	**0**	**0**	**0**
	Additional Funds Available						
	St University Operating & Tuition Fund	0	3,346,999	0	0	0	0
	Bond Funds	0	7,798	0	0	0	0
	Total - Additional Funds Available	**0**	**3,354,797**	**0**	**0**	**0**	**0**
	Total - All Funds	**0**	**4,835,819**	**0**	**0**	**0**	**0**

		Actual Expenditure FY 02	Estimated Expenditure FY 03	Governor's Recommended FY 04	Governor's Recommended FY 05	Appropriated FY 04	Appropriated FY 05
	Academic Support						
	Permanent Full-Time Positions GF	0	0	0	0	0	0
	General Fund						
020	Operating Expenses	0	8,689,456	0	0	0	0
023	Tuition Freeze	0	446,131	0	0	0	0
024	Waterbury-Based Degree Program	0	311,075	0	0	0	0
	Total - General Fund	**0**	**9,446,662**	**0**	**0**	**0**	**0**
	Additional Funds Available						
	St University Operating & Tuition Fund	0	13,204,679	0	0	0	0
	Bond Funds	0	1,249,078	0	0	0	0
	Total - Additional Funds Available	**0**	**14,453,757**	**0**	**0**	**0**	**0**
	Total - All Funds	**0**	**23,900,419**	**0**	**0**	**0**	**0**
	Library						
	Permanent Full-Time Positions GF	0	0	0	0	0	0
	General Fund						
020	Operating Expenses	0	6,658,903	0	0	0	0
023	Tuition Freeze	0	330,063	0	0	0	0
	Total - General Fund	**0**	**6,988,966**	**0**	**0**	**0**	**0**
	Additional Funds Available						
	St University Operating & Tuition Fund	0	9,466,155	0	0	0	0
	Bond Funds	0	48,164	0	0	0	0
	Total - Additional Funds Available	**0**	**9,514,319**	**0**	**0**	**0**	**0**
	Total - All Funds	**0**	**16,503,285**	**0**	**0**	**0**	**0**
	Student Services						
	Permanent Full-Time Positions GF	0	0	0	0	0	0
	General Fund						
020	Operating Expenses	0	15,965,035	0	0	0	0
023	Tuition Freeze	0	791,342	0	0	0	0
	Total - General Fund	**0**	**16,756,377**	**0**	**0**	**0**	**0**
	Additional Funds Available						
	St University Operating & Tuition Fund	0	24,940,197	0	0	0	0
	Bond Funds	0	104,492	0	0	0	0
	Total - Additional Funds Available	**0**	**25,044,689**	**0**	**0**	**0**	**0**
	Total - All Funds	**0**	**41,801,066**	**0**	**0**	**0**	**0**
	Institutional Support						
	Permanent Full-Time Positions GF	0	0	0	0	0	0
	General Fund						
020	Operating Expenses	0	26,911,484	0	0	0	0
023	Tuition Freeze	0	1,333,927	0	0	0	0
	Total - General Fund	**0**	**28,245,411**	**0**	**0**	**0**	**0**
	Additional Funds Available						
	St University Operating & Tuition Fund	0	38,099,743	0	0	0	0
	Bond Funds	0	3,026,552	0	0	0	0
	Total - Additional Funds Available	**0**	**41,126,295**	**0**	**0**	**0**	**0**
	Total - All Funds	**0**	**69,371,706**	**0**	**0**	**0**	**0**
	Physical Plant Operations and Operations						
	Permanent Full-Time Positions GF	0	0	0	0	0	0
	General Fund						
020	Operating Expenses	0	16,134,764	0	0	0	0
023	Tuition Freeze	0	799,756	0	0	0	0
	Total - General Fund	**0**	**16,934,520**	**0**	**0**	**0**	**0**
	Additional Funds Available						
	St University Operating & Tuition Fund	0	41,813,687	0	0	0	0
	Special Funds, Non-Appropriated	0	14,051,161	0	0	0	0
	Bond Funds	0	4,073,149	0	0	0	0
	Total - Additional Funds Available	**0**	**59,937,997**	**0**	**0**	**0**	**0**
	Total - All Funds	**0**	**76,872,517**	**0**	**0**	**0**	**0**
	Scholarships and Fellowships						
	Permanent Full-Time Positions GF	0	0	0	0	0	0
	Additional Funds Available						
	St University Operating & Tuition Fund	0	24,193,193	0	0	0	0

		Actual Expenditure FY 02	Estimated Expenditure FY 03	Governor's Recommended FY 04	Governor's Recommended FY 05	Appropriated FY 04	Appropriated FY 05
	Auxiliary Enterprises						
	Permanent Full-Time Positions GF	0	0	0	0	0	0
	Additional Funds Available						
	St University Operating & Tuition Fund	0	39,574,086	0	0	0	0
	Connecticut State University Block Grant						
	Permanent Full-Time Positions GF	0	0	2,253	2,210	2,288	2,245
	General Fund						
020	Operating Expenses	128,713,976	0	129,164,877	128,725,829	133,018,710	131,807,982
023	Tuition Freeze	6,693,755	0	6,561,971	6,561,971	6,561,971	6,561,971
024	Waterbury-Based Degree Program	675,356	0	851,638	887,866	851,638	887,866
026	Research Grants	3,193,008	0	0	0	0	0
	Total - General Fund	**139,276,095**	**0**	**136,578,486**	**136,175,666**	**140,432,319**	**139,257,819**
	Federal Contributions						
	College and University Affiliations Program	29,995	29,995	29,995	29,995	29,995	29,995
	Pub/Indian Hsng-Drug Elimination	7,498	0	0	0	0	0
	National Institute of Justice	59,037	0	0	0	0	0
	Crime Victim Assistance	2,875	0	0	0	0	0
	National Aeronautics & Space Adm	647	0	0	0	0	0
	Mathmatical and Physical Science	46,435	0	0	0	0	0
	U.S Dept. of Justice- Prep / Young Offende	104,246	10,000	10,000	10,000	10,000	10,000
	Biological Sciences	39,800	39,800	39,800	39,800	39,800	39,800
	Teacher Technology Grant	396,816	367,080	367,080	367,080	367,080	367,080
	Health Professions Partnership Initiatives	5,000	5,000	5,000	5,000	5,000	5,000
	Supplemental Educ Opport Gts	996,301	1,096,819	1,175,000	1,200,000	1,175,000	1,200,000
	Fulbright-Hays Group Project Abroad	27,003	0	0	0	0	0
	College Work-Study Program	877,932	937,400	937,400	937,400	937,400	937,400
	Perkins Loan Program	7,929	6,500	6,500	6,500	6,500	6,500
	Upward Bound	506,563	454,273	454,273	454,273	454,273	454,273
	Pell Grant Program	9,278,168	10,057,000	10,075,000	10,075,000	10,075,000	10,075,000
	Improv of Postsecondary Educ	280,180	123,000	15,000	15,000	15,000	15,000
	Drug Free Schools/Comm-Nat'l Gts	221,330	0	0	0	0	0
	Bilingual Education Train Grants	214,867	161,552	161,552	161,552	161,552	161,552
	Eisenhower Professional Development Program	6,528	0	0	0	0	0
	Nurse Anesthetist Traineeship	7,338	7,338	7,338	7,338	7,338	7,338
	Mental Health Research Grants	120,519	67,956	67,956	67,956	67,956	67,956
	Professional Nurse Traineeships	15,000	15,000	15,000	15,000	15,000	15,000
	Academic Research Enhancement	34,197	34,197	34,197	34,197	34,197	34,197
	Population Research	8,004	0	0	0	0	0
	HIV Care Formula Grants	8,571	0	0	0	0	0
	Prevent & Treat Substance Abuse	130,772	0	0	0	0	0
	Total - Federal Contributions	**13,433,551**	**13,412,910**	**13,401,091**	**13,426,091**	**13,401,091**	**13,426,091**
	Additional Funds Available						
	St University Operating & Tuition Fund	258,186,337	0	286,682,464	299,463,777	286,682,464	299,463,777
	Special Funds, Non-Appropriated	9,696,021	0	14,444,594	14,849,043	14,444,594	14,849,043
	Bond Funds	10,000,000	0	0	0	0	0
	Total - Additional Funds Available	**277,882,358**	**0**	**301,127,058**	**314,312,820**	**301,127,058**	**314,312,820**
	Total - All Funds	**430,592,004**	**13,412,910**	**451,106,635**	**463,914,577**	**454,960,468**	**466,996,730**
	Agency Grand Total	**430,592,004**	**451,772,076**	**451,106,635**	**463,914,577**	**454,960,468**	**466,996,730**

BUDGET CHANGES

	Legislative FY 04 Pos.	Legislative FY 04 Amount	Legislative FY 05 Pos.	Legislative FY 05 Amount	Diff. from Gov. FY 04 Pos.	Diff. from Gov. FY 04 Amount	Diff. from Gov. FY 05 Pos.	Diff. from Gov. FY 05 Amount
FY 03 Estimated Expenditures - GF	**2,369**	**138,530,290**	**2,369**	**138,530,290**	**0**	**0**	**0**	**0**
Inflation And Non-Program Changes - (B)								
Other Current Expenses	5	7,371,760	12	14,331,980	0	0	0	0
Total - General Fund	**5**	**7,371,760**	**12**	**14,331,980**	**0**	**0**	**0**	**0**

Eliminate Inflationary Increases - (B)
-(Governor) Funding for inflationary increases is eliminated.

	Legislative FY 04 Pos.	Legislative FY 04 Amount	Legislative FY 05 Pos.	Legislative FY 05 Amount	Diff. from Gov. FY 04 Pos.	Diff. from Gov. FY 04 Amount	Diff. from Gov. FY 05 Pos.	Diff. from Gov. FY 05 Amount
-(Legislative) Same as Governor.								
Tuition Freeze	0	-183,735	0	-372,615	0	0	0	0
Total - General Fund	**0**	**-183,735**	**0**	**-372,615**	**0**	**0**	**0**	**0**
Eliminate Funding for Unsettled Collective Bargaining Contracts - (B) Within executive authority, the Governor and the Secretary of OPM can choose to lapse collective bargaining monies that have not yet been utilized for various purposes in various agency personal services lines. Personal Services dollars of approximately $18.7 million in FY 03, $66.9 million in FY 04 and $134.4 million in FY 05 that are related to unsettled contracts have been identified for elimination throughout state government. **-(Governor)** Funding is eliminated for unsettled collective bargaining contracts. **-(Legislative)** Same as Governor.								
Operating Expenses	0	-1,072,993	0	-4,713,777	0	0	0	0
Total - General Fund	**0**	**-1,072,993**	**0**	**-4,713,777**	**0**	**0**	**0**	**0**
Limit Block Grant Increase - (B) **-(Governor)** Funds are removed to reflect a lower level of General Fund support. **-(Legislative)** Funds are removed to reflect a lower level of General Fund support.								
Operating Expenses	-51	-3,255,531	-101	-6,548,340	0	0	0	0
Total - General Fund	**-51**	**-3,255,531**	**-101**	**-6,548,340**	**0**	**0**	**0**	**0**
Merge the Chancellor's Offices of the CTC and CSO to DHE - (B) **-(Governor)** Funds are removed to reflect the merger of the Chancellor's Offices of the Community Technical Colleges and Connecticut State University into the Department of Higher Education. **-(Legislative)** No merger of central offices is recommended.								
Operating Expenses	0	0	0	0	35	3,608,479	35	2,525,936
Total - General Fund	**0**	**0**	**0**	**0**	**35**	**3,608,479**	**35**	**2,525,936**
Eliminate Funding Due to Transfer of Chancellor's Office - (B) **-(Governor)** Funds are removed to reflect savings achieved due to the consolidation of the Chancellor's Office. **-(Legislative)** Same as Governor.								
Operating Expenses	-35	-500,000	-35	-1,000,000	0	702,826	0	1,525,936
Total - General Fund	**-35**	**-500,000**	**-35**	**-1,000,000**	**0**	**702,826**	**0**	**1,525,936**
Redistribute Higher Education Reductions - (B) **-(Legislative)** Funds are removed on an equitable basis to reflect a lower level of support.								
Operating Expenses	0	-457,472	0	-969,719	0	-457,472	0	-969,719
Total - General Fund	**0**	**-457,472**	**0**	**-969,719**	**0**	**-457,472**	**0**	**-969,719**
Budget Totals - GF	**2,288**	**140,432,319**	**2,245**	**139,257,819**	**35**	**3,853,833**	**35**	**3,082,153**

Department of Correction
8000

		Actual Expenditure FY 02	Estimated Expenditure FY 03	Governor's Recommended FY 04	Governor's Recommended FY 05	Appropriated FY 04	Appropriated FY 05
	POSITION SUMMARY						
	Appropriated Funds						
	General Fund						
	Permanent Full-Time	6,940	7,082	7,010	7,010	7,010	6,836
	Others Equated to Full-Time	69	71	71	71	71	71
	OPERATING BUDGET						
	Appropriated Funds						
	General Fund						
001	Personal Services	326,609,522	347,186,031	352,161,771	354,179,848	348,304,344	331,966,246
002	Other Expenses	64,747,832	64,969,459	67,375,721	68,686,145	67,113,531	66,536,784
005	Equipment	289,161	217,295	85,176	57,164	85,276	180,264
02X	Other Current Expenses	102,685,908	107,263,969	135,428,257	145,048,297	138,095,659	166,723,857
6XX	Grant Payments - Other than Towns	19,041,615	17,977,752	21,752,172	21,902,957	21,601,387	21,601,387
	Agency Total - General Fund	**513,374,038**	**537,614,506**	**576,803,097**	**589,874,411**	**575,200,197**	**587,008,538**
	Additional Funds Available						
	Special Funds, Non-Appropriated	6,348,440	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
	Bond Funds	9,202,143	0	0	0	0	0
	Private Contributions	1,278,396	1,017,687	725,000	725,000	725,000	725,000
	Federal Contributions	3,372,055	2,902,629	1,731,895	1,300,000	1,731,895	1,300,000
	Agency Grand Total	**533,575,072**	**543,534,822**	**581,259,992**	**593,899,411**	**579,657,092**	**591,033,538**
	BUDGET BY PROGRAM						
	Care and Custody						
	Permanent Full-Time Positions GF	6,792	6,934	6,871	6,871	6,871	6,697
	General Fund						
	Personal Services	316,202,488	336,588,805	362,965,593	375,610,921	359,108,166	353,397,319
	Other Expenses	62,987,902	63,319,483	65,654,406	66,962,440	65,392,216	64,813,079
	Equipment	156,382	117,517	85,176	57,164	85,276	180,264
011	Out of State Beds	11,937,723	12,305,406	33,072,602	36,752,665	35,855,704	58,670,975
012	Prison Overcrowding	0	0	0	0	1,950,000	3,900,000
032	Stress Management	28,703	0	100,000	0	100,000	0
039	Workers' Compensation Claims	19,038,742	21,638,655	25,279,484	27,489,315	25,279,484	27,489,315
040	Inmate Medical Services	71,680,740	73,319,908	76,976,171	80,806,317	74,910,471	76,663,567
	Grant Payments - Other Than Towns						
	Aid to Paroled and Discharged Inmates	6,750	42,750	8,750	8,750	8,750	8,750
	Legal Services to Prisoners	780,300	768,595	768,595	768,595	768,595	768,595
	Total - General Fund	**482,819,730**	**508,101,119**	**564,910,777**	**588,456,167**	**563,458,662**	**585,891,864**
	Federal Contributions						
	National Institute of Justice	64,990	10,000	0	0	0	0
	Drug Control & System Imrpr Gt	137,481	87,956	0	0	0	0
	Violent Offender/Truth in Sentencing	167,125	500,000	500,000	500,000	500,000	500,000
	Justice Assistance Grants	723,378	189,914	250,000	250,000	250,000	250,000
	Bulletproof Vest Partnership	3,592	0	0	0	0	0
	Adult Ed-State Administered Pgm	70,936	180,648	0	0	0	0
	Neglected & Delinquent Children	965,603	758,698	471,802	250,000	471,802	250,000
	Voc Educ-Basic Grants to States	481,559	441,742	191,093	150,000	191,093	150,000
	Fed/St/Loc Partnerships-Ed Impr	22,224	8,956	0	0	0	0
	Eisenhower Professional Development Program	7,255	2,803	0	0	0	0
	Grants Incarcerated Youth Offend	191,958	347,884	319,000	150,000	319,000	150,000
	Tuberculosis Control Program	175,056	614	0	0	0	0
	AIDS Activity	29,323	677	0	0	0	0
	HIV Prevention Activities-	331,575	292,069	0	0	0	0
	Tuberculosis Demonstration Res	0	55,668	0	0	0	0
	Capacity Expansion Program	0	25,000	0	0	0	0
	Total - Federal Contributions	**3,372,055**	**2,902,629**	**1,731,895**	**1,300,000**	**1,731,895**	**1,300,000**

	Actual Expenditure FY 02	Estimated Expenditure FY 03	Governor's Recommended FY 04	Governor's Recommended FY 05	Appropriated FY 04	Appropriated FY 05
Additional Funds Available						
Special Funds, Non-Appropriated	6,348,440	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
Bond Funds	9,202,143	0	0	0	0	0
Private Contributions	1,278,396	1,017,687	725,000	725,000	725,000	725,000
Total - Additional Funds Available	**16,828,979**	**3,017,687**	**2,725,000**	**2,725,000**	**2,725,000**	**2,725,000**
Total - All Funds	**503,020,764**	**514,021,435**	**569,367,672**	**592,481,167**	**567,915,557**	**589,916,864**
Community Services						
Permanent Full-Time Positions GF	59	59	88	88	88	88
General Fund						
Personal Services	3,945,235	4,091,595	4,649,340	4,805,629	4,649,340	4,805,629
Other Expenses	1,005,995	989,502	1,032,278	1,033,679	1,032,278	1,033,679
Grant Payments - Other Than Towns						
Volunteer Services	192,620	170,758	170,758	170,758	170,758	170,758
Community Residential Services	16,670,061	15,730,753	0	0	0	0
Community Non-Residential Services	1,391,884	1,264,896	0	0	0	0
Community Support Services	0	0	20,804,069	20,954,854	20,653,284	20,653,284
Total - General Fund	**23,205,795**	**22,247,504**	**26,656,445**	**26,964,920**	**26,505,660**	**26,663,350**
Management Services						
Permanent Full-Time Positions GF	89	89	51	51	51	51
General Fund						
Personal Services	6,461,799	6,505,631	6,351,540	6,589,449	6,351,540	6,589,449
Other Expenses	753,935	660,474	689,037	690,026	689,037	690,026
Equipment	132,779	99,778	0	0	0	0
Total - General Fund	**7,348,513**	**7,265,883**	**7,040,577**	**7,279,475**	**7,040,577**	**7,279,475**
Personal Services Reductions						
General Fund						
Personal Services	0	0	-5,570,693	-16,592,142	-5,570,693	-16,592,142
Less: Turnover - Personal Services	0	0	-16,234,009	-16,234,009	-16,234,009	-16,234,009
GRANT PAYMENTS - OTHER THAN TOWNS (Recap)						
601 Aid to Paroled and Discharged Inmates	6,750	42,750	8,750	8,750	8,750	8,750
604 Legal Services to Prisoners	780,300	768,595	768,595	768,595	768,595	768,595
608 Volunteer Services	192,620	170,758	170,758	170,758	170,758	170,758
611 Community Residential Services	16,670,061	15,730,753	0	0	0	0
612 Community Non-Residential Services	1,391,884	1,264,896	0	0	0	0
613 Community Support Services	0	0	20,804,069	20,954,854	20,653,284	20,653,284
EQUIPMENT						
005 Equipment	289,161	217,295	85,176	57,164	85,276	180,264
Agency Grand Total	**533,575,072**	**543,534,822**	**581,259,992**	**593,899,411**	**579,657,092**	**591,033,538**

BUDGET CHANGES

	Legislative FY 04		Legislative FY 05		Diff. from Gov. FY 04		Diff. from Gov. FY 05	
	Pos.	Amount	Pos.	Amount	Pos.	Amount	Pos.	Amount
FY 03 Estimated Expenditures - GF	**7,082**	**537,614,506**	**7,082**	**537,614,506**	**0**	**0**	**0**	**0**
Inflation And Non-Program Changes - (B)								
Personal Services	0	25,406,505	0	42,519,874	0	0	0	0
Other Expenses	0	3,701,421	0	6,572,939	0	0	0	0
Equipment	0	1,980,607	0	1,962,550	0	0	0	0
Out of State Beds	0	-231,024	0	-27,751	0	0	0	0
Stress Management	0	100,000	0	0	0	0	0	0
Workers' Compensation Claims	0	2,018,110	0	4,227,941	0	0	0	0
Inmate Medical Services	0	3,865,195	0	4,910,846	0	0	0	0
Aid to Paroled and Discharged Inmates	0	378	0	767	0	0	0	0
Legal Services to Prisoners	0	21,521	0	43,644	0	0	0	0
Volunteer Services	0	5,312	0	10,774	0	0	0	0
Community Residential Services	0	491,952	0	997,678	0	0	0	0
Community Non-Residential Services	0	41,617	0	84,399	0	0	0	0
Total - General Fund	**0**	**37,401,594**	**0**	**61,303,661**	**0**	**0**	**0**	**0**

	Legislative FY 04 Pos.	Legislative FY 04 Amount	Legislative FY 05 Pos.	Legislative FY 05 Amount	Diff. from Gov. FY 04 Pos.	Diff. from Gov. FY 04 Amount	Diff. from Gov. FY 05 Pos.	Diff. from Gov. FY 05 Amount
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	-1,879,846	0	-3,898,155	0	0	0	0
Aid to Paroled and Discharged Inmates	0	-378	0	-767	0	0	0	0
Legal Services to Prisoners	0	-21,521	0	-43,644	0	0	0	0
Volunteer Services	0	-5,312	0	-10,774	0	0	0	0
Community Residential Services	0	-491,952	0	-997,678	0	0	0	0
Community Non-Residential Services	0	-41,617	0	-84,399	0	0	0	0
Total - General Fund	**0**	**-2,440,626**	**0**	**-5,035,417**	**0**	**0**	**0**	**0**
Annualized Suffield Expansion - (B)								
The MacDougal expansion began operation in April 2003. The expansion allows for the housing of over 1,400 at this facility located in Suffield.								
-(Governor) It is recommended that inmate medical services costs associated with the 600-bed expansion of MacDougal Correctional Institution be annualized.								
-(Legislative) Same as Governor.								
Inmate Medical Services	0	683,487	0	683,487	0	0	0	0
Total - General Fund	**0**	**683,487**	**0**	**683,487**	**0**	**0**	**0**	**0**
Adjust for Overtime - (B)								
-(Governor) It is recommended that additional funding be provided for overtime cost. In FY 03, estimated expenditures for overtime are almost $37 million.								
-(Legislative) Same as Governor.								
Personal Services	0	6,878,220	0	6,878,220	0	0	0	0
Total - General Fund	**0**	**6,878,220**	**0**	**6,878,220**	**0**	**0**	**0**	**0**
Provide Funding for Increased Population - (B)								
Since 1997, the average annual population growth has been about 700 inmates. The current total supervised population is approximately 21,000.								
-(Governor) It is recommended that additional funding be provided for increased population. OPM's Criminal Justice Planning Division projects the total inmate supervised population to be 22,067 by 7/04 and 22,692 by 7/05.								
-(Legislative) Same as Governor.								
Other Expenses	0	997,071	0	2,000,565	0	0	0	0
Workers' Compensation Claims	0	1,622,719	0	1,622,719	0	0	0	0
Inmate Medical Services	0	3,353,903	0	6,833,976	0	0	0	0
Community Non-Residential Services	0	73,649	0	73,649	0	0	0	0
Total - General Fund	**0**	**6,047,342**	**0**	**10,530,909**	**0**	**0**	**0**	**0**
Annualize Private Provider Increases - (B)								
The Governor proposes a 1.5% cost of living adjustment (COLA) effective January 1, 2004 for most private providers under contract with the Departments of Children and Families, Correction, Mental Health and Addiction Services, and Mental Retardation; the Judicial Department, the Board of Parole and the Council to Administer the Children's Trust Fund.								
-(Governor) Funding in the amount of $98,314 in FY 04 is recommended to reflect granting a 1.5% cost of living adjustment (COLA) for certain contracted services, effective January 1, 2004. An additional $98,314 (for a cumulative total of $196,628) is								

	Legislative FY 04 Pos.	Legislative FY 04 Amount	Legislative FY 05 Pos.	Legislative FY 05 Amount	Diff. from Gov. FY 04 Pos.	Diff. from Gov. FY 04 Amount	Diff. from Gov. FY 05 Pos.	Diff. from Gov. FY 05 Amount
recommended in FY 05 to reflect the annualized amount of this increase. **-(Legislative)** The sum of $7,831,532 was appropriated in FY 05 to the Private Provider account within the Office of Policy and Management for a .75% COLA effective July 1, 2004 for certain contracted private providers. Section 89 of PA 03-3 of the June Special Session, authorizes OPM to transfer funds from the account to state agencies to effectuate the rate increase for private providers for FY 05.								
Community Residential Services	0	91,088	0	91,088	0	0	0	0
Community Non-Residential Services	0	7,226	0	7,226	0	0	0	0
Total - General Fund	**0**	**98,314**	**0**	**98,314**	**0**	**0**	**0**	**0**
Restore Various FY 03 Allotment Recisions - (B) **-(Governor)** It is recommended that FY 03 reductions be restored. **-(Legislative)** Same as Governor.								
Other Expenses	0	2,000,000	0	2,000,000	0	0	0	0
Aid to Paroled and Discharged Inmates	0	4,750	0	4,750	0	0	0	0
Volunteer Services	0	18,973	0	18,973	0	0	0	0
Community Residential Services	0	1,747,861	0	1,747,861	0	0	0	0
Community Non-Residential Services	0	140,544	0	140,544	0	0	0	0
Total - General Fund	**0**	**3,912,128**	**0**	**3,912,128**	**0**	**0**	**0**	**0**
Provide Funding for Somers Prison Expansion - (B) **-(Governor)** It is recommended that funding be provided to expand Somers Correctional Institution by 720 beds. **-(Legislative)** Same as Governor.								
Personal Services	0	0	174	4,697,454	0	0	0	0
Other Expenses	0	0	0	592,911	0	0	0	0
Equipment	0	0	0	123,000	0	0	0	0
Workers' Compensation Claims	0	0	0	381,420	0	0	0	0
Total - General Fund	**0**	**0**	**174**	**5,794,785**	**0**	**0**	**0**	**0**
Adjust Aid to Discharged Offenders to Actual Usage - (B) **-(Governor)** It is recommended that this account be adjusted to reflect actual use. **-(Legislative)** The sum of $7,831,532 was appropriated in FY 05 to the Private Provider account within the Office of Policy and Management for a .75% COLA effective July 1, 2004 for certain contracted private providers. Section 89 of PA 03-3 of the June Special Session, authorizes OPM to transfer funds from the account to state agencies to effectuate the rate increase for private providers for FY 05.								
Aid to Paroled and Discharged Inmates	0	-34,000	0	-34,000	0	0	0	0
Total - General Fund	**0**	**-34,000**	**0**	**-34,000**	**0**	**0**	**0**	**0**
Convert Durational Positions to Full-time - (B) **-(Governor)** It is recommended that durational positions associated with the Community Enforcement Pilot Program be converted to full time positions. These staff provide supervision for offenders in the community. **-(Legislative)** Same as Governor.								
Personal Services	29	0	29	0	0	0	0	0
Total - General Fund	**29**	**0**	**29**	**0**	**0**	**0**	**0**	**0**

	Legislative FY 04 Pos.	Legislative FY 04 Amount	Legislative FY 05 Pos.	Legislative FY 05 Amount	Diff. from Gov. FY 04 Pos.	Diff. from Gov. FY 04 Amount	Diff. from Gov. FY 05 Pos.	Diff. from Gov. FY 05 Amount
Annualize FY 03 Reductions - (B)								
The original FY 03 budget included the following holdbacks: $13.5 million from Personal Services, $11 million from Other Expenses, $7 million from a hard (hiring) freeze, $11 million from a managerial and confidential wage freeze and $35 million from the extraordinary governor's recision authority. In response to the projected FY 03 deficit, the governor implemented allotment recisions amounting to $33 million in November 2002 and $9.1 million (after subsequent legislative action) in January 2003.								
-(Governor) Funding is reduced in order to reflect the annualization of certain FY 03 holdbacks and allotment recisions.								
-(Legislative) Same as Governor.								
Other Expenses	0	-2,000,000	0	-2,000,000	0	0	0	0
Inmate Medical Services	0	-2,000,000	0	-2,000,000	0	0	0	0
Aid to Paroled and Discharged Inmates	0	-4,750	0	-4,750	0	0	0	0
Volunteer Services	0	-18,973	0	-18,973	0	0	0	0
Community Residential Services	0	-1,747,861	0	-1,747,861	0	0	0	0
Community Non-Residential Services	0	-140,544	0	-140,544	0	0	0	0
Total - General Fund	**0**	**-5,912,128**	**0**	**-5,912,128**	**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). Equipment funding in the amount of $1,000 remains in the agency's budget in FY 04 and FY 05.								
-(Legislative) Same as Governor.								
Equipment	0	-2,112,726	0	-2,122,681	0	0	0	0
Total - General Fund	**0**	**-2,112,726**	**0**	**-2,122,681**	**0**	**0**	**0**	**0**
Merge Community Program Funding - (B)								
-(Governor) It is recommended that funding for residential and non-residential services be merged into a single account for greater efficiency.								
-(Legislative) Same as Governor.								
Implement Layoffs in Lieu of Labor Concessions - (B)								
-(Governor) Funding is removed to reflect layoffs.								
-(Legislative) Same as Governor.								
Personal Services	-179	-8,382,014	-179	-8,505,405	0	0	0	0
Total - General Fund	**-179**	**-8,382,014**	**-179**	**-8,505,405**	**0**	**0**	**0**	**0**
Remove Accruals Pursuant to the Early Retirement Plan - (B)								
The Early Retirement Plan enacted in February 2003 as part of the legislature's FY 03 deficit mitigation effort provides that payment of accruals for sick and vacation leave days for eligible retirees will occur over a three year period beginning in FY 06.								
-(Governor) Funding is removed to reflect delaying the payment of sick and vacation leave accruals related to the Early Retirement Plan until the three year period beginning in FY 06.								
-(Legislative) Same as Governor.								
Personal Services	0	-1,436,139	0	-1,479,225	0	0	0	0
Total - General Fund	**0**	**-1,436,139**	**0**	**-1,479,225**	**0**	**0**	**0**	**0**

	Legislative FY 04 Pos.	Legislative FY 04 Amount	Legislative FY 05 Pos.	Legislative FY 05 Amount	Diff. from Gov. FY 04 Pos.	Diff. from Gov. FY 04 Amount	Diff. from Gov. FY 05 Pos.	Diff. from Gov. FY 05 Amount
Transfer Board of Pardons to DOC - (B)								
-(Governor) It is recommended that the Board of Pardons be merged into the Department of Correction.								
-(Legislative) Same as Governor.								
Other Expenses	0	37,434	0	37,434	0	0	0	0
Total - General Fund	**0**	**37,434**	**0**	**37,434**	**0**	**0**	**0**	**0**
Send Inmates Out of State to Achieve Savings - (B)								
PA 03-06 authorizes the Commissioner of Correction to send up to 2,000 additional inmates to government and private prisons outside the state.								
-(Governor) It is recommended that 1,000 additional inmates be sent out of state to achieve savings. There are currently 500 Connecticut inmates in Virginia. There is an almost $20 difference in the average inmate cost per day.								
-(Legislative) It is recommended that 2,000 inmates be sent out of state to achieve savings.								
Personal Services	0	-22,450,753	-348	-49,558,756	0	-3,857,427	-174	-22,213,602
Other Expenses	0	-2,026,361	0	-5,052,722	0	-262,190	0	-2,149,361
Equipment	0	0	0	0	0	0	0	123,000
Out of State Beds	0	21,535,000	0	43,070,000	0	2,783,102	0	21,918,310
Inmate Medical Services	0	-2,065,700	0	-4,142,750	0	-2,065,700	0	-4,142,750
Total - General Fund	**0**	**-5,007,814**	**-348**	**-15,684,228**	**0**	**-3,402,215**	**-174**	**-6,464,403**
Transfer Board of Parole to DOC - (B)								
-(Governor) It is recommended that the Board of Parole be merged into the Department of Correction. This transfer represents a savings of $229,510 in FY 04 and $238,659 in FY 05. In addition, 4 positions would be eliminated.								
-(Legislative) It is recommended that the Board of Parole be merged into the Department of Correction. This transfer represents a savings of $229,510 in FY 04 and $238,659 in FY 05. In addition, 4 positions would be eliminated.								
Personal Services	78	5,237,048	78	5,340,970	0	0	0	0
Other Expenses	0	1,314,353	0	1,314,353	0	0	0	0
Equipment	0	100	0	100	0	100	0	100
Community Support Services	0	3,502,735	0	3,513,348	0	-9,079	0	-24,608
Total - General Fund	**78**	**10,054,236**	**78**	**10,168,771**	**0**	**-8,979**	**0**	**-24,508**
Eliminate Funding for Unsettled Collective Bargaining Contracts - (B)								
Within executive authority, the Governor and the Secretary of OPM can choose to lapse collective bargaining monies that have not yet been utilized for various purposes in various agency personal services lines. Personal Services dollars of approximately $18.7 million in FY 03, $66.9 million in FY 04 and $134.4 million in FY 05 that are related to unsettled contracts have been identified for elimination throughout state government.								
-(Governor) Funding is eliminated for unsettled collective bargaining contracts.								
-(Legislative) Same as Governor.								
Personal Services	0	-4,134,554	0	-15,112,917	0	0	0	0
Total - General Fund	**0**	**-4,134,554**	**0**	**-15,112,917**	**0**	**0**	**0**	**0**
Increase Private Provider Rates - (B)								
The Governor proposes a 1.5 percent cost of living adjustment (COLA) effective January 1, 2004 for most								

	Legislative FY 04 Pos.	Legislative FY 04 Amount	Legislative FY 05 Pos.	Legislative FY 05 Amount	Diff. from Gov. FY 04 Pos.	Diff. from Gov. FY 04 Amount	Diff. from Gov. FY 05 Pos.	Diff. from Gov. FY 05 Amount
private providers under contract with the Departments of Children and Families, Correction, Mental Retardation; the Judicial Department, the Board of Parole and the Council to Administer the Children's Trust Fund. **-(Governor)** Funding, in the amount of $124,643 in FY 04, is recommended to reflect granting a 1.5 percent cost of living adjustment (COLA) for certain contracted services, effective January 1, 2004. An additional $124,643 (for a cumulative total of $249,286) is recommended in FY 05 to reflect the annualized amount of this increase. **-(Legislative)** Same as Governor.								
Community Residential Services	0	114,871	0	229,742	0	0	0	0
Community Non-Residential Services	0	9,772	0	19,544	0	0	0	0
Total - General Fund	**0**	**124,643**	**0**	**249,286**	**0**	**0**	**0**	**0**
Provide Funding for Prison Overcrowding - (B) **-(Legislative)** It is recommended that funding be provided for the Justice Reinvestment "Building Bridges" project.								
Prison Overcrowding	0	1,950,000	0	3,900,000	0	1,950,000	0	3,900,000
Total - General Fund	**0**	**1,950,000**	**0**	**3,900,000**	**0**	**1,950,000**	**0**	**3,900,000**
Reduce Private Providers - (B)								
Community Support Services	0	-141,706	0	-276,962	0	-141,706	0	-276,962
Total - General Fund	**0**	**-141,706**	**0**	**-276,962**	**0**	**-141,706**	**0**	**-276,962**
Budget Totals - GF	**7,010**	**575,200,197**	**6,836**	**587,008,538**	**0**	**-1,602,900**	**-174**	**-2,865,873**

OTHER SIGNIFICANT 2003 LEGISLATION AFFECTING THE AGENCY'S BUDGET

Sections 156-161 of PA 03-06, "AAC General Budget and Revenue Implementation Provisions" – authorize (1) the Commissioner of Correction to send an additional 2,000 inmates to out of state prisons; (2) the transfer of funds within the Department of Correction (DOC) to implement the transfer of inmates out of state; and (3) the merger of the Board of Parole and the Board of Pardons into DOC.

Board of Pardons
8090

		Actual Expenditure FY 02	Estimated Expenditure FY 03	Governor's Recommended FY 04	Governor's Recommended FY 05	Appropriated FY 04	Appropriated FY 05
	OPERATING BUDGET						
	Appropriated Funds						
	General Fund						
002	Other Expenses	29,619	32,434	0	0	0	0
005	Equipment	0	100	0	0	0	0
	Agency Total - General Fund	**29,619**	**32,534**	**0**	**0**	**0**	**0**
	BUDGET BY PROGRAM						
	Board of Pardons						
	General Fund						
	Other Expenses	29,619	32,434	0	0	0	0
	Equipment	0	100	0	0	0	0
	Total - General Fund	**29,619**	**32,534**	**0**	**0**	**0**	**0**
	EQUIPMENT						
005	Equipment	0	100	0	0	0	0
	Agency Grand Total	**29,619**	**32,534**	**0**	**0**	**0**	**0**

BUDGET CHANGES

	Legislative FY 04 Pos.	Legislative FY 04 Amount	Legislative FY 05 Pos.	Legislative FY 05 Amount	Diff. from Gov. FY 04 Pos.	Diff. from Gov. FY 04 Amount	Diff. from Gov. FY 05 Pos.	Diff. from Gov. FY 05 Amount
FY 03 Estimated Expenditures - GF	**0**	**32,534**	**0**	**32,534**	**0**	**0**	**0**	**0**
Inflation And Non-Program Changes - (B)								
Other Expenses	0	7,663	0	8,786	0	0	0	0
Total - General Fund	**0**	**7,663**	**0**	**8,786**	**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	-956	0	-2,079	0	0	0	0
Total - General Fund	**0**	**-956**	**0**	**-2,079**	**0**	**0**	**0**	**0**
Annualize FY 03 Reductions - (B)								
The original FY 03 budget included the following holdbacks: $13.5 million from Personal Services, $11 million from Other Expenses, $7 million from a hard (hiring) freeze, $11 million from a managerial and confidential wage freeze and $35 million from the extraordinary governor's recision authority. In response to the projected FY 03 deficit, the governor implemented allotment recisions amounting to $33 million in November 2002 and $9.1 million (after subsequent legislative action) in January 2003.								
-(Governor) It is recommended that FY 03 reductions be annualized.								
-(Legislative) Same as Governor.								
Other Expenses	0	-1,707	0	-1,707	0	0	0	0
Total - General Fund	**0**	**-1,707**	**0**	**-1,707**	**0**	**0**	**0**	**0**

	Legislative FY 04 Pos.	Legislative FY 04 Amount	Legislative FY 05 Pos.	Legislative FY 05 Amount	Diff. from Gov. FY 04 Pos.	Diff. from Gov. FY 04 Amount	Diff. from Gov. FY 05 Pos.	Diff. from Gov. FY 05 Amount
Transfer Board of Pardons - (B)								
The Board of Pardons consists of five members who decide whether to commute sentences of persons sentenced to death and grant pardons to persons convicted of any non-motor vehicle offenses.								
-(Governor) It is recommended that the Board of Pardons be merged with the Department of Correction to effect economies.								
-(Legislative) Same as Governor.								
Other Expenses	0	-37,434	0	-37,434	0	0	0	0
Equipment	0	-100	0	-100	0	0	0	0
Total - General Fund	**0**	**-37,534**	**0**	**-37,534**	**0**	**0**	**0**	**0**
Budget Totals - GF	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**

Board of Parole
8091

		Actual Expenditure FY 02	Estimated Expenditure FY 03	Governor's Recommended FY 04	Governor's Recommended FY 05	Appropriated FY 04	Appropriated FY 05
	POSITION SUMMARY						
	Appropriated Funds						
	General Fund						
	Permanent Full-Time	83	86	0	0	0	0
	Others Equated to Full-Time	14	6	0	0	0	0
	OPERATING BUDGET						
	Appropriated Funds						
	General Fund						
001	Personal Services	4,655,074	5,313,380	0	0	0	0
002	Other Expenses	1,172,923	1,308,853	0	0	0	0
005	Equipment	17,400	23,664	0	0	0	0
6XX	Grant Payments - Other than Towns	3,733,782	3,485,672	0	0	0	0
	Agency Total - General Fund	**9,579,179**	**10,131,569**	**0**	**0**	**0**	**0**
	Additional Funds Available						
	Bond Funds	70,023	67,612	0	0	0	0
	Private Contributions	104,467	104,910	0	0	0	0
	Federal Contributions	320,894	318,901	0	0	0	0
	Agency Grand Total	**10,074,563**	**10,622,992**	**0**	**0**	**0**	**0**
	BUDGET BY PROGRAM						
	Board of Parole						
	Permanent Full-Time Positions GF	83	86	0	0	0	0
	General Fund						
	Personal Services	4,655,074	5,313,380	0	0	0	0
	Other Expenses	1,172,923	1,308,853	0	0	0	0
	Equipment	17,400	23,664	0	0	0	0
	Grant Payments - Other Than Towns						
	Community Residential Services	1,866,406	1,753,930	0	0	0	0
	Community Non-Residential Services	1,867,376	1,731,742	0	0	0	0
	Total - General Fund	**9,579,179**	**10,131,569**	**0**	**0**	**0**	**0**
	Federal Contributions						
	Drug Control & System Imrpr Gt	313,401	314,729	0	0	0	0
	Other Federal Assistance	7,493	4,172	0	0	0	0
	Total - Federal Contributions	**320,894**	**318,901**	**0**	**0**	**0**	**0**
	Additional Funds Available						
	Bond Funds	70,023	67,612	0	0	0	0
	Private Contributions	104,467	104,910	0	0	0	0
	Total - Additional Funds Available	**174,490**	**172,522**	**0**	**0**	**0**	**0**
	Total - All Funds	**10,074,563**	**10,622,992**	**0**	**0**	**0**	**0**
	GRANT PAYMENTS - OTHER THAN TOWNS (Recap)						
611	Community Residential Services	1,866,406	1,753,930	0	0	0	0
612	Community Non-Residential Services	1,867,376	1,731,742	0	0	0	0
	EQUIPMENT						
005	Equipment	17,400	23,664	0	0	0	0
	Agency Grand Total	**10,074,563**	**10,622,992**	**0**	**0**	**0**	**0**

BUDGET CHANGES

	Legislative FY 04 Pos.	Legislative FY 04 Amount	Legislative FY 05 Pos.	Legislative FY 05 Amount	Diff. from Gov. FY 04 Pos.	Diff. from Gov. FY 04 Amount	Diff. from Gov. FY 05 Pos.	Diff. from Gov. FY 05 Amount
FY 03 Estimated Expenditures - GF	**86**	**10,131,569**	**86**	**10,131,569**	**0**	**0**	**0**	**0**
Inflation And Non-Program Changes - (B)								
Personal Services	0	583,673	0	932,212	0	0	0	0
Other Expenses	0	41,129	0	77,721	0	0	0	0
Equipment	0	-7,998	0	-7,998	0	0	0	0
Community Residential Services	0	54,567	0	110,662	0	0	0	0
Community Non-Residential Services	0	53,876	0	109,261	0	0	0	0
Total - General Fund	**0**	**725,247**	**0**	**1,221,858**	**0**	**0**	**0**	**0**
Restore Funding for FY 03 Reduction - (B)								
-(Governor) It is recommended that FY 03 reductions be restored.								
-(Legislative) Same as Governor.								
Personal Services	0	17,918	0	17,918	0	0	0	0
Other Expenses	0	24,127	0	24,127	0	0	0	0
Equipment	0	1,245	0	1,245	0	0	0	0
Community Residential Services	0	194,881	0	194,881	0	0	0	0
Community Non-Residential Services	0	192,415	0	192,415	0	0	0	0
Total - General Fund	**0**	**430,586**	**0**	**430,586**	**0**	**0**	**0**	**0**
Eliminate Inflationary Increases - (B)								
-(Governor) It is recommended that funding for inflationary increases be eliminated.								
-(Legislative) Same as Governor.								
Other Expenses	0	-35,629	0	-72,221	0	0	0	0
Community Residential Services	0	-54,567	0	-110,662	0	0	0	0
Community Non-Residential Services	0	-53,876	0	-109,261	0	0	0	0
Total - General Fund	**0**	**-144,072**	**0**	**-292,144**	**0**	**0**	**0**	**0**
Annualize FY 03 Reductions - (B)								
The original FY 03 budget included the following holdbacks: $13.5 million from Personal Services, $11 million from Other Expenses, $7 million from a hard (hiring) freeze, $11 million from a managerial and confidential wage freeze and $35 million from the extraordinary governor's recision authority. In response to the projected FY 03 deficit, the governor implemented allotment recisions amounting to $33 million in November 2002 and $9.1 million (after subsequent legislative action) in January 2003.								
-(Governor) Funding is reduced in order to reflect the annualization of certain FY 03 holdbacks and allotment recisions.								
-(Legislative) Same as Governor.								
Other Expenses	0	-24,127	0	-24,127	0	0	0	0
Equipment	0	-1,245	0	-1,245	0	0	0	0
Community Residential Services	0	-194,881	0	-194,881	0	0	0	0
Community Non-Residential Services	0	-192,415	0	-192,415	0	0	0	0
Total - General Fund	**0**	**-412,668**	**0**	**-412,668**	**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). Equipment funding in the amount of $1,000 remains in the agency's budget in FY 04 and FY 05.								
-(Legislative) Same as Governor.								
Equipment	0	-15,566	0	-15,566	0	0	0	0
Total - General Fund	**0**	**-15,566**	**0**	**-15,566**	**0**	**0**	**0**	**0**

	Legislative FY 04 Pos.	Legislative FY 04 Amount	Legislative FY 05 Pos.	Legislative FY 05 Amount	Diff. from Gov. FY 04 Pos.	Diff. from Gov. FY 04 Amount	Diff. from Gov. FY 05 Pos.	Diff. from Gov. FY 05 Amount
Implement Layoffs in Lieu of Labor Concessions - (B)								
-(Governor) Funding is removed to reflect layoffs.								
-(Legislative) Same as Governor.								
Personal Services	-5	-205,376	-5	-206,729	0	0	0	0
Total - General Fund	**-5**	**-205,376**	**-5**	**-206,729**	**0**	**0**	**0**	**0**
Remove Accruals Pursuant to the Early Retirement Plan - (B)								
The Early Retirement Plan enacted in February 2003 as part of the legislature's FY 03 deficit mitigation effort provides that payment of accruals for sick and vacation leave days for eligible retirees will occur over a three year period beginning in FY 06.								
-(Governor) Funding is removed to reflect delaying the payment of sick and vacation leave accruals related to the Early Retirement Plan until the three year period beginning in FY 06.								
-(Legislative) Same as Governor.								
Personal Services	0	-197,899	0	-209,353	0	0	0	0
Total - General Fund	**0**	**-197,899**	**0**	**-209,353**	**0**	**0**	**0**	**0**
Eliminate Funding for Unsettled Collective Bargaining Contracts - (B)								
Within executive authority, the Governor and the Secretary of OPM can choose to lapse collective bargaining monies that have not yet been utilized for various purposes in various agency personal services lines. Personal Services dollars of approximately $18.7 million in FY 03, $66.9 million in FY 04 and $134.4 million in FY 05 that are related to unsettled contracts have been identified for elimination throughout state government.								
-(Governor) Funding is eliminated for unsettled collective bargaining contracts.								
-(Legislative) Same as Governor.								
Personal Services	0	-45,238	0	-267,899	0	0	0	0
Total - General Fund	**0**	**-45,238**	**0**	**-267,899**	**0**	**0**	**0**	**0**
Enhance Support for Private Providers - (B)								
The Governor proposes a 1.5% cost of living adjustment (COLA) effective January 1, 2004 for most private providers under contract with the Departments of Children and Families, Correction, Mental Health and Addiction Services, and Mental Retardation; the Judicial Department, the Board of Parole and the Council to Administer the Children's Trust Fund.								
-(Governor) Funding in the amount of $26,142 in FY 04 is recommended to reflect granting a 1.5% cost of living adjustment (COLA) for certain contracted services, effective January 1, 2004. An additional $25,142 (for a cumulative total of $52,284) is recommended in FY 05 to reflect the annualized amount of this increase.								
-(Legislative) The sum of $7,831,532 was appropriated in FY 05 to the Private Provider account within the Office of Policy and Management for a .75% COLA effective July 1, 2004 for certain contracted private providers. Section 89 of PA 03-3 of the June Special Session, authorizes OPM to transfer funds from the account to state agencies to effectuate the rate increase for private providers for FY 05.								
Community Residential Services	0	13,154	0	26,368	0	0	0	0
Community Non-Residential Services	0	12,988	0	25,916	0	0	0	0
Total - General Fund	**0**	**26,142**	**0**	**52,284**	**0**	**0**	**0**	**0**

	Legislative FY 04		Legislative FY 05		Diff. from Gov. FY 04		Diff. from Gov. FY 05	
	Pos.	Amount	Pos.	Amount	Pos.	Amount	Pos.	Amount
Transfer Board of Parole to DOC - (B) **-(Governor)** It is recommended that the Board of Parole be merged into the Department of Correction. This transfer represents a savings of $229,510 in FY 04 and $238,659 in FY 05. In addition, 4 positions would be eliminated. **-(Legislative)** Same as Governor.								
Personal Services	-81	-5,466,458	-81	-5,579,529	0	0	0	0
Other Expenses	0	-1,314,353	0	-1,314,353	0	0	0	0
Equipment	0	-100	0	-100	0	0	0	0
Community Residential Services	0	-1,767,084	0	-1,780,238	0	0	0	0
Community Non-Residential Services	0	-1,744,730	0	-1,757,718	0	0	0	0
Total - General Fund	**-81**	**-10,292,725**	**-81**	**-10,431,938**	**0**	**0**	**0**	**0**
Bond Funds	0	-67,612	0	-67,612	0	0	0	0
Total - Bond Funds	**0**	**-67,612**	**0**	**-67,612**	**0**	**0**	**0**	**0**
Private Contributions	0	-104,467	0	-104,910	0	0	0	0
Total - Private Contributions	**0**	**-104,467**	**0**	**-104,910**	**0**	**0**	**0**	**0**
Drug Control & System Imrpr Gt	0	-314,729	0	-314,729	0	0	0	0
Total - Drug Control & System Imrpr Gt	**0**	**-314,729**	**0**	**-314,729**	**0**	**0**	**0**	**0**
Budget Totals - GF	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Budget Totals - OF	**0**	**-486,808**	**0**	**-487,251**	**0**	**0**	**0**	**0**

Department of Children and Families
8100

		Actual Expenditure FY 02	Estimated Expenditure FY 03	Governor's Recommended FY 04	Governor's Recommended FY 05	Appropriated FY 04	Appropriated FY 05
	POSITION SUMMARY						
	Appropriated Funds						
	General Fund						
	Permanent Full-Time	3,463	3,536	3,457	3,457	3,457	3,457
	Others Equated to Full-Time	96	96	93	93	93	93
	Additional Funds Available						
	Permanent Full-Time	56	56	56	56	56	56
	OPERATING BUDGET						
	Appropriated Funds						
	General Fund						
001	Personal Services	194,936,412	206,771,106	209,852,839	213,887,461	209,852,839	213,887,461
002	Other Expenses	33,256,771	37,475,779	37,558,944	38,151,567	37,558,944	38,151,567
005	Equipment	231,934	1,000	1,000	1,000	1,000	1,000
02X	Other Current Expenses	11,084,628	10,018,962	9,947,011	103,431,906	9,945,875	10,387,124
6XX	Grant Payments - Other than Towns	300,372,707	313,949,599	335,850,791	253,890,903	333,955,628	341,984,438
	Agency Total - General Fund [1][2]	**539,882,452**	**568,216,446**	**593,210,585**	**609,362,837**	**591,314,286**	**604,411,590**
	Additional Funds Available						
	Private Contributions	2,551,012	5,562,973	1,439,943	247,358	1,439,943	247,358
	Federal Contributions	15,683,189	15,975,052	11,171,067	10,489,088	11,171,067	10,489,088
	Agency Grand Total	**558,116,653**	**589,754,471**	**605,821,595**	**620,099,283**	**603,925,296**	**615,148,036**
	BUDGET BY PROGRAM						
	Child Protection Services - Community Based Services						
	Permanent Full-Time Positions GF/OF	1,896/7	1,896/7	1,854/7	1,854/7	1,854/7	1,854/7
	General Fund						
	Personal Services	99,064,908	105,178,417	113,243,846	119,380,913	113,243,846	119,380,913
	Other Expenses	11,466,150	13,978,714	14,699,933	14,518,000	14,699,933	14,518,000
	Grant Payments - Other Than Towns						
	Health Assessment and Consultation	53,578	9,567	9,500	9,582	9,436	9,438
	Child Abuse and Neglect Intervention	5,527,677	5,292,852	5,325,932	5,372,245	5,319,252	5,319,449
	Community Emergency Services	176,007	175,538	176,635	178,171	176,414	176,421
	Community Based Prevention Programs	1,345,092	1,348,586	1,356,696	1,368,494	1,361,911	1,362,003
	Family Violence Outreach and Counseling	524,642	498,828	498,927	503,265	498,316	498,335
	Health and Community Services	260	0	0	0	0	0
	Family Preservation Services	6,492,237	6,460,895	6,501,276	6,557,808	6,493,120	6,493,360
	Individualized Family Supports	3,245,521	0	0	0	0	0
	Total - General Fund	**127,896,072**	**132,943,397**	**141,812,745**	**147,888,478**	**141,802,228**	**147,757,919**
	Federal Contributions						
	Voc Educ-Basic Grants to States	216	4,414	0	0	0	0
	Goals 2000	238	562	0	0	0	0
	Cons Knowledge Dev 7 App	94,788	55,212	0	0	0	0
	Childrens Justice Grants to St	159,032	132,862	132,861	0	132,861	0
	Child Welfare Services-St Gts	150,000	0	0	0	0	0
	Child Abuse & Neglect-St Gts	304,511	269,889	63,213	63,213	63,213	63,213
	Child Abuse Challenge Grant	0	77,695	77,695	77,695	77,695	77,695
	Total - Federal Contributions	**708,785**	**540,634**	**273,769**	**140,908**	**273,769**	**140,908**
	Additional Funds Available						
	Private Contributions	0	1,082	0	0	0	0
	Total - All Funds	**128,604,857**	**133,485,113**	**142,086,514**	**148,029,386**	**142,075,997**	**147,898,827**

		Actual Expenditure FY 02	Estimated Expenditure FY 03	Governor's Recommended FY 04	Governor's Recommended FY 05	Appropriated FY 04	Appropriated FY 05
	Child Protection Services - Out-of-Home Services						
	Permanent Full-Time Positions GF	214	214	214	214	214	214
	General Fund						
	Personal Services	11,059,189	11,766,430	13,747,199	14,403,230	13,747,199	14,403,230
	Other Expenses	1,571,608	1,819,478	2,023,166	2,061,519	2,023,166	2,061,519
	Grant Payments - Other Than Towns						
	Health Assessment and Consultation	258,724	252,500	254,205	256,416	253,938	253,946
	Child Welfare Support Services	469,880	307,360	309,697	251,428	307,789	255,655
	Board and Care for Children - Adoption	37,859,264	44,332,425	51,005,380	55,874,745	50,659,689	55,021,769
	Board and Care for Children - Foster	73,874,479	73,692,057	77,617,615	80,801,670	77,252,817	79,727,767
	Board and Care for Children - Residential	22,879,554	23,758,056	24,583,367	9,535,562	24,244,512	24,089,857
	Individualized Family Supports	498,577	0	0	0	0	0
	Total - General Fund	**148,471,275**	**155,928,306**	**169,540,629**	**163,184,570**	**168,489,110**	**175,813,743**
	Federal Contributions						
	Adoption Incentive Payments	370,843	259,524	259,524	259,524	259,524	259,524
	Family Preservation/Support Serv	2,621,730	2,621,730	2,621,730	2,621,730	2,621,730	2,621,730
	Child Welfare Services-St Gts	503,381	100,878	100,878	0	100,878	0
	Adoption Opportunities	70,386	0	0	0	0	0
	Independent Living	1,596,847	1,471,133	448,240	0	448,240	0
	Total - Federal Contributions	**5,163,187**	**4,453,265**	**3,430,372**	**2,881,254**	**3,430,372**	**2,881,254**
	Additional Funds Available						
	Private Contributions	111,058	111,058	111,058	111,058	111,058	111,058
	Total - All Funds	**153,745,520**	**160,492,629**	**173,082,059**	**166,176,882**	**172,030,540**	**178,806,055**
	Behavioral Health - Community Based Services						
	Permanent Full-Time Positions GF/OF	5/18	5/18	5/18	5/18	5/18	5/18
	General Fund						
	Personal Services	1,168,587	1,240,489	514,563	545,839	514,563	545,839
	Other Expenses	130,957	142,645	165,012	161,362	165,012	161,362
038	Substance Abuse Screening	1,696,133	1,671,002	1,681,446	1,696,067	1,679,336	1,679,398
040	Local Systems of Care	798,289	1,176,690	1,766,002	1,873,530	1,767,800	1,869,671
041	Behavioral Health Partnership	0	0	0	10,948,033	0	0
	Grant Payments - Other Than Towns						
	Grants for Psychiatric Clinics for Children	12,703,710	13,094,105	12,692,420	12,802,789	12,678,893	12,679,379
	Day Treatment Centers for Children	5,453,460	5,313,000	5,346,206	1,617,810	5,339,499	5,339,696
	Support for Recovering Families	1,759,733	1,768,209	2,559,104	2,581,357	2,552,029	2,552,095
	Substance Abuse Treatment	1,151,953	2,113,191	2,375,985	1,636,544	2,361,228	2,361,220
	Board and Care for Children - Residential	431,353	313,149	320,653	124,377	316,101	313,945
	Individualized Family Supports	999,563	7,415,324	7,447,196	7,185,261	7,453,389	7,453,690
	Community KidCare	6,347,491	13,268,617	14,357,796	10,566,872	13,335,080	13,335,661
	Total - General Fund	**32,641,229**	**47,516,421**	**49,226,383**	**51,739,841**	**48,162,930**	**48,291,956**
	Federal Contributions						
	Cons Knowledge Dev 7 App	0	150,000	750,000	750,000	750,000	750,000
	Family Preservation/Support Serv	187,858	0	0	0	0	0
	Independent Living	712	0	0	0	0	0
	Comm Mental Hlth Serv Block Grt	426,784	2,248,497	1,388,075	1,388,075	1,388,075	1,388,075
	Prevent & Treat Substance Abuse	492,250	0	0	0	0	0
	Total - Federal Contributions	**1,107,604**	**2,398,497**	**2,138,075**	**2,138,075**	**2,138,075**	**2,138,075**
	Additional Funds Available						
	Private Contributions	20,873	3,099,543	951,385	0	951,385	0
	Total - All Funds	**33,769,706**	**53,014,461**	**52,315,843**	**53,877,916**	**51,252,390**	**50,430,031**
	Behavioral Health - Out-of-Home Services						
	Permanent Full-Time Positions GF	18	18	18	18	18	18
	General Fund						
	Personal Services	967,484	1,047,810	1,291,352	1,349,768	1,291,352	1,349,768
	Other Expenses	344,252	285,537	311,333	352,419	311,333	352,419
011	Short Term Residential Treatment	647,047	653,517	657,601	198,996	656,777	656,801
041	Behavioral Health Partnership	0	0	0	82,534,026	0	0
	Grant Payments - Other Than Towns						
	No Nexus Special Education	6,766,014	7,420,582	7,466,961	7,531,891	7,457,594	7,457,870
	Board and Care for Children - Foster	1,172	169,500	164,558	171,308	164,558	169,592
	Board and Care for Children - Residential	83,240,073	80,659,942	87,302,482	34,285,049	87,727,369	88,491,974

	Actual Expenditure FY 02	Estimated Expenditure FY 03	Governor's Recommended FY 04	Governor's Recommended FY 05	Appropriated FY 04	Appropriated FY 05
Individualized Family Supports	53,416	0	0	0	0	0
Total - General Fund	**92,019,458**	**90,236,888**	**97,194,287**	**126,423,457**	**97,608,983**	**98,478,424**
Federal Contributions						
Social Services Block Grant	2,625,000	4,189,597	3,209,614	3,209,614	3,209,614	3,209,614
Total - All Funds	**94,644,458**	**94,426,485**	**100,403,901**	**129,633,071**	**100,818,597**	**101,688,038**
Behavioral Health - State Operated Facilities						
Permanent Full-Time Positions GF/OF	509/31	537/31	537/31	537/31	537/31	537/31
General Fund						
Personal Services	34,784,611	36,086,054	41,067,814	42,947,069	41,067,814	42,947,069
Other Expenses	3,754,178	4,592,307	4,115,648	4,037,561	4,115,648	4,037,561
Total - General Fund	**38,538,789**	**40,678,361**	**45,183,462**	**46,984,630**	**45,183,462**	**46,984,630**
Federal Contributions						
Neglected & Delinquent Children	100,172	30,011	0	0	0	0
Special Education Grants to States	214,160	37,143	0	0	0	0
Voc Educ-Basic Grants to States	0	4,714	0	0	0	0
Drug Free Schools	10,338	8,861	0	0	0	0
ESEA Title VI	2,199	4,287	0	0	0	0
Child Welfare Services-St Gts	1,831,677	1,831,677	1,831,677	1,831,677	1,831,677	1,831,677
Child Abuse & Neglect-St Gts	736	218	0	0	0	0
Total - Federal Contributions	**2,159,282**	**1,916,911**	**1,831,677**	**1,831,677**	**1,831,677**	**1,831,677**
Additional Funds Available						
Private Contributions	1,324,025	1,324,025	0	0	0	0
Total - All Funds	**42,022,096**	**43,919,297**	**47,015,139**	**48,816,307**	**47,015,139**	**48,816,307**
Juvenile Justice - Community Based Services						
Permanent Full-Time Positions GF	61	61	61	61	61	61
General Fund						
Personal Services	2,814,240	3,003,455	4,136,190	4,366,351	4,136,190	4,366,351
Other Expenses	276,643	333,458	308,590	301,662	308,590	301,662
Grant Payments - Other Than Towns						
Juvenile Justice Outreach Services	1,443,850	2,194,398	2,574,382	2,826,891	2,571,367	2,839,678
Substance Abuse Treatment	1,447,122	1,072,362	1,205,390	830,255	1,213,790	1,213,916
Child Welfare Support Services	40,792	41,200	41,042	33,320	42,510	94,657
Board and Care for Children - Residential	431,688	0	0	0	0	0
Individualized Family Supports	5,000	60,000	59,499	57,406	43,966	56,547
Total - General Fund	**6,459,335**	**6,704,873**	**8,325,093**	**8,415,885**	**8,316,413**	**8,872,811**
Federal Contributions						
Drug Control & System Imrpr Gt	27,800	123,750	0	0	0	0
Chld/Yth-Serious Emotion Disturb	0	1,260,000	0	0	0	0
ESEA Title VI	0	150,000	0	0	0	0
Family Preservation/Support Serv	2,565,854	609,934	0	0	0	0
Total - Federal Contributions	**2,593,654**	**2,143,684**	**0**	**0**	**0**	**0**
Additional Funds Available						
Private Contributions	840,551	861,433	241,200	0	241,200	0
Total - All Funds	**9,893,540**	**9,709,990**	**8,566,293**	**8,415,885**	**8,557,613**	**8,872,811**
Juvenile Justice - Out-of-Home Services						
General Fund						
Grant Payments - Other Than Towns						
Board and Care for Children - Foster	59,121	59,209	59,265	61,696	59,265	61,192
Board and Care for Children - Residential	23,088,672	21,019,944	22,175,966	8,758,485	21,887,043	22,193,270
Total - General Fund	**23,147,793**	**21,079,153**	**22,235,231**	**8,820,181**	**21,946,308**	**22,254,462**
Federal Contributions						
JAI Block Grant	384,201	0	0	0	0	0
Drug Control & System Imrpr Gt	0	22,499	0	0	0	0
Omnibus 98 Appropriations Act	571,324	0	0	0	0	0
Total - Federal Contributions	**955,525**	**22,499**	**0**	**0**	**0**	**0**
Additional Funds Available						
Private Contributions	93,168	24,633	0	0	0	0
Total - All Funds	**24,196,486**	**21,126,285**	**22,235,231**	**8,820,181**	**21,946,308**	**22,254,462**

		Actual Expenditure FY 02	Estimated Expenditure FY 03	Governor's Recommended FY 04	Governor's Recommended FY 05	Appropriated FY 04	Appropriated FY 05
	Juvenile Justice - State Operated Facilities						
	Permanent Full-Time Positions GF	420	420	420	420	420	420
	General Fund						
	Personal Services	23,528,884	25,110,857	25,601,122	26,792,182	25,601,122	26,792,182
	Other Expenses	5,575,873	6,271,632	6,098,942	6,029,743	6,098,942	6,029,743
012	Long Lane Transition	2,860,828	0	0	0	0	0
	Grant Payments - Other Than Towns						
	Board and Care for Children - Residential	2,537	2,396	2,453	952	2,418	2,402
	Total - General Fund	**31,968,122**	**31,384,885**	**31,702,517**	**32,822,877**	**31,702,482**	**32,824,327**
	Federal Contributions						
	Drug Control & System Imrpr Gt	13,659	4,735	0	0	0	0
	Neglected & Delinquent Children	62,904	16,174	0	0	0	0
	Voc Educ-Basic Grants to States	0	125	0	0	0	0
	Goals 2000	0	965	0	0	0	0
	Total - Federal Contributions	**76,563**	**21,999**	**0**	**0**	**0**	**0**
	Additional Funds Available						
	Private Contributions	10,037	4,899	0	0	0	0
	Total - All Funds	**32,054,722**	**31,411,783**	**31,702,517**	**32,822,877**	**31,702,482**	**32,824,327**
	Prevention						
	Permanent Full-Time Positions GF	2	2	2	2	2	2
	General Fund						
	Personal Services	0	0	150,745	158,993	150,745	158,993
	Other Expenses	14,802	2,487	2,306	2,257	2,306	2,257
	Grant Payments - Other Than Towns						
	Juvenile Justice Outreach Services	403,357	406,946	471,155	517,367	468,229	468,229
	Community Based Prevention Programs	1,317,138	1,388,861	1,397,860	1,410,015	1,389,190	1,389,200
	Child Welfare Support Services	0	0	0	0	25,000	25,000
	Community KidCare	20,000	40,000	40,250	29,622	39,916	27,225
	Covenant to Care	0	0	150,938	152,250	150,000	150,000
	Neighborhood Center	0	0	0	0	100,000	100,000
	Total - General Fund	**1,755,297**	**1,838,294**	**2,213,254**	**2,270,504**	**2,325,386**	**2,320,904**
	Federal Contributions						
	Drug Free Schools	1,029	406	0	0	0	0
	Child Abuse & Neglect-St Gts	5,000	0	0	0	0	0
	Total - Federal Contributions	**6,029**	**406**	**0**	**0**	**0**	**0**
	Additional Funds Available						
	Private Contributions	78,745	63,745	63,745	63,745	63,745	63,745
	Total - All Funds	**1,840,071**	**1,902,445**	**2,276,999**	**2,334,249**	**2,389,131**	**2,384,649**
	Administration						
	Permanent Full-Time Positions GF	338	383	346	346	346	346
	General Fund						
	Personal Services	21,548,509	23,337,594	26,669,785	28,091,844	26,669,785	28,091,844
	Other Expenses	10,122,308	10,049,521	9,834,014	10,687,044	9,834,014	10,687,044
	Equipment	231,934	1,000	1,000	1,000	1,000	1,000
039	Workers' Compensation Claims	5,082,331	6,517,753	5,841,962	6,181,254	5,841,962	6,181,254
	Total - General Fund	**36,985,082**	**39,905,868**	**42,346,761**	**44,961,142**	**42,346,761**	**44,961,142**
	Federal Contributions						
	Foster Care-Title IV-E	287,560	287,560	287,560	287,560	287,560	287,560
	Additional Funds Available						
	Private Contributions	72,555	72,555	72,555	72,555	72,555	72,555
	Total - All Funds	**37,345,197**	**40,265,983**	**42,706,876**	**45,321,257**	**42,706,876**	**45,321,257**
	Personal Services Reductions						
	General Fund						
	Personal Services	0	0	-12,569,777	-19,988,728	-12,569,777	-19,988,728
	Less: Turnover - Personal Services	0	0	-4,000,000	-4,160,000	-4,000,000	-4,160,000
	GRANT PAYMENTS - OTHER THAN TOWNS (Recap)						
601	Health Assessment and Consultation	312,302	262,067	263,705	265,998	263,374	263,384
602	Grants for Psychiatric Clinics for Children	12,703,710	13,094,105	12,692,420	12,802,789	12,678,893	12,679,379
603	Day Treatment Centers for Children	5,453,460	5,313,000	5,346,206	1,617,810	5,339,499	5,339,696
604	Juvenile Justice Outreach Services	1,847,207	2,601,344	3,045,537	3,344,258	3,039,596	3,307,907

		Actual Expenditure FY 02	Estimated Expenditure FY 03	Governor's Recommended FY 04	Governor's Recommended FY 05	Appropriated FY 04	Appropriated FY 05
607	Child Abuse and Neglect Intervention	5,527,677	5,292,852	5,325,932	5,372,245	5,319,252	5,319,449
610	Community Emergency Services	176,007	175,538	176,635	178,171	176,414	176,421
611	Community Based Prevention Programs	2,662,230	2,737,447	2,754,556	2,778,509	2,751,101	2,751,203
613	Family Violence Outreach and Counseling	524,642	498,828	498,927	503,265	498,316	498,335
614	Health and Community Services	260	0	0	0	0	0
615	Support for Recovering Families	1,759,733	1,768,209	2,559,104	2,581,357	2,552,029	2,552,095
616	No Nexus Special Education	6,766,014	7,420,582	7,466,961	7,531,891	7,457,594	7,457,870
617	Family Preservation Services	6,492,237	6,460,895	6,501,276	6,557,808	6,493,120	6,493,360
618	Substance Abuse Treatment	2,599,075	3,185,553	3,581,375	2,466,799	3,575,018	3,575,136
619	Child Welfare Support Services	510,672	348,560	350,739	284,748	375,299	375,312
624	Board and Care for Children - Adoption	37,859,264	44,332,425	51,005,380	55,874,745	50,659,689	55,021,769
625	Board and Care for Children - Foster	73,934,772	73,920,766	77,841,438	81,034,674	77,476,640	79,958,551
626	Board and Care for Children - Residential	130,073,877	125,753,487	134,384,921	52,704,425	134,177,443	135,091,448
627	Individualized Family Supports	4,802,077	7,475,324	7,506,695	7,242,667	7,497,355	7,510,237
628	Community KidCare	6,367,491	13,308,617	14,398,046	10,596,494	13,374,996	13,362,886
630	Covenant to Care	0	0	150,938	152,250	150,000	150,000
631	Neighborhood Center	0	0	0	0	100,000	100,000
	EQUIPMENT						
005	Equipment	231,934	1,000	1,000	1,000	1,000	1,000
	Agency Grand Total	**558,116,653**	**589,754,471**	**605,821,595**	**620,099,283**	**603,925,296**	**615,148,036**

BUDGET CHANGES

	Legislative FY 04 Pos.	Legislative FY 04 Amount	Legislative FY 05 Pos.	Legislative FY 05 Amount	Diff. from Gov. FY 04 Pos.	Diff. from Gov. FY 04 Amount	Diff. from Gov. FY 05 Pos.	Diff. from Gov. FY 05 Amount
FY 03 Estimated Expenditures - GF	**3,536**	**568,216,446**	**3,536**	**568,216,446**	**0**	**0**	**0**	**0**
Inflation And Non-Program Changes - (B)								
Personal Services	0	17,902,778	0	29,368,439	0	0	0	0
Other Expenses	0	1,455,797	0	2,637,422	0	0	0	0
Equipment	0	1,752,810	0	2,480,200	0	0	0	0
Other Current Expenses	0	475,261	0	1,003,274	0	0	0	0
Grant Payments - Other than Towns	0	19,851,938	0	29,241,381	0	0	0	0
Total - General Fund	**0**	**41,438,584**	**0**	**64,730,716**	**0**	**0**	**0**	**0**

Consolidate Regional Office Structure - (B)
The Department of Children and Families is currently organized into five regions, with main offices in Bridgeport, New Haven, Norwich, Hartford and Waterbury. Sub-regional offices are located in Stamford, Norwalk, Middletown, Meriden, Willimantic, New Britain, Manchester, Danbury and Torrington.

-(Governor) A reduction in funding, in the amount of $231,618 in each of FY 04 and FY 05, is recommended to reflect the consolidation of the department's structure into three regions. Four (4) unspecified positions will be eliminated.
-(Legislative) Same as Governor.

Personal Services	-4	-231,618	-4	-231,618	0	0	0	0
Total - General Fund	**-4**	**-231,618**	**-4**	**-231,618**	**0**	**0**	**0**	**0**

Achieve Savings Due to Closure of Long Lane School - (B)
Long Lane School (Middletown) closed in February 2003. It served girls adjudicated as delinquent and committed to the department by the juvenile court.
-(Governor) A net reduction in funding, in the amount of $3,763,781 in each of FY 04 and FY 05, is recommended to reflect savings resulting from the closure of Long Lane School. Savings of $3,613,781

	Legislative FY 04 Pos.	Legislative FY 04 Amount	Legislative FY 05 Pos.	Legislative FY 05 Amount	Diff. from Gov. FY 04 Pos.	Diff. from Gov. FY 04 Amount	Diff. from Gov. FY 05 Pos.	Diff. from Gov. FY 05 Amount
in operating costs and $1 million in Workers' Compensation Claims are offset by additional costs of $850,000 for expanded private residential treatment placements. **-(Legislative)** Same as Governor.								
Personal Services	0	-2,873,281	0	-2,873,281	0	0	0	0
Other Expenses	0	-740,500	0	-740,500	0	0	0	0
Workers' Compensation Claims	0	-1,000,000	0	-1,000,000	0	0	0	0
Board and Care for Children - Residential	0	850,000	0	850,000	0	0	0	0
Total - General Fund	**0**	**-3,763,781**	**0**	**-3,763,781**	**0**	**0**	**0**	**0**
Transfer Funding from Judicial Department for Inpatient Program - (B) Under the terms of an interagency agreement, the Court Support Services Division of the Judicial Department has reimbursed the Department of Children and Families for inpatient services provided at Riverview Hospital to children in detention. **-(Governor)** A transfer of funding, in the amount of $1,227,000 in each of FY 04 and FY 05, is recommended to reflect the assumption of financial support for services to children and youth in detention provided at Riverview Hospital by the Department of Children and Families. A corresponding funding reduction is reflected under the budget of the Judicial Department. **-(Legislative)** Same as Governor.								
Personal Services	0	1,100,000	0	1,100,000	0	0	0	0
Other Expenses	0	127,000	0	127,000	0	0	0	0
Total - General Fund	**0**	**1,227,000**	**0**	**1,227,000**	**0**	**0**	**0**	**0**
Consolidate Funding for Voluntary Services Staff - (B) The department's Voluntary Services program serves children and youth with serious emotional disturbance, mental illness and/or substance dependency. The program is available to families that are neither abusive nor neglectful. In FY 01 a transfer of funding between the agency's Personal Services and Local Systems of Care accounts was made to reflect a proposed reconfiguration of the Voluntary Services program. Authorization for eighteen (18) social workers was eliminated to reflect the anticipated replacement of their work with contracted lead service agencies. Net savings were budgeted to reflect this proposed privatization. However, it did not subsequently occur. This has resulted in the Local Systems of Care account having insufficient funds to fully support the costs of these employees. The agency has met the funding discrepancy in the last three fiscal years with Personal Services dollars. **-(Governor)** A transfer of funding, in the amount of $561,478 in each of FY 04 and FY 05, between the agency's Personal Services and Local Systems of Care accounts is recommended to consolidate funding for eighteen (18) department social work positions assigned to the Voluntary Services program. **-(Legislative)** Same as Governor.								
Personal Services	0	-561,478	0	-561,478	0	0	0	0
Local Systems of Care	0	561,478	0	561,478	0	0	0	0
Total - General Fund	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**

	Legislative FY 04 Pos.	Legislative FY 04 Amount	Legislative FY 05 Pos.	Legislative FY 05 Amount	Diff. from Gov. FY 04 Pos.	Diff. from Gov. FY 04 Amount	Diff. from Gov. FY 05 Pos.	Diff. from Gov. FY 05 Amount
Expenditure Update/Annualize FY 03 Staffing Expansions - (B)								
The department anticipates approval by the Finance Advisory Committee (FAC) in Spring 2003 of an increase in its authorized position count by 73. This reflects the hiring of 45 positions required to meet the intent of the Exit Plan to the Juan F. Consent Decree, as well as 28 positions hired to staff a twelve-bed expansion at the Connecticut Children's Place which was developed in Fall 2002 to serve girls diverted from Long Lane School.								
-(Governor) Funding, in the amount of $3,914,981 in each of FY 04 and FY 05, is recommended to reflect the annualized cost of 73 positions hired in FY 03 for which funding was not originally budgeted.								
-(Legislative) Same as Governor.								
Personal Services	0	3,914,981	0	3,914,981	0	0	0	0
Total - General Fund	**0**	**3,914,981**	**0**	**3,914,981**	**0**	**0**	**0**	**0**
Implement Layoffs in Lieu of Labor Concessions - (B)								
-(Governor) Funding is removed to reflect layoffs.								
-(Legislative) Same as Governor.								
Personal Services	-75	-3,429,501	-75	-3,441,589	0	0	0	0
Total - General Fund	**-75**	**-3,429,501**	**-75**	**-3,441,589**	**0**	**0**	**0**	**0**
Eliminate Funding for Unsettled Collective Bargaining Contracts - (B)								
Within executive authority, the Governor and the Secretary of OPM can choose to lapse collective bargaining monies that have not yet been utilized for various purposes in various agency personal services lines. Personal Services dollars of approximately $18.7 million in FY 03, $66.9 million in FY 04 and $134.4 million in FY 05 that are related to unsettled contracts have been identified for elimination throughout state government.								
-(Governor) Funding is eliminated for unsettled collective bargaining contracts.								
-(Legislative) Same as Governor.								
Personal Services	0	-11,892,088	0	-19,280,542	0	0	0	0
Total - General Fund	**0**	**-11,892,088**	**0**	**-19,280,542**	**0**	**0**	**0**	**0**
Remove Accruals Pursuant to the Early Retirement Plan - (B)								
The Early Retirement Plan enacted in February 2003 as part of the legislature's FY 03 deficit mitigation effort provides that payment of accruals for sick and vacation leave days for eligible retirees will occur over a three year period beginning in FY 06.								
-(Governor) Funding is removed to reflect delaying the payment of sick and vacation leave accruals related to the Early Retirement Plan until the three year period beginning in FY 06.								
-(Legislative) Same as Governor.								
Personal Services	0	-677,689	0	-708,186	0	0	0	0
Total - General Fund	**0**	**-677,689**	**0**	**-708,186**	**0**	**0**	**0**	**0**
Achieve Efficiencies at Wilderness School - (B)								
The Wilderness School (in East Hartland) was created in 1974 as an alternative program for troubled youth. The School provides a youth challenge program, which involves a 20 day, three-phase, high impact wilderness experience that includes group activities,								

	Legislative FY 04 Pos.	Legislative FY 04 Amount	Legislative FY 05 Pos.	Legislative FY 05 Amount	Diff. from Gov. FY 04 Pos.	Diff. from Gov. FY 04 Amount	Diff. from Gov. FY 05 Pos.	Diff. from Gov. FY 05 Amount
backpacking, rock climbing, a service project or trail maintenance and a marathon. Adolescents who are between 13 and 16 may apply. The Wilderness School also provides adult leadership and communications programs and events. The School is supported by General Fund appropriations as well as by tuition from non-DCF participants. **-(Governor)** A reduction in funding, in the amount of $100,000 in each of FY 04 and FY 05, is recommended to reflect the achievement of economies at the Wilderness School. It is anticipated that tuition for non-DCF participants and adults may be raised. Also, the number of non-DCF participants may be increased to ensure that the School operates within its reduced funding level. **-(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**
Expenditure Update/Office Lease Costs - (B) The Department of Children and Families operates fourteen regional and sub-regional offices in addition to a central office in Hartford. **-(Governor)** Funding, in the amount of $401,020 in FY 04 and $673,643 in FY 05, is recommended to reflect a revised estimate of regional office lease costs. **-(Legislative)** Same as Governor.								
Other Expenses	0	401,020	0	673,643	0	0	0	0
Total - General Fund	**0**	**401,020**	**0**	**673,643**	**0**	**0**	**0**	**0**
Expenditure Update/Information Technology - (B) **-(Governor)** Funding, in the amount of $396,121 in FY 04 and $716,121 in FY 05, is recommended to more accurately reflect costs associated with the agency's Information Technology System. **-(Legislative)** Same as Governor.								
Other Expenses	0	396,121	0	716,121	0	0	0	0
Total - General Fund	**0**	**396,121**	**0**	**716,121**	**0**	**0**	**0**	**0**
Expenditure Update/Sewage Costs - (B) The department operates two facilities in Middletown that have previously relied upon a sewage treatment plant on the grounds of Connecticut Valley Hospital. The plant has recently been found to not meet federal Environmental Protection Agency (EPA) requirements. As a result, sewage treatment services will have to be procured from the City of Middletown. **-(Governor)** Funding, in the amount of $46,260 in each of FY 04 and FY 05, is recommended to reflect additional sewage treatment costs associated with the operation of the Connecticut Juvenile Training School and Riverview Hospital for Children and Youth. **-(Legislative)** Same as Governor.								
Other Expenses	0	46,260	0	46,260	0	0	0	0
Total - General Fund	**0**	**46,260**	**0**	**46,260**	**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 $1,752,810 in FY 04								

	Legislative FY 04 Pos.	Legislative FY 04 Amount	Legislative FY 05 Pos.	Legislative FY 05 Amount	Diff. from Gov. FY 04 Pos.	Diff. from Gov. FY 04 Amount	Diff. from Gov. FY 05 Pos.	Diff. from Gov. FY 05 Amount
and $2,480,200 in FY 05. Equipment funding in the amount of $1,000 remains in the agency's General Fund budget in both FY 04 and FY 05. **-(Legislative)** Same as Governor.								
Equipment	0	-1,752,810	0	-2,480,200	0	0	0	0
Total - General Fund	**0**	**-1,752,810**	**0**	**-2,480,200**	**0**	**0**	**0**	**0**
Fund New Residential Treatment Beds for Juvenile Girls - (B) A bond authorization was approved in September 2002 to support the costs of developing a sixteen (16) bed residential facility for adolescent girls committed to the department by the juvenile court at Natchaug Hospital, a not-for-profit behavioral health facility located in Mansfield Center. This facility is expected to open during December 2003. **-(Governor)** Funding, in the amount of $1,022,000 in FY 04, is recommended to reflect the six-month costs associated with the development of sixteen (16) new residential beds at Natchaug Hospital. Additional funding of $1,120,112 (for a cumulative total of $2,142,112) is recommended in FY 05 to reflect the full-year cost of these new beds. **-(Legislative)** Same as Governor.								
Board and Care for Children - Residential	0	1,022,000	0	2,142,112	0	0	0	0
Total - General Fund	**0**	**1,022,000**	**0**	**2,142,112**	**0**	**0**	**0**	**0**
Implement Behavioral Health Partnership - (B) In August 2001, the Departments of Children and Families (DCF), Mental Health and Addiction Services (DMHAS) and Social Services (DSS) formed the Connecticut Behavioral Health Partnership to plan and implement an integrated system for financing and delivering public behavioral health services and programs for children and adults. One of the primary goals of the Partnership is to coordinate the administration and financing of behavioral health services covered under the Medicaid, HUSKY B and DCF Voluntary Services programs. As part of this coordination, effective July 1, 2004, the State will enter into a contract with an Administrative Services Organization (ASO), which will manage the behavioral health benefits. Funds totaling almost $93.5 million are being transferred from various grant accounts to an Other Current Expenses account to consolidate service dollars attributable to the Behavioral Health Partnership initiative. Most of these moneys will be converted to a fee-for-service model, with the exception of those provided by Child Guidance Clinics, Mobile Crisis Services and Care Coordinators. (Of this sum, $92.1 million is reflected under this write-up while the remaining $1.4 million is shown below under the write-up entitled "Enhance Support for Private Providers.") DSS will carve out $200 million from the Medicaid and HUSKY B programs. DMHAS will participate by using its existing budget account structure. **-(Governor)** A reallocation of funding, in the amount of $92,100,551 in FY 05, between agency accounts is recommended to reflect the implementation of the Connecticut Behavioral Health Partnership, effective July 1, 2004. **-(Legislative)** A reallocation of funding between agency accounts to reflect the implementation of the								

	Legislative FY 04 Pos.	Legislative FY 04 Amount	Legislative FY 05 Pos.	Legislative FY 05 Amount	Diff. from Gov. FY 04 Pos.	Diff. from Gov. FY 04 Amount	Diff. from Gov. FY 05 Pos.	Diff. from Gov. FY 05 Amount
Connecticut Behavioral Health Partnership is not provided. Section 209 of PA 03-6 JSS, "AAC General Budget and Revenue Implementation Provisions," implements this change.								
Short Term Residential Treatment	0	0	0	0	0	0	0	457,462
Behavioral Health Partnership	0	0	0	0	0	0	0	-92,100,551
Day Treatment Centers for Children	0	0	0	0	0	0	0	3,719,099
Substance Abuse Treatment	0	0	0	0	0	0	0	1,128,786
Child Welfare Support Services	0	0	0	0	0	0	0	68,020
Board and Care for Children - Residential	0	0	0	0	0	0	0	82,534,026
Individualized Family Supports	0	0	0	12,604	0	0	0	337,041
Community KidCare	0	0	0	-12,604	0	0	0	3,856,117
Total - General Fund	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**

Continue Support for Intermediate Forensic Evaluations - (B)
PA 01-8 JSS, "AAC Community Mental Health Strategic Investment," created a Community Mental Health Strategic Investment Fund (CMHSIF) as a source of assistance for clinical and non-clinical community mental health services and supportive housing for people with mental illness. Approved children's initiatives included Intermediate Forensic Evaluations.

Intermediate Forensic Evaluations provide intermediate level, multi-disciplinary outpatient mental health evaluations for youth involved in the juvenile justice system. Options previously available to the court included brief mental health screening/assessments by court clinics or intensive 30-day inpatient evaluations at Riverview Hospital. The new intermediate level evaluations take place over a two week period by a multi-disciplinary team (psychiatrist, psychologist, clinical social worker, nurse, teacher, direct care staff and other specialists as needed). It includes a home visit as part of a family evaluation. Youth also attend an after school day program during the evaluation period. Contractors include Natchaug Hospital, Network Connecticut (Catholic Family Services/Village for Children and Families), and Hall-Brooke Behavioral Health Services. CMHSIF monies are anticipated to terminate on September 30, 2004.

These services are one component of the State's effort to comply with the terms of the Emily J. Federal Consent Judgment. This court order is in effect for three years, terminating on June 24, 2005, barring any new complaints.
-(Governor) Funding, in the amount of $723,600 in FY 04, is recommended to reflect three-quarter year support for Intermediate Forensic Evaluations initiated in FY 03. Continuation of these services is required in order to maintain compliance with the Emily J. Federal Consent Judgment. Additional funding of $268,214 (for a cumulative total of $991,814) is recommended in FY 05 to reflect the annualized value of these contracted services.
-(Legislative) Same as Governor.

Juvenile Justice Outreach Services	0	723,600	0	991,814	0	0	0	0
Total - General Fund	**0**	**723,600**	**0**	**991,814**	**0**	**0**	**0**	**0**

	Legislative FY 04 Pos.	Legislative FY 04 Amount	Legislative FY 05 Pos.	Legislative FY 05 Amount	Diff. from Gov. FY 04 Pos.	Diff. from Gov. FY 04 Amount	Diff. from Gov. FY 05 Pos.	Diff. from Gov. FY 05 Amount
Continue Support for Neighborhood Youth Center - (B) Neighborhood centers provide safe gathering places for children. A variety of learning and enrichment activities are offered to children and their parents throughout the week, weekends and during the summer. **-(Legislative)** Funding, in the amount of $100,000 in each of FY 04 and FY 05, is provided to reflect continued support for Neighborhood Place, a pilot neighborhood center directed by the Yale Child Study Center's outpatient clinic.								
Neighborhood Center	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**
Continue Support for Covenant to Care - (B) Covenant to Care, Inc. 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 fourteen (14) 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. The organization received one-time funding in FY 03, pursuant to Section 17 of PA 02-1 MSS. **-(Governor)** Funding, in the amount of $150,000 in each of FY 04 and FY 05, is recommended to reflect continued support for Covenant to Care, Inc. **-(Legislative)** Same as Governor.								
Covenant to Care	0	150,000	0	150,000	0	0	0	0
Total - General Fund	**0**	**150,000**	**0**	**150,000**	**0**	**0**	**0**	**0**
Enhance Community Services/The Bridge - (B) **-(Legislative)** Funding, in the amount of $25,000 in each of FY 04 and FY 05, is provided to support a youth service center operated by The Bridge Family Services.								
Child Welfare Support Services	0	25,000	0	25,000	0	25,000	0	25,000
Total - General Fund	**0**	**25,000**	**0**	**25,000**	**0**	**25,000**	**0**	**25,000**
Realign Multi-Systemic Therapy Funding - (B) Multi-systemic therapy (MST) is an intensive family and community-based treatment program that addresses the multiple determinants of serious antisocial behavior in juvenile offenders. **-(Governor)** A reallocation of funding between budget accounts is recommended to consolidate funding for multi-systemic therapy programs. **-(Legislative)** Same as Governor.								
Juvenile Justice Outreach Services	0	-298,323	0	-298,323	0	0	0	0
Substance Abuse Treatment	0	313,577	0	313,577	0	0	0	0
Individualized Family Supports	0	-15,254	0	-15,254	0	0	0	0
Total - General Fund	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Realign Supportive Housing Funding - (B) The Supportive Housing for Recovering Families program provides scattered site housing and case management services for children and families involved in the child welfare system due to parental substance abuse. In lieu of foster care placement,								

	Legislative FY 04 Pos.	Legislative FY 04 Amount	Legislative FY 05 Pos.	Legislative FY 05 Amount	Diff. from Gov. FY 04 Pos.	Diff. from Gov. FY 04 Amount	Diff. from Gov. FY 05 Pos.	Diff. from Gov. FY 05 Amount
children live with their parent who is actively engaged in recovery. A transfer of funds via Finance Advisory Committee (FAC) action is anticipated during FY 03 to reflect an expansion of these services in the current fiscal year. **-(Governor)** A transfer of funding, in the amount of $775,000 in each of FY 04 and FY 05, between the Board and Care for Children – Foster and the Support for Recovering Families accounts is recommended to more accurately align funding with service type. **-(Legislative)** Same as Governor.								
Support for Recovering Families	0	775,000	0	775,000	0	0	0	0
Board and Care for Children - Foster	0	-775,000	0	-775,000	0	0	0	0
Total - General Fund	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Expenditure Update/Board and Care for Children - (B) **-(Governor)** Funding, in the amount of $11,784,440 in FY 04 and $7,087,869 in FY 05 (for a cumulative total of $18,872,309) is recommended to reflect more accurately anticipated costs and caseloads. **-(Legislative)** Funding, in the amount of $10,316,251 in FY 04 and $5,549,206 in FY 05 (for a cumulative total of $15,865,457) is provided to reflect more accurately anticipated costs and caseloads.								
Board and Care for Children - Adoption	0	5,885,035	0	10,387,207	0	-250,000	0	-250,000
Board and Care for Children - Foster	0	3,355,654	0	5,941,351	0	-250,000	0	-250,000
Board and Care for Children - Residential	0	575,562	0	-963,101	0	-1,468,189	0	-3,006,852
Total - General Fund	**0**	**9,816,251**	**0**	**15,365,457**	**0**	**-1,968,189**	**0**	**-3,506,852**
Expenditure Update/Leap Year Costs - (B) **-(Governor)** Funding, in the amount of $459,044 in FY 04, is recommended to reflect the costs associated with one additional day's worth of per diem reimbursement for children in subsidized adoption, foster care or residential treatment since 2004 is a leap year. **-(Legislative)** Same as Governor.								
Board and Care for Children - Adoption	0	141,737	0	0	0	0	0	0
Board and Care for Children - Foster	0	106,531	0	0	0	0	0	0
Board and Care for Children - Residential	0	210,776	0	0	0	0	0	0
Total - General Fund	**0**	**459,044**	**0**	**0**	**0**	**0**	**0**	**0**
Suspend 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. The system for determining per diem payment rates is known as the Single Cost Accounting System (SCAS). Under the SCAS, increases in the allowable residential care cost components over the previous rate year are limited to the increase in the consumer price index plus 2 percent or the actual increase in allowable costs, whichever is less. **-(Governor)** The Governor recommends suspending the Single Cost Accounting System regulations in FY 04 and FY 05. Scheduled rate increases that would otherwise be provided to private residential treatment facilities each July 1st would not occur, resulting in savings of $1,468,169 in FY 04 and an additional $1,538,663 (for a cumulative total of $3,006,852) in FY 05. A 1.5 percent inflationary increase will instead by granted, effective January 1, 2004. (For further information refer to the write-up entitled "Enhance Support for Private Providers" below.)								

	Legislative FY 04 Pos.	Legislative FY 04 Amount	Legislative FY 05 Pos.	Legislative FY 05 Amount	Diff. from Gov. FY 04 Pos.	Diff. from Gov. FY 04 Amount	Diff. from Gov. FY 05 Pos.	Diff. from Gov. FY 05 Amount
-(Legislative) A reduction is not made to reflect legislative intent that rate increases under the Single Cost Accounting System regulations not be suspended during the FY 04-05 biennium.								
Board and Care for Children - Residential	0	0	0	0	0	1,468,189	0	3,006,852
Total - General Fund	**0**	**0**	**0**	**0**	**0**	**1,468,189**	**0**	**3,006,852**
Enhance Support for Private Providers - (B) The Governor proposes a 1.5 percent cost of living adjustment (COLA) effective January 1, 2004 for most private providers under contract with the Departments of Children and Families, Correction, Mental Health and Addiction Services, and Mental Retardation; the Judicial Department, the Board of Parole and the Council to Administer the Children's Trust Fund. **-(Governor)** Funding, in the amount of $2,104,631 in FY 04, is recommended to reflect granting a 1.5 percent cost of living adjustment (COLA) for certain contracted services, effective January 1, 2004. An additional $3,066,738 (for a cumulative total of $5,171,369) is recommended in FY 05 to reflect the annualized amount of this increase. **-(Legislative)** The sum of $7,831,532 was appropriated in FY 05 to the Private Provider account within the Office of Policy and Management for a .75% COLA, effective July 1, 2004, for certain private providers. Section 89 of PA 03-3 JSS ("AAC Public Health, Human Services and Other Miscellaneous Implementer Provisions") authorizes OPM to transfer funds from the account to state agencies to effectuate these rate increases.								
Short Term Residential Treatment	0	0	0	0	0	-4,084	0	-2,941
Substance Abuse Screening	0	0	0	0	0	-10,444	0	-25,065
Local Systems of Care	0	0	0	0	0	-4,072	0	-9,773
Behavioral Health Partnership	0	0	0	0	0	0	0	-1,381,508
Health Assessment and Consultation	0	0	0	0	0	-1,638	0	-3,931
Grants for Psychiatric Clinics for Children	0	0	0	0	0	-78,835	0	-189,204
Day Treatment Centers for Children	0	0	0	0	0	-33,206	0	-23,909
Juvenile Justice Outreach Services	0	0	0	0	0	-18,916	0	-49,423
Child Abuse and Neglect Intervention	0	0	0	0	0	-33,080	0	-79,393
Community Emergency Services	0	0	0	0	0	-1,097	0	-2,633
Community Based Prevention Programs	0	0	0	0	0	-17,109	0	-41,062
Family Violence Outreach and Counseling	0	0	0	0	0	-3,099	0	-7,437
Support for Recovering Families	0	0	0	0	0	-15,895	0	-38,148
No Nexus Special Education	0	0	0	0	0	-46,379	0	-111,309
Family Preservation Services	0	0	0	0	0	-40,381	0	-96,913
Substance Abuse Treatment	0	0	0	0	0	-22,245	0	-36,455
Child Welfare Support Services	0	0	0	0	0	-2,179	0	-4,208
Board and Care for Children - Adoption	0	0	0	0	0	-316,804	0	-825,735
Board and Care for Children - Foster	0	0	0	0	0	-483,487	0	-1,197,557
Board and Care for Children - Residential	0	0	0	0	0	-834,689	0	-778,883
Individualized Family Supports	0	0	0	0	0	-46,625	0	-107,034
Community KidCare	0	0	0	0	0	-89,429	0	-156,598
Covenant to Care	0	0	0	0	0	-938	0	-2,250
Total - General Fund	**0**	**0**	**0**	**0**	**0**	**-2,104,631**	**0**	**-5,171,369**
Annualize FY 03 Private Provider COLA - (B) **-(Legislative)** Funding, in the amount of $1,583,332 in FY 04 and $1,595,122 in FY 05, is provided to annualize the cost of a 1.5 percent cost-of-living adjustment granted November 1, 2002.								
Short Term Residential Treatment	0	3,260	0	3,284	0	3,260	0	3,284
Substance Abuse Screening	0	8,334	0	8,396	0	8,334	0	8,396
Local Systems of Care	0	5,870	0	5,914	0	5,870	0	5,914

	Legislative FY 04 Pos.	Legislative FY 04 Amount	Legislative FY 05 Pos.	Legislative FY 05 Amount	Diff. from Gov. FY 04 Pos.	Diff. from Gov. FY 04 Amount	Diff. from Gov. FY 05 Pos.	Diff. from Gov. FY 05 Amount
Health Assessment and Consultation	0	1,307	0	1,317	0	1,307	0	1,317
Grants for Psychiatric Clinics for Children	0	65,308	0	65,794	0	65,308	0	65,794
Day Treatment Centers for Children	0	26,499	0	26,696	0	26,499	0	26,696
Juvenile Justice Outreach Services	0	12,975	0	13,072	0	12,975	0	13,072
Child Abuse and Neglect Intervention	0	26,400	0	26,597	0	26,400	0	26,597
Community Emergency Services	0	876	0	883	0	876	0	883
Community Based Prevention Programs	0	13,654	0	13,756	0	13,654	0	13,756
Family Violence Outreach and Counseling	0	2,488	0	2,507	0	2,488	0	2,507
Support for Recovering Families	0	8,820	0	8,886	0	8,820	0	8,886
No Nexus Special Education	0	37,012	0	37,288	0	37,012	0	37,288
Family Preservation Services	0	32,225	0	32,465	0	32,225	0	32,465
Substance Abuse Treatment	0	15,888	0	16,006	0	15,888	0	16,006
Child Welfare Support Services	0	1,739	0	1,752	0	1,739	0	1,752
Board and Care for Children - Adoption	0	221,113	0	222,759	0	221,113	0	222,759
Board and Care for Children - Foster	0	368,689	0	371,434	0	368,689	0	371,434
Board and Care for Children - Residential	0	627,211	0	631,880	0	627,211	0	631,880
Individualized Family Supports	0	37,285	0	37,563	0	37,285	0	37,563
Community KidCare	0	66,379	0	66,873	0	66,379	0	66,873
Total - General Fund	**0**	**1,583,332**	**0**	**1,595,122**	**0**	**1,583,332**	**0**	**1,595,122**

Annualize FY 03 Reductions - (B)
The original FY 03 budget included the following holdbacks: $13.5 million from Personal Services, $11 million from Other Expenses, $7 million from a hard (hiring) freeze, $11 million from a managerial and confidential wage freeze and $35 million from the extraordinary governor's recision authority. In response to the projected FY 03 deficit, the Governor implemented allotment recisions amounting to $33 million in November 2002 and $9.1 million (after subsequent legislative action) in January 2003.
-(Governor) Funding is reduced in order to reflect the annualization of certain FY 03 holdbacks and allotment recisions.
-(Legislative) Funding is reduced in order to reflect the annualization of certain FY 03 holdbacks and allotment recisions.

Personal Services	0	-170,371	0	-170,371	0	0	0	0
Other Expenses	0	-327,600	0	-327,600	0	0	0	0
Short Term Residential Treatment	0	-77	0	-77	0	0	0	0
Substance Abuse Screening	0	-42,686	0	-42,686	0	0	0	0
Health Assessment and Consultation	0	-3,501	0	-3,501	0	0	0	0
Grants for Psychiatric Clinics for Children	0	-1,142,957	0	-1,142,957	0	0	0	0
Day Treatment Centers for Children	0	-417,648	0	-417,648	0	0	0	0
Juvenile Justice Outreach Services	0	-29,152	0	-29,152	0	0	0	0
Child Abuse and Neglect Intervention	0	-66,998	0	-66,998	0	0	0	0
Community Emergency Services	0	-2,222	0	-2,222	0	0	0	0
Community Based Prevention Programs	0	-31,097	0	-31,097	0	0	0	0
Family Violence Outreach and Counseling	0	-6,276	0	-6,276	0	0	0	0
Support for Recovering Families	0	-539	0	-539	0	0	0	0
Family Preservation Services	0	-81,784	0	-81,784	0	0	0	0
Child Welfare Support Services	0	-3,530	0	-3,530	0	0	0	0
Board and Care for Children - Adoption	0	-525,750	0	-525,750	0	0	0	0
Individualized Family Supports	0	-94,624	0	-94,624	0	0	0	0
Community KidCare	0	-1,000,000	0	-1,000,000	0	-1,000,000	0	-1,000,000
Total - General Fund	**0**	**-3,946,812**	**0**	**-3,946,812**	**0**	**-1,000,000**	**0**	**-1,000,000**

Eliminate Inflationary Increases - (B)
-(Governor) It is recommended that funding for inflationary increases be eliminated. This reduces the agency's budget by $12,411,054 in FY 04 and an additional $9,119,300 (for a cumulative total of $21,530,354) in FY 05.

	Legislative FY 04 Pos.	Legislative FY 04 Amount	Legislative FY 05 Pos.	Legislative FY 05 Amount	Diff. from Gov. FY 04 Pos.	Diff. from Gov. FY 04 Amount	Diff. from Gov. FY 05 Pos.	Diff. from Gov. FY 05 Amount
-(Legislative) Same as Governor.								
Other Expenses	0	-1,174,933	0	-2,356,558	0	0	0	0
Short Term Residential Treatment	0	-18,301	0	-37,114	0	0	0	0
Substance Abuse Screening	0	-47,983	0	-97,310	0	0	0	0
Local Systems of Care	0	-18,243	0	-36,997	0	0	0	0
Health Assessment and Consultation	0	-7,435	0	-15,081	0	0	0	0
Grants for Psychiatric Clinics for Children	0	-385,183	0	-781,152	0	0	0	0
Day Treatment Centers for Children	0	-160,458	0	-325,409	0	0	0	0
Juvenile Justice Outreach Services	0	-73,654	0	-149,370	0	0	0	0
Child Abuse and Neglect Intervention	0	-150,076	0	-304,354	0	0	0	0
Community Emergency Services	0	-4,978	0	-10,095	0	0	0	0
Community Based Prevention Programs	0	-77,519	0	-157,210	0	0	0	0
Family Violence Outreach and Counseling	0	-14,058	0	-28,511	0	0	0	0
Support for Recovering Families	0	-49,525	0	-100,436	0	0	0	0
No Nexus Special Education	0	-207,776	0	-421,370	0	0	0	0
Family Preservation Services	0	-183,195	0	-371,519	0	0	0	0
Substance Abuse Treatment	0	-90,876	0	-184,295	0	0	0	0
Child Welfare Support Services	0	-9,861	0	-19,996	0	0	0	0
Board and Care for Children - Adoption	0	-1,672,435	0	-2,868,021	0	0	0	0
Board and Care for Children - Foster	0	-3,802,688	0	-4,594,350	0	0	0	0
Board and Care for Children - Residential	0	-3,649,277	0	-7,428,854	0	0	0	0
Individualized Family Supports	0	-211,959	0	-429,853	0	0	0	0
Community KidCare	0	-400,641	0	-812,499	0	0	0	0
Total - General Fund	**0**	**-12,411,054**	**0**	**-21,530,354**	**0**	**0**	**0**	**0**
Budget Totals - GF	**3,457**	**591,314,286**	**3,457**	**604,411,590**	**0**	**-1,896,299**	**0**	**-4,951,247**

OTHER SIGNIFICANT 2003 LEGISLATION

PA 03-255, "An Act Adopting the Interstate Compact for Juveniles" - This Act adopts the Interstate Compact for Juveniles, which will replace the existing compact and enabling legislation on the later of July 1, 2004 or when 35 states and other jurisdictions (including Puerto Rico, Washington, D. C., and all U. S. territories) adopt it. Under the Act, a juvenile is anyone a state defines as such, including (1) accused and adjudicated delinquents and status offenders and (2) non-offenders found to be in need of supervision.

The compact's primary purpose is to ensure that such juveniles are adequately supervised and given access to services when they relocate in other states. The Act establishes an Interstate Commission for Juveniles (ICJ) to administer and enforce the compact and authorizes this body to make rules and adopt bylaws to accomplish the Act's purposes. It permits the commission to hire staff to carry out its functions, and gives it specific authority to sanction non-compliant states. The existing compact does not provide for administrative staff or have an enforcement mechanism.

The costs of the ICJ will be allocated to member states via an annual assessment. The amount of Connecticut's assessment will be determined by the Commission after consideration of the population of each state and the volume of interstate movement of offenders in each compacting state. Connecticut's annual membership assessment may range between $12,000 - $20,000, depending upon the number of other participating states. This represents a cost increase of $11,600 - $19,600 as Connecticut currently pays ICJ dues of $400 annually.

PA 03-257, "An Act Concerning Youths in Crisis and the Age of a Child for Purposes of Jurisdiction in Juvenile Matters" – The Act creates a seven-person implementation team to review all matters, including funding, necessary to implement an increase in the age limit for juvenile court jurisdiction by not more than two years (i.e., from age 15 to age 16 or 17). The team consists of the chief court administrator, the commissioners of children and families and correction, the chief state's attorney, the chief public defender, the child advocate, and the executive director of the Commission on Children, or their designees. It must submit a report to the Judiciary and Children's committees by January 15, 2004 containing its findings, any impediments, and recommendations for implementing the age increase.

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[1] In order to achieve aggregate FY 04 General Fund Personal Services and Other Expenses reductions, as well as budgeted savings from the Early Retirement Incentive Plan and a downsizing of Fleet Operations, the Office of Policy and Management has programmed allotment reductions for this agency in the amount of $8,863,464 in Personal Services (including $1,757,035 in ERIP savings) and $1,613,815 in Other Expenses (including $452,640 for Fleet Operations savings). Similar reductions will also be made in FY 05.

[2] General Fund revenues, in the amount of $85.1 million in each of FY 04 and FY 05, 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 02	Estimated Expenditure FY 03	Governor's Recommended FY 04	Governor's Recommended FY 05	Appropriated FY 04	Appropriated FY 05
	OPERATING BUDGET						
	Appropriated Funds						
	General Fund						
02X	Other Current Expenses	5,317,515	5,501,754	5,243,719	5,286,120	5,533,943	5,541,423
	Agency Total - General Fund	**5,317,515**	**5,501,754**	**5,243,719**	**5,286,120**	**5,533,943**	**5,541,423**
	Additional Funds Available						
	Private Contributions	5,250	240,252	226,875	245,000	226,875	245,000
	Federal Contributions	224,080	489,839	364,000	364,000	364,000	364,000
	Agency Grand Total	**5,546,845**	**6,231,845**	**5,834,594**	**5,895,120**	**6,124,818**	**6,150,423**
	BUDGET BY PROGRAM						
	Administration						
	General Fund						
011	Children's Trust Fund	5,317,515	5,501,754	5,243,719	5,286,120	5,533,943	5,541,423
	Federal Contributions						
	Community Services Block Grant	0	30,000	0	0	0	0
	Comm Based Family Resource/Supp	224,080	459,839	364,000	364,000	364,000	364,000
	Total - Federal Contributions	**224,080**	**489,839**	**364,000**	**364,000**	**364,000**	**364,000**
	Additional Funds Available						
	Private Contributions	5,250	240,252	226,875	245,000	226,875	245,000
	Total - All Funds	**5,546,845**	**6,231,845**	**5,834,594**	**5,895,120**	**6,124,818**	**6,150,423**
	Agency Grand Total	**5,546,845**	**6,231,845**	**5,834,594**	**5,895,120**	**6,124,818**	**6,150,423**

BUDGET CHANGES

	Legislative FY 04		Legislative FY 05		Diff. from Gov. FY 04		Diff. from Gov. FY 05	
	Pos.	Amount	Pos.	Amount	Pos.	Amount	Pos.	Amount
FY 03 Estimated Expenditures - GF	**0**	**5,201,754**	**0**	**5,201,754**	**0**	**0**	**0**	**0**
Inflation And Non-Program Changes - (B)								
Children's Trust Fund	0	742,977	0	920,888	0	0	0	0
Total - General Fund	**0**	**742,977**	**0**	**920,888**	**0**	**0**	**0**	**0**
Annualize FY 03 Reductions - (B)								
The original FY 03 budget included the following holdbacks: $13.5 million from Personal Services, $11 million from Other Expenses, $7 million from a hard (hiring) freeze, $11 million from a managerial and confidential wage freeze and $35 million from the extraordinary governor's recision authority. In response to the projected FY 03 deficit, the Governor implemented allotment recisions amounting to $33 million in November 2002 and $9.1 million (after subsequent legislative action) in January 2003. **-(Governor)** Funding is reduced in order to reflect the annualization of certain FY 03 holdbacks and allotment recisions.								
-(Legislative) Same as Governor.								
Children's Trust Fund	0	-570,150	0	-570,150	0	0	0	0
Total - General Fund	**0**	**-570,150**	**0**	**-570,150**	**0**	**0**	**0**	**0**

	Legislative FY 04 Pos.	Legislative FY 04 Amount	Legislative FY 05 Pos.	Legislative FY 05 Amount	Diff. from Gov. FY 04 Pos.	Diff. from Gov. FY 04 Amount	Diff. from Gov. FY 05 Pos.	Diff. from Gov. FY 05 Amount
Discontinue Transfer from Tobacco and Health Trust Fund - (B)								
Pursuant to Section 54(b) of SA 01-1 JSS, the sum of $300,000 was transferred from the Tobacco and Health Trust Fund to the Children's Trust Fund in FY 03 to support Healthy Families/First Steps programming.								
This 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.								
-(Governor) Funding to continue services supported by a $300,000 transfer from the Tobacco and Health Trust Fund in FY 03 is not recommended in either FY 04 or FY 05.								
-(Legislative) Funding, in the amount of $300,000, is provided to continue support for services previously funded via a transfer from the Tobacco and Health Trust Fund.								
Children's Trust Fund	0	300,000	0	300,000	0	300,000	0	300,000
Total - General Fund	**0**	**300,000**	**0**	**300,000**	**0**	**300,000**	**0**	**300,000**
Enhance Support for Private Providers - (B)								
The Governor proposes a 1.5 percent cost of living adjustment (COLA) effective January 1, 2004 for most private providers under contract with the Departments of Children and Families, Correction, Mental Health and Addiction Services, and Mental Retardation; the Judicial Department, the Board of Parole and the Council to Administer the Children's Trust Fund.								
-(Governor) Funding, in the amount of $35,109 in FY 04, is recommended to reflect granting a 1.5 percent cost of living adjustment (COLA) for certain contracted services, effective January 1, 2004. An additional $35,109 (for a cumulative total of $70,218) is recommended in FY 05 to reflect the annualized amount of this increase.								
-(Legislative) The sum of $7,831,532 was appropriated in FY 05 to the Private Provider account within the Office of Policy and Management for a .75% COLA, effective July 1, 2004, for certain private providers. Section 89 of PA 03-3 JSS ("AAC Public Health, Human Services and Other Miscellaneous Implementer Provisions") authorizes OPM to transfer funds from the account to state agencies to effectuate these rate increases.								
Children's Trust Fund	0	0	0	0	0	-35,109	0	-70,218
Total - General Fund	**0**	**0**	**0**	**0**	**0**	**-35,109**	**0**	**-70,218**
Annualize FY 03 Private Provider COLA - (B)								
-(Legislative) Funding, in the amount of $25,333 in FY 04 and $25,521 in FY 05, is provided to annualize the cost of a 1.5 percent cost-of-living adjustment granted November 1, 2002.								
Children's Trust Fund	0	25,333	0	25,521	0	25,333	0	25,521
Total - General Fund	**0**	**25,333**	**0**	**25,521**	**0**	**25,333**	**0**	**25,521**

	Legislative FY 04		Legislative FY 05		Diff. from Gov. FY 04		Diff. from Gov. FY 05	
	Pos.	Amount	Pos.	Amount	Pos.	Amount	Pos.	Amount
Eliminate Inflationary Increases - (B) **-(Governor)** It is recommended that funding for inflationary increases be eliminated. This reduces the agency's budget by $165,971 in FY 03 and $336,590 in FY 04. **-(Legislative)** Same as Governor.								
Children's Trust Fund	0	-165,971	0	-336,590	0	0	0	0
Total - General Fund	**0**	**-165,971**	**0**	**-336,590**	**0**	**0**	**0**	**0**
Budget Totals - GF	**0**	**5,533,943**	**0**	**5,541,423**	**0**	**290,224**	**0**	**255,303**

County Sheriffs
8200

		Actual Expenditure FY 02	Estimated Expenditure FY 03	Governor's Recommended FY 04	Governor's Recommended FY 05	Appropriated FY 04	Appropriated FY 05
	OPERATING BUDGET						
	Appropriated Funds						
	General Fund						
001	Personal Services	2	7	0	0	0	0
	Agency Total - General Fund	**2**	**7**	**0**	**0**	**0**	**0**
	BUDGET BY PROGRAM						
	Courthouse Security						
	General Fund						
	Personal Services	2	7	0	0	0	0
	Agency Grand Total	**2**	**7**	**0**	**0**	**0**	**0**

BUDGET CHANGES

	Legislative FY 04		Legislative FY 05		Diff. from Gov. FY 04		Diff. from Gov. FY 05	
	Pos.	Amount	Pos.	Amount	Pos.	Amount	Pos.	Amount
FY 03 Estimated Expenditures - GF	**0**	**7**	**0**	**7**	**0**	**0**	**0**	**0**
Inflation And Non-Program Changes - (B)								
Personal Services	0	-7	0	-7	0	0	0	0
Total - General Fund	**0**	**-7**	**0**	**-7**	**0**	**0**	**0**	**0**
Budget Totals - GF	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**

Judicial Department
9001

		Actual Expenditure FY 02	Estimated Expenditure FY 03	Governor's Recommended FY 04	Governor's Recommended FY 05	Appropriated FY 04	Appropriated FY 05
	POSITION SUMMARY						
	Appropriated Funds						
	General Fund						
	Permanent Full-Time	3,083	4,005	4,012	4,061	4,020	4,098
	Others Equated to Full-Time	157	157	157	157	157	157
	OPERATING BUDGET						
	Appropriated Funds						
	General Fund						
001	Personal Services	197,510,655	234,274,517	236,177,930	241,547,494	236,104,997	241,407,684
002	Other Expenses	55,594,310	58,850,598	64,407,843	70,515,140	63,690,872	68,644,166
005	Equipment	2,580,915	1,987,363	1,698,000	2,188,000	1,448,000	1,938,000
02X	Other Current Expenses	88,080,678	53,668,810	55,168,923	55,935,583	55,300,263	56,198,263
	Agency Total - General Fund	**343,766,558**	**348,781,288**	**357,452,696**	**370,186,217**	**356,544,132**	**368,188,113**
	Criminal Injuries Compensation Fund						
02X	Other Current Expenses	1,403,730	1,425,000	1,425,000	1,425,000	1,425,000	1,425,000
	Agency Total - Criminal Injuries Compensation Fund	**1,403,730**	**1,425,000**	**1,425,000**	**1,425,000**	**1,425,000**	**1,425,000**
	Agency Total - Appropriated Funds	**345,170,288**	**350,206,288**	**358,877,696**	**371,611,217**	**357,969,132**	**369,613,113**
	Additional Funds Available						
	Special Funds, Non-Appropriated	110,026,177	111,185,667	102,296,848	102,296,848	102,296,848	102,296,848
	Bond Funds	651,128	141,225	0	0	0	0
	Private Contributions	6,317,045	5,219,589	4,955,672	4,955,672	4,955,672	4,955,672
	Federal Contributions	9,874,819	7,673,348	7,673,348	7,673,348	7,673,348	7,673,348
	Agency Grand Total	**472,039,457**	**474,426,117**	**473,803,564**	**486,537,085**	**472,895,000**	**484,538,981**
	BUDGET BY PROGRAM						
	Office of the Chief Court Administrator						
	Permanent Full-Time Positions GF	100	100	101	101	101	101
	General Fund						
	Personal Services	5,870,523	6,656,375	6,842,420	7,234,154	6,829,012	7,220,695
	Other Expenses	2,283,033	2,400,693	3,800,263	4,636,202	3,785,404	4,619,378
	Equipment	84,453	58,181	84,256	54,583	71,852	48,347
019	Probate Court	500,000	0	0	0	0	0
021	Sheriffs Transition Account	1,205,828	0	0	0	0	0
	Total - General Fund	**9,943,837**	**9,115,249**	**10,726,939**	**11,924,939**	**10,686,268**	**11,888,420**
	Federal Contributions						
	Drug Control & System Imrpr Gt	1,173	0	0	0	0	0
	Additional Funds Available						
	Special Funds, Non-Appropriated	106,501,969	106,150,732	102,296,848	102,296,848	102,296,848	102,296,848
	Bond Funds	1,904	0	0	0	0	0
	Private Contributions	5,480	0	0	0	0	0
	Total - Additional Funds Available	**106,509,353**	**106,150,732**	**102,296,848**	**102,296,848**	**102,296,848**	**102,296,848**
	Total - All Funds	**116,454,363**	**115,265,981**	**113,023,787**	**114,221,787**	**112,983,116**	**114,185,268**
	Supreme and Appellate Courts						
	Permanent Full-Time Positions GF	114	114	114	114	114	114
	General Fund						
	Personal Services	10,459,936	9,394,294	9,829,132	10,224,852	9,809,870	10,205,831
	Other Expenses	778,516	818,638	942,671	910,107	938,985	906,804
	Equipment	105,149	125,000	47,292	69,791	40,329	61,817
	Total - General Fund	**11,343,601**	**10,337,932**	**10,819,095**	**11,204,750**	**10,789,184**	**11,174,452**
	Additional Funds Available						
	Special Funds, Non-Appropriated	61,776	15,993	0	0	0	0
	Bond Funds	0	15,993	0	0	0	0
	Total - Additional Funds Available	**61,776**	**31,986**	**0**	**0**	**0**	**0**
	Total - All Funds	**11,405,377**	**10,369,918**	**10,819,095**	**11,204,750**	**10,789,184**	**11,174,452**

		Actual Expenditure FY 02	Estimated Expenditure FY 03	Governor's Recommended FY 04	Governor's Recommended FY 05	Appropriated FY 04	Appropriated FY 05
	Court Operations - Courts						
	Permanent Full-Time Positions GF	1,380	1,380	1,380	1,380	1,380	1,380
	General Fund						
	Personal Services	86,040,581	93,666,013	103,053,328	107,032,818	102,838,469	106,820,798
	Other Expenses	32,411,462	33,048,022	33,771,787	36,643,838	33,623,573	36,494,691
	Equipment	1,724,640	1,479,754	894,701	1,497,756	762,972	1,326,623
022	Truancy Services	34,267	0	0	0	0	0
	Total - General Fund	**120,210,950**	**128,193,789**	**137,719,816**	**145,174,412**	**137,225,014**	**144,642,112**
	Federal Contributions						
	JAI Block Grant	686	0	0	0	0	0
	Natl Crime History Improvement	179,344	95,490	95,490	95,490	95,490	95,490
	Crime Victim Compensation	1,760	0	0	0	0	0
	Drug Control & System Imrpr Gt	1,004,180	235,947	235,947	235,947	235,947	235,947
	Drug Control & System Improvemnt	4,466	220,534	220,534	220,534	220,534	220,534
	Omnibus Crime Control and Safe Streets	29,435	0	0	0	0	0
	Omnibus Crime Control and Safe Streets	110,218	0	0	0	0	0
	State Court Improvement Grant	89,782	326,565	326,565	326,565	326,565	326,565
	Total - Federal Contributions	**1,419,871**	**878,536**	**878,536**	**878,536**	**878,536**	**878,536**
	Additional Funds Available						
	Special Funds, Non-Appropriated	1,936,974	2,626,338	0	0	0	0
	Bond Funds	310,457	29,748	0	0	0	0
	Private Contributions	1,779,460	1,695,551	1,439,134	1,439,134	1,439,134	1,439,134
	Total - Additional Funds Available	**4,026,891**	**4,351,637**	**1,439,134**	**1,439,134**	**1,439,134**	**1,439,134**
	Total - All Funds	**125,657,712**	**133,423,962**	**140,037,486**	**147,492,082**	**139,542,684**	**146,959,782**
	Court Operations - Support Enforcement						
	Permanent Full-Time Positions GF	265	265	265	265	265	265
	General Fund						
	Personal Services	13,538,099	14,893,440	15,175,737	15,890,093	15,145,997	15,860,533
	Other Expenses	1,617,752	1,701,123	2,274,186	2,287,399	2,265,294	2,279,099
	Equipment	27,001	24,428	27,669	43,202	23,595	38,266
	Total - General Fund	**15,182,852**	**16,618,991**	**17,477,592**	**18,220,694**	**17,434,886**	**18,177,898**
	Additional Funds Available						
	Private Contributions	9,000	0	0	0	0	0
	Total - All Funds	**15,191,852**	**16,618,991**	**17,477,592**	**18,220,694**	**17,434,886**	**18,177,898**
	Court Operations - Victim Services						
	Permanent Full-Time Positions GF	34	34	34	34	34	34
	General Fund						
	Personal Services	2,277,169	2,180,252	2,249,570	2,379,492	2,245,162	2,375,065
	Other Expenses	1,265,744	1,330,949	1,283,010	1,303,887	1,277,994	1,299,156
	Equipment	0	0	16,362	21,518	13,953	19,059
	Total - General Fund	**3,542,913**	**3,511,201**	**3,548,942**	**3,704,897**	**3,537,109**	**3,693,280**
	Criminal Injuries Compensation Fund						
011	Criminal Injuries Compensation	1,403,730	1,425,000	1,425,000	1,425,000	1,425,000	1,425,000
	Federal Contributions						
	Crime Victim Assistance	3,320,585	3,701,387	3,701,387	3,701,387	3,701,387	3,701,387
	Crime Victim Compensation	791,574	961,984	961,984	961,984	961,984	961,984
	Grants to Encourage Arrest Policies	39,714	24,183	24,183	24,183	24,183	24,183
	Omnibus Crime Control and Safe Streets	114,516	0	0	0	0	0
	Comp Approach Sex Offender Mgmt	18,996	0	0	0	0	0
	Total - Federal Contributions	**4,285,385**	**4,687,554**	**4,687,554**	**4,687,554**	**4,687,554**	**4,687,554**
	Additional Funds Available						
	Bond Funds	5,802	0	0	0	0	0
	Private Contributions	53,347	0	0	0	0	0
	Total - Additional Funds Available	**59,149**	**0**	**0**	**0**	**0**	**0**
	Total - All Funds	**9,291,177**	**9,623,755**	**9,661,496**	**9,817,451**	**9,649,663**	**9,805,834**
	Court Operations - Judicial Marshals						
	Permanent Full-Time Positions GF	0	863	863	863	863	863
	General Fund						
	Personal Services	1,976,050	28,984,042	33,774,029	35,753,303	33,707,843	35,686,792
	Other Expenses	0	1,476,000	1,400,306	1,424,432	1,394,831	1,419,263
	Equipment	0	0	50,540	69,391	43,099	61,462
021	Sheriffs Transition Account	27,127,926	0	0	0	0	0
	Total - General Fund	**29,103,976**	**30,460,042**	**35,224,875**	**37,247,126**	**35,145,773**	**37,167,517**

		Actual Expenditure FY 02	Estimated Expenditure FY 03	Governor's Recommended FY 04	Governor's Recommended FY 05	Appropriated FY 04	Appropriated FY 05
	Court Support Services - Administration						
	Permanent Full-Time Positions GF	103	107	107	107	107	107
	General Fund						
	Personal Services	6,919,812	7,183,581	7,461,598	7,984,129	7,446,976	7,969,276
	Other Expenses	4,857,262	5,107,592	6,390,870	6,873,430	6,355,188	6,827,092
	Equipment	84,295	69,331	14,380	15,044	12,263	13,325
011	Alternative Incarceration Program	34,110,954	30,930,399	31,798,291	32,381,842	32,112,740	33,010,740
012	Justice Education Center, Inc.	220,533	197,484	200,156	201,646	198,666	198,666
015	Juvenile Alternative Incarceration	21,601,578	19,632,806	20,223,871	20,383,555	20,064,187	20,064,187
018	Juvenile Justice Centers	2,840,272	2,580,984	2,615,040	2,634,507	2,595,573	2,595,573
	Total - General Fund	**70,634,706**	**65,702,177**	**68,704,206**	**70,474,153**	**68,785,593**	**70,678,859**
	Federal Contributions						
	JAI Block Grant	6,887	0	0	0	0	0
	Juvenile Justice & Delinquency Prev. Act	104,671	290,884	290,884	290,884	290,884	290,884
	Drug Control & System Imrpr Gt	1,494,521	205,857	205,857	205,857	205,857	205,857
	Violence Against Women Formula	45,313	22,500	22,500	22,500	22,500	22,500
	Omnibus Crime Control and Safe Streets	469	0	0	0	0	0
	Comp Approach Sex Offender Mgmt	10,927	0	0	0	0	0
	Grants and Access to Visitation	15,857	0	0	0	0	0
	Total - Federal Contributions	**1,678,645**	**519,241**	**519,241**	**519,241**	**519,241**	**519,241**
	Additional Funds Available						
	Private Contributions	3,772,260	3,524,038	3,516,538	3,516,538	3,516,538	3,516,538
	Total - All Funds	**76,085,611**	**69,745,456**	**72,739,985**	**74,509,932**	**72,821,372**	**74,714,638**
	Court Support Services - Juvenile Services						
	Permanent Full-Time Positions GF	165	190	190	190	190	190
	General Fund						
	Personal Services	10,912,854	12,718,463	12,909,705	13,602,458	12,884,406	13,577,154
	Other Expenses	498,130	523,800	497,700	506,632	495,754	504,794
	Equipment	0	0	80,144	105,394	68,344	93,352
020	Truancy Services	384,829	327,137	331,565	334,033	329,097	329,097
	Total - General Fund	**11,795,813**	**13,569,400**	**13,819,114**	**14,548,517**	**13,777,601**	**14,504,397**
	Federal Contributions						
	JAI Block Grant	1,498,441	883,587	883,587	883,587	883,587	883,587
	Juvenile Justice & Delinquency Prev. Act	4,445	0	0	0	0	0
	Total - Federal Contributions	**1,502,886**	**883,587**	**883,587**	**883,587**	**883,587**	**883,587**
	Additional Funds Available						
	Private Contributions	181,789	0	0	0	0	0
	Total - All Funds	**13,480,488**	**14,452,987**	**14,702,701**	**15,432,104**	**14,661,188**	**15,387,984**
	Court Support Services - Detention Services						
	Permanent Full-Time Positions GF	197	227	227	276	227	276
	General Fund						
	Personal Services	11,261,430	12,667,569	13,032,728	15,511,556	13,007,188	14,008,571
	Other Expenses	2,036,397	2,141,346	2,525,226	3,695,953	2,515,353	2,439,801
	Equipment	17,328	14,252	23,642	22,936	20,161	20,315
	Total - General Fund	**13,315,155**	**14,823,167**	**15,581,596**	**19,230,445**	**15,542,702**	**16,468,687**
	Additional Funds Available						
	Special Funds, Non-Appropriated	5,675	0	0	0	0	0
	Total - All Funds	**13,320,830**	**14,823,167**	**15,581,596**	**19,230,445**	**15,542,702**	**16,468,687**
	Court Support Services - Adult Services						
	Permanent Full-Time Positions GF	628	628	634	634	642	671
	General Fund						
	Personal Services	40,236,005	38,520,720	42,716,025	44,660,227	43,071,453	46,423,705
	Other Expenses	1,409,804	1,482,459	1,408,588	1,433,865	1,403,081	1,428,662
	Equipment	80,753	66,417	124,449	165,201	106,126	146,325
	Total - General Fund	**41,726,562**	**40,069,596**	**44,249,062**	**46,259,293**	**44,580,660**	**47,998,692**
	Federal Contributions						
	National Sex Offender Reg. Assist. Program	6,113	64,887	64,887	64,887	64,887	64,887
	Drug Control & System Imrpr Gt	500,761	70,000	70,000	70,000	70,000	70,000
	Omnibus Crime Control and Safe Streets	42,042	0	0	0	0	0
	Comp Approach Sex Offender Mgmt	11,523	0	0	0	0	0
	Grants and Access to Visitation	92,937	122,339	122,339	122,339	122,339	122,339
	Total - Federal Contributions	**653,376**	**257,226**	**257,226**	**257,226**	**257,226**	**257,226**

		Actual Expenditure FY 02	Estimated Expenditure FY 03	Governor's Recommended FY 04	Governor's Recommended FY 05	Appropriated FY 04	Appropriated FY 05
	Additional Funds Available						
	Special Funds, Non-Appropriated	16,827	200,000	0	0	0	0
	Private Contributions	39,173	0	0	0	0	0
	Total - Additional Funds Available	**56,000**	**200,000**	**0**	**0**	**0**	**0**
	Total - All Funds	**42,435,938**	**40,526,822**	**44,506,288**	**46,516,519**	**44,837,886**	**48,255,918**
	Information Technology						
	Permanent Full-Time Positions GF	97	97	97	97	97	97
	General Fund						
	Personal Services	8,018,196	7,409,768	7,673,039	8,142,852	7,658,002	8,127,704
	Other Expenses	8,436,210	8,819,976	10,113,236	10,799,395	9,635,415	10,425,426
	Equipment	457,296	150,000	334,565	123,184	285,306	109,109
011	Alternative Incarceration Program	40,181	0	0	0	0	0
021	Sheriffs Transition Account	14,310	0	0	0	0	0
	Total - General Fund	**16,966,193**	**16,379,744**	**18,120,840**	**19,065,431**	**17,578,723**	**18,662,239**
	Federal Contributions						
	JAI Block Grant	855	0	0	0	0	0
	Natl Crime History Improvement	279,439	447,204	447,204	447,204	447,204	447,204
	Crime Victim Compensation	48,175	0	0	0	0	0
	Drug Control & System Imrpr Gt	5,014	0	0	0	0	0
	Total - Federal Contributions	**333,483**	**447,204**	**447,204**	**447,204**	**447,204**	**447,204**
	Additional Funds Available						
	Special Funds, Non-Appropriated	1,502,956	2,192,604	0	0	0	0
	Bond Funds	332,965	95,484	0	0	0	0
	Private Contributions	476,536	0	0	0	0	0
	Total - Additional Funds Available	**2,312,457**	**2,288,088**	**0**	**0**	**0**	**0**
	Total - All Funds	**19,612,133**	**19,115,036**	**18,568,044**	**19,512,635**	**18,025,927**	**19,109,443**
	Personal Services Reductions						
	General Fund						
	Personal Services	0	0	-12,241,896	-20,570,955	-12,241,896	-20,570,955
	Less: Turnover - Personal Services	0	0	-6,297,485	-6,297,485	-6,297,485	-6,297,485
	EQUIPMENT						
005	Equipment	2,580,915	1,987,363	1,698,000	2,188,000	1,448,000	1,938,000
	Agency Grand Total	**472,039,457**	**474,426,117**	**473,803,564**	**486,537,085**	**472,895,000**	**484,538,981**

BUDGET CHANGES

	Legislative FY 04 Pos.	Legislative FY 04 Amount	Legislative FY 05 Pos.	Legislative FY 05 Amount	Diff. from Gov. FY 04 Pos.	Diff. from Gov. FY 04 Amount	Diff. from Gov. FY 05 Pos.	Diff. from Gov. FY 05 Amount
FY 03 Estimated Expenditures - GF	**4,005**	**348,781,288**	**4,005**	**348,781,288**	**0**	**0**	**0**	**0**
FY 03 Estimated Expenditures - CF	**0**	**1,425,000**	**0**	**1,425,000**	**0**	**0**	**0**	**0**
Inflation And Non-Program Changes - (B)								
Personal Services	0	20,154,080	0	31,857,178	0	0	0	0
Other Expenses	0	7,122,193	0	12,813,784	0	0	0	0
Equipment	0	2,942,395	0	2,491,614	0	0	0	0
Alternative Incarceration Program	0	4,594,668	0	5,597,602	0	0	0	0
Justice Education Center, Inc.	0	29,268	0	35,617	0	0	0	0
Juvenile Alternative Incarceration	0	2,949,641	0	3,625,277	0	0	0	0
Juvenile Justice Centers	0	382,071	0	465,036	0	0	0	0
Truancy Services	0	48,540	0	59,059	0	0	0	0
Total - General Fund	**0**	**38,222,856**	**0**	**56,945,167**	**0**	**0**	**0**	**0**
Criminal Injuries Compensation	0	75,000	0	75,000	0	0	0	0
Total - Criminal Injuries Compensation Fund	**0**	**75,000**	**0**	**75,000**	**0**	**0**	**0**	**0**

Provide Funds for Drug Courts - (B)
The Chief Court Administrator may establish special drug dockets (drug courts) in geographic area and juvenile courts. The sessions are targeted to drug-dependent 16- to 21- year- olds who could benefit

	Legislative FY 04 Pos.	Legislative FY 04 Amount	Legislative FY 05 Pos.	Legislative FY 05 Amount	Diff. from Gov. FY 04 Pos.	Diff. from Gov. FY 04 Amount	Diff. from Gov. FY 05 Pos.	Diff. from Gov. FY 05 Amount
from substance abuse treatment. The drug sessions provide access to treatment and support services, and involve intensive judicial supervision and oversight of the offender over a 12 to 15 month period with bi-weekly court appearances. Funding for this program was eliminated in FY 03. There were adult drug courts in New Haven, Bridgeport and Waterbury. There was a juvenile drug court in Hartford. **-(Legislative)** Funding is provided to re-establish drug courts. Funding is sufficient for one-half a year of operations in FY 04 and a full year in FY 05 based on FY 02 expenditures. Section 164(b) of PA 03-6 of the June Special Session (JSS), "AAC General Budget and Revenue Implementation Provisions," requires the Chief Court Administrator to establish, within these appropriations, one or more drug courts for the hearing of criminal or juvenile matters in which a defendant is a drug-dependent person who could benefit from placement in a substance abuse treatment program.								
Alternative Incarceration Program	0	550,000	0	1,100,000	0	550,000	0	1,100,000
Total - General Fund	**0**	**550,000**	**0**	**1,100,000**	**0**	**550,000**	**0**	**1,100,000**
Provide Funds for Additional Adult Probation Officers - (B) The average caseload of adult probation officers has been increasing as a result of layoffs, early retirements and an increasing number of individuals under community supervision. **-(Legislative)** Funding is provided for additional adult probation officers.								
Personal Services	8	440,000	37	1,850,000	8	440,000	37	1,850,000
Total - General Fund	**8**	**440,000**	**37**	**1,850,000**	**8**	**440,000**	**37**	**1,850,000**
Provide Funds to Install and Operate Information Technology Upgrades - (B) The state has allocated approximately $25 million in bond funds since 1995 to develop an offender-based tracking system that would provide an array of data from 15 different criminal justice databases to all law enforcement and court functions in one, real-time system on a 24 hours per day, 7 days per week basis. The system is currently being tested, and is expected to be operational before December 2003. **-(Governor)** It is recommended to provide funding to phase-in support for the various criminal justice applications involved in the offender-based tracking system and related applications. Specifically, router and ATM upgrades are provided to increase bandwidth for the Criminal Justice Information System (CJIS) and web-based applications. **-(Legislative)** Funding to phase-in support is delayed by one year and reallocated to provide for additional probation officers in FY 04.								
Other Expenses	0	0	0	440,000	0	-440,000	0	-336,000
Total - General Fund	**0**	**0**	**0**	**440,000**	**0**	**-440,000**	**0**	**-336,000**
Provide Funds for the new Bridgeport Juvenile Detention Center - (B) A new Juvenile Detention Center in Bridgeport is budgeted to open July 1, 2004. This new facility will have 44 double occupancy rooms. **-(Governor)** It is recommended that staff and operating expenses be provided for the new Bridgeport Juvenile Detention facility.								

	Legislative FY 04 Pos.	Legislative FY 04 Amount	Legislative FY 05 Pos.	Legislative FY 05 Amount	Diff. from Gov. FY 04 Pos.	Diff. from Gov. FY 04 Amount	Diff. from Gov. FY 05 Pos.	Diff. from Gov. FY 05 Amount
-(Legislative) Funding is reduced to reflect an anticipated delay in occupancy (April 1, 2005 instead of July 1, 2004.) A portion of these savings is reallocated to provide additional probation officers in FY 05.								
Personal Services	0	0	49	492,293	0	0	0	-1,476,877
Other Expenses	0	0	0	415,755	0	0	0	-1,247,266
Total - General Fund	**0**	**0**	**49**	**908,048**	**0**	**0**	**0**	**-2,724,143**
Provide Funds for the Hartford Juvenile Detention Center Expansion - (B) An expansion of the Hartford Juvenile Detention Center is scheduled to open July 1, 2003. This new facility will have 44 double occupancy rooms. An additional 63 positions have already been authorized to staff the new facility. **-(Governor)** It is recommended that funding for staff and operating expenses be provided for the expanded Hartford Juvenile Detention facility. **-(Legislative)** Same as Governor.								
Personal Services	0	1,938,473	0	1,938,473	0	0	0	0
Other Expenses	0	515,010	0	515,010	0	0	0	0
Total - General Fund	**0**	**2,453,483**	**0**	**2,453,483**	**0**	**0**	**0**	**0**
Annualize Costs related to Emily J. Consent Judgment - (B) In 1996 the state entered into a consent judgment to resolve claims by the plaintiffs (“Emily J et al.”) concerning conditions and practices at the three juvenile detention centers that the Judicial Department administers. The judgment required the Judicial Department to allocate additional resources to provide for various services, including contracted medical and mental health services and more staffing to transport juveniles and provide recreational programs. The consent judgment terminated in December 2001. However, an order for supplemental relief with regard to mental health services was issued in June 2002. The new order requires the Judicial Department, in conjunction with the Department of Children and Families, to implement a joint plan to remedy noncompliance with the consent judgment. The joint plan will be in effect until June 2005, and requires the Judicial Department to fund an upgrade in mental health services at alternative detention program facilities and expand outpatient mental health services for youth in adolescent community treatment. **-(Governor)** It is recommended to increase funding in order to annualize the costs associated with the joint plan. **-(Legislative)** Same as Governor.								
Juvenile Alternative Incarceration	0	1,209,025	0	1,209,025	0	0	0	0
Total - General Fund	**0**	**1,209,025**	**0**	**1,209,025**	**0**	**0**	**0**	**0**
Annualize Pick up of Expiring Federal Funds for 25 Juvenile Probation Officers - (B) Juvenile Probation Officers (JPOs) investigate and make reports as the court directs or the law requires. They execute the orders of the court, and have the authority of a state marshal. They preserve a record of all cases investigated or coming under their care, and keep informed of the conduct of each person under their supervision. Half-year state funding was appropriated in FY 03 to pick up the expiring federal grants.								

	Legislative FY 04 Pos.	Legislative FY 04 Amount	Legislative FY 05 Pos.	Legislative FY 05 Amount	Diff. from Gov. FY 04 Pos.	Diff. from Gov. FY 04 Amount	Diff. from Gov. FY 05 Pos.	Diff. from Gov. FY 05 Amount
-(Governor) It is recommended to annualize the cost of these positions. **-(Legislative)** Same as Governor.								
Personal Services	0	836,096	0	836,096	0	0	0	0
Total - General Fund	**0**	**836,096**	**0**	**836,096**	**0**	**0**	**0**	**0**
Transfer Funding to Department of Children and Families for Inpatient Program - (B) Under the terms of an interagency agreement, the Court Support Services Division of the Judicial Department is obligated to reimburse the Department of Children and Families for inpatient services provided at Riverview Hospital for children in detention. Funding has been budgeted in the Judicial Department to reimburse DCF. **-(Governor)** A transfer of funding, in the amount of $1,227,000 in each of FY 04 and FY 05, is recommended to reflect the assumption of financial support for services to children and youth in detention provided at Riverview Hospital by the Department of Children and Families. A corresponding funding decrease is reflected under the budget of the Judicial Department. **-(Legislative)** Same as Governor.								
Juvenile Alternative Incarceration	0	-1,227,000	0	-1,227,000	0	0	0	0
Total - General Fund	**0**	**-1,227,000**	**0**	**-1,227,000**	**0**	**0**	**0**	**0**
Increase Funding for Court-Ordered Assessments for Juveniles - (B) The court may order a 45-minute to 3 hour mental health assessment to be conducted by private providers concurrent with case disposition and treatment planning for juvenile delinquents or children in Families With Service Needs (FWSNs). There were about 2,500 assessments in FY 02. **-(Governor)** It is recommended to adjust funding to reflect historical costs. **-(Legislative)** Same as Governor.								
Juvenile Alternative Incarceration	0	338,370	0	338,370	0	0	0	0
Total - General Fund	**0**	**338,370**	**0**	**338,370**	**0**	**0**	**0**	**0**
Provide Funds for Out of Network Placement - (B) The court may place adult offenders in specialized care that is otherwise unavailable within established programs that private providers administer. There were 11 such placements in FY 02 at a cost of $420,052. **-(Governor)** It is recommended to adjust funding to reflect historical costs, which have been about $300,000 per year. **-(Legislative)** Same as Governor.								
Alternative Incarceration Program	0	294,000	0	294,000	0	0	0	0
Total - General Fund	**0**	**294,000**	**0**	**294,000**	**0**	**0**	**0**	**0**
Reallocation from OPM to Pick up Expiring Federal Grants - (B) The Intensive Supervision of Sex Offenders program in Hartford manages high-risk sex offenders in intensive, offense-specific treatment programs within the community. The caseload standard for this type of supervision is 25:1. Federal funding through the Byrne Grant currently supports the program, and is due to expire in FY 03. Four adult probation officers								

	Legislative FY 04 Pos.	Legislative FY 04 Amount	Legislative FY 05 Pos.	Legislative FY 05 Amount	Diff. from Gov. FY 04 Pos.	Diff. from Gov. FY 04 Amount	Diff. from Gov. FY 05 Pos.	Diff. from Gov. FY 05 Amount
and a clerk are currently supported by federal funds at an estimated annual cost of $500,000. **-(Governor)** It is recommended to reallocate funds from the Drug Enforcement Program within OPM to pick up a portion of the expiring federal grant – 3 adult probation officers and related expenses. The balance of the state cost to continue the Intensive Supervision of Sex Offender in Hartford is covered by the recommendation for additional General Fund appropriations referenced in the budget change detailed below. **-(Legislative)** Same as Governor.								
Personal Services	3	220,342	3	220,342	0	0	0	0
Other Expenses	0	31,418	0	31,418	0	0	0	0
Total - General Fund	**3**	**251,760**	**3**	**251,760**	**0**	**0**	**0**	**0**
Pick up Expiring Federal Grants - (B) Juvenile Justice Centers serve juveniles who are under some form of probation or parole who have exhibited moderate to serious court involvement, or who are at high risk for continued involvement with the juvenile justice system. They link juveniles and their families with existing services and fill in gaps in local services with in-house programming, including counseling, academic support, recreation, life skills development, and community service. In accordance with PA 01-181, "AAC Gender Specific Services and Programs for Juvenile Offenders," a girls probation pilot will be evaluated, a girls detention assessment and program model will be developed, and a gender-specific risk assessment instrument will be developed and analyzed in FY 04. **-(Governor)** It is recommended to pick up various expiring federal grants that support the following programs: (1) Juvenile Justice Centers in Middletown and Danielson (due to expire at the end of FY 04); (2) alternative sanctions and services for court involved girls; and (3) a portion of the costs related to the intensive supervision of sex offenders in Hartford. The amount appropriated to continue support of the two juvenile justice centers mentioned above is $348,000 in FY 05. **-(Legislative)** Same as Governor.								
Personal Services	3	122,239	3	148,594	0	0	0	0
Other Expenses	0	1,711	0	3,029	0	0	0	0
Alternative Incarceration Program	0	156,000	0	504,000	0	0	0	0
Total - General Fund	**3**	**279,950**	**3**	**655,623**	**0**	**0**	**0**	**0**
Fund the Impact of Restraining Order Law - (B) Section 77 of PA 02-7 of the MSS, "AAC State Expenditures," requires the state to pay the cost of all service of civil restraining orders (statutory fee of $30 plus mileage) involving domestic violence, stalking, or sexual assault in order to comply with recent changes in federal law concerning eligibility for federal funds under the Violence Against Women Act. Previously, the state had only paid for service when the applicant was indigent. The annual, additional cost to serve process under the Act is about $180,000. Approximately 5,000 restraining orders are served annually throughout the state. **-(Governor)** It is recommended to increase funding for Other Expenses in order to pay for the cost of all civil restraining orders. A new, full-time clerical position is								

	Legislative FY 04 Pos.	Legislative FY 04 Amount	Legislative FY 05 Pos.	Legislative FY 05 Amount	Diff. from Gov. FY 04 Pos.	Diff. from Gov. FY 04 Amount	Diff. from Gov. FY 05 Pos.	Diff. from Gov. FY 05 Amount
authorized along with concurrent funding in Personal Services to file the additional restraining orders that must be processed by the Judicial Department (estimated to be 4,000 annually) under the Act. **-(Legislative)** Same as Governor.								
Personal Services	1	35,342	1	35,342	0	0	0	0
Other Expenses	0	180,000	0	180,000	0	0	0	0
Total - General Fund	**1**	**215,342**	**1**	**215,342**	**0**	**0**	**0**	**0**
Eliminate Inflationary Increases - (B) **-(Governor)** It is recommended that funding for inflationary increases be eliminated. **-(Legislative)** Same as Governor.								
Other Expenses	0	-1,658,993	0	-3,254,363	0	0	0	0
Alternative Incarceration Program	0	-975,617	0	-1,978,551	0	0	0	0
Justice Education Center, Inc.	0	-6,144	0	-12,493	0	0	0	0
Juvenile Alternative Incarceration	0	-657,233	0	-1,332,869	0	0	0	0
Juvenile Justice Centers	0	-80,706	0	-163,671	0	0	0	0
Truancy Services	0	-10,232	0	-20,751	0	0	0	0
Total - General Fund	**0**	**-3,388,925**	**0**	**-6,762,698**	**0**	**0**	**0**	**0**
Annualize FY 03 Reductions - (B) The original FY 03 budget included the following holdbacks: $13.5 million from Personal Services, $11 million from Other Expenses, $7 million from a hard (hiring) freeze, $11 million from a managerial and confidential wage freeze and $35 million from the extraordinary governor's rescission authority. In response to the projected FY 03 deficit, the governor implemented allotment recisions amounting to $33 million in November 2002 and $9.1 million (after subsequent legislative action) in January 2003. **-(Governor)** Funding is reduced in order to reflect the annualization of certain FY 03 holdbacks and allotment rescissions. **-(Legislative)** Same as Governor.								
Other Expenses	0	-1,084,831	0	-1,084,831	0	0	0	0
Equipment	0	-220,818	0	-220,818	0	0	0	0
Alternative Incarceration Program	0	-3,436,710	0	-3,436,710	0	0	0	0
Justice Education Center, Inc.	0	-21,942	0	-21,942	0	0	0	0
Juvenile Alternative Incarceration	0	-2,181,422	0	-2,181,422	0	0	0	0
Juvenile Justice Centers	0	-286,776	0	-286,776	0	0	0	0
Truancy Services	0	-36,348	0	-36,348	0	0	0	0
Total - General Fund	**0**	**-7,268,847**	**0**	**-7,268,847**	**0**	**0**	**0**	**0**
Criminal Injuries Compensation	0	-75,000	0	-75,000	0	0	0	0
Total - Criminal Injuries Compensation 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 some 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). **-(Legislative)** Same as Governor.								
Equipment	0	-3,010,940	0	-2,070,159	0	0	0	0
Total - General Fund	**0**	**-3,010,940**	**0**	**-2,070,159**	**0**	**0**	**0**	**0**
Implement Layoffs in Lieu of Labor Concessions - (B) **-(Governor)** Funding is removed to reflect layoffs. **-(Legislative)** Same as Governor.								
Personal Services	0	-8,861,263	0	-8,861,263	0	0	0	0
Total - General Fund	**0**	**-8,861,263**	**0**	**-8,861,263**	**0**	**0**	**0**	**0**

	Legislative FY 04 Pos.	Legislative FY 04 Amount	Legislative FY 05 Pos.	Legislative FY 05 Amount	Diff. from Gov. FY 04 Pos.	Diff. from Gov. FY 04 Amount	Diff. from Gov. FY 05 Pos.	Diff. from Gov. FY 05 Amount
Remove Accruals Pursuant to the Early Retirement Plan - (B)								
The Early Retirement Plan enacted in February 2003 as part of the legislature's FY 03 deficit mitigation effort provides that payment of accruals for sick and vacation leave days for eligible retirees will occur over a three year period beginning in FY 06.								
-(Governor) Funding is removed to reflect delaying the payment of sick and vacation leave accruals related to the Early Retirement Plan until the three year period beginning in FY 06.								
-(Legislative) Same as Governor.								
Personal Services	0	-980,000	0	-1,005,000	0	0	0	0
Total - General Fund	**0**	**-980,000**	**0**	**-1,005,000**	**0**	**0**	**0**	**0**
Eliminate Funding for Unsettled Collective Bargaining Contracts - (B)								
Within executive authority, the Governor and the Secretary of OPM can choose to lapse collective bargaining monies that have not yet been utilized for various purposes in various agency personal services lines. Personal Services dollars of approximately $18.7 million in FY 03, $66.9 million in FY 04 and $134.4 million in FY 05 that are related to unsettled contracts have been identified for elimination throughout state government.								
-(Governor) Funding is eliminated for unsettled collective bargaining contracts.								
-(Legislative) Same as Governor.								
Personal Services	0	-11,261,896	0	-19,565,955	0	0	0	0
Total - General Fund	**0**	**-11,261,896**	**0**	**-19,565,955**	**0**	**0**	**0**	**0**
Reduce Trial Activity in the Courts - (B)								
-(Governor) It is recommended to reduce trial activity in the courts in order to effect economies. No new jury trials will be initiated during the holiday weeks of Thanksgiving, Christmas and New Years.								
-(Legislative) Same as Governor.								
Personal Services	0	-300,000	0	-300,000	0	0	0	0
Total - General Fund	**0**	**-300,000**	**0**	**-300,000**	**0**	**0**	**0**	**0**
Reduce Mileage Reimbursement Rate for Judges - (B)								
-(Legislative) The reimbursement rate is reduced to 34.5 cents per mile in order to effect economies.								
Personal Services	0	-12,933	0	-12,933	0	-12,933	0	-12,933
Other Expenses	0	-16,234	0	-16,234	0	-16,234	0	-16,234
Total - General Fund	**0**	**-29,167**	**0**	**-29,167**	**0**	**-29,167**	**0**	**-29,167**
General Reduction - (B)								
-(Legislative) Reductions are made to effect economies.								
Personal Services	0	-500,000	0	-500,000	0	-500,000	0	-500,000
Other Expenses	0	-250,000	0	-250,000	0	-250,000	0	-250,000
Equipment	0	-250,000	0	-250,000	0	-250,000	0	-250,000
Total - General Fund	**0**	**-1,000,000**	**0**	**-1,000,000**	**0**	**-1,000,000**	**0**	**-1,000,000**
Enhance Support for Private Providers - (B)								
The governor proposes a 1.5 percent cost of living adjustment (COLA) effective January 1, 2004 for most private providers under contract with the Departments of Children and Families, Correction, Mental Health								

	Legislative FY 04 Pos.	Legislative FY 04 Amount	Legislative FY 05 Pos.	Legislative FY 05 Amount	Diff. from Gov. FY 04 Pos.	Diff. from Gov. FY 04 Amount	Diff. from Gov. FY 05 Pos.	Diff. from Gov. FY 05 Amount
and Addiction Services, and Mental Retardation; the Judicial Department, the Board of Parole and the Council to Administer the Children's Trust Fund. **-(Governor)** Funding, in the amount of $429,397 in FY 04, is recommended to reflect granting a 1.5 percent cost of living adjustment (COLA) for certain contracted services, effective January 1, 2004. An additional $429,397 (for a cumulative total of $858,794) is recommended in FY 05 to reflect the annualized amount of this increase. **-(Legislative)** The sum of $7,831,532 was appropriated in FY 05 to the Private Provider account within the Office of Policy and Management for a .75% COLA effective July 1, 2004 for certain contracted private providers. Section 89 of PA 03-3 of the June Special Session, authorizes OPM to transfer funds from the account to state agencies to effectuate the rate increase for private providers for FY 05. The potential allocation to the Judicial Department is $429,612.								
Other Expenses	0	0	0	0	0	-10,737	0	-21,474
Alternative Incarceration Program	0	0	0	0	0	-235,551	0	-471,102
Justice Education Center, Inc.	0	0	0	0	0	-1,490	0	-2,980
Juvenile Alternative Incarceration	0	0	0	0	0	-159,684	0	-319,368
Juvenile Justice Centers	0	0	0	0	0	-19,467	0	-38,934
Truancy Services	0	0	0	0	0	-2,468	0	-4,936
Total - General Fund	**0**	**0**	**0**	**0**	**0**	**-429,397**	**0**	**-858,794**
Budget Totals - GF	**4,020**	**356,544,132**	**4,098**	**368,188,113**	**8**	**-908,564**	**37**	**-1,998,104**
Budget Totals - CF	**0**	**1,425,000**	**0**	**1,425,000**	**0**	**0**	**0**	**0**

OTHER SIGNIFICANT 2003 LEGISLATION AFFECTING THE AGENCY'S BUDGET

Section 50 of Public Act 03-2, "AAC Modifications to Current and Future State Expenditures and Revenues," established a $205 fee to participate in the Community Service Labor Program for drug offenders. State revenues are estimated to be $150,000 annually, and are to be deposited in the Judicial Department's Alternative Incarceration Program account in order to support the Community Service Labor Program.

Public Act 03-242, "AAC the Collection of DNA Samples from Persons Convicted of a Felony, the Preservation and Testing of DNA Evidence and the Review of Wrongful Convictions," requires persons convicted of a felony to submit to DNA testing prior to their release from probation. The corresponding, annual cost estimate is $451,000. It is anticipated that federal funds will be available to cover a portion of these costs.

Public Defender Services Commission
9007

		Actual Expenditure FY 02	Estimated Expenditure FY 03	Governor's Recommended FY 04	Governor's Recommended FY 05	Appropriated FY 04	Appropriated FY 05
	POSITION SUMMARY						
	Appropriated Funds						
	General Fund						
	Permanent Full-Time	362	362	345	345	362	362
	Others Equated to Full-Time	3	3	3	3	3	3
	Additional Funds Available						
	Permanent Full-Time	25	29	15	15	19	19
	OPERATING BUDGET						
	Appropriated Funds						
	General Fund						
001	Personal Services	25,341,699	26,563,469	25,936,314	26,268,227	25,936,314	26,268,227
002	Other Expenses	1,500,270	1,327,749	1,332,339	1,332,339	1,332,339	1,332,339
005	Equipment	114,232	69,859	1,000	1,000	1,000	1,000
02X	Other Current Expenses	5,881,801	5,895,046	6,440,113	6,713,504	6,440,113	6,713,504
	Agency Total - General Fund	**32,838,002**	**33,856,123**	**33,709,766**	**34,315,070**	**33,709,766**	**34,315,070**
	Additional Funds Available						
	Special Funds, Non-Appropriated	90,383	90,000	90,000	90,000	90,000	90,000
	Bond Funds	277,796	0	0	0	0	0
	Special Funds Non-Appropriated	90,383	90,000	0	0	0	0
	Private Contributions	354,747	441,306	279,519	125,393	279,519	125,393
	Federal Contributions	1,426,498	1,720,189	1,255,852	818,516	1,255,852	818,516
	Agency Grand Total	**35,077,809**	**36,197,618**	**35,335,137**	**35,348,979**	**35,335,137**	**35,348,979**
	BUDGET BY PROGRAM						
	Legal Services						
	Permanent Full-Time Positions GF/OF	331/25	331/29	314/15	314/15	331/19	331/19
	General Fund						
	Personal Services	22,941,564	24,158,254	25,238,341	26,548,658	25,238,341	26,548,658
	Other Expenses	1,033,181	922,838	926,530	925,664	926,530	925,664
	Equipment	70,959	43,396	1,000	1,000	1,000	1,000
012	Special Public Defenders - Contractual	2,059,969	1,927,645	2,099,155	2,231,622	2,099,155	2,231,622
013	Special Public Defenders - Non-Contractual	2,755,405	2,861,222	3,234,779	3,375,703	3,234,779	3,375,703
014	Expert Witnesses	984,922	1,025,896	1,025,896	1,025,896	1,025,896	1,025,896
015	Training and Education	23,248	25,854	25,854	25,854	25,854	25,854
	Total - General Fund	**29,869,248**	**30,965,105**	**32,551,555**	**34,134,397**	**32,551,555**	**34,134,397**
	Federal Contributions						
	JAI Block Grant	543,430	582,719	625,905	663,459	625,905	663,459
	PartE-State Challenge Activities	2,340	138,000	146,280	155,057	146,280	155,057
	Drug Control & System Imrpr Gt	858,964	987,770	483,667	0	483,667	0
	Total - Federal Contributions	**1,404,734**	**1,708,489**	**1,255,852**	**818,516**	**1,255,852**	**818,516**
	Additional Funds Available						
	Special Funds, Non-Appropriated	90,383	90,000	90,000	90,000	90,000	90,000
	Bond Funds	102,694	0	0	0	0	0
	Special Funds Non-Appropriated	90,383	90,000	0	0	0	0
	Private Contributions	347,213	440,006	279,519	125,393	279,519	125,393
	Total - Additional Funds Available	**630,673**	**620,006**	**369,519**	**215,393**	**369,519**	**215,393**
	Total - All Funds	**31,904,655**	**33,293,600**	**34,176,926**	**35,168,306**	**34,176,926**	**35,168,306**
	Management Services						
	Permanent Full-Time Positions GF	31	31	31	31	31	31
	General Fund						
	Personal Services	2,400,135	2,405,215	2,518,592	2,560,342	2,518,592	2,560,342
	Other Expenses	467,089	404,911	405,809	406,675	405,809	406,675

		Actual Expenditure FY 02	Estimated Expenditure FY 03	Governor's Recommended FY 04	Governor's Recommended FY 05	Appropriated FY 04	Appropriated FY 05
	Equipment	43,273	26,463	0	0	0	0
015	Training and Education	58,257	54,429	54,429	54,429	54,429	54,429
	Total - General Fund	**2,968,754**	**2,891,018**	**2,978,830**	**3,021,446**	**2,978,830**	**3,021,446**
	Federal Contributions						
	JAI Block Grant	18,082	11,700	0	0	0	0
	PartE-State Challenge Activities	660	0	0	0	0	0
	Drug Control & System Imrpr Gt	3,022	0	0	0	0	0
	Total - Federal Contributions	**21,764**	**11,700**	**0**	**0**	**0**	**0**
	Additional Funds Available						
	Bond Funds	175,102	0	0	0	0	0
	Private Contributions	7,534	1,300	0	0	0	0
	Total - Additional Funds Available	**182,636**	**1,300**	**0**	**0**	**0**	**0**
	Total - All Funds	**3,173,154**	**2,904,018**	**2,978,830**	**3,021,446**	**2,978,830**	**3,021,446**
	Personal Services Reductions						
	General Fund						
	Personal Services	0	0	-1,660,619	-2,680,773	-1,660,619	-2,680,773
	Less: Turnover - Personal Services	0	0	-160,000	-160,000	-160,000	-160,000
	EQUIPMENT						
005	Equipment	114,232	69,859	1,000	1,000	1,000	1,000
	Agency Grand Total	**35,077,809**	**36,197,618**	**35,335,137**	**35,348,979**	**35,335,137**	**35,348,979**

BUDGET CHANGES

	Legislative FY 04		Legislative FY 05		Diff. from Gov. FY 04		Diff. from Gov. FY 05	
	Pos.	Amount	Pos.	Amount	Pos.	Amount	Pos.	Amount
FY 03 Estimated Expenditures - GF	**362**	**33,856,123**	**362**	**33,856,123**	**0**	**0**	**0**	**0**
Inflation And Non-Program Changes - (B)								
Personal Services	0	2,047,314	0	3,399,381	0	0	0	0
Other Expenses	0	64,756	0	101,444	0	0	0	0
Equipment	0	341,032	0	317,020	0	0	0	0
Special Public Defenders - Contractual	0	158,270	0	221,478	0	0	0	0
Special Public Defenders - Non-Contractual	0	234,921	0	332,073	0	0	0	0
Expert Witnesses	0	84,232	0	115,316	0	0	0	0
Training and Education	0	6,591	0	9,023	0	0	0	0
Total - General Fund	**0**	**2,937,116**	**0**	**4,495,735**	**0**	**0**	**0**	**0**

Rate Increases for Special Public Defenders - (B)
Special public defenders are private attorneys hired by the Public Defender Service Commission to represent indigent defendants when the public defender office determines that there is a conflict of interest. Special public defenders were assigned to 7,272 cases in FY 01. They may be hired on a fixed cost, per case basis (Contractual), or an hourly basis (Non-Contractual). Compensation rates vary according to the type of cases handled, and are reviewed at least biennially by the Chief Public Defender to consider the adequacy of the rates of compensation to be paid.
-(Governor) It is recommended to provide funding for a compensation rate increase.
-(Legislative) Same as Governor.

Special Public Defenders - Contractual	0	171,510	0	303,977	0	0	0	0
Special Public Defenders - Non-Contractual	0	373,557	0	514,481	0	0	0	0
Total - General Fund	**0**	**545,067**	**0**	**818,458**	**0**	**0**	**0**	**0**

Eliminate Inflationary Increases - (B)
-(Governor) It is recommended that funding for inflationary increases be eliminated.

	Legislative FY 04 Pos.	Legislative FY 04 Amount	Legislative FY 05 Pos.	Legislative FY 05 Amount	Diff. from Gov. FY 04 Pos.	Diff. from Gov. FY 04 Amount	Diff. from Gov. FY 05 Pos.	Diff. from Gov. FY 05 Amount
-(Legislative) Same as Governor.								
Other Expenses	0	-35,691	0	-72,379	0	0	0	0
Special Public Defenders - Contractual	0	-56,815	0	-120,023	0	0	0	0
Special Public Defenders - Non-Contractual	0	-84,331	0	-181,483	0	0	0	0
Expert Witnesses	0	-30,238	0	-61,322	0	0	0	0
Training and Education	0	-2,366	0	-4,798	0	0	0	0
Total - General Fund	**0**	**-209,441**	**0**	**-440,005**	**0**	**0**	**0**	**0**
Annualize FY 03 Reductions - (B) The original FY 03 budget included the following holdbacks: $13.5 million from Personal Services, $11 million from Other Expenses, $7 million from a hard (hiring) freeze, $11 million from a managerial and confidential wage freeze and $35 million from the extraordinary Governor's rescission authority. In response to the projected FY 03 deficit, the Governor implemented allotment rescissions amounting to $33 million in November 2002 and $9.1 million (after subsequent legislative action) in January 2003. **-(Governor)** Funding is reduced in order to reflect the annualization of certain FY 03 holdbacks and allotment rescissions. **-(Legislative)** Same as Governor.								
Other Expenses	0	-24,475	0	-24,475	0	0	0	0
Equipment	0	-3,676	0	-3,676	0	0	0	0
Special Public Defenders - Contractual	0	-101,455	0	-101,455	0	0	0	0
Special Public Defenders - Non-Contractual	0	-150,590	0	-150,590	0	0	0	0
Expert Witnesses	0	-53,994	0	-53,994	0	0	0	0
Training and Education	0	-4,225	0	-4,225	0	0	0	0
Total - General Fund	**0**	**-338,415**	**0**	**-338,415**	**0**	**0**	**0**	**0**
Implement Layoffs in Lieu of Labor Concessions - (B) **-(Governor)** Funding is removed to reflect layoffs. **-(Legislative)** Funding is removed to reflect layoffs. However, positions are added back to maintain caseload goals [1] pursuant to a 1999 agreement in the *Rivera v. Rowland* class action suit. It is anticipated that the Public Defender's office will be able to achieve about $1 million in savings annually through various initiatives in order to offset the cost of these positions, which include 7 attorneys, 5 investigators, and 5 other staff members (including secretaries and clerks.)								
Personal Services	0	-1,013,850	0	-1,013,850	17	0	17	0
Total - General Fund	**0**	**-1,013,850**	**0**	**-1,013,850**	**17**	**0**	**17**	**0**
Alter Federal Funding Source to Maintain Positions - (B) **-(Legislative)** Alternative federal funding has been identified to continue to support an additional 4 attorneys (not included in the 17 General Fund position count above) during the 2004-2005 Biennium. Federal funding through the Byrne Formula Grant is due to expire at the end of FY 03; funding for these positions will be shifted to the federal Juvenile Accountability Incentive Block Grant. The federal funds for both of these grants is passed through the Office of Policy and Management's Justice Assistance Grants account.								
Federal Contributions	4	0	4	0	4	0	4	0
Total - Federal Contributions	**4**	**0**	**4**	**0**	**4**	**0**	**4**	**0**

	Legislative FY 04 Pos.	Legislative FY 04 Amount	Legislative FY 05 Pos.	Legislative FY 05 Amount	Diff. from Gov. FY 04 Pos.	Diff. from Gov. FY 04 Amount	Diff. from Gov. FY 05 Pos.	Diff. from Gov. FY 05 Amount
Remove Accruals Pursuant to the Early Retirement Plan - (B)								
The Early Retirement Plan enacted in February 2003 as part of the legislature's FY 03 deficit mitigation effort provides that payment of accruals for sick and vacation leave days for eligible retirees will occur over a three year period beginning in FY 06.								
-(Governor) Funding is removed to reflect delaying the payment of sick and vacation leave accruals related to the Early Retirement Plan until the three-year period beginning in FY 06.								
-(Legislative) Same as Governor.								
Personal Services	0	-348,671	0	-269,134	0	0	0	0
Total - General Fund	**0**	**-348,671**	**0**	**-269,134**	**0**	**0**	**0**	**0**
Eliminate Funding for Unsettled Collective Bargaining Contracts - (B)								
Within executive authority, the Governor and the Secretary of OPM can choose to lapse collective bargaining monies that have not yet been utilized for various purposes in various agency personal services lines. Personal Services dollars of approximately $18.7 million in FY 03, $66.9 million in FY 04 and $134.4 million in FY 05 that are related to unsettled contracts have been identified for elimination throughout state government.								
-(Governor) Funding is eliminated for unsettled collective bargaining contracts.								
-(Legislative) Same as Governor.								
Personal Services	0	-1,311,948	0	-2,411,639	0	0	0	0
Total - General Fund	**0**	**-1,311,948**	**0**	**-2,411,639**	**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). Equipment funding in the amount of $1,000 remains in the agency's budget in FY 04 and FY 05.								
-(Legislative) Same as Governor.								
Equipment	0	-406,215	0	-382,203	0	0	0	0
Total - General Fund	**0**	**-406,215**	**0**	**-382,203**	**0**	**0**	**0**	**0**
Budget Totals - GF	**362**	**33,709,766**	**362**	**34,315,070**	**17**	**0**	**17**	**0**
Budget Totals - OF	**4**	**0**	**4**	**0**	**4**	**0**	**4**	**0**

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[1]

Caseload Goals of the Public Defender Service Commission	
Court	New cases per year
Judicial Districts	75 or less
Geographical Areas (Bridgeport, Hartford, and New Haven)	575 or less
Geographical Areas (all others)	500 or less
Juvenile	400 or less (except violation of a court order)
Habeas Corpus	25 or less

Miscellaneous Appropriations to the Governor
9110

		Actual Expenditure FY 02	Estimated Expenditure FY 03	Governor's Recommended FY 04	Governor's Recommended FY 05	Appropriated FY 04	Appropriated FY 05
	OPERATING BUDGET						
	Appropriated Funds						
	General Fund						
006	Governor's Contingency Account	0	17,100	17,100	17,100	17,100	17,100
	Agency Total - General Fund	**0**	**17,100**	**17,100**	**17,100**	**17,100**	**17,100**
	Agency Total - Appropriated Funds	**0**	**17,100**	**17,100**	**17,100**	**17,100**	**17,100**
	Agency Grand Total	**0**	**17,100**	**17,100**	**17,100**	**17,100**	**17,100**
	BUDGET BY PROGRAM						
	Miscellaneous Appropriations to the Governor						
	General Fund						
	Governor's Contingency Account	0	17,100	17,100	17,100	17,100	17,100
	EQUIPMENT						
006	Governor's Contingency Account	0	17,100	17,100	17,100	17,100	17,100
	Agency Grand Total	**0**	**17,100**	**17,100**	**17,100**	**17,100**	**17,100**

BUDGET CHANGES

	Legislative FY 04		Legislative FY 05		Diff. from Gov. FY 04		Diff. from Gov. FY 05	
	Pos.	Amount	Pos.	Amount	Pos.	Amount	Pos.	Amount
FY 03 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 02	Estimated Expenditure FY 03	Governor's Recommended FY 04	Governor's Recommended FY 05	Appropriated FY 04	Appropriated FY 05
	OPERATING BUDGET						
	Appropriated Funds						
	General Fund						
6XX	Grant Payments - Other than Towns	992,071,060	999,078,039	1,202,483,430	1,361,284,305	1,164,218,392	1,337,505,112
	Agency Total - General Fund	**992,071,060**	**999,078,039**	**1,202,483,430**	**1,361,284,305**	**1,164,218,392**	**1,337,505,112**
	Special Transportation Fund						
6XX	Grant Payments - Other than Towns	395,973,952	409,708,531	425,943,916	429,056,162	425,943,916	429,056,162
	Agency Total - Special Transportation Fund	**395,973,952**	**409,708,531**	**425,943,916**	**429,056,162**	**425,943,916**	**429,056,162**
	Regional Market Fund						
6XX	Grant Payments - Other than Towns	170,305	143,967	150,831	129,535	150,831	129,535
	Agency Total - Regional Market Fund	**170,305**	**143,967**	**150,831**	**129,535**	**150,831**	**129,535**
	Agency Total - Appropriated Funds	**1,388,215,317**	**1,408,930,537**	**1,628,578,177**	**1,790,470,002**	**1,590,313,139**	**1,766,690,809**
	Agency Grand Total	**1,388,215,317**	**1,408,930,537**	**1,628,578,177**	**1,790,470,002**	**1,590,313,139**	**1,766,690,809**
	BUDGET BY PROGRAM						
	Debt Service						
	General Fund						
	Grant Payments - Other Than Towns						
	Debt Service	932,912,718	931,593,502	1,125,269,834	1,274,457,646	1,088,370,232	1,252,254,839
	UConn 2000 - Debt Service	56,818,919	64,984,537	74,713,596	84,326,659	73,348,160	82,750,273
	CHEFA Day Care Security	2,339,423	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000
	Total - General Fund	**992,071,060**	**999,078,039**	**1,202,483,430**	**1,361,284,305**	**1,164,218,392**	**1,337,505,112**
	Special Transportation Fund						
	Debt Service	395,973,952	409,708,531	425,943,916	429,056,162	425,943,916	429,056,162
	Total - Special Transportation Fund	**395,973,952**	**409,708,531**	**425,943,916**	**429,056,162**	**425,943,916**	**429,056,162**
	Regional Market Fund						
	Debt Service	170,305	143,967	150,831	129,535	150,831	129,535
	Total - Regional Market Fund	**170,305**	**143,967**	**150,831**	**129,535**	**150,831**	**129,535**
	Total - All Funds	**1,388,215,317**	**1,408,930,537**	**1,628,578,177**	**1,790,470,002**	**1,590,313,139**	**1,766,690,809**
	GRANT PAYMENTS - OTHER THAN TOWNS (Recap)						
601	Debt Service	932,912,718	931,593,502	1,125,269,834	1,274,457,646	1,088,370,232	1,252,254,839
603	UConn 2000 - Debt Service	56,818,919	64,984,537	74,713,596	84,326,659	73,348,160	82,750,273
604	CHEFA Day Care Security	2,339,423	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000
601	Debt Service	170,305	143,967	150,831	129,535	150,831	129,535
601	Debt Service	395,973,952	409,708,531	425,943,916	429,056,162	425,943,916	429,056,162
	Agency Grand Total	**1,388,215,317**	**1,408,930,537**	**1,628,578,177**	**1,790,470,002**	**1,590,313,139**	**1,766,690,809**

BUDGET CHANGES

	Legislative FY 04		Legislative FY 05		Diff. from Gov. FY 04		Diff. from Gov. FY 05	
	Pos.	Amount	Pos.	Amount	Pos.	Amount	Pos.	Amount
FY 03 Estimated Expenditures - GF	**0**	**999,078,039**	**0**	**999,078,039**	**0**	**0**	**0**	**0**
FY 03 Estimated Expenditures - TF	**0**	**409,708,531**	**0**	**409,708,531**	**0**	**0**	**0**	**0**
FY 03 Estimated Expenditures - RF	**0**	**143,967**	**0**	**143,967**	**0**	**0**	**0**	**0**
Inflation And Non-Program Changes - (B)								
Debt Service	0	193,676,332	0	342,864,144	0	0	0	0
UConn 2000 - Debt Service	0	9,729,059	0	19,342,122	0	0	0	0
Total - General Fund	**0**	**203,405,391**	**0**	**362,206,266**	**0**	**0**	**0**	**0**
Debt Service	0	16,235,385	0	19,347,631	0	0	0	0
Total - Special Transportation Fund	**0**	**16,235,385**	**0**	**19,347,631**	**0**	**0**	**0**	**0**

	Legislative FY 04		Legislative FY 05		Diff. from Gov. FY 04		Diff. from Gov. FY 05	
	Pos.	Amount	Pos.	Amount	Pos.	Amount	Pos.	Amount
Debt Service	0	6,864	0	-14,432	0	0	0	0
Total - Regional Market Fund	**0**	**6,864**	**0**	**-14,432**	**0**	**0**	**0**	**0**
Reduce Debt Service to Reflect Savings on Spring 2003 UConn 2000 Issue - (B) The Governor's proposed budget assumes an interest rate of 5% for the UConn 2000 bonds issued in March 2003. **-(Legislative)** The reduction reflects the actual interest rate of 4.03%.								
UConn 2000 - Debt Service	0	-1,365,436	0	-1,576,386	0	-1,365,436	0	-1,576,386
Total - General Fund	**0**	**-1,365,436**	**0**	**-1,576,386**	**0**	**-1,365,436**	**0**	**-1,576,386**
Reduce Debt Service to Reflect Reductions in Actual and Assumed Interest Rates - (B) The biennial budget submitted by the Governor contains assumptions regarding the interest rates at which tax exempt General Obligation (GO) bonds will be issued. **-(Legislative)** The FY 04 reduction reflects: (1) the 4/03 issuance of $300 million in GO bonds at 4.27 % rather than the 5.0% assumed in the Governor's budget; (2) the 4/03 issuance of $265 million in GO bonds at 4.38% rather than the 5.0% assumed in the Governor's budget; and (3) a reduction from 5.75% to 5.25% in the assumed interest rate at which $300 million in GO bonds will be issued in each of 8/03 and 11/03. The FY 05 reduction reflects the same reductions made for FY 04 and also an additional reduction (from 5.75% to 5.5%) for a $435 million GO bond issuance scheduled for 4/04.								
Debt Service	0	-9,001,529	0	-10,847,640	0	-9,001,529	0	-10,847,640
Total - General Fund	**0**	**-9,001,529**	**0**	**-10,847,640**	**0**	**-9,001,529**	**0**	**-10,847,640**
Reduce Debt Service to Reflect Bond Premiums and Refunding Savings - (B) Bond purchasers pay a premium to receive a higher interest rate than the one at which the bonds would otherwise have sold. **-(Legislative)** The FY 04 reduction reflects: (1) premiums of $13.1 million and $11.6 million paid by purchasers on General Obligation (GO) bonds issued in 4/03 and 5/03 respectively, and (2) debt service saving of $2.4 million from a refunding of GO bonds in 8/03. The FY 05 reduction reflects: (1) premiums of $1.1 million and $3.9 million for the 4/03 and 5/03 issuances, and (2) $2.8 million from the 8/03 refunding.								
Debt Service	0	-27,148,073	0	-7,805,167	0	-27,148,073	0	-7,805,167
Total - General Fund	**0**	**-27,148,073**	**0**	**-7,805,167**	**0**	**-27,148,073**	**0**	**-7,805,167**
Reduce Interest Rate Assumptions an Additional 0.25% - (B) **-(Legislative)** The FY 04 reduction reflects a reduction from 5.25% to 5.00% in the assumed interest rate at which $300 million in GO bonds will be issued in each of 8/03 and 11/03. The FY 05 reduction reflects: (1) the same reductions made for FY 04; (2) a reduction from 5.5% to 5.25% for a $435 million GO bond issuance scheduled for 4/04; and (3) a reduction from 5.75% to 5.5% for $300 million in GO bonds scheduled for issuance in each of 8/04 and 11/04.								
Debt Service	0	-750,000	0	-3,550,000	0	-750,000	0	-3,550,000
Total - General Fund	**0**	**-750,000**	**0**	**-3,550,000**	**0**	**-750,000**	**0**	**-3,550,000**
Budget Totals - GF	**0**	**1,164,218,392**	**0**	**1,337,505,112**	**0**	**-38,265,038**	**0**	**-23,779,193**
Budget Totals - TF	**0**	**425,943,916**	**0**	**429,056,162**	**0**	**0**	**0**	**0**
Budget Totals - RF	**0**	**150,831**	**0**	**129,535**	**0**	**0**	**0**	**0**

Reserve for Salary Adjustments
9201

		Actual Expenditure FY 02	Estimated Expenditure FY 03	Governor's Recommended FY 04	Governor's Recommended FY 05	Appropriated FY 04	Appropriated FY 05
	OPERATING BUDGET						
	Appropriated Funds						
	General Fund						
006	Reserve for Salary Adjustments	0	0	5,603,000	5,465,000	5,503,000	5,465,000
	Agency Total - General Fund	**0**	**0**	**5,603,000**	**5,465,000**	**5,503,000**	**5,465,000**
	Special Transportation Fund						
006	Reserve for Salary Adjustments	0	0	100	100	100	100
	Agency Total - Special Transportation Fund	**0**	**0**	**100**	**100**	**100**	**100**
	Agency Total - Appropriated Funds	**0**	**0**	**5,603,100**	**5,465,100**	**5,503,100**	**5,465,100**
	BUDGET BY PROGRAM						
	Reserve for Salary Adjustments						
	General Fund						
	Reserve for Salary Adjustments	0	0	5,603,000	5,465,000	5,503,000	5,465,000
	Special Transportation Fund						
	Reserve for Salary Adjustments	0	0	100	100	100	100
	Total - Special Transportation Fund	**0**	**0**	**100**	**100**	**100**	**100**
	Total - All Funds	**0**	**0**	**5,603,100**	**5,465,100**	**5,503,100**	**5,465,100**
	EQUIPMENT						
006	Reserve for Salary Adjustments	0	0	5,603,000	5,465,000	5,503,000	5,465,000
006	Reserve for Salary Adjustments	0	0	100	100	100	100
	Agency Grand Total	**0**	**0**	**5,603,100**	**5,465,100**	**5,503,100**	**5,465,100**

BUDGET CHANGES

	Legislative FY 04 Pos.	Legislative FY 04 Amount	Legislative FY 05 Pos.	Legislative FY 05 Amount	Diff. from Gov. FY 04 Pos.	Diff. from Gov. FY 04 Amount	Diff. from Gov. FY 05 Pos.	Diff. from Gov. FY 05 Amount
Funds for Collective Bargaining and Related Costs - (B)								
-(Governor) 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.								
-(Legislative) Same as Governor.								
Reserve for Salary Adjustments	0	5,603,000	0	5,465,000	0	0	0	0
Total - General Fund	**0**	**5,603,000**	**0**	**5,465,000**	**0**	**0**	**0**	**0**
Reserve for Salary Adjustments	0	100	0	100	0	0	0	0
Total - Special Transportation Fund	**0**	**100**	**0**	**100**	**0**	**0**	**0**	**0**
Transfer Funds to Department of Higher Education - (B)								
-(Legislative) Section 243(d) of PA 03-6 “AAC General Budget and Revenue Implementation Provisions” transfers $100,000 to the Department of Higher Education Personal Services account to support one additional position.								
Reserve for Salary Adjustments	0	-100,000	0	0	0	-100,000	0	0
Total - General Fund	**0**	**-100,000**	**0**	**0**	**0**	**-100,000**	**0**	**0**
Budget Totals - GF	**0**	**5,503,000**	**0**	**5,465,000**	**0**	**-100,000**	**0**	**0**
Budget Totals - TF	**0**	**100**	**0**	**100**	**0**	**0**	**0**	**0**

Workers' Compensation Claims - Department of Administrative Services 9403

		Actual Expenditure FY 02	Estimated Expenditure FY 03	Governor's Recommended FY 04	Governor's Recommended FY 05	Appropriated FY 04	Appropriated FY 05
	OPERATING BUDGET						
	Appropriated Funds						
	General Fund						
02X	Other Current Expenses	41,176,527	19,015,640	19,911,152	20,849,208	19,911,152	20,849,208
	Agency Total - General Fund	**41,176,527**	**19,015,640**	**19,911,152**	**20,849,208**	**19,911,152**	**20,849,208**
	Special Transportation Fund						
02X	Other Current Expenses	1,722,963	3,374,737	4,263,094	4,464,246	4,263,094	4,464,246
	Agency Total - Special Transportation Fund	**1,722,963**	**3,374,737**	**4,263,094**	**4,464,246**	**4,263,094**	**4,464,246**
	Agency Total - Appropriated Funds	**42,899,490**	**22,390,377**	**24,174,246**	**25,313,454**	**24,174,246**	**25,313,454**
	BUDGET BY PROGRAM						
	Workers' Compensation Claims						
	General Fund						
011	Transfer Claims Liability	27,100,000	0	0	0	0	0
039	Workers' Compensation Claims	14,076,527	19,015,640	19,911,152	20,849,208	19,911,152	20,849,208
	Total - General Fund	**41,176,527**	**19,015,640**	**19,911,152**	**20,849,208**	**19,911,152**	**20,849,208**
	Special Transportation Fund						
039	Workers' Compensation Claims	1,722,963	3,374,737	4,263,094	4,464,246	4,263,094	4,464,246
	Total - All Funds	**42,899,490**	**22,390,377**	**24,174,246**	**25,313,454**	**24,174,246**	**25,313,454**
	Agency Grand Total	**42,899,490**	**22,390,377**	**24,174,246**	**25,313,454**	**24,174,246**	**25,313,454**

BUDGET CHANGES

	Legislative FY 04		Legislative FY 05		Diff. from Gov. FY 04		Diff. from Gov. FY 05	
	Pos.	Amount	Pos.	Amount	Pos.	Amount	Pos.	Amount
FY 03 Estimated Expenditures - GF	**0**	**19,015,640**	**0**	**19,015,640**	**0**	**0**	**0**	**0**
FY 03 Estimated Expenditures - TF	**0**	**3,374,737**	**0**	**3,374,737**	**0**	**0**	**0**	**0**
Inflation And Non-Program Changes - (B)								
Workers' Compensation Claims	0	895,512	0	1,833,568	0	0	0	0
Total - General Fund	**0**	**895,512**	**0**	**1,833,568**	**0**	**0**	**0**	**0**
Workers' Compensation Claims	0	888,357	0	1,089,509	0	0	0	0
Total - Special Transportation Fund	**0**	**888,357**	**0**	**1,089,509**	**0**	**0**	**0**	**0**
Budget Totals - GF	**0**	**19,911,152**	**0**	**20,849,208**	**0**	**0**	**0**	**0**
Budget Totals - TF	**0**	**4,263,094**	**0**	**4,464,246**	**0**	**0**	**0**	**0**

Judicial Review Council
9601

		Actual Expenditure FY 02	Estimated Expenditure FY 03	Governor's Recommended FY 04	Governor's Recommended FY 05	Appropriated FY 04	Appropriated FY 05
	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	111,006	119,756	127,300	127,300	127,300	127,300
002	Other Expenses	18,789	31,311	29,933	29,933	29,933	29,933
005	Equipment	0	1,000	1,000	0	1,000	0
	Agency Total - General Fund	**129,795**	**152,067**	**158,233**	**157,233**	**158,233**	**157,233**
	BUDGET BY PROGRAM						
	Judicial Review Council						
	Permanent Full-Time Positions GF	1	1	1	1	1	1
	General Fund						
	Personal Services	111,006	119,756	131,194	133,000	131,194	133,000
	Other Expenses	18,789	31,311	29,933	29,933	29,933	29,933
	Equipment	0	1,000	1,000	0	1,000	0
	Total - General Fund	**129,795**	**152,067**	**162,127**	**162,933**	**162,127**	**162,933**
	Personal Services Reductions						
	General Fund						
	Personal Services	0	0	-3,894	-5,700	-3,894	-5,700
	EQUIPMENT						
005	Equipment	0	1,000	1,000	0	1,000	0
	Agency Grand Total	**129,795**	**152,067**	**158,233**	**157,233**	**158,233**	**157,233**

BUDGET CHANGES

	Legislative FY 04 Pos.	Legislative FY 04 Amount	Legislative FY 05 Pos.	Legislative FY 05 Amount	Diff. from Gov. FY 04 Pos.	Diff. from Gov. FY 04 Amount	Diff. from Gov. FY 05 Pos.	Diff. from Gov. FY 05 Amount
FY 03 Estimated Expenditures - GF	**1**	**152,067**	**1**	**152,067**	**0**	**0**	**0**	**0**
Inflation And Non-Program Changes - (B)								
Personal Services	0	11,438	0	13,244	0	0	0	0
Other Expenses	0	270	0	1,154	0	0	0	0
Equipment	0	6,000	0	-1,000	0	0	0	0
Total - General Fund	**0**	**17,708**	**0**	**13,398**	**0**	**0**	**0**	**0**
Eliminate Inflationary Increases - (B)								
Other Expenses	0	0	0	-884	0	0	0	0
Total - General Fund	**0**	**0**	**0**	**-884**	**0**	**0**	**0**	**0**

Eliminate Funding for Unsettled Collective Bargaining Contracts - (B)
Within executive authority, the Governor and the Secretary of OPM can choose to lapse collective bargaining monies that have not yet been utilized for various purposes in various agency personal services lines. Personal Services dollars of approximately $18.7 million in FY 03, $66.9 million in FY 04 and

	Legislative FY 04 Pos.	Legislative FY 04 Amount	Legislative FY 05 Pos.	Legislative FY 05 Amount	Diff. from Gov. FY 04 Pos.	Diff. from Gov. FY 04 Amount	Diff. from Gov. FY 05 Pos.	Diff. from Gov. FY 05 Amount
$134.4 million in FY 05 that are related to unsettled contracts have been identified for elimination throughout state government. **-(Governor)** Funding is eliminated for unsettled collective bargaining contracts. **-(Legislative)** Same as Governor.								
Personal Services	0	-3,894	0	-5,700	0	0	0	0
Total - General Fund	**0**	**-3,894**	**0**	**-5,700**	**0**	**0**	**0**	**0**
Annualize FY 03 Reductions - (B) The original FY 03 budget included the following holdbacks: $13.5 million from Personal Services, $11 million from Other Expenses, $7 million from a hard (hiring) freeze, $11 million from a managerial and confidential wage freeze and $35 million from the extraordinary Governor's rescission authority. In response to the projected FY 03 deficit, the Governor implemented allotment rescissions amounting to $33 million in November 2002 and $9.1 million (after subsequent legislative action) in January 2003. **-(Governor)** Funding is reduced in order to reflect the annualization of certain FY 03 holdbacks and allotment rescissions. **-(Legislative)** Same as Governor.								
Other Expenses	0	-1,648	0	-1,648	0	0	0	0
Total - General Fund	**0**	**-1,648**	**0**	**-1,648**	**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). Equipment funding in the amount of $1,000 remains in the agency's budget in FY 04. **-(Legislative)** Same as Governor.								
Equipment	0	-6,000	0	0	0	0	0	0
Total - General Fund	**0**	**-6,000**	**0**	**0**	**0**	**0**	**0**	**0**
Budget Totals - GF	**1**	**158,233**	**1**	**157,233**	**0**	**0**	**0**	**0**

Refunds of Payments
9605

		Actual Expenditure FY 02	Estimated Expenditure FY 03	Governor's Recommended FY 04	Governor's Recommended FY 05	Appropriated FY 04	Appropriated FY 05
	OPERATING BUDGET						
	Appropriated Funds						
	General Fund						
002	Other Expenses	372,792	0	0	0	0	0
	Agency Total - General Fund	**372,792**	**0**	**0**	**0**	**0**	**0**
	Special Transportation Fund						
002	Other Expenses	2,524,621	0	0	0	0	0
	Agency Total - Special Transportation Fund	**2,524,621**	**0**	**0**	**0**	**0**	**0**
	Agency Total - Appropriated Funds	**2,897,413**	**0**	**0**	**0**	**0**	**0**
	BUDGET BY PROGRAM						
	Refunds of Payments						
	General Fund						
	Other Expenses	372,792	0	0	0	0	0
	Special Transportation Fund						
	Other Expenses	2,524,621	0	0	0	0	0
	Total - Special Transportation Fund	**2,524,621**	**0**	**0**	**0**	**0**	**0**
	Total - All Funds	**2,897,413**	**0**	**0**	**0**	**0**	**0**
	Agency Grand Total	**2,897,413**	**0**	**0**	**0**	**0**	**0**

Fire Training Schools
9701

		Actual Expenditure FY 02	Estimated Expenditure FY 03	Governor's Recommended FY 04	Governor's Recommended FY 05	Appropriated FY 04	Appropriated FY 05
	OPERATING BUDGET						
	Appropriated Funds						
	General Fund						
6XX	Grant Payments - Other than Towns	389,390	388,165	388,165	388,165	388,165	388,165
	Agency Total - General Fund	**389,390**	**388,165**	**388,165**	**388,165**	**388,165**	**388,165**
	BUDGET BY PROGRAM						
	Fire Training Schools						
	General Fund						
	Grant Payments - Other Than Towns						
	Willimantic	81,650	80,425	80,425	80,425	80,425	80,425
	Torrington	55,050	55,050	55,050	55,050	55,050	55,050
	New Haven	36,850	36,850	36,850	36,850	36,850	36,850
	Derby	36,850	36,850	36,850	36,850	36,850	36,850
	Wolcott	48,300	48,300	48,300	48,300	48,300	48,300
	Fairfield	36,850	36,850	36,850	36,850	36,850	36,850
	Hartford	65,230	65,230	65,230	65,230	65,230	65,230
	Middletown	28,610	28,610	28,610	28,610	28,610	28,610
	Total - General Fund	**389,390**	**388,165**	**388,165**	**388,165**	**388,165**	**388,165**
	GRANT PAYMENTS - OTHER THAN TOWNS (Recap)						
601	Willimantic	81,650	80,425	80,425	80,425	80,425	80,425
602	Torrington	55,050	55,050	55,050	55,050	55,050	55,050
603	New Haven	36,850	36,850	36,850	36,850	36,850	36,850
604	Derby	36,850	36,850	36,850	36,850	36,850	36,850
606	Wolcott	48,300	48,300	48,300	48,300	48,300	48,300
607	Fairfield	36,850	36,850	36,850	36,850	36,850	36,850
608	Hartford	65,230	65,230	65,230	65,230	65,230	65,230
609	Middletown	28,610	28,610	28,610	28,610	28,610	28,610
	Agency Grand Total	**389,390**	**388,165**	**388,165**	**388,165**	**388,165**	**388,165**

BUDGET CHANGES

	Legislative FY 04		Legislative FY 05		Diff. from Gov. FY 04		Diff. from Gov. FY 05	
	Pos.	Amount	Pos.	Amount	Pos.	Amount	Pos.	Amount
FY 03 Estimated Expenditures - GF	**0**	**388,165**	**0**	**388,165**	**0**	**0**	**0**	**0**
Inflation And Non-Program Changes - (B)								
Willimantic	0	2,252	0	4,567	0	0	0	0
Torrington	0	1,541	0	3,126	0	0	0	0
New Haven	0	1,032	0	2,093	0	0	0	0
Derby	0	1,032	0	2,093	0	0	0	0
Wolcott	0	1,352	0	2,742	0	0	0	0
Fairfield	0	1,032	0	2,093	0	0	0	0
Hartford	0	1,826	0	3,704	0	0	0	0
Middletown	0	801	0	1,625	0	0	0	0
Total - General Fund	**0**	**10,868**	**0**	**22,043**	**0**	**0**	**0**	**0**
Eliminate Inflationary Increases - (B)								
-(Governor) Funding is eliminated for inflation.								
-(Legislative) Same as Governor.								
Willimantic	0	-2,252	0	-4,567	0	0	0	0
Torrington	0	-1,541	0	-3,126	0	0	0	0
New Haven	0	-1,032	0	-2,093	0	0	0	0
Derby	0	-1,032	0	-2,093	0	0	0	0
Wolcott	0	-1,352	0	-2,742	0	0	0	0
Fairfield	0	-1,032	0	-2,093	0	0	0	0

	Legislative FY 04		Legislative FY 05		Diff. from Gov. FY 04		Diff. from Gov. FY 05	
	Pos.	Amount	Pos.	Amount	Pos.	Amount	Pos.	Amount
Hartford	0	-1,826	0	-3,704	0	0	0	0
Middletown	0	-801	0	-1,625	0	0	0	0
Total - General Fund	**0**	**-10,868**	**0**	**-22,043**	**0**	**0**	**0**	**0**
Budget Totals - GF	**0**	**388,165**	**0**	**388,165**	**0**	**0**	**0**	**0**

Maintenance of County Base Fire Radio Network
9702

		Actual Expenditure FY 02	Estimated Expenditure FY 03	Governor's Recommended FY 04	Governor's Recommended FY 05	Appropriated FY 04	Appropriated FY 05
	OPERATING BUDGET						
	Appropriated Funds						
	General Fund						
6XX	Grant Payments - Other than Towns	21,850	21,850	21,850	21,850	21,850	21,850
	Agency Total - General Fund	**21,850**	**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	21,850	21,850	21,850	21,850	21,850	21,850
	GRANT PAYMENTS - OTHER THAN TOWNS (Recap)						
601	Maintenance of County Base Fire Radio Network	21,850	21,850	21,850	21,850	21,850	21,850
	Agency Grand Total	**21,850**	**21,850**	**21,850**	**21,850**	**21,850**	**21,850**

BUDGET CHANGES

	Legislative FY 04		Legislative FY 05		Diff. from Gov. FY 04		Diff. from Gov. FY 05	
	Pos.	Amount	Pos.	Amount	Pos.	Amount	Pos.	Amount
FY 03 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	612	0	1,241	0	0	0	0
Total - General Fund	**0**	**612**	**0**	**1,241**	**0**	**0**	**0**	**0**
Eliminate Inflationary Increases - (B)								
-(Governor) Funding is eliminated for inflation.								
-(Legislative) Same as Governor.								
Maintenance of County Base Fire Radio Network	0	-612	0	-1,241	0	0	0	0
Total - General Fund	**0**	**-612**	**0**	**-1,241**	**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 02	Estimated Expenditure FY 03	Governor's Recommended FY 04	Governor's Recommended FY 05	Appropriated FY 04	Appropriated FY 05
	OPERATING BUDGET						
	Appropriated Funds						
	General Fund						
6XX	Grant Payments - Other than Towns	14,570	14,570	14,570	14,570	14,570	14,570
	Agency Total - General Fund	**14,570**	**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	14,570	14,570	14,570	14,570	14,570	14,570
	GRANT PAYMENTS - OTHER THAN TOWNS (Recap)						
601	Maintenance of Statewide Fire Radio Network	14,570	14,570	14,570	14,570	14,570	14,570
	Agency Grand Total	**14,570**	**14,570**	**14,570**	**14,570**	**14,570**	**14,570**

BUDGET CHANGES

	Legislative FY 04		Legislative FY 05		Diff. from Gov. FY 04		Diff. from Gov. FY 05	
	Pos.	Amount	Pos.	Amount	Pos.	Amount	Pos.	Amount
FY 03 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	408	0	827	0	0	0	0
Total - General Fund	**0**	**408**	**0**	**827**	**0**	**0**	**0**	**0**
Eliminate Inflationary Increases - (B)								
-(Governor) Funding is eliminated for inflation								
-(Legislative) Same as Governor.								
Maintenance of Statewide Fire Radio Network	0	-408	0	-827	0	0	0	0
Total - General Fund	**0**	**-408**	**0**	**-827**	**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 02	Estimated Expenditure FY 03	Governor's Recommended FY 04	Governor's Recommended FY 05	Appropriated FY 04	Appropriated FY 05
	OPERATING BUDGET						
	Appropriated Funds						
	General Fund						
6XX	Grant Payments - Other than Towns	31	34	31	31	31	31
	Agency Total - General Fund	**31**	**34**	**31**	**31**	**31**	**31**
	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	34	31	31	31	31
	GRANT PAYMENTS - OTHER THAN TOWNS (Recap)						
601	Equal Grants to Thirty-Four Non-Profit General Hospitals	31	34	31	31	31	31
	Agency Grand Total	**31**	**34**	**31**	**31**	**31**	**31**

BUDGET CHANGES

	Legislative FY 04		Legislative FY 05		Diff. from Gov. FY 04		Diff. from Gov. FY 05	
	Pos.	Amount	Pos.	Amount	Pos.	Amount	Pos.	Amount
FY 03 Estimated Expenditures - GF	**0**	**34**	**0**	**34**	**0**	**0**	**0**	**0**
Inflation And Non-Program Changes - (B)								
Equal Grants to Thirty-Four Non-Profit General Hospitals	0	-3	0	-3	0	0	0	0
Total - General Fund	**0**	**-3**	**0**	**-3**	**0**	**0**	**0**	**0**
Budget Totals - GF	**0**	**31**	**0**	**31**	**0**	**0**	**0**	**0**

Police Association of Connecticut
9706

		Actual Expenditure FY 02	Estimated Expenditure FY 03	Governor's Recommended FY 04	Governor's Recommended FY 05	Appropriated FY 04	Appropriated FY 05
	OPERATING BUDGET						
	Appropriated Funds						
	General Fund						
6XX	Grant Payments - Other than Towns	106,392	166,563	166,000	166,000	166,000	166,000
	Agency Total - General Fund	**106,392**	**166,563**	**166,000**	**166,000**	**166,000**	**166,000**
	BUDGET BY PROGRAM						
	Police Association of Connecticut						
	General Fund						
	Grant Payments - Other Than Towns						
	Police Association of Connecticut	106,392	166,563	166,000	166,000	166,000	166,000
	GRANT PAYMENTS - OTHER THAN TOWNS (Recap)						
601	Police Association of Connecticut	106,392	166,563	166,000	166,000	166,000	166,000
	Agency Grand Total	**106,392**	**166,563**	**166,000**	**166,000**	**166,000**	**166,000**

BUDGET CHANGES

	Legislative FY 04		Legislative FY 05		Diff. from Gov. FY 04		Diff. from Gov. FY 05	
	Pos.	Amount	Pos.	Amount	Pos.	Amount	Pos.	Amount
FY 03 Estimated Expenditures - GF	**0**	**166,563**	**0**	**166,563**	**0**	**0**	**0**	**0**
Inflation And Non-Program Changes - (B)								
Police Association of Connecticut	0	-563	0	-563	0	0	0	0
Total - General Fund	**0**	**-563**	**0**	**-563**	**0**	**0**	**0**	**0**
Budget Totals - GF	**0**	**166,000**	**0**	**166,000**	**0**	**0**	**0**	**0**

Connecticut State Firefighters Association
9707

		Actual Expenditure FY 02	Estimated Expenditure FY 03	Governor's Recommended FY 04	Governor's Recommended FY 05	Appropriated FY 04	Appropriated FY 05
	OPERATING BUDGET						
	Appropriated Funds						
	General Fund						
6XX	Grant Payments - Other than Towns	62,257	194,711	194,711	194,711	194,711	194,711
	Agency Total - General Fund	**62,257**	**194,711**	**194,711**	**194,711**	**194,711**	**194,711**
	BUDGET BY PROGRAM						
	Connecticut State Firefighters Association						
	General Fund						
	Grant Payments - Other Than Towns						
	Connecticut State Firefighters Association	62,257	194,711	194,711	194,711	194,711	194,711
	GRANT PAYMENTS - OTHER THAN TOWNS (Recap)						
601	Connecticut State Firefighters Association	62,257	194,711	194,711	194,711	194,711	194,711
	Agency Grand Total	**62,257**	**194,711**	**194,711**	**194,711**	**194,711**	**194,711**

BUDGET CHANGES

	Legislative FY 04		Legislative FY 05		Diff. from Gov. FY 04		Diff. from Gov. FY 05	
	Pos.	Amount	Pos.	Amount	Pos.	Amount	Pos.	Amount
FY 03 Estimated Expenditures - GF	**0**	**194,711**	**0**	**194,711**	**0**	**0**	**0**	**0**
Inflation And Non-Program Changes - (B)								
Connecticut State Firefighters Association	0	5,452	0	11,057	0	0	0	0
Total - General Fund	**0**	**5,452**	**0**	**11,057**	**0**	**0**	**0**	**0**
Eliminate Inflationary Increases - (B)								
-(Governor) Funding is eliminated for inflation.								
-(Legislative) Same as Governor.								
Connecticut State Firefighters Association	0	-5,452	0	-11,057	0	0	0	0
Total - General Fund	**0**	**-5,452**	**0**	**-11,057**	**0**	**0**	**0**	**0**
Budget Totals - GF	**0**	**194,711**	**0**	**194,711**	**0**	**0**	**0**	**0**

Interstate Environmental Commission
9710

		Actual Expenditure FY 02	Estimated Expenditure FY 03	Governor's Recommended FY 04	Governor's Recommended FY 05	Appropriated FY 04	Appropriated FY 05
	OPERATING BUDGET						
	Appropriated Funds						
	General Fund						
6XX	Grant Payments - Other than Towns	86,250	84,956	84,956	84,956	84,956	84,956
	Agency Total - General Fund	**86,250**	**84,956**	**84,956**	**84,956**	**84,956**	**84,956**
	BUDGET BY PROGRAM						
	Interstate Sanitation Commission						
	General Fund						
	Grant Payments - Other Than Towns						
	Interstate Environmental Commission	86,250	84,956	84,956	84,956	84,956	84,956
	GRANT PAYMENTS - OTHER THAN TOWNS (Recap)						
601	Interstate Environmental Commission	86,250	84,956	84,956	84,956	84,956	84,956
	Agency Grand Total	**86,250**	**84,956**	**84,956**	**84,956**	**84,956**	**84,956**

BUDGET CHANGES

	Legislative FY 04		Legislative FY 05		Diff. from Gov. FY 04		Diff. from Gov. FY 05	
	Pos.	Amount	Pos.	Amount	Pos.	Amount	Pos.	Amount
FY 03 Estimated Expenditures - GF	**0**	**84,956**	**0**	**84,956**	**0**	**0**	**0**	**0**
Inflation And Non-Program Changes - (B)								
Interstate Environmental Commission	0	2,379	0	4,824	0	0	0	0
Total - General Fund	**0**	**2,379**	**0**	**4,824**	**0**	**0**	**0**	**0**
Eliminate Inflationary Increases - (B)								
-(Governor) Funding is elminated for inflation.								
-(Legislative) Same as Governor.								
Interstate Environmental Commission	0	-2,379	0	-4,824	0	0	0	0
Total - General Fund	**0**	**-2,379**	**0**	**-4,824**	**0**	**0**	**0**	**0**
Budget Totals - GF	**0**	**84,956**	**0**	**84,956**	**0**	**0**	**0**	**0**

Reimbursements to Towns for Loss of Taxes on State Property
9801

		Actual Expenditure FY 02	Estimated Expenditure FY 03	Governor's Recommended FY 04	Governor's Recommended FY 05	Appropriated FY 04	Appropriated FY 05
	OPERATING BUDGET						
	Appropriated Funds						
	General Fund						
7XX	Grant Payments - To Towns	66,059,215	64,959,215	64,959,215	64,959,215	64,959,215	64,959,215
	Agency Total - General Fund	**66,059,215**	**64,959,215**	**64,959,215**	**64,959,215**	**64,959,215**	**64,959,215**
	BUDGET BY PROGRAM						
	Reimbursements to Towns for Loss of Taxes on State Property						
	General Fund						
	Grant Payments - Other Than Towns						
	Grant Payments - To Towns						
	Reimbursements to Towns for Loss of Taxes on State Property	66,059,215	64,959,215	64,959,215	64,959,215	64,959,215	64,959,215
	GRANT PAYMENTS - TO TOWNS (Recap)						
701	Reimbursements to Towns for Loss of Taxes on State Property	66,059,215	64,959,215	64,959,215	64,959,215	64,959,215	64,959,215
	Agency Grand Total	**66,059,215**	**64,959,215**	**64,959,215**	**64,959,215**	**64,959,215**	**64,959,215**

BUDGET CHANGES

	Legislative FY 04		Legislative FY 05		Diff. from Gov. FY 04		Diff. from Gov. FY 05	
	Pos.	Amount	Pos.	Amount	Pos.	Amount	Pos.	Amount
FY 03 Estimated Expenditures - GF	**0**	**64,959,215**	**0**	**64,959,215**	**0**	**0**	**0**	**0**
Inflation And Non-Program Changes - (B)								
Reimbursements to Towns for Loss of Taxes on State Property	0	4,985,975	0	22,450,468	0	0	0	0
Total - General Fund	**0**	**4,985,975**	**0**	**22,450,468**	**0**	**0**	**0**	**0**
Eliminate Inflationary Increases - (B)								
Reimbursements to Towns for Loss of Taxes on State Property	0	-4,985,975	0	-22,450,468	0	0	0	0
Total - General Fund	**0**	**-4,985,975**	**0**	**-22,450,468**	**0**	**0**	**0**	**0**
Budget Totals - GF	**0**	**64,959,215**	**0**	**64,959,215**	**0**	**0**	**0**	**0**

Mashantucket Pequot and Mohegan Fund Grant
9802

		Actual Expenditure FY 02	Estimated Expenditure FY 03	Governor's Recommended FY 04	Governor's Recommended FY 05	Appropriated FY 04	Appropriated FY 05
	OPERATING BUDGET						
	Appropriated Funds						
	Mashantucket Pequot & Mohegan Fund						
7XX	Grant Payments - To Towns	135,000,000	77,509,000	85,000,000	85,000,000	85,000,000	85,000,000
	Agency Total - Mashantucket Pequot & Mohegan Fund	**135,000,000**	**77,509,000**	**85,000,000**	**85,000,000**	**85,000,000**	**85,000,000**
	BUDGET BY PROGRAM						
	Grants to Towns						
	Mashantucket Pequot & Mohegan Fund						
	Grant Payments - Other Than Towns						
	Grant Payments - To Towns						
	Grants to Towns	135,000,000	77,509,000	85,000,000	85,000,000	85,000,000	85,000,000
	GRANT PAYMENTS - TO TOWNS (Recap)						
701	Grants to Towns	135,000,000	77,509,000	85,000,000	85,000,000	85,000,000	85,000,000
	Agency Grand Total	**135,000,000**	**77,509,000**	**85,000,000**	**85,000,000**	**85,000,000**	**85,000,000**

BUDGET CHANGES

	Legislative FY 04 Pos.	Legislative FY 04 Amount	Legislative FY 05 Pos.	Legislative FY 05 Amount	Diff. from Gov. FY 04 Pos.	Diff. from Gov. FY 04 Amount	Diff. from Gov. FY 05 Pos.	Diff. from Gov. FY 05 Amount
FY 03 Estimated Expenditures - MF	**0**	**77,509,000**	**0**	**77,509,000**	**0**	**0**	**0**	**0**
Inflation And Non-Program Changes - (B)								
Grants to Towns	0	57,491,000	0	57,491,000	0	0	0	0
Total - Mashantucket Pequot & Mohegan Fund	**0**	**57,491,000**	**0**	**57,491,000**	**0**	**0**	**0**	**0**
Annualize FY 03 Reductions - (B) The original FY 03 budget included the following holdbacks: $13.5 million from Personal Services, $11 million from Other Expenses, $7 million from a hard (hiring) freeze, $11 million from a managerial and confidential wage freeze and $35 million from the extraordinary governor's recision authority. In response to the projected FY 03 deficit, the Governor implemented allotment recisions amounting to $33 million in November 2002 and $9.1 million (after subsequent legislative action) in January 2003. **-(Governor)** Funding is reduced in order to reflect the annualization of certain FY 03 holdbacks and allotment recisions. **-(Legislative)** Same as Governor.								
Grants to Towns	0	-50,000,000	0	-50,000,000	0	0	0	0
Total - Mashantucket Pequot & Mohegan Fund	**0**	**-50,000,000**	**0**	**-50,000,000**	**0**	**0**	**0**	**0**
Budget Totals - MF	**0**	**85,000,000**	**0**	**85,000,000**	**0**	**0**	**0**	**0**

Reimbursements to Towns for Loss of Taxes on Private Tax-Exempt Property 9804

		Actual Expenditure FY 02	Estimated Expenditure FY 03	Governor's Recommended FY 04	Governor's Recommended FY 05	Appropriated FY 04	Appropriated FY 05
	OPERATING BUDGET						
	Appropriated Funds						
	General Fund						
7XX	Grant Payments - To Towns	100,931,737	100,931,737	100,931,737	100,931,737	100,931,737	100,931,737
	Agency Total - General Fund	**100,931,737**	**100,931,737**	**100,931,737**	**100,931,737**	**100,931,737**	**100,931,737**
	BUDGET BY PROGRAM						
	Reimbursements to Towns - Private Tax Exempt Property						
	General Fund						
	Grant Payments - Other Than Towns						
	Grant Payments - To Towns						
	Reimbursements to Towns for Loss of Taxes on Private Tax-Exempt Property	100,931,737	100,931,737	100,931,737	100,931,737	100,931,737	100,931,737
	GRANT PAYMENTS - TO TOWNS (Recap)						
701	Reimbursements to Towns for Loss of Taxes on Private Tax-Exempt Property	100,931,737	100,931,737	100,931,737	100,931,737	100,931,737	100,931,737
	Agency Grand Total	**100,931,737**	**100,931,737**	**100,931,737**	**100,931,737**	**100,931,737**	**100,931,737**

BUDGET CHANGES

	Legislative FY 04		Legislative FY 05		Diff. from Gov. FY 04		Diff. from Gov. FY 05	
	Pos.	Amount	Pos.	Amount	Pos.	Amount	Pos.	Amount
FY 03 Estimated Expenditures - GF	**0**	**100,931,737**	**0**	**100,931,737**	**0**	**0**	**0**	**0**
Inflation And Non-Program Changes - (B)								
Reimbursements to Towns for Loss of Taxes on Private Tax-Exempt Property	0	3,538,439	0	24,312,935	0	0	0	0
Total - General Fund	**0**	**3,538,439**	**0**	**24,312,935**	**0**	**0**	**0**	**0**
Eliminate Inflationary Increases - (B)								
-(Governor) It is recommended that funding for inflationary increases be eliminated.								
-(Legislative) Same as Governor.								
Reimbursements to Towns for Loss of Taxes on Private Tax-Exempt Property	0	-3,538,439	0	-24,312,935	0	0	0	0
Total - General Fund	**0**	**-3,538,439**	**0**	**-24,312,935**	**0**	**0**	**0**	**0**
Budget Totals - GF	**0**	**100,931,737**	**0**	**100,931,737**	**0**	**0**	**0**	**0**

Unemployment Compensation
9903

		Actual Expenditure FY 02	Estimated Expenditure FY 03	Governor's Recommended FY 04	Governor's Recommended FY 05	Appropriated FY 04	Appropriated FY 05
	OPERATING BUDGET						
	Appropriated Funds						
	General Fund						
002	Other Expenses	3,409,810	3,340,000	5,195,000	5,605,000	5,195,000	5,605,000
	Agency Total - General Fund	**3,409,810**	**3,340,000**	**5,195,000**	**5,605,000**	**5,195,000**	**5,605,000**
	Special Transportation Fund						
002	Other Expenses	173,378	275,000	275,000	275,000	275,000	275,000
	Agency Total - Special Transportation Fund	**173,378**	**275,000**	**275,000**	**275,000**	**275,000**	**275,000**
	Agency Total - Appropriated Funds	**3,583,188**	**3,615,000**	**5,470,000**	**5,880,000**	**5,470,000**	**5,880,000**
	BUDGET BY PROGRAM						
	Unemployment Compensation						
	General Fund						
	Other Expenses	3,409,810	3,340,000	5,195,000	5,605,000	5,195,000	5,605,000
	Special Transportation Fund						
	Other Expenses	173,378	275,000	275,000	275,000	275,000	275,000
	Total - Special Transportation Fund	**173,378**	**275,000**	**275,000**	**275,000**	**275,000**	**275,000**
	Total - All Funds	**3,583,188**	**3,615,000**	**5,470,000**	**5,880,000**	**5,470,000**	**5,880,000**
	Agency Grand Total	**3,583,188**	**3,615,000**	**5,470,000**	**5,880,000**	**5,470,000**	**5,880,000**

BUDGET CHANGES

	Legislative FY 04		Legislative FY 05		Diff. from Gov. FY 04		Diff. from Gov. FY 05	
	Pos.	Amount	Pos.	Amount	Pos.	Amount	Pos.	Amount
FY 03 Estimated Expenditures - GF	**0**	**3,340,000**	**0**	**3,340,000**	**0**	**0**	**0**	**0**
FY 03 Estimated Expenditures - TF	**0**	**275,000**	**0**	**275,000**	**0**	**0**	**0**	**0**
Inflation And Non-Program Changes - (B)								
Other Expenses	0	1,855,000	0	2,265,000	0	0	0	0
Total - General Fund	**0**	**1,855,000**	**0**	**2,265,000**	**0**	**0**	**0**	**0**
Budget Totals - GF	**0**	**5,195,000**	**0**	**5,605,000**	**0**	**0**	**0**	**0**
Budget Totals - TF	**0**	**275,000**	**0**	**275,000**	**0**	**0**	**0**	**0**

State Employees Retirement Contributions
9909

		Actual Expenditure FY 02	Estimated Expenditure FY 03	Governor's Recommended FY 04	Governor's Recommended FY 05	Appropriated FY 04	Appropriated FY 05
	OPERATING BUDGET						
	Appropriated Funds						
	General Fund						
002	Other Expenses	284,527,059	285,694,490	339,471,159	360,627,697	339,471,159	360,627,697
	Agency Total - General Fund	**284,527,059**	**285,694,490**	**339,471,159**	**360,627,697**	**339,471,159**	**360,627,697**
	Special Transportation Fund						
002	Other Expenses	36,676,000	40,214,000	44,864,000	48,916,000	44,864,000	48,916,000
	Agency Total - Special Transportation Fund	**36,676,000**	**40,214,000**	**44,864,000**	**48,916,000**	**44,864,000**	**48,916,000**
	Agency Total - Appropriated Funds	**321,203,059**	**325,908,490**	**384,335,159**	**409,543,697**	**384,335,159**	**409,543,697**
	BUDGET BY PROGRAM						
	State Employees Retirement Contributions						
	General Fund						
	Other Expenses	284,527,059	285,694,490	339,471,159	360,627,697	339,471,159	360,627,697
	Special Transportation Fund						
	Other Expenses	36,676,000	40,214,000	44,864,000	48,916,000	44,864,000	48,916,000
	Total - Special Transportation Fund	**36,676,000**	**40,214,000**	**44,864,000**	**48,916,000**	**44,864,000**	**48,916,000**
	Total - All Funds	**321,203,059**	**325,908,490**	**384,335,159**	**409,543,697**	**384,335,159**	**409,543,697**
	Agency Grand Total	**321,203,059**	**325,908,490**	**384,335,159**	**409,543,697**	**384,335,159**	**409,543,697**

BUDGET CHANGES

	Legislative FY 04		Legislative FY 05		Diff. from Gov. FY 04		Diff. from Gov. FY 05	
	Pos.	Amount	Pos.	Amount	Pos.	Amount	Pos.	Amount
FY 03 Estimated Expenditures - GF	**0**	**285,694,490**	**0**	**285,694,490**	**0**	**0**	**0**	**0**
FY 03 Estimated Expenditures - TF	**0**	**40,214,000**	**0**	**40,214,000**	**0**	**0**	**0**	**0**
Inflation And Non-Program Changes - (B)								
Other Expenses	0	53,776,669	0	74,933,207	0	0	0	0
Total - General Fund	**0**	**53,776,669**	**0**	**74,933,207**	**0**	**0**	**0**	**0**
Other Expenses	0	4,650,000	0	8,702,000	0	0	0	0
Total - Special Transportation Fund	**0**	**4,650,000**	**0**	**8,702,000**	**0**	**0**	**0**	**0**
Budget Totals - GF	**0**	**339,471,159**	**0**	**360,627,697**	**0**	**0**	**0**	**0**
Budget Totals - TF	**0**	**44,864,000**	**0**	**48,916,000**	**0**	**0**	**0**	**0**

Higher Education Alternative Retirement System
9910

		Actual Expenditure FY 02	Estimated Expenditure FY 03	Governor's Recommended FY 04	Governor's Recommended FY 05	Appropriated FY 04	Appropriated FY 05
	OPERATING BUDGET						
	Appropriated Funds						
	General Fund						
002	Other Expenses	15,888,026	16,634,046	19,820,000	21,000,000	19,820,000	21,000,000
	Agency Total - General Fund	**15,888,026**	**16,634,046**	**19,820,000**	**21,000,000**	**19,820,000**	**21,000,000**
	BUDGET BY PROGRAM						
	Higher Education Alternative Retirement System						
	General Fund						
	Other Expenses	15,888,026	16,634,046	19,820,000	21,000,000	19,820,000	21,000,000
	Agency Grand Total	**15,888,026**	**16,634,046**	**19,820,000**	**21,000,000**	**19,820,000**	**21,000,000**

BUDGET CHANGES

	Legislative FY 04		Legislative FY 05		Diff. from Gov. FY 04		Diff. from Gov. FY 05	
	Pos.	Amount	Pos.	Amount	Pos.	Amount	Pos.	Amount
FY 03 Estimated Expenditures - GF	**0**	**16,634,046**	**0**	**16,634,046**	**0**	**0**	**0**	**0**
Inflation And Non-Program Changes - (B)								
Other Expenses	0	3,185,954	0	4,365,954	0	0	0	0
Total - General Fund	**0**	**3,185,954**	**0**	**4,365,954**	**0**	**0**	**0**	**0**
Budget Totals - GF	**0**	**19,820,000**	**0**	**21,000,000**	**0**	**0**	**0**	**0**

Pensions and Retirements-Other Statutory
9911

		Actual Expenditure FY 02	Estimated Expenditure FY 03	Governor's Recommended FY 04	Governor's Recommended FY 05	Appropriated FY 04	Appropriated FY 05
	OPERATING BUDGET						
	Appropriated Funds						
	General Fund						
002	Other Expenses	1,546,307	1,765,000	1,700,000	1,800,000	1,700,000	1,800,000
	Agency Total - General Fund	**1,546,307**	**1,765,000**	**1,700,000**	**1,800,000**	**1,700,000**	**1,800,000**
	BUDGET BY PROGRAM						
	Pensions and Retirements-Other Statutory						
	General Fund						
	Other Expenses	1,546,307	1,765,000	1,700,000	1,800,000	1,700,000	1,800,000
	Agency Grand Total	**1,546,307**	**1,765,000**	**1,700,000**	**1,800,000**	**1,700,000**	**1,800,000**

BUDGET CHANGES

	Legislative FY 04		Legislative FY 05		Diff. from Gov. FY 04		Diff. from Gov. FY 05	
	Pos.	Amount	Pos.	Amount	Pos.	Amount	Pos.	Amount
FY 03 Estimated Expenditures - GF	**0**	**1,765,000**	**0**	**1,765,000**	**0**	**0**	**0**	**0**
Inflation And Non-Program Changes - (B)								
Other Expenses	0	-65,000	0	35,000	0	0	0	0
Total - General Fund	**0**	**-65,000**	**0**	**35,000**	**0**	**0**	**0**	**0**
Budget Totals - GF	**0**	**1,700,000**	**0**	**1,800,000**	**0**	**0**	**0**	**0**

Judges and Compensation Commissioners Retirement
9912

		Actual Expenditure FY 02	Estimated Expenditure FY 03	Governor's Recommended FY 04	Governor's Recommended FY 05	Appropriated FY 04	Appropriated FY 05
	OPERATING BUDGET						
	Appropriated Funds						
	General Fund						
002	Other Expenses	9,597,785	10,125,658	11,597,773	12,235,665	11,597,773	12,235,665
	Agency Total - General Fund	**9,597,785**	**10,125,658**	**11,597,773**	**12,235,665**	**11,597,773**	**12,235,665**
	BUDGET BY PROGRAM						
	Judges and Compensation Commissioner Retirement						
	General Fund						
	Other Expenses	9,597,785	10,125,658	11,597,773	12,235,665	11,597,773	12,235,665
	Agency Grand Total	**9,597,785**	**10,125,658**	**11,597,773**	**12,235,665**	**11,597,773**	**12,235,665**

BUDGET CHANGES

	Legislative FY 04		Legislative FY 05		Diff. from Gov. FY 04		Diff. from Gov. FY 05	
	Pos.	Amount	Pos.	Amount	Pos.	Amount	Pos.	Amount
FY 03 Estimated Expenditures - GF	**0**	**10,125,658**	**0**	**10,125,658**	**0**	**0**	**0**	**0**
Inflation And Non-Program Changes - (B)								
Other Expenses	0	1,472,115	0	2,110,007	0	0	0	0
Total - General Fund	**0**	**1,472,115**	**0**	**2,110,007**	**0**	**0**	**0**	**0**
Budget Totals - GF	**0**	**11,597,773**	**0**	**12,235,665**	**0**	**0**	**0**	**0**

Insurance - Group Life
9913

		Actual Expenditure FY 02	Estimated Expenditure FY 03	Governor's Recommended FY 04	Governor's Recommended FY 05	Appropriated FY 04	Appropriated FY 05
	OPERATING BUDGET						
	Appropriated Funds						
	General Fund						
002	Other Expenses	4,094,166	4,179,615	4,425,000	4,512,000	4,425,000	4,512,000
	Agency Total - General Fund	**4,094,166**	**4,179,615**	**4,425,000**	**4,512,000**	**4,425,000**	**4,512,000**
	Special Transportation Fund						
002	Other Expenses	202,493	240,000	250,000	258,000	250,000	258,000
	Agency Total - Special Transportation Fund	**202,493**	**240,000**	**250,000**	**258,000**	**250,000**	**258,000**
	Agency Total - Appropriated Funds	**4,296,659**	**4,419,615**	**4,675,000**	**4,770,000**	**4,675,000**	**4,770,000**
	BUDGET BY PROGRAM						
	Insurance - Group Life						
	General Fund						
	Other Expenses	4,094,166	4,179,615	4,425,000	4,512,000	4,425,000	4,512,000
	Special Transportation Fund						
	Other Expenses	202,493	240,000	250,000	258,000	250,000	258,000
	Total - Special Transportation Fund	**202,493**	**240,000**	**250,000**	**258,000**	**250,000**	**258,000**
	Total - All Funds	**4,296,659**	**4,419,615**	**4,675,000**	**4,770,000**	**4,675,000**	**4,770,000**
	Agency Grand Total	**4,296,659**	**4,419,615**	**4,675,000**	**4,770,000**	**4,675,000**	**4,770,000**

BUDGET CHANGES

	Legislative FY 04		Legislative FY 05		Diff. from Gov. FY 04		Diff. from Gov. FY 05	
	Pos.	Amount	Pos.	Amount	Pos.	Amount	Pos.	Amount
FY 03 Estimated Expenditures - GF	**0**	**4,179,615**	**0**	**4,179,615**	**0**	**0**	**0**	**0**
FY 03 Estimated Expenditures - TF	**0**	**240,000**	**0**	**240,000**	**0**	**0**	**0**	**0**
Inflation And Non-Program Changes - (B)								
Other Expenses	0	245,385	0	332,385	0	0	0	0
Total - General Fund	**0**	**245,385**	**0**	**332,385**	**0**	**0**	**0**	**0**
Other Expenses	0	10,000	0	18,000	0	0	0	0
Total - Special Transportation Fund	**0**	**10,000**	**0**	**18,000**	**0**	**0**	**0**	**0**
Budget Totals - GF	**0**	**4,425,000**	**0**	**4,512,000**	**0**	**0**	**0**	**0**
Budget Totals - TF	**0**	**250,000**	**0**	**258,000**	**0**	**0**	**0**	**0**

Tuition Reimbursement - Training and Travel
9916

		Actual Expenditure FY 02	Estimated Expenditure FY 03	Governor's Recommended FY 04	Governor's Recommended FY 05	Appropriated FY 04	Appropriated FY 05
	OPERATING BUDGET						
	Appropriated Funds						
	General Fund						
006	Other Current Expenses	2,457,325	2,499,500	2,037,000	1,862,000	2,037,000	1,862,000
	Agency Total - General Fund	**2,457,325**	**2,499,500**	**2,037,000**	**1,862,000**	**2,037,000**	**1,862,000**
	BUDGET BY PROGRAM						
	Tuition Reimbursement - Training and Travel						
	General Fund						
	Other Current Expenses	2,457,325	2,499,500	2,037,000	1,862,000	2,037,000	1,862,000
	EQUIPMENT						
006	Other Current Expenses	2,457,325	2,499,500	2,037,000	1,862,000	2,037,000	1,862,000
	Agency Grand Total	**2,457,325**	**2,499,500**	**2,037,000**	**1,862,000**	**2,037,000**	**1,862,000**

BUDGET CHANGES

	Legislative FY 04		Legislative FY 05		Diff. from Gov. FY 04		Diff. from Gov. FY 05	
	Pos.	Amount	Pos.	Amount	Pos.	Amount	Pos.	Amount
FY 03 Estimated Expenditures - GF	**0**	**2,499,500**	**0**	**2,499,500**	**0**	**0**	**0**	**0**
Inflation And Non-Program Changes - (B)								
Other Expenses	0	-462,500	0	-637,500	0	0	0	0
Total - General Fund	**0**	**-462,500**	**0**	**-637,500**	**0**	**0**	**0**	**0**
Budget Totals - GF	**0**	**2,037,000**	**0**	**1,862,000**	**0**	**0**	**0**	**0**

Employers Social Security Tax
9926

		Actual Expenditure FY 02	Estimated Expenditure FY 03	Governor's Recommended FY 04	Governor's Recommended FY 05	Appropriated FY 04	Appropriated FY 05
	OPERATING BUDGET						
	Appropriated Funds						
	General Fund						
002	Other Expenses	171,696,571	183,297,973	182,626,000	188,942,000	182,710,100	188,453,000
	Agency Total - General Fund	**171,696,571**	**183,297,973**	**182,626,000**	**188,942,000**	**182,710,100**	**188,453,000**
	Special Transportation Fund						
002	Other Expenses	13,174,214	13,432,000	13,095,000	13,672,000	13,095,000	13,672,000
	Agency Total - Special Transportation Fund	**13,174,214**	**13,432,000**	**13,095,000**	**13,672,000**	**13,095,000**	**13,672,000**
	Agency Total - Appropriated Funds	**184,870,785**	**196,729,973**	**195,721,000**	**202,614,000**	**195,805,100**	**202,125,000**
	BUDGET BY PROGRAM						
	Employers Social Security Tax						
	General Fund						
	Other Expenses	171,696,571	183,297,973	182,626,000	188,942,000	182,710,100	188,453,000
	Special Transportation Fund						
	Other Expenses	13,174,214	13,432,000	13,095,000	13,672,000	13,095,000	13,672,000
	Total - Special Transportation Fund	**13,174,214**	**13,432,000**	**13,095,000**	**13,672,000**	**13,095,000**	**13,672,000**
	Total - All Funds	**184,870,785**	**196,729,973**	**195,721,000**	**202,614,000**	**195,805,100**	**202,125,000**
	Agency Grand Total	**184,870,785**	**196,729,973**	**195,721,000**	**202,614,000**	**195,805,100**	**202,125,000**

BUDGET CHANGES

	Legislative FY 04		Legislative FY 05		Diff. from Gov. FY 04		Diff. from Gov. FY 05	
	Pos.	Amount	Pos.	Amount	Pos.	Amount	Pos.	Amount
FY 03 Estimated Expenditures - GF	**0**	**183,297,973**	**0**	**183,297,973**	**0**	**0**	**0**	**0**
FY 03 Estimated Expenditures - TF	**0**	**13,432,000**	**0**	**13,432,000**	**0**	**0**	**0**	**0**
Inflation And Non-Program Changes - (B)								
Other Expenses	0	11,452,027	0	23,433,027	0	0	0	0
Total - General Fund	**0**	**11,452,027**	**0**	**23,433,027**	**0**	**0**	**0**	**0**
Other Expenses	0	768,000	0	1,568,000	0	0	0	0
Total - Special Transportation Fund	**0**	**768,000**	**0**	**1,568,000**	**0**	**0**	**0**	**0**
Implement Layoffs in Lieu of Labor Concessions - (B)								
-(Governor) Funding is reduced to reflect the layoff of 3,006 employees.								
-(Legislative) Same as Governor.								
Other Expenses	0	-7,687,000	0	-8,793,000	0	0	0	0
Total - General Fund	**0**	**-7,687,000**	**0**	**-8,793,000**	**0**	**0**	**0**	**0**
Other Expenses	0	-879,000	0	-920,000	0	0	0	0
Total - Special Transportation Fund	**0**	**-879,000**	**0**	**-920,000**	**0**	**0**	**0**	**0**
Remove Funding for Somers Correctional Institution Expansion - (B)								
Somers Correctional Institution was schedueld to expand with 174 new positions for a half year in FY 05.								
-(Governor) Funding is removed to reflect the elimination of the Somers Correctional Institution expansion.								
-(Legislative) Same as Governor.								
Other Expenses	0	0	0	-360,000	0	0	0	0
Total - General Fund	**0**	**0**	**0**	**-360,000**	**0**	**0**	**0**	**0**

	Legislative FY 04 Pos.	Legislative FY 04 Amount	Legislative FY 05 Pos.	Legislative FY 05 Amount	Diff. from Gov. FY 04 Pos.	Diff. from Gov. FY 04 Amount	Diff. from Gov. FY 05 Pos.	Diff. from Gov. FY 05 Amount
Eliminate Funding for Unsettled Collective Bargaining Contracts - (B) Within executive authority, the Governor and the Secretary of OPM can choose to lapse collective bargaining monies that have not yet been utilized for various purposes in various agency personal services lines. Personal Services dollars of approximately $18.7 million in FY 03, $66.9 million in FY 04 and $134.4 million in FY 05 that are related to unsettled contracts have been identified for elimination throughout state government. **-(Governor)** Funding is eliminated for unsettled collective bargaining contracts. **-(Legislative)** Same as Governor.								
Other Expenses	0	-4,057,000	0	-8,340,000	0	0	0	0
Total - General Fund	**0**	**-4,057,000**	**0**	**-8,340,000**	**0**	**0**	**0**	**0**
Other Expenses	0	-226,000	0	-408,000	0	0	0	0
Total - Special Transportation Fund	**0**	**-226,000**	**0**	**-408,000**	**0**	**0**	**0**	**0**
Adjust Funding for a Net Position Change - (B) **-(Governor)** Funding is removed to reflect the overall reduction in the position count. **-(Legislative)** Funding is adjusted to reflect the net position change.								
Other Expenses	0	470,000	0	804,000	0	850,000	0	1,100,000
Total - General Fund	**0**	**470,000**	**0**	**804,000**	**0**	**850,000**	**0**	**1,100,000**
Remove Funding for Department of Correction (DOC) Employees - (B) An additional 1,000 inmates are to be housed out of state resulting in a DOC workforce reduction valued at $10 million in FY 04 and $20.7 million in FY 05.								
Other Expenses	0	-765,900	0	-1,589,000	0	-765,900	0	-1,589,000
Total - General Fund	**0**	**-765,900**	**0**	**-1,589,000**	**0**	**-765,900**	**0**	**-1,589,000**
Budget Totals - GF	**0**	**182,710,100**	**0**	**188,453,000**	**0**	**84,100**	**0**	**-489,000**
Budget Totals - TF	**0**	**13,095,000**	**0**	**13,672,000**	**0**	**0**	**0**	**0**

State Employees Health Service Cost
9932

		Actual Expenditure FY 02	Estimated Expenditure FY 03	Governor's Recommended FY 04	Governor's Recommended FY 05	Appropriated FY 04	Appropriated FY 05
	OPERATING BUDGET						
	Appropriated Funds						
	General Fund						
002	Other Expenses	261,698,327	296,432,312	352,696,500	405,231,900	335,359,545	385,226,987
	Agency Total - General Fund	**261,698,327**	**296,432,312**	**352,696,500**	**405,231,900**	**335,359,545**	**385,226,987**
	Special Transportation Fund						
002	Other Expenses	20,246,525	22,075,300	23,947,400	27,556,300	22,747,400	26,256,300
	Agency Total - Special Transportation Fund	**20,246,525**	**22,075,300**	**23,947,400**	**27,556,300**	**22,747,400**	**26,256,300**
	Agency Total - Appropriated Funds	**281,944,852**	**318,507,612**	**376,643,900**	**432,788,200**	**358,106,945**	**411,483,287**
	BUDGET BY PROGRAM						
	State Employees Health Service Cost						
	General Fund						
	Other Expenses	261,698,327	296,432,312	352,696,500	405,231,900	335,359,545	385,226,987
	Special Transportation Fund						
	Other Expenses	20,246,525	22,075,300	23,947,400	27,556,300	22,747,400	26,256,300
	Total - Special Transportation Fund	**20,246,525**	**22,075,300**	**23,947,400**	**27,556,300**	**22,747,400**	**26,256,300**
	Total - All Funds	**281,944,852**	**318,507,612**	**376,643,900**	**432,788,200**	**358,106,945**	**411,483,287**
	Agency Grand Total	**281,944,852**	**318,507,612**	**376,643,900**	**432,788,200**	**358,106,945**	**411,483,287**

BUDGET CHANGES

	Legislative FY 04		Legislative FY 05		Diff. from Gov. FY 04		Diff. from Gov. FY 05	
	Pos.	Amount	Pos.	Amount	Pos.	Amount	Pos.	Amount
FY 03 Estimated Expenditures - GF	**0**	**296,432,312**	**0**	**296,432,312**	**0**	**0**	**0**	**0**
FY 03 Estimated Expenditures - TF	**0**	**22,075,300**	**0**	**22,075,300**	**0**	**0**	**0**	**0**
Inflation And Non-Program Changes - (B)								
Other Expenses	0	74,979,388	0	133,121,788	0	0	0	0
Total - General Fund	**0**	**74,979,388**	**0**	**133,121,788**	**0**	**0**	**0**	**0**
Other Expenses	0	4,682,100	0	8,669,000	0	0	0	0
Total - Special Transportation Fund	**0**	**4,682,100**	**0**	**8,669,000**	**0**	**0**	**0**	**0**
Implement Layoffs in Lieu of Labor Concessions - (B) **-(Governor)** Funding is reduced to reflect the layoff of 3,006 employees. **-(Legislative)** Same as Governor.								
Other Expenses	0	-15,970,000	0	-20,167,000	0	0	0	0
Total - General Fund	**0**	**-15,970,000**	**0**	**-20,167,000**	**0**	**0**	**0**	**0**
Other Expenses	0	-2,810,000	0	-3,188,000	0	0	0	0
Total - Special Transportation Fund	**0**	**-2,810,000**	**0**	**-3,188,000**	**0**	**0**	**0**	**0**
Remove Funding for Somers Correctional Institution Expansion - (B) Somers Correctional Institution was scheduled to expand with 174 new positions for a half year in FY 05. **-(Governor)** Funding is removed to reflect the elimination of the Somers Correctional Institution expansion. **-(Legislative)** Same as Governor.								
Other Expenses	0	0	0	-814,000	0	0	0	0
Total - General Fund	**0**	**0**	**0**	**-814,000**	**0**	**0**	**0**	**0**

	Legislative FY 04 Pos.	Legislative FY 04 Amount	Legislative FY 05 Pos.	Legislative FY 05 Amount	Diff. from Gov. FY 04 Pos.	Diff. from Gov. FY 04 Amount	Diff. from Gov. FY 05 Pos.	Diff. from Gov. FY 05 Amount
-(Governor) Funding is removed to reflect the overall reduction in the position count. **-(Legislative)** Funding is adjusted to reflect a net position change.								
Other Expenses	0	835,000	0	1,835,000	0	1,500,000	0	2,500,000
Total - General Fund	**0**	**835,000**	**0**	**1,835,000**	**0**	**1,500,000**	**0**	**2,500,000**
Remove Funding for UCONN Graduate Assistants - (B) Currently UCONN graduate assistants receive benefits under the state employees health insurance plan. **-(Governor)** Funding is decreased to reflect the removal of UConn graduate assistants from the state health plan. UCONN will procure a separate plan for the graduate assistants. **-(Legislative)** The State Comptroller will work with UConn to provide a health plan for graduate assistants to achieve these savings.								
Other Expenses	0	-2,080,200	0	-2,676,200	0	0	0	0
Total - General Fund	**0**	**-2,080,200**	**0**	**-2,676,200**	**0**	**0**	**0**	**0**
Adjust Funding to Reflect Finalization of Premium Rates - (B) **-(Legislative)** Funding is removed to reflect that the estimated premium rates were higher than the finalized rates.								
Other Expenses	0	-17,100,000	0	-18,900,000	0	-17,100,000	0	-18,900,000
Total - General Fund	**0**	**-17,100,000**	**0**	**-18,900,000**	**0**	**-17,100,000**	**0**	**-18,900,000**
Other Expenses	0	-1,200,000	0	-1,300,000	0	-1,200,000	0	-1,300,000
Total - Special Transportation Fund	**0**	**-1,200,000**	**0**	**-1,300,000**	**0**	**-1,200,000**	**0**	**-1,300,000**
Remove Funding for Department of Correction (DOC) Employees - (B) An additional 1,000 inmates are to be housed out of state resulting in a DOC workforce reduction (1/2 year in FY 04 and a full year in FY 05). **-(Legislative)** Funding for the health service costs associated with these DOC positions is removed.								
Other Expenses	0	-1,736,955	0	-3,604,913	0	-1,736,955	0	-3,604,913
Total - General Fund	**0**	**-1,736,955**	**0**	**-3,604,913**	**0**	**-1,736,955**	**0**	**-3,604,913**
Budget Totals - GF	**0**	**335,359,545**	**0**	**385,226,987**	**0**	**-17,336,955**	**0**	**-20,004,913**
Budget Totals - TF	**0**	**22,747,400**	**0**	**26,256,300**	**0**	**-1,200,000**	**0**	**-1,300,000**

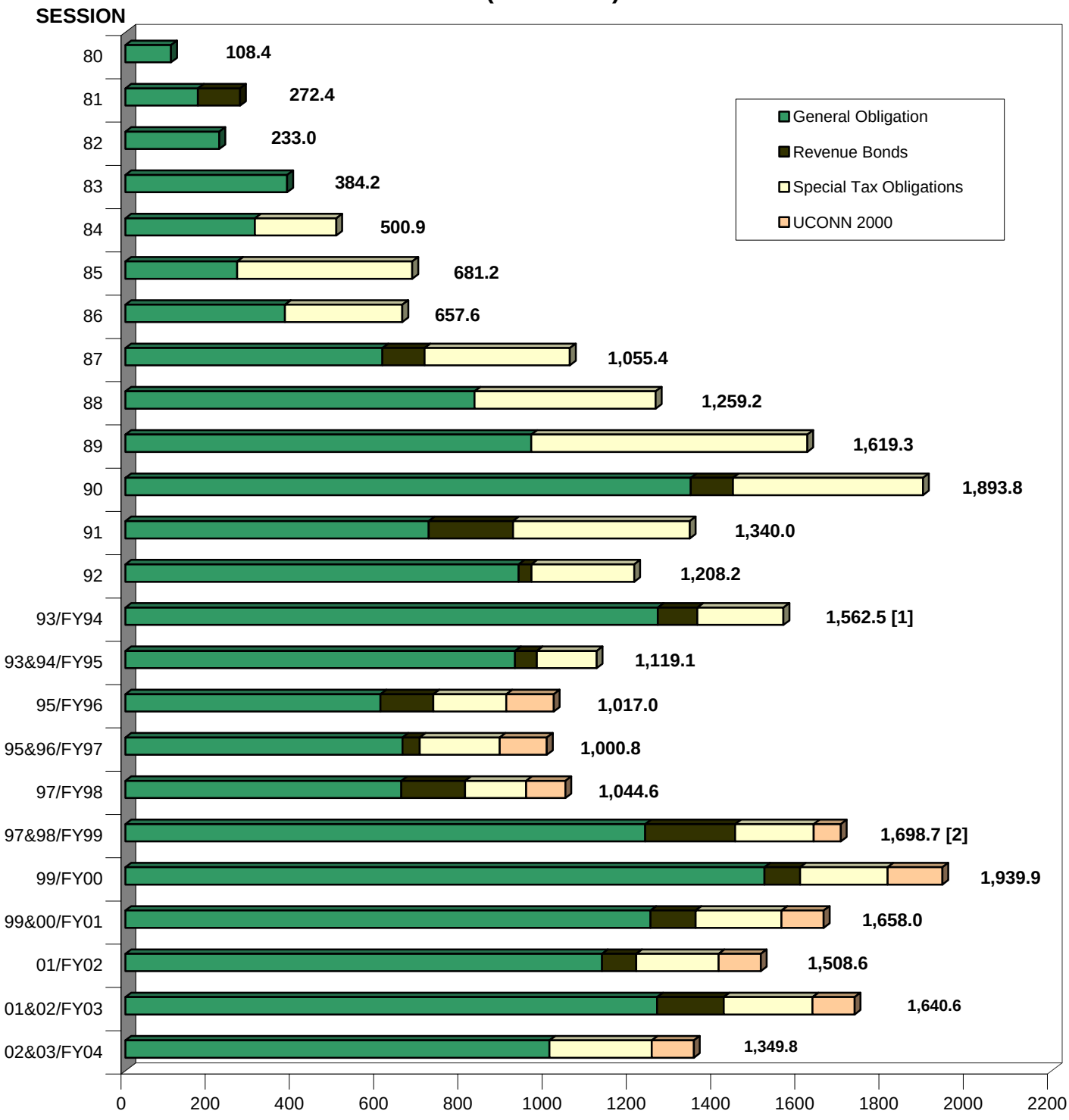
Retired State Employees Health Service Cost
9933

		Actual Expenditure FY 02	Estimated Expenditure FY 03	Governor's Recommended FY 04	Governor's Recommended FY 05	Appropriated FY 04	Appropriated FY 05
	OPERATING BUDGET						
	Appropriated Funds						
	General Fund						
002	Other Expenses	202,612,607	240,926,200	294,011,000	346,661,300	282,311,000	334,361,300
	Agency Total - General Fund	**202,612,607**	**240,926,200**	**294,011,000**	**346,661,300**	**282,311,000**	**334,361,300**
	BUDGET BY PROGRAM						
	Retired State Employees Health Service Cost						
	General Fund						
	Other Expenses	202,612,607	240,926,200	294,011,000	346,661,300	282,311,000	334,361,300
	Agency Grand Total	**202,612,607**	**240,926,200**	**294,011,000**	**346,661,300**	**282,311,000**	**334,361,300**

BUDGET CHANGES

	Legislative FY 04		Legislative FY 05		Diff. from Gov. FY 04		Diff. from Gov. FY 05	
	Pos.	Amount	Pos.	Amount	Pos.	Amount	Pos.	Amount
FY 03 Estimated Expenditures - GF	**0**	**240,926,200**	**0**	**240,926,200**	**0**	**0**	**0**	**0**
Inflation And Non-Program Changes - (B)								
Other Expenses	0	53,084,800	0	105,735,100	0	0	0	0
Total - General Fund	**0**	**53,084,800**	**0**	**105,735,100**	**0**	**0**	**0**	**0**
Adjust Funding to Reflect Finalization of Premium Rates - (B)								
-(Legislative) Funding is removed to reflect that the estimated premium rates were higher than the finalized rates.								
Other Expenses	0	-11,700,000	0	-12,300,000	0	-11,700,000	0	-12,300,000
Total - General Fund	**0**	**-11,700,000**	**0**	**-12,300,000**	**0**	**-11,700,000**	**0**	**-12,300,000**
Budget Totals - GF	**0**	**282,311,000**	**0**	**334,361,300**	**0**	**-11,700,000**	**0**	**-12,300,000**

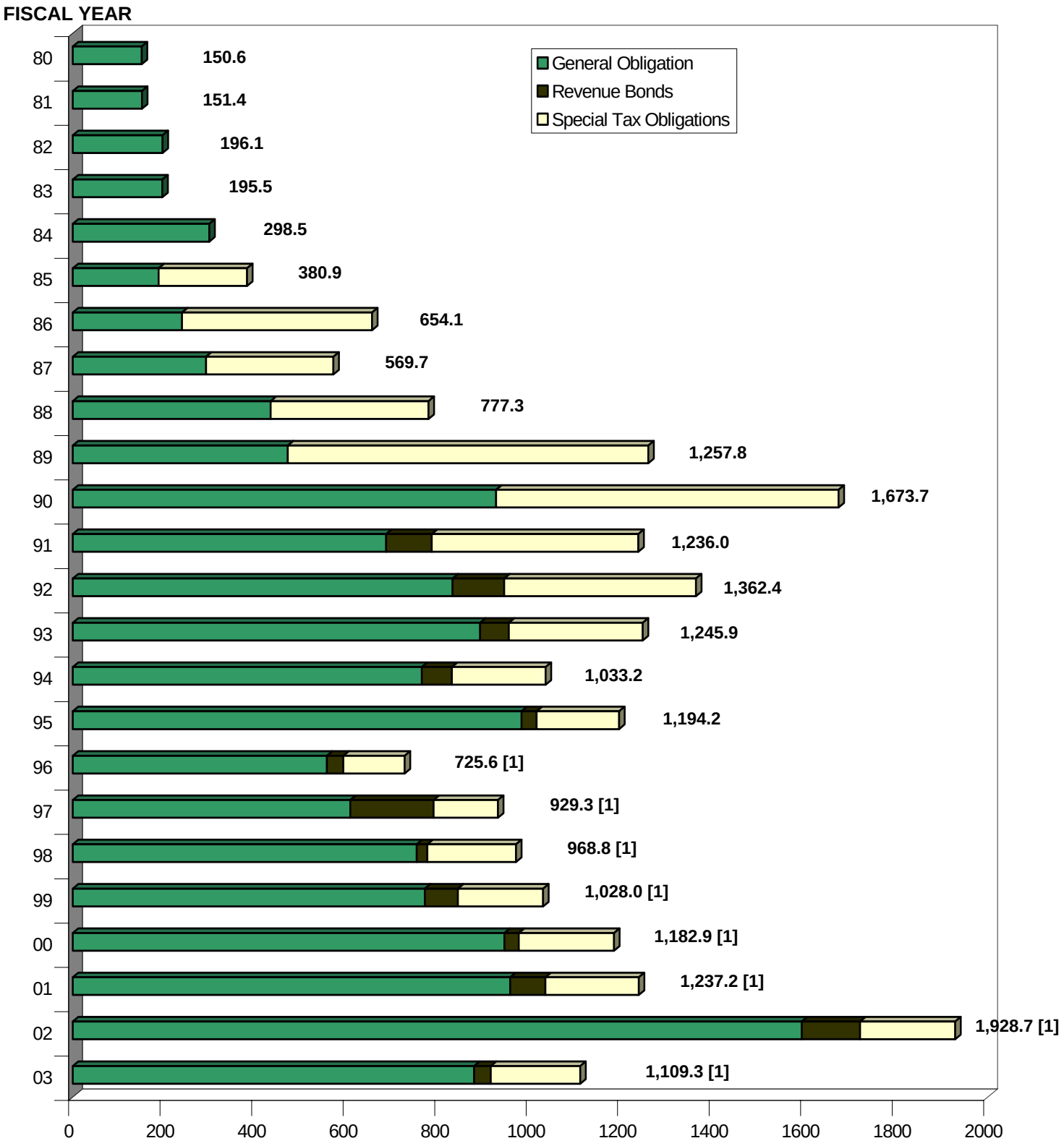
LEGISLATIVE BOND AUTHORIZATIONS (GROSS)
FY 1980-2004
(in Millions)



[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.

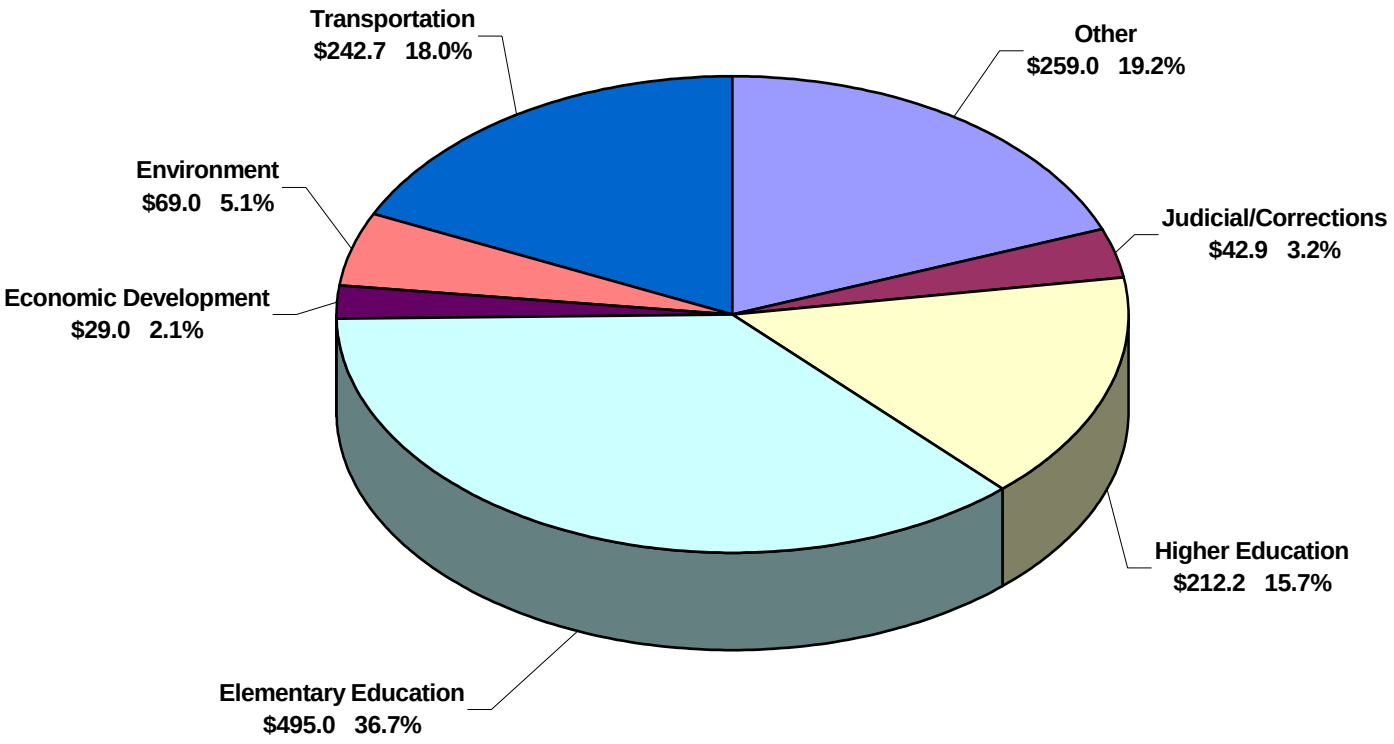
BOND COMMISSION ALLOCATIONS
FY 1980 - 2003
(in Millions)



[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 04 $1,349.8 Million



Bond Authorizations

New Bond Authorizations Effective for FY 04 and FY 05

	FY 04 from 2002 Session (Millions)	Changes from 2003 Session (Millions)	FY 04 Total (Millions)	FY 05 (Millions)
New General Obligation Bonds	$498.0	$509.1	$1,007.1	$27.1
GO Bonds Authorized in prior legislative sessions:				
UConn infrastructure projects	$100.0	$0.0	$100.0	$100.0
Net Tax Supported Authorizations	**$598.0**	**$509.1**	**$1,107.1**	**$127.1**
Special Tax Obligation (STO) Bonds	$0.0	$242.7	$242.7	$0.0
Total Net Bond Authorizations	**$598.0**	**$751.8**	**$1,349.8**	**$127.1**

Funding the FY 03 Deficit

Public Act 03-1 of the September 8 Special Session authorizes the state treasurer to issue state General Obligation (GO) economic recovery notes. The amount of notes authorized is the sum of:

1. The amount of the FY 2002-03 General Fund deficit as certified by the comptroller ($96.7 million, certified on 10/1/03);

2. The estimated cost, as certified by the secretary of the Office of Policy and Management (OPM), of paying remaining bills for medical services rendered to SAGA and GA medical assistance recipients before the program converts from a fee-for-service to a managed care program (estimated to be $25 million); and

3. The cost of issuing the notes (estimated to be $1.2 million).

The act provides that the notes will be financed over 5 years through the issuance of GO tax-exempt notes and no principal will be paid in the fiscal year of issuance. The estimated debt service costs for FY 04 through FY 09 appear in the table below. The figures assume that the notes are issued before December 31, 2003 at a 3.5 percent interest rate with level principal payments made over the life of the notes.

Estimated Debt Service Costs for FY 03 Economic Recovery Fund Notes

	Interest Payment (Millions)	Principal Payment (Millions)	Total Debt Service Cost (Millions)
FY 04	$2.2	0	$2.2
FY 05	$3.9	$24.6	$28.5
FY 06	$3.0	$24.6	$27.6
FY 07	$2.1	$24.6	$26.7
FY 08	$1.3	$24.6	$25.9
FY 09	$0.4	$24.6	$25.0
Total	**$12.9**	**$122.9 ***	**$135.8**

* Numbers do not add due to rounding.

Bond Authorizations by Agency

	FY 04 Authorizations from the 2002 Session	FY 04 Authorizations from the 2003 Session	Total FY 04 Authorizations	FY 05 Authorizations
General Obligation Bond Authorizations				
State Comptroller	10,000,000	24,000,000	34,000,000	7,000,000
Department of Revenue Services	0	20,100,000	20,100,000	20,100,000
Office of Policy and Management	165,000,000	0	165,000,000	0
Department of Information Technology	5,000,000	0	5,000,000	0
Department of Public Works	32,900,000	0	32,900,000	0
Department of Motor Vehicles	1,000,000	0	1,000,000	0
Department of Environmental Protection	69,000,000	0	69,000,000	0
Dept of Econ and Com Devel – Econ. Assist.	24,000,000	0	24,000,000	0
Connecticut Innovations, Inc.	5,000,000	0	5,000,000	0
Department of Education – School Construction	20,000,000	465,000,000	485,000,000	0
Department of Education – All Other	10,000,000	0	10,000,000	0
University of Connecticut Health Center	2,000,000	0	2,000,000	0
Regional Community-Technical Colleges	70,447,000	0	70,447,000	0
Connecticut State University System	39,756,000	0	39,756,000	0
Department of Correction	10,000,000	0	10,000,000	0
Judicial Department	32,888,138	0	32,888,138	0
Connecticut Public Broadcasting, Inc.	1,000,000	0	1,000,000	0
Total Bond Authorizations	**$497,991,138**	**$509,100,000**	**$1,007,091,138**	**$27,100,000**
Authorizations from Prior Sessions:				
UConn 2000 Earmarking (PA 95-230)	$100,000,000	$0	$100,000,000	$100,000,000
Tax Supported GO Bond Authorizations	**$597,991,138**	**$509,100,000**	**$1,107,091,138**	**$127,100,000**
Special Tax Obligation Bonds - Department of Transportation				
Bureau of Engineering and Highway Operations	0	157,500,000	157,500,000	0
Bureau of Aviation and Ports	0	2,200,000	2,200,000	0
Bureau of Public Transportation	0	34,000,000	34,000,000	0
Bureau of Administration	0	35,000,000	35,000,000	0
Transportation Strategy Board	0	14,000,000	14,000,000	0
Total Special Tax Obligation Bonds	**$0**	**$242,700,000**	**$242,700,000**	**$0**
Total Bond Authorizations	**$597,991,138**	**$751,800,000**	**$1,349,791,138**	**$127,100,000**

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 percent 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 September 8, 2003 Special Session. The certificate stated that as of 9/8/03:

FY 04 limit on GO bonds (1.6 x FY 04 revenue estimates*)	$13,798,400,000
FY 04 net GO bond indebtedness	$12,282,041,972
Debt incurring margin	$1,516,358,028
FY 04 net indebtedness as a percent of debt limit	**89.0%**
Capacity remaining before 90% limit	**$136,518,028**
FY 05 limit on GO bonds (1.6 x FY 05 revenue estimates*)	$14,578,880,000
FY 05 net GO bond indebtedness	$11,743,397,248
Debt incurring margin	$2,835,482,752
FY 05 net indebtedness as a percent of debt limit	**80.6%**
Capacity remaining before 90% limit	**$1,377,594,752**

*The Finance Revenue and Bonding Committee adopted the estimates of net tax revenue for FY 04 and FY 05 on 7/31/03.

FY 04 and FY 05 Bond Authorizations

Act/Section FY 04	Act/Section FY 05	Agency/Description	FY 04 ($)	FY 05 ($)
		State Comptroller		
SA 02-1 M 9 SS Sec. 17(a)	-	Development and implementation of a core financial systems project	10,000,000	0
SA 03-2 S 8 SS Sec. 2(b)	SA 03-2 S 8 SS Sec. 9(b)	Development and implementation of a core financial systems project	24,000,000	7,000,000
		Subtotal	34,000,000	7,000,000
		Department of Revenue Services		
SA 03-2 S 8 SS Sec. 2(a)	SA 03-2 S 8 SS Sec. 9(a)	Development and implementation of an integrated tax administration system	20,100,000	20,100,000
		Office of Policy and Management		
PA 02-5 M 9 SS Secs. 3, 4 & 26	-	Local Capital Improvement Program (LOCIP)	65,000,000	0
PA 02-5 M 9 SS Sec. 1	-	Urban Action grants-in-aid; Language change: $5 million per year is earmarked for small business gap financing	100,000,000	0
		Subtotal	165,000,000	0
		Dept of Information Technology		
SA 02-1 M 9 SS Sec. 17(b)	-	Development and implementation of information technology systems for compliance with the Health Insurance Portability and Accountability Act (HIPAA)	5,000,000	0
		Department of Public Works		
SA 02-1 M 9 SS Sec. 17(c)(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, and for development of state office facilities, and or for additional parking.	2,000,000	0
SA 02-1 M 9 SS Sec. 17(c)(2)	-	Addition to and renovations of the state owned parking garage in the vicinity of the state office building in Hartford.	10,200,000	0
SA 02-1 M 9 SS Sec. 17(c)(3)	-	Exterior masonry and building improvements and related costs at the York Correctional Institution in Niantic.	20,700,000	0
		Subtotal	32,900,000	0
		Department of Motor Vehicles		
SA 02-1 M 9 SS Sec. 17(i)	-	Planning, design, land and/or building acquisition, construction or improvements to motor vehicle facilities.	1,000,000	0

Act/Section FY 04	Act/Section FY 05	Agency/Description	FY 04 ($)	FY 05 ($)
		Dept of Environmental Protection		
PA 02-5 M 9 SS Sec. 12	-	Clean Water Fund: Grants-in-aid financed from General Obligation Bonds	60,000,000	0
SA 02-1 M 9 SS Sec. 17(j)(2)	-	Alterations, renovations and new construction at state parks and other recreation facilities including Americans with Disabilities Act Improvements.	5,000,000	0
SA 02-1 M 9 SS Sec. 24(d)	-	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.	2,000,000	0
SA 02-1 M 9 SS Sec. 17(j)(1)	-	Recreation and natural heritage trust program for recreation, open space, resource protection and resource management	2,000,000	0
		Subtotal General Obligation Bonds	69,000,000	0
		Dept of Economic and Community Development		
PA 02-5 M 9 SS Sec. 14	-	Manufacturing Assistance Act	10,000,000	0
PA 02-5 M 9 SS Sec. 1	-	Urban Action grants-in-aid	7,000,000	0
PA 02-5 M 9 SS Sec. 28(b)(2)	-	Hartford - Riverfront infrastructure development	3,000,000	0
PA 02-5 M 9 SS Sec. 28(b)(3)	-	Hartford - Housing rehabilitation and new construction projects	4,000,000	0
		Subtotal	24,000,000	0
		Connecticut Innovations Inc.		
SA 02-1 M 9 SS Sec. 24(a)	-	Financial aid for biotechnology and other high technology laboratories, facilities and equipment.	5,000,000	0
		Department of Transportation		
		Bureau of Engineering and Highway Operations		
SA 01-3 S 8 SS 2(1)(A)	-	Interstate Highway Program.	11,500,000	0
SA 01-3 S 8 SS 2(1)(B)	-	Urban Systems Projects	8,000,000	0
SA 01-3 S 8 SS 2(1)(C)	-	Intrastate Highway Program.	63,000,000	0
SA 01-3 S 8 SS 2(1)(D)	-	Soil, water supply and groundwater remediation at and/or in the vicinity of various maintenance facilities and former disposal areas.	6,000,000	0

Act/Section FY 04	Act/Section FY 05	Agency/Description	FY 04 ($)	FY 05 ($)
SA 01-3 S 8 SS 2(1)(E)	-	State bridge improvement, rehabilitation and replacement projects	20,000,000	0
SA 03-8	-	Capital resurfacing and related reconstruction projects.	49,000,000	0
		Bureau of Aviation and Ports		
SA 01-3 S 8 SS 2(2)(A)	-	Reconstruction and improvements to the Warehouse and State Pier, New London including site improvements and improvements to ferry slips	200,000	0
SA 01-3 S 8 SS 2(2)(B)	-	Development and improvements of general aviation airport facilities including grants-in-aid to municipal airports (excluding Bradley International Airport). SA 01-3 (JSS), 8(2)(B)	2,000,000	0
		Bureau of Public Transportation		
SA 01-3 S 8 SS 2(3)	-	Bus and rail facilities and equipment, including rights-of-way, other property acquisition and related projects. SA 01-3 (JSS), 8(3)	34,000,000	0
		Bureau of Administration		
SA 01-3 S 8 SS 2(4)(A)	-	Department of Facilities. SA 01-3 (JSS), 8(4)(A)	6,400,000	0
SA 01-3 S 8 SS 2(4)(B)	-	Cost of issuance of Special Tax Obligation bonds and debt service reserve. SA 01-3 (JSS), 8(4)(B)	28,600,000	0
SA 01-3 S 8 SS 2(4)(C)(i)	-	Transportation Strategy Board: Planning and development of coastal corridor roadway improvements	1,000,000	0
SA 01-3 S 8 SS 2(4)(C)(ii)		Transportation Strategy Board: Expanding rail station parking on the New Haven Line	9,000,000	0
SA 01-3 S 8 SS 2(4)(C)(iii)		Transportation Strategy Board: Expanding rail station parking on the New Haven Line-Bridgeport Garage	4,000,000	0
		Subtotal	242,700,000	0
		Department of Education		
PA 02-5 M 9 SS Sec. 9	-	Local school construction grants-in-aid to municipalities, regional school districts and regional education service centers - principal and current payments	20,000,000	0
PA 03-2 S 8 SS Sec. 20	-	Local school construction grants-in-aid to municipalities, regional school districts and regional education service centers - principal and current payments	438,000,000	0
PA 03-2 S 8 SS Sec. 21	-	Local school construction grants-in-aid to municipalities, regional school districts and regional education service centers - interest	27,000,000	0
SA 02-1 M 9 SS Sec. 24(b)	-	School wiring grants-in-aid to municipalities, regional school districts and regional education centers.	5,000,000	0

Act/Section FY 04	Act/Section FY 05	Agency/Description	FY 04 ($)	FY 05 ($)
SA 02-1 M 9 SS Sec. 17(d)	-	American School for the Deaf: Alterations, renovations and improvements to buildings and grounds.	5,000,000	0
		Subtotal	495,000,000	0
		University of Connecticut		
PA 95-230 Sec. 7(a)(1)		UConn 2000 infrastructure renewal program (CGS Sec 10a-109e)	100,000,000	50,000,000
-	PA 02-3 M 9 SS Sec. 4	UConn 21st Century (CGS Sec 10a-109e)	0	50,000,000
		Subtotal	100,000,000	100,000,000
		UConn Health Center		
SA 02-1 M 9 SS Sec. 17(k)(1)	-	New and replacement instruction, research and/or laboratory equipment.	1,200,000	0
SA 02-1 M 9 SS Sec. 17(k)(2)	-	Development of additional areas for the library and related improvements.	800,000	0
		Subtotal	2,000,000	0
		Regional Community-Technical College System		
SA 02-1 M 9 SS Sec. 17(e)(1)	-	Gateway Com-Tech: Consolidation of college programs in one location, development of facilities of 300,000 sq ft and 240 parking spaces.	50,447,000	0
SA 02-1 M 9 SS Sec. 17(e)(2)	-	Three Rivers Com-Tech: Development of a consolidated campus.	20,000,000	0
		Subtotal	70,447,000	0
		Connecticut State University System		
SA 02-1 M 9 SS Sec. 17(f)(1)(A)	-	CCSU: Development of athletic and practice fields and related improvements.	2,200,000	0
SA 02-1 M 9 SS Sec. 17(f)(1)(B)	-	CCSU: New admissions building.	4,328,000	0
SA 02-1 M 9 SS Sec. 17(f)(2)	-	SCSU: Addition and renovations to Buley Library.	33,228,000	0
		Subtotal	39,756,000	0
		Department of Correction		
SA 02-1 M 9 SS Sec. 17(g)	-	Renovations and improvements to existing state-owned buildings for inmate housing, programming and staff training space and additional inmate capacity.	10,000,000	0

Act/Section FY 04	Act/Section FY 05	Agency/Description	FY 04 ($)	FY 05 ($)
		Judicial Department		
SA 02-1 M 9 SS Sec. 17(h)(3)	-	Purchase and installation of capital equipment	2,000,000	0
SA 02-1 M 9 SS Sec. 17(h)(1)	-	Development of Criminal/Juvenile courthouse in New Haven	19,500,000	0
SA 02-1 M 9 SS Sec. 17(h)(2)	-	Development of courthouse facility, including land acquisition and parking in Bridgeport	11,388,138	0
		Subtotal	32,888,138	0
		Connecticut Public Broadcasting		
SA 02-1 M 9 SS Sec. 24(c)	-	Construction and equipment for instructional television fixed service system, including interconnection with state agencies.	1,000,000	0
		Total General Obligation New Bond Authorizations	1,007,091,138	27,100,000
		Total General Obligation Bonds authorized in Prior Years	100,000,000	100,000,000
		Total General Obligation Bonds authorized	1,107,091,138	127,100,000
		Total Special Tax Obligation Bonds	242,700,000	0
		Total Net Bond Authorizations	1,349,791,138	127,100,000

BOND AUTHORIZATIONS AVAILABLE FOR ALLOCATION DURING FY 04

The following table lists bond authorizations with unallocated balances, which may be made available during FY 2003-04. It includes: (1) bond projects and programs from prior years with at least one unallocated balance as of 7/1/03, and (2) new authorizations and changes to previous authorizations made by the 2002 and 2003 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 balances listed in the table are as of 11/1/03.

The Public (PA) and Special Act (SA) 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, 2003, 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 Bond Commission during FY 2003-04. 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 or programs include water pollution control, economic development and grants-in-aid to towns or nonprofit organizations. In such cases, substantial balances may remain unallocated for several years.

Agency/Project/Legislative Reference	Bond Fund Number	Prior and FY 04 Authorizations	Unallocated Balance (as of 11/1/03)
State Comptroller			
Core Financial Systems: Development and implementation of a core financial systems project. SA 01-2, (JSS), Sec. 2(a); SA 02-1, (M9 SS), Secs. 2(a) & 17(a); SA 03-2, (S8 SS), Sec. 2(b)	3011	50,000,000	0
	3021	25,000,000	0
	3031	10,000,000	10,000,000
	3031	24,000,000	11,000,000
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	1,945,190	0
	3961	185,200	62,200
	3991	800,000	42,265
Department of Revenue Services			
ITAS: Development and implementation of an integrated tax administration system. SA 03-2, (S8 SS), Sec. 2(a)	3031	20,100,000	0
Office of Policy and Management			
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; PA 02-5, (M9 SS), Sec. 1	3795	785,300,000	164,478,953
Small Town Economic Assistance Program. PA 01-7, (JSS), Sec. 19	1873	40,000,000	0

Agency/Project/Legislative Reference	Bond Fund Number	Prior and FY 04 Authorizations	Unallocated Balance (as of 11/1/03)
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; PA 02-5, (M9 SS), Sec. 4	1870	470,000,000	72,500,000
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); SA 02-1, (M9 SS), Sec. 49	3871	1,300,000	0
	1873	495,000	0
	1873	750,000	0
	1873	308,750	0
	1873	285,000	225,000
	1873	671,000	68,000
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), Secs. 2(n) & 17(i); SA 02-1, (M9 SS), Sec. 101	3951	3,850,000	0
	3961	7,300,000	0
	3971	3,825,000	0
	3981	3,000,000	0
	3991	4,675,000	0
	3001	3,250,000	0
	3011	12,500,000	8,325,000
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; PA 02-5, (M9 SS), Sec. 2	1872	209,000,000	9,000,000
Private Provider Infrastructure/Debt Fund. SA 01-1, (N15SS), Sec. 3(a)	1873	2,500,000	500,000
Department of Information Technology			
HIPPA: Development and implementation of information technology systems for compliance with the Health Insurance Portability and Accountability Act (HIPAA). SA 02-1, (M9 SS), Secs. 2(b)(1) & 17(b)	3021	20,000,000	4,000,000
	17021	5,000,000	5,000,000
CEN: Development and implementation of the Connecticut Education Network; Note: The life of the bonds must match the term of the leases. SA 02-1, (M9 SS), Sec. 2(b)(2)	3021	10,000,000	0
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
Planning for the alterations and renovations to the residential and rehabilitation service clinic. SA 95-20, Sec. 22(c)(3)	3961	80,000	80,000
Alterations and renovations to buildings and grounds in accordance with current codes. SA 95-20, Secs. 2(b)(2) & 22(c)(1)	3951	500,000	0
	3961	500,000	21,500

Agency/Project/Legislative Reference	Bond Fund Number	Prior and FY 04 Authorizations	Unallocated Balance (as of 11/1/03)
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 and grounds including office development, acquisition and renovations for additional parking. 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), 17(a)(1), 75 & 82; SA 01-1, (NSS), Sec. 6; SA 02-1, (M9 SS), Secs. 17(c)(1), 62, 75 & 92	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	0
	3001	10,000,000	964,024
	3011	12,000,000	7,900,000
	3021	8,000,000	8,000,000
	3031	2,000,000	2,000,000
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), Secs. 2(b)(2) & 17(a)(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	0
	3021	5,000,000	0
Security improvements at state-occupied buildings. PA 99-242, Secs. 2(b)(3) & 21(b)(3); SA 02-1, (M9 SS), Sec. 2(c)	3991	5,000,000	0
	3001	5,000,000	0
	3021	3,000,000	3,000,000
Parking Garage: Addition to and renovations of the state-owned parking garage in the vicinity of the state office building in Hartford. SA 01-2, (JSS), Sec. 2(b)(3); SA 01-2, (M9SS), Secs. 17(c)(2) & 77	3031	10,200,000	10,200,000
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

Agency/Project/Legislative Reference	Bond Fund Number	Prior and FY 04 Authorizations	Unallocated Balance (as of 11/1/03)
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); SA 02-1, (M9SS), Secs. 17(c)(3) & 77	3031	20,700,000	20,700,000
Department of Public Safety			
Departmental facilities: Alterations and improvements to buildings and 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	1,000,000	0
	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, 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
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	784,596
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; SA 02-1, (M9SS), Secs. 17(i) & 32	3961	1,407,506	1,407,506
	3031	1,000,000	1,000,000
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; SA 02-1, (M9 SS), Sec. 32	3871	9,653,175	0
	3891	3,200,000	2,194,848

Agency/Project/Legislative Reference	Bond Fund Number	Prior and FY 04 Authorizations	Unallocated Balance (as of 11/1/03)
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	0
	3971	500,000	0
	3981	500,000	62,000
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	45,000
	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
Camp Hartell: Planning for renovations, improvements and expansion at Camp Hartell. PA 96-181, Sec. 2(a); SA 97-1, (J5 SS), Sec. 213; PA 99-242, Sec. 70	3961	100,000	100,000
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	1,864,870
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	87,750,000	3,457,335

Agency/Project/Legislative Reference	Bond Fund Number	Prior and FY 04 Authorizations	Unallocated Balance (as of 11/1/03)
Waste Management Grants for Farmers: State matching grants-in-aid 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), Secs. 9(a)(1) & 28(a)(1)	1873	1,000,000	0
	1873	400,000	0
	1873	400,000	0
	1873	500,000	0
	1873	500,000	0
	1873	500,000	0
	1873	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), Secs. 9(a)(2) & 28(a)(2)	1873	500,000	0
	1873	500,000	0
	1873	500,000	0
	1873	500,000	0
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. (Note: up to $4 mil. of account #3021 may be used for aerial photography/pictometry for land use and strategic asset planning.) 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), Secs. 2(d)(1) & 17(b)(1); SA 02-1, (M9 SS), Secs. 17(j)(1) & 93(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	0
	3021	23,000,000	11,500,000
	3031	2,000,000	2,000,000
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), Secs. 9(b)(2) & 28(b)(2); SA 02-1, (M9 SS), Secs. 24(d) & 103(2)	1873(98)	10,000,000	0
	1873(99)	12,000,000	0
	1873(00)	12,000,000	0
	1873(01)	12,000,000	0
	1873(02)	13,000,000	6,500,000
	1873(03)	2,000,000	2,000,000
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), Secs. 2(d)(2) & 17(b)(2); SA 02-1, (M9 SS), Secs. 17(j)(2) & 93(2)	3951	575,300	0
	3961	1,000,000	0
	3971	1,500,000	0
	3981	1,500,000	0
	3981	13,000,000	0
	3991	10,000,000	312,076
	3001	10,000,000	1,884,447
	3011	10,000,000	10,000,000
	3021	5,000,000	5,000,000
	3031	5,000,000	5,000,000

Agency/Project/Legislative Reference	Bond Fund Number	Prior and FY 04 Authorizations	Unallocated Balance (as of 11/1/03)
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
	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	411,218
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 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, Secs. 13(b)(1) & 32(b)(1); PA 00-167, Sec. 51	1873(99)	14,000,000	0
	1873(00)	12,000,000	1,413,223
Residential underground storage tank program: Funding for a program for the remediation of contaminated soil at residential properties or the removal and replacement of leaking underground storage tanks. SA 01-1, (NSS), Sec. 4; SA 02-1, (M9 SS), Sec. 9(a)(2)	1873(01)	8,100,000	0
	1873(02)	5,500,000	1,250,000
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 not more than $5 million shall be used to abate pollution from combined sewer and storm water runoff overflows to the Connecticut River. (Note: Account #1873(01) can also be used as follows: (A) not more than $2 million shall be used for environmental remediation at a school in Southington, including any expenses incurred after 7/1/00, (B) not more than $1.5 million shall be used for environmental remediation at a school in Hamden, (C) not more than $500,000 shall be used to provide potable water for a school in Vernon, and (D) not more than $750,000 shall be used for asbestos clean-up and removal in schools located in Brookfield.) SA 01-2, (JSS), Secs. 9(b)(1) & 28(b)(1); SA 02-1, (M9 SS), Secs. 88 & 103(1)	1873(01)	17,000,000	9,388,491
	1873(02)	6,000,000	6,000,000

Agency/Project/Legislative Reference	Bond Fund Number	Prior and FY 04 Authorizations	Unallocated Balance (as of 11/1/03)
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)(5) & 32(b)(6); PA 99-242, Secs. 13(b)(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	119,610
	1873(97)	500,000	100,000
	1873(99)	5,000,000	2,200,000
	1873(00)	5,000,000	5,000,000
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); SA 02-1, (M9 SS), Sec. 50	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	455,000
	1873(96)	9,000,000	2,755,610
	1873(97)	0	0
	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; SA 02-1, (M9 SS), Sec. 60	1873(93)	3,900,000	0
	1873(99)	15,000,000	3,000,000
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; SA 02-1, (M9 SS), Sec. 2(d)	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	0
	3991	3,500,000	86,440
	3001	5,000,000	0
	3021	3,500,000	3,097,847
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), Secs. 2(d)(4) & 17(b)(3)	3991	2,500,000	53,080
	3001	3,300,000	1,012,840
	3011	1,500,000	1,500,000
	3021	1,000,000	1,000,000

Agency/Project/Legislative Reference	Bond Fund Number	Prior and FY 04 Authorizations	Unallocated Balance (as of 11/1/03)
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), Secs. 9(b)(3) & 28(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
	1873(02)	250,000	250,000
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; SA 02-1, (M9 SS), Sec. 9(a)(1)	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	2,135,961
	1873(02)	3,300,000	3,300,000
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	1,122,726
	1873(97)	1,000,000	1,000,000
	1873(98)	2,000,000	2,000,000
Boundless Playgrounds: Grant-in-aid to Boundless Playgrounds. SA 02-1, (M9 SS), Sec. 9(a)(3)	1873(02)	1,000,000	500,000
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
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

Agency/Project/Legislative Reference	Bond Fund Number	Prior and FY 04 Authorizations	Unallocated Balance (as of 11/1/03)
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	436,907
DEP: General Obligation Bonds for Clean Water Fund Projects			
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; PA 02-5, (M9 SS), Sec. 12	6864	801,030,000	114,772,767
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	1,238,400,000	268,125,549
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), Secs. 9(c) & 28(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
	1873(02)	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 (JSS), Secs. 24, 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	0
	1800(97)	18,000,000	0
	1800(98)	30,000,000	10,083,723
	1800(99)	5,000,000	1,943,200
	1800(00)	5,000,000	718,000
	1800(01)	10,000,000	1,350,000
Supportive Housing Pilot Initiative. PA 01-8, (JSS), Sec. 7	1800(01)	10,000,000	4,000,000
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; PA 02-5, (M9 SS), Sec. 1	3795	72,591,642	7,000,000

Agency/Project/Legislative Reference	Bond Fund Number	Prior and FY 04 Authorizations	Unallocated Balance (as of 11/1/03)
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; PA 02-5, (M9 SS), Sec. 14	1502	505,300,000	67,267,306
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), Secs. 9(d)(3) & 28(d)(2)	1873(99) 1873(01) 1873(02)	5,000,000 5,000,000 5,000,000	0 3,450,000 0
Bridgeport: Grant-in-aid to Bridgeport for the remediation of the waterfront including any predevelopment costs. SA 02-1, (M9 SS), Sec. 9(b)	1873(02)	10,000,000	10,000,000
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) 1873(90) 1873(93) 1873(99) 1873(00)	4,000,000 2,050,000 4,500,000 2,500,000 2,500,000	0 0 4,500,000 2,500,000 2,500,000
Hartford - Riverfront infrastructure development. PA 98-179, Sec. 22(b)(2); PA 02-5, (M9 SS), Sec. 28(b)(2)	1971(98) 1971(03)	22,000,000 3,000,000	17,870,000 3,000,000
Hartford - Housing rehabilitation and new construction projects. PA 98-179, Sec. 22(b)(3); PA 02-5, (M9 SS), Sec. 28(b)(3)	1971(98) 1971(03)	31,000,000 4,000,000	25,000,000 4,000,000
Hartford - Demolition and redevelopment projects. PA 98-179, Sec. 22(b)(4); PA 02-5, (M9 SS), Sec. 28(b)(4)	1971(98)	25,000,000	0
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
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)	1873	30,000,000	5,833,846
Tweed New Haven Airport: Grant-in-aid for renovations and improvements to Tweed New Haven Airport. SA 01-2, (JSS), Sec. 9(d)(7)	1873	5,000,000	5,000,000

Agency/Project/Legislative Reference	Bond Fund Number	Prior and FY 04 Authorizations	Unallocated Balance (as of 11/1/03)
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	1873	50,000,000	3,716,000
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), Secs. 9(d)(2) & 28(d)(1)	1873(01) 1873(02)	10,000,000 10,000,000	0 7,690,015
Connecticut Development Authority			
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
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), Secs. 9(e) & 28(e); SA 02-1, (M9 SS), Secs. 24(a) & 105	6024(98) 6024(00) 6024(01) 6024(02) 6024(03)	20,000,000 10,000,000 10,000,000 5,000,000 5,000,000	0 0 0 5,000,000 5,000,000
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), Secs. 9(f) & 28(k)	1873(91) 1873(93) 1873(93) 1873(97) 1873(01) 1873(02)	1,000,000 1,500,000 7,000,000 1,000,000 2,500,000 1,000,000	0 50,549 57,271 329,000 2,500,000 1,000,000
State Health Laboratory: Relocation of the State Health Laboratory, including the purchase and installation of equipment. SA 01-2, (JSS), Sec. 2(e). SA 02-1, (M9 SS), Sec. 78	3011	5,000,000	4,838,000
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) & 21(f); SA 01-2, (JSS), Secs. 2(f)(1) & 17(c)(1). SA 02-1, (M9 SS), Sec. 94 & 63	3851 3861 3871 3871 3901 3921 3931 3931 3951 3961 3971 3991 3001 3011	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 4,000,000 2,000,000	0 0 0 0 0 0 0 0 0 0 544,663 4,000,000 3,163,534 2,000,000

Agency/Project/Legislative Reference	Bond Fund Number	Prior and FY 04 Authorizations	Unallocated Balance (as of 11/1/03)
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), Secs. 2(f)(2) & 17(c)(2)	3951	100,000	9,754
	3011	500,000	500,000
	3021	500,000	500,000
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), Secs. 2(g)(1) & 17(d)(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	4,190,723
	3001	6,000,000	6,000,000
	3011	1,000,000	1,000,000
	3021	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)(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), Secs. 2(g)(2) & 17(d)(2)	3931	9,849,858	0
	3951	2,052,622	0
	3961	9,206,000	182,999
	3971	11,100,000	1,756,678
	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
	3021	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	317,000

Agency/Project/Legislative Reference	Bond Fund Number	Prior and FY 04 Authorizations	Unallocated Balance (as of 11/1/03)
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. (Note: $5 mil. of Account # 1873(02) shall be used for community mental health facilities.) SA 98-9, Sec. 9(b); PA 99-242, Secs. 13(e) & 32(f); PA 00-167, Sec. 54; SA 01-2, (JSS), Secs. 9(g) & 28(f)	1873(98)	1,300,000	0
	1873(99)	750,000	227,653
	1873(00)	5,750,000	0
	1873(01)	4,000,000	0
	1873(02)	9,000,000	6,773,209
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); SA 01-3, (JSS), Secs. 2(1)(A) & 8(1)(A); SA 03-1, (S8SS), 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	0
	3842(02)	11,500,000	0
	3842(03)	11,500,000	0
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), Secs. 2(1)(B) & 8(1)(B); SA 03-1, (S8SS), 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	0
	3842(02)	12,000,000	0
	3842(03)	8,000,000	0

Agency/Project/Legislative Reference	Bond Fund Number	Prior and FY 04 Authorizations	Unallocated Balance (as of 11/1/03)
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), Secs. 2(1)(E) & 8(1)(E); SA 03-1, (S8SS), 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	0
	3842(02)	20,000,000	0
	3842(03)	20,000,000	0
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), Secs. 2(1)(C) & 8(1)(C); SA 03-1, (S8SS), 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	0
	3842(02)	31,500,000	0
	3842(03)	63,000,000	0
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), Sec2. 2(1)(D) & 8(1)(D); SA 03-1, (S8SS), 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
	3842(00)	6,000,000	0
	3842(01)	6,000,000	0
	3842(02)	6,000,000	0
	3842(03)	6,000,000	0
Ferry Street Bridge, New Haven: Implementation of the plan to repair the Ferry Street Bridge in New Haven, including design, engineering, construction and inspection. SA 03-1, (S8SS), Sec. 2(1)(F)	3842(03)	6,000,000	0
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;SA 01-3, (JSS), Sec. 8(1)(A); SA 03-8;	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
	3842(02)	49,000,000	0
	3842(03)	49,000,000	0

Agency/Project/Legislative Reference	Bond Fund Number	Prior and FY 04 Authorizations	Unallocated Balance (as of 11/1/03)
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); SA 01-3, (JSS), Secs. 2(2)(A) & 8(2)(A); SA 03-1, (S8SS), 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	0
	3842(02)	300,000	0
	3842(03)	200,000	0
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); SA 01-3, (JSS), Secs. 2(2)(B) & 8(2)(B); SA 03-1, (S8SS), 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	0
	3842(02)	2,000,000	0
	3842(03)	2,000,000	0
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); SA 01-3, (JSS), Secs. 2(3) & 8(3); SA 03-1, (S8SS), 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	0
	3842(02)	34,000,000	0
	3842(03)	34,000,000	0
Bureau of Finance and Administration			
Department of Facilities. PA 99-191, Secs. 2(d)(1) & 8(d)(1); SA 01-3, (JSS), Secs. 2(4)(A) & 8(4)(A); SA 03-1, (S8SS), 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	0
	3842(02)	6,400,000	0
	3842(03)	6,400,000	0

Agency/Project/Legislative Reference	Bond Fund Number	Prior and FY 04 Authorizations	Unallocated Balance (as of 11/1/03)
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); 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); SA 01-3, (JSS), Secs. 2(4)(B) & 8(4)(B); SA 03-1, (S8SS), Sec. 2(4)(B)	3842	21,175,000	0
	3842	22,100,000	0
	3842(96)	18,100,000	0
	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	0
	3842(02)	23,300,000	0
	3842(03)	28,600,000	0
Transportation Strategy Board. SA 01-1, (NSS), Sec. 10; SA 02-1, (M9 SS), Sec. 110	3842(01)	12,000,000	0
	3842(02)	15,000,000	15,000,000
Transportation Strategy Board: Planning and development of coastal corridor roadway improvements. SA 03-1, (S8SS), Sec. 2(4)(C)(i)	3842(03)	1,000,000	0
Transportation Strategy Board: Expanding rail station parking on the New Haven Line. SA 03-1, (S8SS), Sec. 2(4)(C)(ii)	3842(01)	9,000,000	0
Transportation Strategy Board: Expanding rail station parking on the New Haven Line - Bridgeport Garage. SA 03-1, (S8SS), Sec. 2(4)(C)(iii)	3842(01)	4,000,000	0
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	400,000
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	0
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-	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

Agency/Project/Legislative Reference	Bond Fund Number	Prior and FY 04 Authorizations	Unallocated Balance (as of 11/1/03)
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); SA 02-1, (M9 SS), Secs. 42 & 51	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)	2,973,351	0
	1873(96)	3,000,000	0
	1873(97)	3,982,490	0
	1873(98)	4,000,000	0
	1873(98)	2,000,000	0
	1873(99)	4,000,000	0
	1873(00)	4,000,000	750,000
	1873(01)	3,500,000	2,290,000
Department of Education			
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; PA 02-5, (M9 SS), Sec. 10; PA 03-2 (S8 SS), Sec. 21	3089	1,336,200,000	20,000,000
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; PA 02-5, (M9 SS), Sec. 9; PA 02-5, (M9 SS), Sec. 10; PA 03-2 (S8 SS), Sec. 20	3089	2,048,260,000	289,700,000
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), Secs. 9(i) & 28(g)	1873(98)	12,500,000	0
	1873(99)	13,100,000	0
	1873(00)	13,100,000	0
	1873(01)	13,100,000	0
	1873(02)	13,100,000	0
Technology wiring of schools: Grants-in-aid to municipalities, regional school districts and regional education service centers for technology wiring of schools. SA 01-1, (NSS), Sec. 9; SA 02-1, (M9 SS), Secs. 24(b) & 73	1873(01)	4,500,000	0
	1873(03)	5,000,000	5,000,000
American School for the Deaf (under DOE)			
Implementation of master plan. SA 93-2, (JSS), Secs. 2(l)(7) & 30(h)(5)	3931	1,500,000	0
	3931	1,500,000	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), Secs. 2(h)(2) & 17(e)(2); SA 02-1, (M9 SS), Secs. 17(d) & 96	3971	700,000	0
	3981	2,890,000	0
	3011	10,000,000	10,000,000
	3021	5,000,000	5,000,000
	3031	5,000,000	5,000,000
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	15,000,000	0
	3991	15,000,000	0
	3001	15,000,000	0

Agency/Project/Legislative Reference	Bond Fund Number	Prior and FY 04 Authorizations	Unallocated Balance (as of 11/1/03)
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), Secs. 2(h)(1) & 17(e)(1); SA 02-1, (M9 SS), Sec. 95	3011	18,200,000	5,814,978
	3021	10,000,000	4,000,000
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(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), Secs. 9(j)(2) & 28(h)(2)	1873(91)	1,000,000	0
	1873(92)	500,000	0
	1873(93)	750,000	0
	1873(93)	750,000	0
	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	0
	1873(02)	1,000,000	0
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), Secs. 9(j)(1) & 28(h)(1); SA 02-1, (M9 SS), Sec. 107	1873(90)	3,500,000	0
	1873(91)	2,000,000	0
	1873(93)	2,000,000	0
	1873(94)	2,000,000	0
	1873(95)	2,000,000	0
	1873(96)	2,000,000	0
	1873(97)	2,500,000	0
	1873(98)	2,500,000	0
	1873(99)	2,500,000	0
	1873(00)	2,500,000	0
	1873(01)	2,500,000	0
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 2001-02	100,000,000	0
	FY 2002-03	100,000,000	0
	FY 2003-04	100,000,000	0

Agency/Project/Legislative Reference	Bond Fund Number	Prior and FY 04 Authorizations	Unallocated Balance (as of 11/1/03)
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)(5)	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	0
	3961	2,500,000	112,313
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
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	0
	3981	2,000,000	40,000
Code improvements, including fire, safety and handicapped code improvements. SA 97-1, (J5 SS), Secs. 2(k)(4) & 21(j)(3)	3971	350,000	0
	3981	4,000,000	3,900,000
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	1,144,000
	3961	1,938,700	910,588
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(i)(1); SA 02-1, (M9 SS), Secs. 17(k)(1) & 64	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	144,760
	3981	1,100,000	1,100,000
	3991	2,200,000	495,000
	3001	1,000,000	1,000,000
	3031	1,200,000	1,200,000
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); SA 02-1, (M9 SS), Secs. 17(k)(2) & 55	3971	143,000	24,500
	3981	781,000	781,000
	3991	50,000	50,000
	3031	800,000	800,000
Department of Higher Education			
Higher education endowment matching grants. SA 02-1, (M9 SS), Sec. 112	3021	10,500,000	10,500,000

Agency/Project/Legislative Reference	Bond Fund Number	Prior and FY 04 Authorizations	Unallocated Balance (as of 11/1/03)
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 87-77, 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), Secs. 2(i)(1)(B) & 17(f)(1)(B)	3861	500,000	0
	3871(87)	536,000	0
	3871(88)	3,981,570	0
	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	0
	3011	8,700,000	1,181,782
	3021	6,500,000	6,500,000
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	4,933
	3981	500,000	27,067
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), Secs. 2(i)(1)(A) & 17(f)(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

Agency/Project/Legislative Reference	Bond Fund Number	Prior and FY 04 Authorizations	Unallocated Balance (as of 11/1/03)
	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	0
	3021	9,000,000	0
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), Secs. 2(i)(5) & 17(f)(2); SA 02-1, (M9 SS), Secs. 17(e)(1) & 97	3011	3,885,000	3,685,000
	3021	4,490,100	4,490,100
	3031	50,447,000	50,447,000
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	936,000	0
	3961	750,000	99,529
Technological facilities: Development of technological facilities. SA 98-9, Sec. 2(d)(5); SA 01-2, (JSS), Sec. 2(i)(4)	3981	1,925,000	0
	3011	27,955,948	27,955,948
Northwestern Community-Technical College			
Master planning facilities development, including science building and arts and humanities space. SA 01-2, (JSS), Sec. 2(i)(2)	3011	8,803,000	8,125,500
Quinebaug Community-Technical College			
Facility development, including parking. SA 01-2, (JSS), Sec. 17(f)(3)	3021	725,000	0
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); SA 02-1, (M9 SS), Secs. 40, 46, 53, 56 & 65	3951	0	0
	3971	100,000	0
	3981	0	0
	3991	0	0
	3001	37,114,683	37,114,683
	3011	4,000,000	4,000,000
	3031	20,000,000	20,000,000

Agency/Project/Legislative Reference	Bond Fund Number	Prior and FY 04 Authorizations	Unallocated Balance (as of 11/1/03)
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	0
	3001	1,000,000	466,571
	3011	4,000,000	1,945,000
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), Secs. 2(j)(1)(A) & 17(g)(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	0
	3021	10,000,000	0
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), Secs. 2(j)(1)(B) & 17(g)(1)(B)	3981	5,000,000	0
	3991	5,000,000	0
	3001	5,000,000	0
	3011	5,000,000	0
	3021	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
	3981	3,293,000	0
	3011	1,050,000	356,504
Athletic fields: Development of athletic and practice fields and related improvements. PA 00-167, Sec. 2(c)(1)(F) SA 02-1, (M9 SS), Secs. 17(f)(1)(A) & 70	3001	100,000	100,000
	3031	2,200,000	2,200,000
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); SA 02-1, (M9 SS), Sec. 69	3001	8,755,000	0
	3001	12,672,360	1,000,000
New Admissions Center. PA 00-167, Sec. 2(c)(1)(D); SA 01-2, (JSS), Sec. 2(j)(2)(D); SA 02-1, (M9 SS), Secs. 17(f)(1)(B) & 79	3031	4,328,000	4,328,000

Agency/Project/Legislative Reference	Bond Fund Number	Prior and FY 04 Authorizations	Unallocated Balance (as of 11/1/03)
Social Sciences: Planning for classroom office building for social sciences. SA 01-2, (JSS), Sec. 17(g)(2)	3021	100,000	100,000
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), Secs. 2(j)(5)(A) & & 17(g)(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	0
	3011	1,364,000	0
	3021	1,274,000	96,609
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); SA 02-1, (M9 SS), Sec. 2(e)(1)(B)	3001	5,603,000	0
	3011	4,545,000	0
	3021	1,413,000	0
Campus security system. SA 95-20, Sec. 22(o)(4(C); SA 97-1, (J5 SS), Sec. 21(l)(4)(B)	3961	98,000	0
	3981	550,000	483,000
Police station: Planning for new campus police station. PA 242, Sec. 21(k)(3)(C); SA 01-2, (JSS), Sec. 17(g)(5)(B)	3001	212,000	75,100
	3021	1,471,000	1,471,000
Development of outdoor track. SA 01-2, (JSS), Sec. 2(j)(5)(C)	3011	909,000	0
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	0
	3011	2,395,000	152,245
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); SA 01-2, (JSS), Sec. 17(g)(3) SA 02-1, (M9 SS), Secs. 17(f)(2) & 98	3981	150,000	0
	3991	3,020,000	0
	3021	4,000,000	1,411,882
	3031	33,228,000	33,228,000
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

Agency/Project/Legislative Reference	Bond Fund Number	Prior and FY 04 Authorizations	Unallocated Balance (as of 11/1/03)
	3951	1,000,000	0
	3961	3,000,000	0
	3991	827,000	0
	3001	1,005,000	0
	3011	1,752,000	235,000
Fine and Performing Arts Building: Development of a Fine and Performing Arts Building. SA 01-2, (JSS), Sec. 17(g)(4)(B)	3021	130,000	0
Development of a new science building. SA 01-2, (JSS), Secs. 2(j)(4)(B) & 17(g)(4)(A)	3011	1,271,000	0
	3021	40,455,000	0
Swing space building renovation. SA 01-2, (JSS), Sec. 2(j)(4)(D)	3011	1,880,000	634,210
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); SA 02-1, (M9 SS), Secs. 17(g) & 71	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	0
	3921	27,229,444	0
	3971	5,000,000	0
	3991(00)	10,000,000	1,826,388
	3991(01)	10,000,000	0
	3001	15,000,000	15,000,000
	3011	50,000,000	24,085,800
	3031	10,000,000	10,000,000
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	0
	3001	2,000,000	1,778,633
Community residential/treatment facilities: Grants-in-aid for the development of community residential/treatment facilities for juvenile girls, including any necessary acquisition of land and/or buildings. SA 02-1, (M9 SS), Sec. 9(c)	3021	10,000,000	0
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), Secs. 9(k)(1) & 28(i)1)	1873(97)	1,000,000	0
	1873(98)	1,000,000	0
	1873(99)	4,250,000	0
	1873(00)	3,250,000	0
	1873(01)	2,500,000	0
	1873(02)	2,500,000	1,796,410
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	1873	100,000	0
	1873	500,000	0
	1873	250,000	0
	1873	250,000	0

Agency/Project/Legislative Reference	Bond Fund Number	Prior and FY 04 Authorizations	Unallocated Balance (as of 11/1/03)
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), Secs. 9(k)(2) & 28(i)(2)	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	0
	1873(01)	1,500,000	0
	1873(02)	500,000	327,893
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), Secs. 2(m)(1) & 17(h)(1); SA 02-1, (M9 SS), Sec. 99	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	0
	3991	5,000,000	0
	3011	8,000,000	2,648,340
	3021	5,000,000	5,000,000
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), Secs. 2(m)(3) & 17(h)(3)	3871	500,000	0
	3891	500,000	0
	3901	500,000	0
	3931	500,000	0
	3931	1,000,000	0
	3951	500,000	0
	3961	500,000	0
	3991	500,000	0
	3001	500,000	0
	3011	500,000	500,000
	3021	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); SA 02-1, (M9 SS), Secs. 17(h)(3) & 67	3971	5,000,000	599,012
	3981	5,000,000	0
	3991	5,000,000	2,750,000
	3001	3,000,000	3,000,000
	3031	2,000,000	2,000,000
Implement Technology Strategic Plan Project. SA 01-2, (JSS), Secs. 2(m)(2) & 17(h)(2); SA 02-1, (M9 SS), Sec. 100	3011	5,000,000	5,000,000
Bridgeport			
Development of courthouse facility, including land acquisition and parking. PA 99-242, Sec. 2(o)(5); SA 02-1, (M9 SS), Secs. 17(h)(2), 57 & 85	3031	11,388,138	11,388,138

Agency/Project/Legislative Reference	Bond Fund Number	Prior and FY 04 Authorizations	Unallocated Balance (as of 11/1/03)
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), Secs. 2(m)(7) & 17(h)(4)	3951	812,000	0
	3971	11,748,000	0
	3011	2,000,000	0
	3021	7,000,000	4,817,000
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); SA 02-1, (M9 SS), Secs. 17(h)(1), 46, 58 & 86	3031	19,500,000	19,500,000
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 90-34, Sec. 2(s)(1); SA 92-3, (MSS), Sec. 2(s)(1); SA 93-2, (JSS), Secs. 62, 138 & 188; PA 94-2, (MSS), Sec. 17(f)(1); SA 95-20, Sec. 22(r)(1); PA 99-242, Sec. 21(n)(4); SA 01-2, (JSS), Sec. 2(m)(4)	3841	2,986,399	0
	3851	3,521,601	0
	3901	8,000,000	0
	3921	47,700,000	0
	3931	6,914,000	0
	3951	3,400,000	0
	3001	10,000,000	0
	3011	11,000,000	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	0
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), Secs. 9(l)(2) & 28(j)(2)	1873(98)	4,370,000	0
	1873(99)	2,000,000	0
	1873(00)	2,000,000	0
	1873(01)	2,000,000	0
	1873(02)	2,000,000	0
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), Secs. 9(l)(1) & 28(j)(1); SA 02-1, (M9 SS), Secs. 24(c) & 108	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
	1873(03)	1,000,000	1,000,000
General Obligation Bond Total		**11,051,243,246**	**1,648,314,068**
Special Tax Obligation Bond Total		**2,072,815,404**	**15,000,000**
Clean Water Fund Revenue Bond Total		**1,238,400,000**	**268,125,549**
Grand Total		**14,362,458,650**	**1,931,439,617**

Unallocated Bond Balances by Agency	**Balance by Agency** (as of 11/1/03)
General Obligation Bonds	
State Comptroller	21,000,000
Legislative Management	104,465
Department of Revenue Services	0
Office of Policy and Management	255,096,953
Department of Information Technology	9,000,000
Department of Veterans' Affairs	201,500
Department of Public Works	54,514,024
Department of Public Safety	14,772,925
Police Officers Standards and Training Council	784,596
Department of Motor Vehicles	4,602,354
Military Department	5,067,370
Department of Agriculture	3,957,335
Department of Environmental Protection	234,091,994
Historical Commission	600,000
Department of Economic and Community Development	213,422,090
Connecticut Development Authority	9,000,000
Connecticut Innovations, Incorporated	10,000,000
Department of Public Health	8,774,820
Department of Mental Retardation	10,717,951
Department of Mental Health and Addiction Services	38,599,169
Department of Social Services	6,614,372
Department of Education	344,514,978
Commission on the Arts (under State Library)	0
State Library	150,000
University of Connecticut	0
UConn Health Center	12,098,895
Department of Higher Education	10,500,000
Regional Community-Technical College System	167,570,542
Connecticut State University System	53,283,121
Department of Correction	50,912,188
Department of Children and Families	4,334,936
Judicial Department	100,427,490
Connecticut Public Broadcasting, Inc.	3,600,000
Total General Obligation	**1,648,314,068**
Special Tax Obligation Bonds (Department of Transportation)	**15,000,000**
Clean Water Fund Revenue Bonds (DEP)	**268,125,549**
Grand Total	**1,931,439,617**

STATE AGENCY APPROPRIATIONS

House Bill No. 6802

June 30 Special Session, Public Act No. 03-1
As Adjusted by PA 03-3, JSS and PA 03-6, JSS

AN ACT CONCERNING EXPENDITURES AND REVENUE FOR THE BIENNIUM ENDING JUNE 30, 2005.

Be it enacted by the Senate and House of Representatives in General Assembly convened:

Sections 1 and 12. (*Effective from passage*) The following sums are appropriated for the annual period as indicated and for the purposes described.

GENERAL FUND

	2003-2004	2004-2005
	$	$
LEGISLATIVE		
LEGISLATIVE MANAGEMENT		
Personal Services	33,463,431	36,083,256
Other Expenses	13,799,514	14,910,176
Equipment	923,500	732,500
Minor Capital Improvements	900,000	900,000
Interim Committee Staffing	584,000	473,000
Interim Salary/Caucus Offices	504,000	376,000
OTHER THAN PAYMENTS TO LOCAL GOVERNMENTS		
Interstate Conference Fund	275,000	283,000
AGENCY TOTAL	50,449,445	53,757,932
AUDITORS OF PUBLIC ACCOUNTS		
Personal Services	9,042,658	9,478,709
Other Expenses	662,716	695,107
Equipment	128,000	163,000
AGENCY TOTAL	9,833,374	10,336,816

	2003-2004 $	2004-2005 $
COMMISSION ON THE STATUS OF WOMEN		
Personal Services	448,120	477,342
Other Expenses	62,873	66,161
Equipment	1	1
AGENCY TOTAL	510,994	543,504
COMMISSION ON CHILDREN		
Personal Services	499,010	558,382
Other Expenses	35,248	37,892
Equipment	1	1
AGENCY TOTAL	534,259	596,275
LATINO AND PUERTO RICAN AFFAIRS COMMISSION		
Personal Services	316,270	337,033
Other Expenses	44,032	45,852
Equipment	1	1
AGENCY TOTAL	360,303	382,886
AFRICAN-AMERICAN AFFAIRS COMMISSION		
Personal Services	244,775	261,617
Other Expenses	39,559	41,803
Equipment	1	1
AGENCY TOTAL	284,335	303,421
TOTAL	61,972,710	65,920,834
LEGISLATIVE		
GENERAL GOVERNMENT		
GOVERNOR'S OFFICE		
Personal Services	2,270,652	2,401,891
Other Expenses	265,720	265,720
Equipment	100	100
OTHER THAN PAYMENTS TO LOCAL GOVERNMENTS		
New England Governors' Conference	138,687	138,687
National Governors' Association	90,798	92,770
AGENCY TOTAL	2,765,957	2,899,168

	2003-2004 $	2004-2005 $
SECRETARY OF THE STATE		
Personal Services	2,305,529	2,335,750
Other Expenses	1,508,036	1,303,509
Equipment	1,000	1,000
AGENCY TOTAL	3,814,565	3,640,259
LIEUTENANT GOVERNOR'S OFFICE		
Personal Services	397,787	415,711
Other Expenses	46,520	46,520
Equipment	100	100
AGENCY TOTAL	444,407	462,331
ELECTIONS ENFORCEMENT COMMISSION		
Personal Services	747,968	784,684
Other Expenses	67,107	67,107
Equipment	1,000	1,000
AGENCY TOTAL	816,075	852,791
ETHICS COMMISSION		
Personal Services	545,402	575,968
Other Expenses	102,895	82,895
Equipment	100	100
Lobbyist Electronic Filing Program	42,000	42,000
AGENCY TOTAL	690,397	700,963
FREEDOM OF INFORMATION COMMISSION		
Personal Services	1,067,613	1,113,749
Other Expenses	120,809	90,809
Equipment	1,000	1,000
AGENCY TOTAL	1,189,422	1,205,558
JUDICIAL SELECTION COMMISSION		
Personal Services	77,305	81,897
Other Expenses	19,691	19,691
Equipment	100	100
AGENCY TOTAL	97,096	101,688

	2003-2004 $	2004-2005 $
STATE PROPERTIES REVIEW BOARD		
Personal Services	277,499	285,226
Other Expenses	178,294	178,294
Equipment	1,000	1,000
AGENCY TOTAL	456,793	464,520
STATE TREASURER		
Personal Services	3,604,801	3,729,565
Other Expenses	382,227	382,227
Equipment	100	100
AGENCY TOTAL	3,987,128	4,111,892
STATE COMPTROLLER		
Personal Services	15,390,659	15,681,739
Other Expenses	2,888,283	2,888,283
Equipment	100	100
OTHER THAN PAYMENTS TO LOCAL GOVERNMENTS		
Governmental Accounting Standards Board	19,570	19,570
AGENCY TOTAL	18,298,612	18,589,692
DEPARTMENT OF REVENUE SERVICES		
Personal Services	49,460,426	49,814,910
Other Expenses	10,215,515	10,902,083
Equipment	4,800	2,900
Collection and Litigation Contingency Fund	425,767	425,767
AGENCY TOTAL	60,106,508	61,145,660
DIVISION OF SPECIAL REVENUE		
Personal Services	7,216,967	7,276,450
Other Expenses	1,381,226	1,367,576
Equipment	100	100
AGENCY TOTAL	8,598,293	8,644,126
STATE INSURANCE AND RISK MANAGEMENT BOARD		
Personal Services	227,252	233,071
Other Expenses	13,306,968	15,747,898
Equipment	1,000	1,000
Surety Bonds for State Officials and Employees	115,300	284,350
AGENCY TOTAL	13,650,520	16,266,319

	2003-2004 $	2004-2005 $
GAMING POLICY BOARD		
Other Expenses	3,230	3,230
OFFICE OF POLICY AND MANAGEMENT		
Personal Services	13,914,421	14,327,452
Other Expenses	2,501,556	2,101,556
Equipment	1,000	1,000
Automated Budget System and Data Base Link	98,538	98,538
Leadership, Education, Athletics in Partnership (LEAP)	850,000	850,000
Cash Management Improvement Act	100	100
Justice Assistance Grants	3,511,662	3,514,514
Private Providers	0	7,831,532
OTHER THAN PAYMENTS TO LOCAL GOVERNMENTS		
Tax Relief for Elderly Renters	13,808,223	14,530,320
PAYMENTS TO LOCAL GOVERNMENTS		
Distressed Municipalities	7,000,000	7,800,000
Property Tax Relief Elderly Circuit Breaker	20,505,899	20,505,899
Property Tax Relief Elderly Freeze Program	2,150,000	1,950,000
Property Tax Relief for Veterans	5,605,000	5,415,000
Drug Enforcement Program	850,000	850,000
P.I.L.O.T. - New Manufacturing Machinery and Equipment	50,729,721	50,729,721
Interlocal Agreements	48,500	25,000
Capital City Economic Development	712,500	712,500
AGENCY TOTAL	122,287,120	131,243,132
DEPARTMENT OF VETERANS' AFFAIRS		
Personal Services	22,366,628	23,126,536
Other Expenses	6,756,959	6,756,909
Equipment	1,000	1,000
AGENCY TOTAL	29,124,587	29,884,445
OFFICE OF WORKFORCE COMPETITIVENESS		
Personal Services	408,294	432,573
Other Expenses	491,180	512,637
Equipment	1,800	1,800
CETC Workforce	1,750,000	1,750,000
AGENCY TOTAL	2,651,274	2,697,010

	2003-2004 $	2004-2005 $
DEPARTMENT OF ADMINISTRATIVE SERVICES		
Personal Services	18,317,337	18,863,663
Other Expenses	2,143,463	2,123,463
Equipment	1,000	1,000
Loss Control Risk Management	409,157	409,157
Employees' Review Board	52,630	52,630
Quality of Work-Life	350,000	350,000
Refunds of Collections	49,400	49,400
W. C. Administrator	5,182,000	5,322,486
Hospital Billing System	131,005	131,005
AGENCY TOTAL	26,635,992	27,302,804
DEPARTMENT OF INFORMATION TECHNOLOGY		
Personal Services	1,621,765	1,677,197
Other Expenses	4,632,097	4,630,897
Equipment	100	100
Automated Personnel System	1,523,503	1,548,109
AGENCY TOTAL	7,777,465	7,856,303
DEPARTMENT OF PUBLIC WORKS		
Personal Services	6,526,546	6,812,834
Other Expenses	17,382,866	17,382,866
Equipment	1,000	1,000
Management Services	4,529,548	4,533,683
Rents and Moving	7,873,811	7,886,517
Capitol Day Care Center	109,250	109,250
Facilities Design Expenses	4,989,078	5,085,643
AGENCY TOTAL	41,412,099	41,811,793
ATTORNEY GENERAL		
Personal Services	27,026,586	28,113,843
Other Expenses	1,570,224	1,568,228
Equipment	100	100
AGENCY TOTAL	28,596,910	29,682,171

	2003-2004 $	2004-2005 $
OFFICE OF THE CLAIMS COMMISSIONER		
Personal Services	238,671	252,194
Other Expenses	51,258	51,258
Equipment	100	100
Adjudicated Claims	115,000	115,000
AGENCY TOTAL	405,029	418,552
DIVISION OF CRIMINAL JUSTICE		
Personal Services	36,003,430	36,783,805
Other Expenses	2,645,963	2,648,179
Equipment	1,000	1,000
Forensic Sex Evidence Exams	316,593	316,593
Witness Protection	372,913	372,913
Training and Education	82,685	84,685
Expert Witnesses	230,150	240,150
Medicaid Fraud Control	630,985	728,311
AGENCY TOTAL	40,283,719	41,175,636
CRIMINAL JUSTICE COMMISSION		
Other Expenses	1,136	1,136
STATE MARSHAL COMMISSION		
Personal Services	91,524	102,442
Other Expenses	52,250	52,250
Equipment	100	100
AGENCY TOTAL	143,874	154,792
TOTAL	414,238,208	431,315,971
GENERAL GOVERNMENT		
REGULATION AND PROTECTION		
DEPARTMENT OF PUBLIC SAFETY		
Personal Services	107,202,968	109,128,332
Other Expenses	21,537,508	20,873,648
Equipment	1,000	1,000
Stress Reduction	53,354	53,354
Fleet Purchase	6,046,128	6,039,928
Workers' Compensation Claims	2,848,504	2,956,956

	2003-2004 $	2004-2005 $
OTHER THAN PAYMENTS TO LOCAL GOVERNMENTS		
Civil Air Patrol	36,758	36,758
AGENCY TOTAL	137,726,220	139,089,976
POLICE OFFICER STANDARDS AND TRAINING COUNCIL		
Personal Services	1,639,223	1,688,322
Other Expenses	880,405	922,089
Equipment	1,000	1,000
AGENCY TOTAL	2,520,628	2,611,411
BOARD OF FIREARMS PERMIT EXAMINERS		
Personal Services	66,401	69,332
Other Expenses	36,215	36,215
Equipment	100	100
AGENCY TOTAL	102,716	105,647
MILITARY DEPARTMENT		
Personal Services	4,214,509	4,342,605
Other Expenses	2,063,159	2,075,898
Equipment	1,000	1,000
AGENCY TOTAL	6,278,668	6,419,503
COMMISSION ON FIRE PREVENTION AND CONTROL		
Personal Services	1,617,221	1,633,735
Other Expenses	615,168	615,168
Equipment	100	100
AGENCY TOTAL	2,232,489	2,249,003
DEPARTMENT OF CONSUMER PROTECTION		
Personal Services	9,841,497	0
Other Expenses	1,252,540	0
Equipment	100	0
AGENCY TOTAL	11,094,137	0

	2003-2004 $	2004-2005 $
DEPARTMENT OF AGRICULTURE AND CONSUMER PROTECTION		
Personal Services	0	13,238,206
Other Expenses	0	2,076,001
Equipment	0	100
Oyster Program	0	93,575
CT Seafood Advisory Council	0	50,000
Vibrio Bacterium Program	0	10,000
Connecticut Wine Council	0	50,000
OTHER THAN PAYMENT TO LOCAL GOVERNMENTS	0 0	
WIC Program for Fresh Produce for Seniors	0	88,267
Collection of Agricultural Statistics	0	1,200
Tuberculosis and Brucellosis Indemnity	0	1,000
Exhibits and Demonstrations	0	5,600
Connecticut Grown Product Promotion	0	15,000
WIC Coupon Program for Fresh Produce	0	84,090
AGENCY TOTAL	0	15,713,039
LABOR DEPARTMENT		
Personal Services	7,388,401	7,482,687
Other Expenses	1,254,868	1,251,327
Equipment	2,000	2,000
Workforce Investment Act	19,287,923	19,287,923
Jobs First Employment Services	15,136,998	15,136,998
AGENCY TOTAL	43,070,190	43,160,935
OFFICE OF VICTIM ADVOCATE		
Personal Services	182,651	190,519
Other Expenses	33,123	33,123
Equipment	100	100
AGENCY TOTAL	215,874	223,742
COMMISSION ON HUMAN RIGHTS AND OPPORTUNITIES		
Personal Services	6,142,290	6,180,581
Other Expenses	596,132	596,132
Equipment	950	950
Martin Luther King, Jr. Commission	6,650	6,650
AGENCY TOTAL	6,746,022	6,784,313

	2003-2004 $	2004-2005 $
OFFICE OF PROTECTION AND ADVOCACY FOR PERSONS WITH DISABILITIES		
Personal Services	2,101,578	2,114,994
Other Expenses	402,282	402,282
Equipment	950	950
AGENCY TOTAL	2,504,810	2,518,226
OFFICE OF THE CHILD ADVOCATE		
Personal Services	466,371	471,928
Other Expenses	74,485	74,485
Equipment	100	100
Child Fatality Review Panel	67,248	69,366
AGENCY TOTAL	608,204	615,879
TOTAL	213,099,958	219,491,674
REGULATION AND PROTECTION		
CONSERVATION AND DEVELOPMENT		
DEPARTMENT OF AGRICULTURE		
Personal Services	3,695,809	0
Other Expenses	753,789	0
Oyster Program	93,575	0
CT Seafood Advisory Council	50,000	0
Vibrio Bacterium Program	10,000	0
Connecticut Wine Council	50,000	0
OTHER THAN PAYMENTS TO LOCAL GOVERNMENTS		
WIC Program for Fresh Produce for Seniors	88,267	0
Collection of Agricultural Statistics	1,200	0
Tuberculosis and Brucellosis Indemnity	1,000	0
Exhibits and Demonstrations	5,600	0
Connecticut Grown Product Promotion	15,000	0
WIC Coupon Program for Fresh Produce	84,090	0
AGENCY TOTAL	4,848,330	0
DEPARTMENT OF ENVIRONMENTAL PROTECTION		
Personal Services	31,980,408	32,839,144
Other Expenses	3,362,299	3,362,299

	2003-2004 $	2004-2005 $
Equipment	100	100
Stream Gaging	157,600	157,600
Mosquito Control	342,632	352,717
State Superfund Site Maintenance	391,000	391,000
Laboratory Fees	275,875	275,875
Dam Maintenance	124,313	129,314
Long Island Sound Research Fund	1,000	1,000
Emergency Response Commission	140,501	144,439
OTHER THAN PAYMENTS TO LOCAL GOVERNMENTS		
Soil Conservation Districts	1,040	1,040
Agreement USGS-Geological Investigation	47,000	47,000
Agreement USGS-Hydrological Study	122,770	122,770
New England Interstate Water Pollution Commission	8,400	8,400
Northeast Interstate Forest Fire Compact	2,040	2,040
Connecticut River Valley Flood Control Commission	40,200	40,200
Thames River Valley Flood Control Commission	50,200	50,200
Environmental Review Teams	1,000	1,000
Agreement USGS-Water Quality Stream Monitoring	170,119	170,119
AGENCY TOTAL	37,218,497	38,096,257
DEPARTMENT OF ECONOMIC AND COMMUNITY DEVELOPMENT	5,551,036	
Personal Services	2,209,750	6,784,057
Other Expenses	1,000	2,356,375
Equipment	617,654	1,000
Elderly Rental Registry and Counselors	40,000	617,654
Cluster Initiative		0
OTHER THAN PAYMENTS TO LOCAL GOVERNMENTS		
Entrepreneurial Centers	150,000	150,000
Subsidized Assisted Living Demonstration	829,314	1,854,300
Congregate Facilities Operation Costs	4,970,681	5,258,151
Housing Assistance and Counseling Program	500,000	538,903
Elderly Congregate Rent Subsidy	1,423,004	1,523,004

	2003-2004 $	2004-2005 $
PAYMENTS TO LOCAL GOVERNMENTS		
Tax Abatement	2,131,112	2,131,112
Payment in Lieu of Taxes	2,755,000	2,755,000
AGENCY TOTAL	21,178,551	23,969,556
AGRICULTURAL EXPERIMENT STATION		
Personal Services	5,295,925	5,526,402
Other Expenses	457,006	457,006
Equipment	1,000	1,000
Mosquito Control	209,463	209,463
Wildlife Disease Prevention	69,300	74,000
AGENCY TOTAL	6,032,694	6,267,871
TOTAL	69,278,072	68,333,684
CONSERVATION AND DEVELOPMENT		
HEALTH AND HOSPITALS		
DEPARTMENT OF PUBLIC HEALTH		
Personal Services	28,368,909	29,251,570
Other Expenses	6,423,910	6,423,910
Equipment	700	700
Needle and Syringe Exchange Program	316,150	316,150
Community Services Support for Persons With AIDS	187,769	187,769
Children's Health Initiatives	1,018,602	1,037,595
Childhood Lead Poisoning	231,470	231,470
AIDS Services	3,794,772	3,794,772
Breast and Cervical Cancer Detection and Treatment	1,596,315	1,601,659
Services for Children Affected by AIDS	249,186	249,186
Children with Special Health Care Needs	982,044	982,044
Medicaid Administration	3,772,285	3,942,220
OTHER THAN PAYMENTS TO LOCAL GOVERNMENTS		
Community Health Services	5,549,762	5,549,762
Emergency Medical Services Training	32,197	32,197
Emergency Medical Services Regional Offices	475,584	475,584
Rape Crisis	402,429	402,429

	2003-2004 $	2004-2005 $
X-Ray Screening and Tuberculosis Care	690,451	690,450
Genetic Diseases Programs	491,467	491,467
Loan Repayment Program	122,620	122,620
Immunization Services	7,100,000	7,100,000
PAYMENTS TO LOCAL GOVERNMENTS		
Local and District Departments of Health	3,952,826	3,952,826
Venereal Disease Control	204,477	204,477
School Based Health Clinics	5,767,729	5,767,729
AGENCY TOTAL	71,731,654	72,808,586
OFFICE OF HEALTH CARE ACCESS		
Personal Services	1,769,151	1,807,533
Other Expenses	384,613	384,613
AGENCY TOTAL	2,153,764	2,192,146
OFFICE OF THE CHIEF MEDICAL EXAMINER		
Personal Services	3,628,701	3,716,428
Other Expenses	608,594	608,594
Equipment	1,000	1,000
Medicolegal Investigations	651,085	651,085
AGENCY TOTAL	4,889,380	4,977,107
DEPARTMENT OF MENTAL RETARDATION		
Personal Services	278,017,165	287,258,816
Other Expenses	22,789,806	22,789,806
Equipment	1,000	1,000
Human Resource Development	231,358	231,358
Family Support Grants	993,062	993,062
Pilot Program for Client Services	2,261,347	2,261,347
Cooperative Placements Program	14,162,571	17,473,651
Clinical Services	4,362,653	4,362,653
Early Intervention	22,873,250	22,673,250
Temporary Support Services	204,973	204,973
Community Temporary Support Services	67,315	67,315
Community Respite Care Programs	330,345	330,345
Workers' Compensation Claims	13,434,911	14,061,604
New Placements	4,000,000	6,000,000

	2003-2004 $	2004-2005 $
OTHER THAN PAYMENTS TO LOCAL GOVERNMENTS		
Rent Subsidy Program	2,676,851	2,676,851
Respite Care	2,082,060	2,082,060
Family Reunion Program	137,900	137,900
Employment Opportunities and Day Services	115,368,097	115,368,097
Family Placements	1,853,307	1,853,307
Emergency Placements	3,662,228	3,662,228
Community Residential Services	248,316,839	248,316,839
AGENCY TOTAL	737,827,038	752,806,462
DEPARTMENT OF MENTAL HEALTH AND ADDICTION SERVICES		
Personal Services	156,221,602	165,576,820
Other Expenses	26,602,744	26,602,744
Equipment	1,000	1,000
Housing Supports and Services	5,434,086	6,002,086
Managed Service System	23,657,577	23,657,577
Behavioral Health Medications	6,289,095	6,289,095
Legal Services	397,000	397,000
Connecticut Mental Health Center	7,236,103	7,236,103
Capitol Region Mental Health Center	340,408	340,408
Professional Services	4,843,898	4,843,898
Regional Action Councils	275,498	275,498
General Assistance Managed Care	64,387,020	70,467,681
Workers' Compensation Claims	7,584,673	7,926,261
Nursing Home Screening	487,167	489,474
Special Populations	20,808,607	21,608,602
TBI Community Services	4,808,050	5,154,972
Transitional Youth	3,407,578	3,414,678
Jail Diversion	3,409,440	3,489,873
OTHER THAN PAYMENTS TO LOCAL GOVERNMENTS		
Grants for Substance Abuse Services	19,911,352	19,911,352
Grants for Mental Health Services	73,938,499	73,938,499
Employment Opportunities	9,640,135	9,640,135
Governor's Partnership to Protect Connecticut's Workforce	236,000	236,000
AGENCY TOTAL	439,917,532	457,499,756

	2003-2004 $	2004-2005 $
PSYCHIATRIC SECURITY REVIEW BOARD		
Personal Services	269,019	286,093
Other Expenses	50,522	50,522
AGENCY TOTAL	319,541	336,615
TOTAL	1,256,838,909	1,290,620,672
HEALTH AND HOSPITALS		
HUMAN SERVICES		
DEPARTMENT OF SOCIAL SERVICES		
Personal Services	102,847,400	103,143,894
Other Expenses	90,012,250	86,553,045
Equipment	1,000	1,000
HUSKY Outreach	720,000	720,000
Genetic Tests in Paternity Actions	194,225	194,225
State Food Stamp Supplement	806,126	598,890
Day Care Projects	676,264	676,264
Commission on Aging	109,972	116,920
HUSKY Program	23,866,345	24,076,665
OTHER THAN PAYMENTS TO LOCAL GOVERNMENTS		
Vocational Rehabilitation	6,962,451	6,962,451
Medicaid	2,754,822,909	2,887,174,503
Lifestar Helicopter	1,308,625	1,308,625
Old Age Assistance	31,501,281	32,915,673
Aid to the Blind	646,244	656,543
Aid to the Disabled	58,458,632	61,890,267
Temporary Assistance to Families - TANF	127,542,315	125,270,733
Adjustment of Recoveries	73,875	73,875
Emergency Assistance	500	500
Food Stamp Training Expenses	128,838	128,838
Connecticut Pharmaceutical Assistance Contract to the Elderly	66,799,130	73,542,896
Healthy Start	1,260,917	1,260,917
DMHAS-Disproportionate Share	105,935,000	105,935,000
Connecticut Home Care Program	32,000,000	33,900,000

	2003-2004 $	2004-2005 $
Human Resource Development-Hispanic Programs	137,629	137,629
Services to the Elderly	4,558,377	4,558,377
Safety Net Services	1,500,000	1,500,000
Transportation for Employment Independence Program	2,613,932	2,613,932
Alzheimer Respite Care	1,120,200	1,120,200
Transitionary Rental Assistance	1,148,963	1,148,963
Refunds of Collections	197,000	197,000
Services for Persons With Disabilities	832,066	832,066
Child Care Services-TANF/CCDBG	90,366,879	84,510,951
Nutrition Assistance	344,158	344,158
Housing/Homeless Services	21,488,685	21,488,685
Employment Opportunities	1,254,984	1,254,984
Human Resource Development	112,250	112,250
Child Day Care	3,245,561	3,245,561
Independent Living Centers	614,319	614,319
AIDS Drug Assistance	606,678	606,678
Disproportionate Share – Medical Emergency Assistance	63,725,000	63,725,000
DSH – Urban Hospitals in Distressed Municipalities	31,550,000	31,550,000
State Administered General Assistance	114,119,761	113,990,000
School Readiness	3,198,048	3,198,048
Connecticut Children's Medical Center	6,750,000	6,750,000
Community Services	1,236,235	1,236,235
Family Grants	484,826	484,826
Human Service Infrastructure Community Action Program	2,641,956	2,641,956
PAYMENTS TO LOCAL GOVERNMENTS		
Child Day Care	3,448,239	3,448,239
Human Resource Development	31,454	31,454
Human Resource Development-Hispanic Programs	4,920	4,920
Teen Pregnancy Prevention	2,063,299	2,063,299
Services to the Elderly	46,774	46,774
Housing/Homeless Services	562,806	562,806
AGENCY TOTAL	3,766,679,298	3,901,121,034
TOTAL	3,766,679,298	3,901,121,034
HUMAN SERVICES		

	2003-2004	2004-2005
	$	$
EDUCATION, MUSEUMS, LIBRARIES		
DEPARTMENT OF EDUCATION		
Personal Services	122,385,374	125,123,415
Other Expenses	13,754,210	14,035,960
Equipment	57,475	57,475
Institutes for Educators	135,914	135,914
Basic Skills Exam Teachers in Training	1,166,534	1,205,210
Teachers' Standards Implementation Program	3,021,378	3,026,824
Early Childhood Program	2,507,448	2,516,548
Development of Mastery Exams Grades 4, 6 and 8	6,627,644	6,822,705
Primary Mental Health	499,610	499,610
Adult Education Action	266,689	266,689
Vocational Technical School Textbooks	750,000	750,000
Repair of Instructional Equipment	408,415	408,415
Minor Repairs to Plant	410,750	410,750
Connecticut Pre-Engineering Program	336,870	336,870
Jobs for Connecticut Graduates	200,000	200,000
Resource Equity Assessment	447,000	447,000
OTHER THAN PAYMENTS TO LOCAL GOVERNMENTS		
American School for the Deaf	7,552,977	7,609,202
RESC Leases	800,000	800,000
Regional Education Services	1,600,000	1,600,000
Omnibus Education Grants State Supported Schools	3,129,000	3,154,000
Head Start Services	2,748,150	2,748,150
Head Start Enhancement	1,773,000	1,773,000
Family Resource Centers	4,756,461	4,756,461
Charter Schools	16,971,000	17,832,000
PAYMENTS TO LOCAL GOVERNMENTS		
Vocational Agriculture	2,288,578	2,288,578
Transportation of School Children	43,139,500	43,139,500
Adult Education	16,910,000	16,910,000
Health and Welfare Services Pupils Private Schools	3,800,000	3,800,000
Education Equalization Grants	1,522,700,000	1,522,700,000
Bilingual Education	2,129,033	2,129,033
Priority School Districts	81,154,487	81,154,487

	2003-2004 $	2004-2005 $
Young Parents Program	221,513	221,513
Interdistrict Cooperation	13,573,316	14,196,369
School Breakfast Program	1,481,815	1,481,815
Excess Cost - Student Based	61,500,000	61,500,000
Non-Public School Transportation	3,250,300	3,250,300
School to Work Opportunities	213,750	213,750
Youth Service Bureaus	2,796,231	2,796,231
OPEN Choice Program	9,070,000	10,640,000
Early Reading Success	2,191,647	2,191,647
Magnet Schools	58,768,158	72,639,217
AGENCY TOTAL	2,017,494,227	2,037,768,638
BOARD OF EDUCATION AND SERVICES FOR THE BLIND		
Personal Services	4,598,347	4,777,933
Other Expenses	1,484,820	1,484,820
Equipment	1,000	1,000
Educational Aid for Blind and Visually Handicapped Children	7,103,099	7,103,099
OTHER THAN PAYMENTS TO LOCAL GOVERNMENTS		
Supplementary Relief and Services	115,425	115,425
Vocational Rehabilitation	989,454	989,454
Special Training for the Deaf Blind	331,761	331,761
Connecticut Radio Information Service	42,253	42,253
AGENCY TOTAL	14,666,159	14,845,745
COMMISSION ON THE DEAF AND HEARING IMPAIRED		
Personal Services	766,817	803,663
Other Expenses	160,247	160,247
Equipment	1,000	1,000
Part-Time Interpreters	190,000	190,000
AGENCY TOTAL	1,118,064	1,154,910
STATE LIBRARY		
Personal Services	5,103,435	5,142,147
Other Expenses	748,446	747,310
Equipment	1,000	1,000

	2003-2004 $	2004-2005 $
State-Wide Digital Library	1,897,200	1,894,322
Interlibrary Loan Delivery Service	251,722	251,722
Legal/Legislative Library Materials	250,000	250,000
State-Wide Data Base Program	710,206	710,206
OTHER THAN PAYMENTS TO LOCAL GOVERNMENTS		
Support Cooperating Library Service Units	150,000	150,000
PAYMENTS TO LOCAL GOVERNMENTS		
Grants to Public Libraries	347,109	347,109
Connecticard Payments	676,028	676,028
AGENCY TOTAL	10,135,146	10,169,844
DEPARTMENT OF HIGHER EDUCATION		
Personal Services	2,211,540	2,150,219
Other Expenses	255,818	185,818
Equipment	1,000	1,000
Minority Advancement Program	2,267,021	2,337,021
Alternate Route to Certification	27,033	27,033
National Service Act	345,647	345,647
Minority Teacher Incentive Program	481,374	481,374
Education and Health Initiatives	400,000	400,000
OTHER THAN PAYMENTS TO LOCAL GOVERNMENTS		
Capitol Scholarship Program	5,120,000	5,120,000
Awards to Children of Deceased/Disabled Veterans	4,000	4,000
Connecticut Independent College Student Grant	15,067,492	15,067,492
Connecticut Aid for Public College Students	16,039,728	16,039,728
Connecticut Aid to Charter Oak	22,500	22,500
AGENCY TOTAL	42,243,153	42,181,832
UNIVERSITY OF CONNECTICUT		
Operating Expenses	185,659,535	188,929,546
Tuition Freeze	4,741,885	4,741,885
Regional Campus Enhancement	6,645,732	6,995,798
Veterinary Diagnostic Laboratory	50,000	50,000
AGENCY TOTAL	197,097,152	200,717,229

	2003-2004 $	2004-2005 $
UNIVERSITY OF CONNECTICUT HEALTH CENTER		
Operating Expenses	74,738,010	73,899,202
AHEC for Bridgeport	155,707	155,707
AGENCY TOTAL	74,893,717	74,054,909
CHARTER OAK STATE COLLEGE		
Operating Expenses	1,410,032	1,445,524
Distance Learning Consortium	497,008	520,372
AGENCY TOTAL	1,907,040	1,965,896
TEACHERS' RETIREMENT BOARD		
Personal Services	1,550,071	1,574,222
Other Expenses	803,181	830,281
Equipment	1,000	1,000
OTHER THAN PAYMENTS TO LOCAL GOVERNMENTS		
Retirement Contributions	185,348,143	185,348,143
Retirees Health Service Cost	7,377,825	8,507,609
Municipal Retiree Health Insurance Costs	5,447,989	5,775,000
AGENCY TOTAL	200,528,209	202,036,255
REGIONAL COMMUNITY - TECHNICAL COLLEGES		
Operating Expenses	123,984,666	125,259,690
Tuition Freeze	2,160,925	2,160,925
AGENCY TOTAL	126,145,591	127,420,615
CONNECTICUT STATE UNIVERSITY		
Operating Expenses	133,018,710	131,807,982
Tuition Freeze	6,561,971	6,561,971
Waterbury-Based Degree Program	851,638	887,866
AGENCY TOTAL	140,432,319	139,257,819
TOTAL	2,826,660,777	2,851,573,692
EDUCATION, MUSEUMS, LIBRARIES		

	2003-2004 $	2004-2005 $
CORRECTIONS		
DEPARTMENT OF CORRECTION		
Personal Services	348,304,344	331,966,246
Other Expenses	67,113,531	66,536,784
Equipment	85,276	180,264
Out of State Beds	35,855,704	58,670,975
Prison Overcrowding	1,950,000	3,900,000
Stress Management	100,000	0
Workers' Compensation Claims	25,279,484	27,489,315
Inmate Medical Services	74,910,471	76,663,567
OTHER THAN PAYMENTS TO LOCAL GOVERNMENTS		
Aid to Paroled and Discharged Inmates	8,750	8,750
Legal Services to Prisoners	768,595	768,595
Volunteer Services	170,758	170,758
Community Support Services	20,653,284	20,653,284
AGENCY TOTAL	575,200,197	587,008,538
DEPARTMENT OF CHILDREN AND FAMILIES		
Personal Services	209,852,839	213,887,461
Other Expenses	37,558,944	38,151,567
Equipment	1,000	1,000
Short Term Residential Treatment	656,777	656,801
Substance Abuse Screening	1,679,336	1,679,398
Workers' Compensation Claims	5,841,962	6,181,254
Local Systems of Care	1,767,800	1,869,671
OTHER THAN PAYMENTS TO LOCAL GOVERNMENTS		
Health Assessment and Consultation	263,374	263,384
Grants for Psychiatric Clinics for Children	12,678,893	12,679,379
Day Treatment Centers for Children	5,339,499	5,339,696
Juvenile Justice Outreach Services	3,039,596	3,307,907
Child Abuse and Neglect Intervention	5,319,252	5,319,449
Community Emergency Services	176,414	176,421
Community Based Prevention Programs	2,751,101	2,751,203
Family Violence Outreach and Counseling	498,316	498,335
Support for Recovering Families	2,552,029	2,552,095
No Nexus Special Education	7,457,594	7,457,870
Family Preservation Services	6,493,120	6,493,360
Substance Abuse Treatment	3,575,018	3,575,136
Child Welfare Support Services	375,299	375,312

	2003-2004 $	2004-2005 $
Board and Care for Children - Adoption	50,659,689	55,021,769
Board and Care for Children - Foster	77,476,640	79,958,551
Board and Care for Children - Residential	134,177,443	135,091,448
Individualized Family Supports	7,497,355	7,510,237
Community KidCare	13,374,996	13,362,886
Covenant to Care	150,000	150,000
Neighborhood Center	100,000	100,000
AGENCY TOTAL	591,314,286	604,411,590
COUNCIL TO ADMINISTER THE CHILDREN'S TRUST FUND		
Children's Trust Fund	5,533,943	5,541,423
TOTAL	1,172,048,426	1,196,961,551
CORRECTIONS		
JUDICIAL		
JUDICIAL DEPARTMENT		
Personal Services	236,104,997	241,407,684
Other Expenses	63,690,872	68,644,166
Equipment	1,448,000	1,938,000
Alternative Incarceration Program	32,112,740	33,010,740
Justice Education Center, Inc.	198,666	198,666
Juvenile Alternative Incarceration	20,064,187	20,064,187
Juvenile Justice Centers	2,595,573	2,595,573
Truancy Services	329,097	329,097
AGENCY TOTAL	356,544,132	368,188,113
PUBLIC DEFENDER SERVICES COMMISSION		
Personal Services	25,936,314	26,268,227
Other Expenses	1,332,339	1,332,339
Equipment	1,000	1,000
Special Public Defenders - Contractual	2,099,155	2,231,622
Special Public Defenders - Non-Contractual	3,234,779	3,375,703
Expert Witnesses	1,025,896	1,025,896
Training and Education	80,283	80,283
AGENCY TOTAL	33,709,766	34,315,070
TOTAL	390,253,898	402,503,183
JUDICIAL		

	2003-2004	2004-2005
	$	$
NON-FUNCTIONAL		
MISCELLANEOUS APPROPRIATION TO THE GOVERNOR		
Governor's Contingency Account	17,100	17,100
DEBT SERVICE - STATE TREASURER		
OTHER THAN PAYMENTS TO LOCAL GOVERNMENTS		
Debt Service	1,088,370,232	1,252,254,839
UConn 2000 - Debt Service	73,348,160	82,750,273
CHEFA Day Care Security	2,500,000	2,500,000
AGENCY TOTAL	1,164,218,392	1,337,505,112
RESERVE FOR SALARY ADJUSTMENTS		
Reserve for Salary Adjustments	5,503,000	5,465,000
WORKERS' COMPENSATION CLAIMS - DEPARTMENT OF ADMINISTRATIVE SERVICES		
Workers' Compensation Claims	19,911,152	20,849,208
MISCELLANEOUS APPROPRIATIONS ADMINISTERED BY THE COMPTROLLER		
JUDICIAL REVIEW COUNCIL		
Personal Services	127,300	127,300
Other Expenses	29,933	29,933
Equipment	1,000	0
AGENCY TOTAL	158,233	157,233
FIRE TRAINING SCHOOLS		
OTHER THAN PAYMENTS TO LOCAL GOVERNMENTS		
Willimantic	80,425	80,425
Torrington	55,050	55,050
New Haven	36,850	36,850
Derby	36,850	36,850
Wolcott	48,300	48,300
Fairfield	36,850	36,850

	2003-2004 $	2004-2005 $
Hartford	65,230	65,230
Middletown	28,610	28,610
AGENCY TOTAL	388,165	388,165
MAINTENANCE OF COUNTY BASE FIRE RADIO NETWORK		
OTHER THAN PAYMENTS TO LOCAL GOVERNMENTS		
Maintenance of County Base Fire Radio Network	21,850	21,850
MAINTENANCE OF STATE-WIDE FIRE RADIO NETWORK		
OTHER THAN PAYMENTS TO LOCAL GOVERNMENTS		
Maintenance of State-Wide Fire Radio Network	14,570	14,570
EQUAL GRANTS TO THIRTY-FOUR NON-PROFIT GENERAL HOSPITALS		
OTHER THAN PAYMENTS TO LOCAL GOVERNMENTS		
Equal Grants to Thirty-Four Non-Profit General Hospitals	31	31
POLICE ASSOCIATION OF CONNECTICUT		
OTHER THAN PAYMENTS TO LOCAL GOVERNMENTS		
Police Association of Connecticut	166,000	166,000
CONNECTICUT STATE FIREFIGHTERS ASSOCIATION		
OTHER THAN PAYMENTS TO LOCAL GOVERNMENTS		
Connecticut State Firefighters Association	194,711	194,711
INTERSTATE ENVIRONMENTAL COMMISSION		
OTHER THAN PAYMENTS TO LOCAL GOVERNMENTS		
Interstate Environmental Commission	84,956	84,956

	2003-2004 $	2004-2005 $
REIMBURSEMENTS TO TOWNS FOR LOSS OF TAXES ON STATE PROPERTY		
PAYMENTS TO LOCAL GOVERNMENTS		
Reimbursement to Towns for Loss of Taxes on State Property	64,959,215	64,959,215
REIMBURSEMENTS TO TOWNS FOR LOSS OF TAXES ON PRIVATE TAX-EXEMPT PROPERTY		
PAYMENTS TO LOCAL GOVERNMENTS		
Reimbursements to Towns for Loss of Taxes on Private Tax-Exempt Property	100,931,737	100,931,737
UNEMPLOYMENT COMPENSATION		
Other Expenses	5,195,000	5,605,000
STATE EMPLOYEES RETIREMENT CONTRIBUTIONS		
Other Expenses	339,471,159	360,627,697
HIGHER EDUCATION ALTERNATIVE RETIREMENT SYSTEM		
Other Expenses	19,820,000	21,000,000
PENSIONS AND RETIREMENTS - OTHER STATUTORY		
Other Expenses	1,700,000	1,800,000
JUDGES AND COMPENSATION COMMISSIONERS RETIREMENT		
Other Expenses	11,597,773	12,235,665
INSURANCE - GROUP LIFE		
Other Expenses	4,425,000	4,512,000
TUITION REIMBURSEMENT - TRAINING AND TRAVEL		
Other Current Expenses	2,037,000	1,862,000

	2003-2004 $	2004-2005 $
EMPLOYERS SOCIAL SECURITY TAX		
Other Expenses	182,710,100	188,453,000
STATE EMPLOYEES HEALTH SERVICE COST		
Other Expenses	335,359,545	385,226,987
RETIRED STATE EMPLOYEES HEALTH SERVICE COST		
Other Expenses	282,311,000	334,361,300
TOTAL	1,351,546,045	1,482,602,117
MISCELLANEOUS APPROPRIATIONS ADMINISTERED BY THE COMPTROLLER		
TOTAL	2,541,195,689	2,846,438,537
NON-FUNCTIONAL		
TOTAL	12,712,265,945	13,274,280,832
GENERAL FUND		
LESS:		
Legislative Unallocated Lapses	-2,000,000	-2,000,000
Estimated Unallocated Lapses	-75,000,000	-75,000,000
General Personal Services Reduction	-14,000,000	-14,000,000
General Other Expenses Reductions	-11,000,000	-11,000,000
Governor's Early Retirement Incentive Plan	-153,311,400	-140,395,200
Fleet Reduction	-5,000,000	-5,000,000
Workers' Compensation Reduction	0	-5,000,000
Extraordinary Recision Authority	0	-55,000,000
NET -	12,451,954,545	12,966,885,632
GENERAL FUND		

Sec. 2 and 12. (*Effective from passage*) The following sums are appropriated for the annual period as indicated and for the purposes described.

SPECIAL TRANSPORTATION FUND

	2003-2004 $	2004-2005 $
GENERAL GOVERNMENT		
STATE INSURANCE AND RISK MANAGEMENT BOARD		
Other Expenses	2,250,000	2,504,000
TOTAL GENERAL GOVERNMENT	2,250,000	2,504,000
REGULATION AND PROTECTION		
DEPARTMENT OF MOTOR VEHICLES		
Personal Services	35,008,756	35,395,382
Other Expenses	14,560,443	14,668,791
Equipment	797,112	754,436
Insurance Enforcement	621,769	643,541
Commercial Vehicle Information Systems and Networks Project	0	283,000
AGENCY TOTAL	50,988,080	51,745,150
TOTAL REGULATION AND PROTECTION	50,988,080	51,745,150
TRANSPORTATION		
DEPARTMENT OF TRANSPORTATION		
Personal Services	130,903,722	135,146,278
Other Expenses	32,696,122	32,901,685
Equipment	1,425,000	1,425,000
Highway Planning and Research	2,229,998	2,229,998
Minor Capital Projects	332,500	332,500
Highway & Bridge Renewal-Equipment	3,885,000	3,885,000

	2003-2004 $	2004-2005 $
Handicapped Access Program	9,845,711	10,261,310
Hospital Transit for Dialysis	100,000	100,000
Rail Operations	70,031,134	73,472,175
Bus Operations	76,503,116	78,907,056
Dial-A-Ride	2,500,000	2,500,000
Highway and Bridge Renewal	12,000,000	12,000,000
PAYMENTS TO LOCAL GOVERNMENTS		
Town Aid Road Grants	12,500,000	12,500,000
AGENCY TOTAL	354,952,303	365,661,002
TOTAL	354,952,303	365,661,002
TRANSPORTATION		
NON-FUNCTIONAL		
DEBT SERVICE – STATE TREASURER		
OTHER THAN PAYMENTS TO LOCAL GOVERNMENTS		
Debt Service	425,943,916	429,056,162
RESERVE FOR SALARY ADJUSTMENTS		
Reserve for Salary Adjustments	100	100
WORKERS' COMPENSATION CLAIMS - DEPARTMENT OF ADMINISTRATIVE SERVICES		
Workers' Compensation Claims	4,263,094	4,464,246
MISCELLANEOUS APPROPRIATIONS ADMINISTERED BY THE COMPTROLLER		
UNEMPLOYMENT COMPENSATION		
Other Expenses	275,000	275,000
STATE EMPLOYEES RETIREMENT CONTRIBUTIONS		
Other Expenses	44,864,000	48,916,000

	2003-2004 $	2004-2005 $
INSURANCE – GROUP LIFE		
Other Expenses	250,000	258,000
EMPLOYERS SOCIAL SECURITY TAX		
Other Expenses	13,095,000	13,672,000
STATE EMPLOYEES HEALTH SERVICE COST		
Other Expenses	22,747,400	26,256,300
TOTAL	81,231,400	89,377,300
MISCELLANEOUS APPROPRIATIONS ADMINISTERED BY THE COMPTROLLER		
TOTAL	511,438,510	522,897,808
NON-FUNCTIONAL		
TOTAL	919,628,893	942,807,960
SPECIAL TRANSPORTATION FUND		
LESS:		
Estimated Unallocated Lapses	-11,000,000	-11,000,000
Governor's Early Retirement Incentive Plan	-11,063,700	-10,131,600
NET –	897,565,193	921,676,360
SPECIAL TRANSPORTATION FUND		

Sec. 3 and 13. (*Effective from passage*) The following sums are appropriated for the annual period as indicated and for the purposes described.

MASHANTUCKET PEQUOT AND
MOHEGAN FUND

	2003-2004	2004-2005
	$	$
NON-FUNCTIONAL		
MISCELLANEOUS APPROPRIATIONS ADMINISTERED BY THE COMPTROLLER		
MASHANTUCKET PEQUOT AND MOHEGAN FUND GRANT		
PAYMENTS TO LOCAL GOVERNMENTS		
Grants to Towns	85,000,000	85,000,000
TOTAL	85,000,000	85,000,000
MISCELLANEOUS APPROPRIATIONS ADMINISTERED BY THE COMPTROLLER		
TOTAL	85,000,000	85,000,000
NON-FUNCTIONAL		
TOTAL	85,000,000	85,000,000
MASHANTUCKET PEQUOT AND MOHEGAN FUND		

Sec. 4 and 14. (*Effective from passage*) The following sums are appropriated for the annual period as indicated and for the purposes described.

SOLDIERS, SAILORS AND MARINES' FUND

	2003-2004 $	2004-2005 $
GENERAL GOVERNMENT		
DEPARTMENT OF VETERANS' AFFAIRS		
OTHER THAN PAYMENTS TO LOCAL GOVERNMENTS		
Burial Expenses	1,800	1,800
Headstones	247,500	250,000
AGENCY TOTAL	249,300	251,800
TOTAL GENERAL GOVERNMENT	249,300	251,800
REGULATION AND PROTECTION		
MILITARY DEPARTMENT		
Honor Guards	306,803	306,803
TOTAL REGULATION AND PROTECTION	306,803	306,803
HUMAN SERVICES		
SOLDIERS, SAILORS AND MARINES' FUND		
Personal Services	708,623	739,551
Other Expenses	398,444	403,444
Equipment	7,725	4,125
Award Payments to Veterans	1,790,000	1,780,000
AGENCY TOTAL	2,904,792	2,927,120
TOTAL HUMAN SERVICES	2,904,792	2,927,120
TOTAL SOLDIERS, SAILORS AND MARINES' FUND	3,460,895	3,485,723

Sec. 5 and 15. (*Effective from passage*) The following sums are appropriated for the annual period as indicated and for the purposes described.

REGIONAL MARKET OPERATION FUND

	2003-2004 $	2004-2005 $
REGULATION AND PROTECTION		
DEPARTMENT OF AGRICULTURE AND CONSUMER PROTECTION		
Personal Services	0	451,893
Other Expenses	0	358,539
Equipment	0	23,500
AGENCY TOTAL	0	833,932
TOTAL REGULATION AND PROTECTION	0	833,932
CONSERVATION AND DEVELOPMENT		
DEPARTMENT OF AGRICULTURE		
Personal Services	440,167	0
Other Expenses	342,857	0
Equipment	7,000	0
AGENCY TOTAL	790,024	0
TOTAL CONSERVATION AND DEVELOPMENT	790,024	0
NON-FUNCTIONAL		
DEBT SERVICE – STATE TREASURER		
OTHER THAN PAYMENTS TO LOCAL GOVERNMENTS		
Debt Service	150,831	129,535
TOTAL NON-FUNCTIONAL	150,831	129,535
TOTAL REGIONAL MARKET OPERATION FUND	940,855	963,467

Sec. 6 and 16. (*Effective from passage*) The following sums are appropriated for the annual period as indicated and for the purposes described.

BANKING FUND

	2003-2004	2004-2005
	$	$
REGULATION AND PROTECTION		
DEPARTMENT OF BANKING		
Personal Services	8,804,497	8,866,832
Other Expenses	5,920,050	2,316,550
Equipment	133,700	125,000
Fringe Benefits	3,593,996	3,619,304
Indirect Overhead	282,514	258,822
AGENCY TOTAL	18,734,757	15,186,508
TOTAL REGULATION AND PROTECTION	18,734,757	15,186,508
TOTAL BANKING FUND	18,734,757	15,186,508

Sec. 7 and 17. (*Effective from passage*) The following sums are appropriated for the annual period as indicated and for the purposes described.

INSURANCE FUND

	2003-2004	2004-2005
	$	$
REGULATION AND PROTECTION		
INSURANCE DEPARTMENT		
Personal Services	11,343,451	11,381,632
Other Expenses	2,559,161	2,559,161
Equipment	129,150	99,150

	2003-2004 $	2004-2005 $
Fringe Benefits	4,571,567	4,582,970
Indirect Overhead	575,097	396,040
AGENCY TOTAL	19,178,426	19,018,953
OFFICE OF THE MANAGED CARE OMBUDSMAN		
Personal Services	185,006	222,071
Other Expenses	216,899	216,899
Equipment	0	2,600
Fringe Benefits	75,501	90,627
Indirect Overhead	1,922	1,349
AGENCY TOTAL	479,328	533,546
TOTAL	19,657,754	19,552,499
REGULATION AND PROTECTION		
TOTAL	19,657,754	19,552,499
INSURANCE FUND		

Sec. 8 and 18. (*Effective from passage*) The following sums are appropriated for the annual period as indicated and for the purposes described.

CONSUMER COUNSEL AND PUBLIC UTILITY CONTROL FUND

	2003-2004 $	2004-2005 $
REGULATION AND PROTECTION		
OFFICE OF CONSUMER COUNSEL		
Personal Services	1,169,590	1,164,853
Other Expenses	505,588	505,588
Equipment	14,600	12,100
Fringe Benefits	469,982	469,834
Indirect Overhead	134,436	24,452
AGENCY TOTAL	2,294,196	2,176,827

	2003-2004 $	2004-2005 $
DEPARTMENT OF PUBLIC UTILITY CONTROL		
Personal Services	10,569,914	10,756,241
Other Expenses	2,011,023	2,011,023
Equipment	141,034	135,584
Fringe Benefits	4,014,938	4,080,591
Indirect Overhead	301,036	1,000
Nuclear Energy Advisory Council	10,200	10,200
AGENCY TOTAL	17,048,145	16,994,639
TOTAL	19,342,341	19,171,466
REGULATION AND PROTECTION		
TOTAL	19,342,341	19,171,466
CONSUMER COUNSEL AND PUBLIC UTILITY CONTROL FUND		

Sec. 9 and 19. (*Effective from passage*) The following sums are appropriated for the annual period as indicated and for the purposes described.

WORKERS' COMPENSATION FUND

	2003-2004 $	2004-2005 $
REGULATION AND PROTECTION		
LABOR DEPARTMENT		
Occupational Health Clinics	671,470	671,470
WORKERS' COMPENSATION COMMISSION		
Personal Services	8,605,245	8,594,966
Other Expenses	3,115,288	3,115,288
Equipment	146,725	181,225
Criminal Justice Fraud Unit	514,395	530,837
Rehabilitative Services	3,937,357	4,061,704

	2003-2004 $	2004-2005 $
Fringe Benefits	3,866,831	4,027,834
Indirect Overhead	1,578,027	1,624,470
AGENCY TOTAL	21,763,868	22,136,324
TOTAL REGULATION AND PROTECTION	22,435,338	22,807,794
TOTAL WORKERS' COMPENSATION FUND	22,435,338	22,807,794

Sec. 10 and 20. (*Effective from passage*) The following sums are appropriated for the annual period as indicated and for the purposes described.

CRIMINAL INJURIES COMPENSATION FUND

	2003-2004 $	2004-2005 $
JUDICIAL		
JUDICIAL DEPARTMENT		
Criminal Injuries Compensation	1,425,000	1,425,000
TOTAL JUDICIAL	1,425,000	1,425,000
TOTAL CRIMINAL INJURIES COMPENSATION FUND	1,425,000	1,425,000

Sec. 21. *(Effective from passage)* Any appropriation, or portion thereof, made to any agency, from the General Fund, under sections 1 and 11 of this act, 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. 22. *(Effective from passage)* The Secretary of the Office of Policy and Management shall monitor expenditures for Personal Services, during the fiscal years ending June 30, 2004, and June 30, 2005, in order to reduce expenditures for such purpose during each fiscal year by $14,000,000.

Sec. 23. *(Effective from passage)* The Secretary of the Office of Policy and Management shall monitor expenditures for Other Expenses, during the fiscal years ending June 30, 2004, and June 30, 2005, in order to reduce expenditures for such purpose during each fiscal year by $11,000,000.

Sec. 24. *(Effective from passage)* 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, 2004, and June 30, 2005, 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. 25. *(Effective from passage)* (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. 26. *(Effective from passage)* (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, special act 00-13, special act 01-1 of the June special session and public act 02-1 of the May 9 special session, which relate to collective bargaining agreements and related costs, shall not lapse on June 30, 2003, or June 30, 2004, and such funds shall continue to be available for such purpose during the fiscal years ending June 30, 2004, and June 30, 2005.

(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, 2004, and such funds shall continue to be available for such purpose during the fiscal year ending June 30, 2005.

Sec. 27. *(Effective from passage)* (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 and subsection (a) of section 30 of special act 01-1 of the June special session, for Core Financial Systems, shall not lapse on June 30, 2003, and such funds shall continue to be available for expenditure for such purpose during the fiscal year ending June 30, 2004.

(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 and subsection (b) of section 30 of special act 01-1 of the June special session, shall not lapse on June 30, 2003, and such funds shall continue to be available for expenditure for such purpose during the fiscal year ending June 30, 2004.

Sec. 28. *(Effective from passage)* (a) 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 subsection (a) of section 16 of special act 00-13 and by subsection (c) of section 29 of public act 02-1 of the May 9 special session, for Interlocal Agreements, shall not lapse on June 30, 2003, and such funds shall continue to be available for expenditure for such purpose during the fiscal years ending June 30, 2004, and June 30, 2005. Any funds appropriated to the Office of Policy and Management and carried forward pursuant to this section, for Interlocal Agreements, shall be used to fund agreements signed prior to June 30, 2001.

(b) 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, 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, and subsection (a) of section 47 of special act 01-1 of the June special session, as amended by section 2 of special act 01-1 of the November 15 special session, for Litigation/Settlement, shall not lapse on June 30, 2003, and such funds shall continue to be available for expenditure for Litigation/Settlement during the fiscal years ending June 30, 2004, and June 30, 2005. Said office may transfer such funds to state agencies requiring funds for such purpose.

(c) Up to $400,000 appropriated to the Office of Policy and Management in section 11 of special act 01-1 of the June special session, as amended by section 10 of public act 02-1 of the May 9 special session, for Justice Assistance Grants, shall not lapse on June 30, 2003, and such funds shall continue to be available for expenditure for such purpose during the fiscal year ending June 30, 2004.

(d) Up to $4.2 million appropriated to the Office of Policy and Management in section 11 of special act 01-1 of the June special session, as amended by section 19 of public act 02-1 of the May 9 special session, for the P.I.L.O.T. New Manufacturing Machinery and Equipment grant, shall not lapse on June 30, 2003, and such funds shall be transferred to the Capital City Economic Development account, for the fiscal year ending June 30, 2004, to be expended for the Adriaen's Landing Convention Center.

(e) Up to $250,000 appropriated to the Office of Policy and Management in section 17 of public act 02-1 of the May 9 special session, for the Local Aid Adjustment grant, shall not lapse on June 30, 2003, and such funds shall be transferred to the Department of Social Services for the Housing and Homeless Services account for the fiscal year ending June 30, 2004, and expended for the Home for the Brave.

(f) Up to $1 million appropriated to the Office of Policy and Management in section 11 of special act 01-1 of the June special session, as amended by section 19 of public act 02-1 of the May 9 special session, for the Drug Enforcement Program payments to local governments grant, shall not lapse on June 30, 2003, and such funds shall be transferred to the Justice Assistance Grant, for the fiscal year ending June 30, 2004, and provided as a grant-in-aid to the Hartford Police Department for the purpose of making more police officers available in the community.

(g) Up to $200,000 appropriated to the Office of Policy and Management in section 17 of public act 02-1 of the May 9 special session, for the Local Aid Adjustment grant, shall not lapse on June 30, 2003, and such funds shall be transferred to the Office of Workforce Competitiveness for the CETC Workforce account, for the fiscal year ending June 30, 2004, and shall be made a grant-in-aid to the Spanish American Merchants Association.

(h) The unexpended balance of funds appropriated to the Office of Policy and Management in subsection (a) of section 47 of special act 01-1 to Relocate Hartford City Offices, and carried forward pursuant to subsection (c) of section 4-89 of the general statutes, shall not lapse on June 30, 2003, and such funds shall continue to be made available for such purpose during the fiscal year ending June 30, 2004.

(i) Up to $150,000 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, 2003, and such funds shall continue to be

available for actuarial services during the fiscal years ending June 30, 2004, and June 30, 2005.

(j) Up to $100,000 of funds appropriated to the Office of Policy and Management in section 11 of special act 01-1 of the June special session, as amended by section 19 of public act 02-1 of the May 9 special session, for the P.I.L.O.T. New Manufacturing Machinery and Equipment grant, shall not lapse on June 30, 2003, and such funds shall be made available for a grant-in-aid to the Nutmeg Games to benefit the State Games of America during the fiscal year ending June 30, 2004.

Sec. 29. *(Effective from passage)* (a) Up to $1,000,000 appropriated to the Office of Workforce Competitiveness in section 11 of special act 01-1 of the June special session, as amended by section 19 of public act 02-1 of the May 9 special session, for CETC Workforce, shall not lapse on June 30, 2003, and such funds shall continue to be available for expenditure for such purpose during the fiscal year ending June 30, 2004.

(b) The unexpended balance of funds appropriated to the Office of Workforce Competitiveness for Jobs Funnel Projects in section 47(a) of special act 01-1, June special session, as amended by section 2 (a) of special act 01-1 of the November 15 special session and carried forward in section 30 of public act 02-1, May 9 special session and section 66 of public act 02-7, May 9 special session, shall not lapse on June 30, 2003 and such funds shall continue to be available for expenditure for such purpose during the fiscal year ending June 30, 2004.

Sec. 30. *(Effective from passage)* Notwithstanding any provision of the general statutes, the total number of positions which may be filled by the Department of Administrative Services, from the General Services Revolving Fund, shall not exceed one hundred twenty-four.

Sec. 31. *(Effective from passage)* (a) 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, 2004, and June 30, 2005, and transfer funds and positions to the Department of Information Technology, in order to consolidate IT personnel at said department.

(b) The unexpended balance of funds transferred to the Department of Information Technology, for Health Insurance Portability and Accountability, in subsection (a) of section 3 of public act 02-1 of the May 9 special session, and carried forward in subsection (b) of said section, shall not lapse on June 30, 2003, and such funds shall continue to be available for such purpose during the fiscal year ending June 30, 2004.

(c) The funds carried forward in subsection (b) of this section, for Health Insurance Portability and Accountability, may be transferred by said department to state agencies requiring funds for such purpose.

Sec. 32. *(Effective from passage)* The unexpended balance of funds appropriated to the Police Officers Standards and Training Council, for Training at Satellite Academies, in section 1 of special act 01-1 of the June special session, and carried forward pursuant to subsection (c) of section 4-89 of the general statutes, shall not lapse on June 30, 2003, and such funds shall continue to be available for such purpose during the fiscal year ending June 30, 2004.

Sec. 33. *(Effective from passage)* (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, subsection (a) of section 35 of special act 01-1 of the June special session, and subsection (b) of section 35 of public act 02-1 of the May 9 special session, shall not lapse on June 30, 2003, and such funds shall continue to be available for expenditure for such purpose during the fiscal year ending June 30, 2004.

(b) Up to $200,000 appropriated to the Labor Department in section 11 of special act 01-1 of the June special session, as amended by section 10 of public act 02-1 of the May 9 special session, for Personal Services, shall not lapse on June 30, 2003, and such funds shall be transferred to Opportunity Industrial Centers, for the fiscal year ending June 30, 2004, and expended as follows: (1) $100,000 for Opportunity Industrial Centers – Bridgeport; (2) $100,000 for Opportunity Industrial Centers – Waterbury.

(c) The unexpended balance of funds appropriated to the Labor Department in section 1 of special act 01-1 of the June special session, as amended by section 1 of special act 01-1 of the November 15 special session, for the Workforce Investment Act, and carried forward in subsection (a) of section 31 of public act 02-1 of the May 9 special session, shall not lapse on June 30, 2003, and such funds shall continue to be available for expenditure for such purpose during the fiscal years ending June 30, 2004, and June 30, 2005.

Sec. 34. *(Effective from passage)* The unexpended balance of funds transferred to the Department of Public Health, in section 53 of special act 01-1 of the June special session, for the Children's Health Initiatives, to expand the "Easy Breathing" Asthma Initiative, shall not lapse on June 30, 2003, and such funds shall continue to be available for expenditure for such purposes during the fiscal year ending June 30, 2004.

Sec. 35. *(Effective from passage)* (a) The unexpended balance of funds appropriated to the Office of the Medical Examiner, for Other Expenses, in section 11 of special act 01-1 of the June special session, as amended by section 19 of public act 02-1 of the

May special session, and funds transferred to said account for the fiscal year ending June 30, 2003, shall not lapse on June 30, 2003, and such funds shall continue to be available for expenditure for such purpose during the fiscal year ending June 30, 2004.

(b) 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, section 36 of special act 01-1 of the June special session and pursuant to subsection (c) of section 4-85 of the general statutes, shall not lapse on June 30, 2003, and such funds shall continue to be available for expenditure for such purpose during the fiscal year ending June 30, 2004.

Sec. 36. *(Effective from passage)* During each of the fiscal years ending June 30, 2004, and June 30, 2005, $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. 37. *(Effective from passage)* (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) Any funds transferred, with the approval of the Finance Advisory Committee, to the Work Performance Bonus account created in the Department of Social Services pursuant to section 86 of public act 02-7 of the May 9 special session, shall not lapse on June 30, 2003, and such funds shall continue to be available for expenditure for such purpose during the fiscal year ending June 30, 2004.

(c) The unexpended balance of funds appropriated to the Department of Social Services in subsection (a) of section 47 of special act 01-1 of the June special session, and carried forward pursuant to subsection (c) of section 4-89 of the general statutes, for the Work Performance Bonus account, shall not lapse on June 30, 2003, and such funds shall continue to be available for expenditure for such purpose during the fiscal year ending June 30, 2004.

(d) The unexpended balance of funds appropriated to the Department of Social Services in subsection (a) of section 47 of special act 01-1 of the June special session, and carried forward in subsection (bb) of said section, as amended by section 2 of special act 01-1 of the November 15 special session, for the Data Warehouse project, shall not lapse on June 30, 2003, and such funds shall continue to be available for expenditure for such purpose during the fiscal years ending June 30, 2004 and June 30, 2005.

(e) Up to $850,000 appropriated to the Department of Social Services in section 1 of special act 01-1 of the June special session, and carried forward pursuant to subsection (c) of section 4-89 of the general statutes, for the Child Care Management Information System, shall not lapse on June 30, 2003, and such funds shall continue to be available for such purpose during the fiscal year ending June 30, 2004.

(f) The unexpended balance of funds transferred to the Department of Social Services in section 17 of public act 02-1 of the May 9 special session, for Geriatric Assessment, shall not lapse on June 30, 2003, and such funds shall continue to be available for expenditure for such purpose during the fiscal year ending June 30, 2004.

(g) The unexpended balance of funds transferred to the Department of Social Services in section 17 of public act 02-1 of the May 9 special session, for Community Services, shall not lapse on June 30, 2003, and such funds shall continue to be available for expenditure for such purpose during the fiscal year ending June 30, 2004.

Sec. 38. *(Effective from passage)* 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, 2004, and the fiscal year ending June 30, 2005, shall be at the level of the appropriation for such purpose in sections 1 and 11 of this act.

Sec. 39. *(Effective from passage)* (a) 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 $206,000 for the fiscal year ending June 30, 2004, and $216,000 for the fiscal year ending June 30, 2005.

(b) The sum of $100,000 of the amount appropriated to the Department of Higher Education for the fiscal years ending June 30, 2004, and June 30, 2005, for Minority Advancement Program, shall be used for the Saturday Academy.

(c) Up to $85,000 appropriated to the Department of Higher Education in section 11 of special act of 01-1 of the June special session, as amended by section 19 of public act 02-1 of the May 9 special session, for the National Service Act, shall not lapse on June 30, 2003, and such funds shall continue to be available for expenditure for such purpose during the fiscal year ending June 30, 2004.

Sec. 40. *(Effective from passage)* (a) The unexpended balance of funds appropriated to the Department of Correction in section 11 of special act 01-1, as amended by section 19 of public act 02-1 of the May 9 special session, for Inmate Medical Services, shall not lapse on June 30, 2003, and such funds shall continue to be available for expenditure for such purpose during the fiscal year ending June 30, 2004.

(b) The unexpended balance of funds appropriated to the Department of Correction in subsection (a) of section 47 of special act 01-1 of the June special session, as amended by section 2 of special act 01-1 of the November 15 special session, and carried forward pursuant to subsection (c) of section 4-85 of the general statutes, for Inmate Tracking System, shall not lapse on June 30, 2003, and such funds shall continue to be available for expenditure for such purpose during the fiscal years ending June 30, 2004, and June 30, 2005.

Sec. 41. *(Effective from passage)* (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, and carried forward in subsection (a) of section 34 of special act 01-1 of the June special session, for the Commercial Vehicle Information Systems and Networks Project, shall not lapse on June 30, 2003, and such funds shall continue to be available for expenditure for such purpose during the fiscal years ending June 30, 2004, and June 30, 2005.

(b) The unexpended balance of funds appropriated to the Department of Motor Vehicles in section 49 of special act 99-10, and carried forward in subsection (b) of section 34 of special act 01-1 of the June special session, for the purpose of converting to fully reflective license plates, and carried forward by said section, shall not lapse on June 30, 2003, and such funds shall continue to be available for expenditure for the purpose of the upgrading of the Department of Motor Vehicles' registration and driver license data processing systems during the fiscal years ending June 30, 2004, and June 30, 2005.

Sec. 42. *(Effective from passage)* (a) The unexpended balance of funds appropriated to the Department of Transportation in subsection (a) of section 47 of special act 01-1 of the June special session, and carried forward in subsection (2) of subsection (aa) of said section 47, as amended by section 2 of special act 01-1 of the November 15 special session and section 16 of public act 02-1 of the May 9 special session, for Transportation Strategy Board, shall not lapse on June 30, 2003, and such funds shall continue to be available for such purpose during the fiscal years ending June 30, 2004, and June 30, 2005.

(b) During the fiscal year ending June 30, 2004, up to $640,000 of the funds carried forward pursuant to subsection (a) of this section shall be transferred to the Office of Policy and Management, to fund the grant to regional agencies under section 4-124q of the general statutes.

(c) The unexpended balance of funds appropriated to the Department of Transportation, for Highway Planning and Research, in section 2 of special act 01-1 of the June special session, as amended by section 20 of public act 02-1 of the May 9 special session, shall not lapse on June 30, 2003, and such funds shall continue to be available for such purpose during the fiscal years ending June 30, 2004, and June 30, 2005.

Sec. 43. *(Effective from passage)* (a) The unexpended balance of funds appropriated to the state Department of Education, for Priority School Districts, in section 11 of special act 01-1 of the June special session, as amended by section 19 of public act 02-1 of the May special session, shall not lapse on June 30, 2003, and such funds shall continue to be available for expenditure for such purpose during the fiscal year ending June 30, 2004, and the fiscal year ending June 30, 2005.

(b) The unexpended balance of funds appropriated to the state Department of Education, for School Construction Grants, in subsection (a) of section 47 of special act 01-1 of the June special session, and carried forward by subsections (1) and (2) of said section 47, shall not lapse on June 30, 2003, and such funds shall continue to be available for expenditure for such purpose during the fiscal year ending June 30, 2004.

(c) The unexpended balance of funds appropriated to the Board of Education and Services for the Blind, for Educational Aid for Blind and Visually Handicapped Children, in section 11 of special act 01-1 of the June special session, as amended by section 19 of public act 02-1 of the May special session, shall not lapse on June 30, 2003, and such funds shall continue to be available for expenditure for such purpose during the fiscal year ending June 30, 2004.

Sec. 44. *(Effective from passage)* (a) Notwithstanding the provisions of section 3-99c of the general statutes, up to $617,000 of the costs incurred by the Secretary of the State, for Other Expenses, for the computerized voter registration system, during the fiscal year ending June 30, 2004, shall be paid from the commercial recording account established under said section 3-99c.

(b*)* Notwithstanding the provisions of section 3-99c of the general statutes, the costs incurred by the Secretary of the State, for Personal Services, for five positions, three of which are for voter registration, during the fiscal years ending June 30, 2004, and June 30, 2005, shall be paid from the commercial recording account established under said section 3-99c.

Sec. 45. *(Effective from passage)* Notwithstanding any provision of the general statutes, for the fiscal year ending June 30, 2004, and the fiscal year ending June 30, 2005, the Comptroller shall deposit into the Emergency Spill Response account established under section 22a-451 of the general statutes, $10,500,000 of the amount

of the funds received by the state from the tax imposed under chapter 227 of the general statutes.

Sec. 46. *(Effective from passage)* (a) Notwithstanding any provision of the general statutes, for the fiscal year ending June 30, 2004, and the fiscal year ending June 30, 2005, the sum of $12,000,000 shall be transferred from the resources of the Tobacco and Health Trust Fund and credited to the resources of the General Fund.

(b) Notwithstanding any provision of the general statutes, for the fiscal year ending June 30, 2004, and the fiscal year ending June 30, 2005, the sum of $10,000,000 shall be transferred from the resources of the Connecticut Development Authority, and credited to the resources of the General Fund.

(c) Notwithstanding any provision of the general statutes, for the fiscal year ending June 30, 2004, and the fiscal year ending June 30, 2005, the sum of $2,000,000 shall be transferred from the resources of the Biomedical Research Trust Fund and credited to the resources of the General Fund.

(d) Notwithstanding any provision of the general statutes, for the fiscal year ending June 30, 2004, and the fiscal year ending June 30, 2005, the sum of $5,000,000 shall be transferred from the resources of Connecticut Innovations, Incorporated (CII) and credited to the resources of the General Fund.

(e) Notwithstanding any provision of the general statutes, for the fiscal year ending June 30, 2004, and the fiscal year ending June 30, 2005, the sum of $2,500,000 shall be transferred from the resources of Connecticut Housing Finance Authority (CHFA) and credited to the resources of the General Fund.

(f) Notwithstanding any provision of the general statutes, for the fiscal year ending June 30, 2004, the sum of $5,000,000, exclusive of assessments, shall be transferred from the resources of the Banking Fund and credited to the resources of the General Fund.

(g) Any funds received by the state pursuant to the "Wall Street Settlement" shall be deposited in the General Fund and credited to the resources of said fund.

(h) For the fiscal year ending June 30, 2004, the sum of $50,000 included in the block grant appropriation for The University of Connecticut shall be used to provide funding for the Veterinary Diagnostic Laboratory.

Sec. 47. Section 20 of public act 03-2 is amended to read as follows (*Effective from passage*):

Notwithstanding the provisions of section 16-245m of the general statutes, the Department of Public Utility Control shall authorize the disbursement of a total of one million dollars in each month, commencing with February, 2003, and ending with July, 2005, from the Energy Conservation and Load Management Funds established pursuant to said section 16-245m. The amount disbursed from each Energy Conservation and Load Management Fund shall be proportionately based on the receipts received by each fund. Such disbursements shall be deposited in **[**a nonlapsing account within the General Fund to be used by state agencies for electrical utility costs, including conservation projects**]** the General Fund.

Sec. 48. *(Effective from passage)* (a) For the fiscal years ending June 30, 2004, and June 30, 2005, system office expenditures for the Community-Technical Colleges, exclusive of telecommunications center funds, capital equipment bond funds, funds for identified system-wide projects which benefit the individual campuses of the community-technical colleges, and funds for data center, shall not exceed $3,100,000 and $3,100,000 respectively, of the annual General Fund appropriation and operating fund expenditures, exclusive of federal, private, capital bond and fringe benefit funds.

(b) For the fiscal years ending June 30, 2004, and June 30, 2005, system office expenditures for the Connecticut State University system, exclusive of telecommunications center funds, capital equipment bond funds, funds for identified system-wide projects which benefit the individual campuses of the Connecticut State University system, and funds for data center, shall not exceed $3,100,000 and $3,100,000 respectively, of the annual General Fund appropriation and operating fund expenditures, exclusive of federal, private, capital bond and fringe benefit funds.

(c) For the Community-Technical Colleges, for the fiscal years ending June 30, 2004, and June 30, 2005, expenditures for institutional administration, defined as system office, executive management, fiscal operations, and general administration, exclusive of expenditures for logistical services, administrative computing, and development, shall not exceed $22,000,000 and $22,000,000 respectively, of the annual General Fund appropriation and operating fund expenditures, exclusive of federal, private, capital bond and fringe benefit funds.

(d) For the Connecticut State University system, for the fiscal years ending June 30, 2004, and June 30, 2005, expenditures for institutional administration, defined as system office, executive management, fiscal operations, and general administration, exclusive of expenditures for logistical services, administrative computing, and development, shall not exceed $20,100,000 and $20,100,000 respectively, of the annual General Fund appropriation and operating fund expenditures, exclusive of federal, private, capital bond and fringe benefit funds.

(e) For The University of Connecticut, expenditures for institutional administration, defined as system office, executive management, fiscal operations, and general administration, exclusive of expenditures for logistical services, administrative computing, and development, for the fiscal years ending June 30, 2004, and June 30, 2005, shall not exceed $13,700,000 and $13,700,000 respectively, of the annual General Fund appropriation and operating fund expenditures, exclusive of federal, private, capital bond and fringe benefit funds.

(f) The Commissioner of Higher Education shall monitor compliance with the provisions of subsections (a) to (e), inclusive, of this section and shall report findings to the joint standing committees of the General Assembly having cognizance of matters relating to education and to appropriations not later than sixty days following the close of each quarter of the fiscal years ending June 30, 2004, and June 30, 2005.

Sec. 49. *(Effective from passage)* 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. 50. *(Effective from passage)* For the fiscal years ending June 30, 2004, and June 30, 2005, up to one hundred per cent of the positions vacated by faculty at a constituent unit of higher education as a result of the 2003 Early Retirement Incentive Program (ERIP) may be refilled.

Sec. 51. *(Effective from passage)* The University of Connecticut, the University of Connecticut Health Center, the Connecticut State University and the community-technical college system shall be permitted to retain fifty per cent of the savings attributable to each such constituent unit in the block grants in sections 1 and 11 of this act, as a result of the 2003 Early Retirement Incentive Program (ERIP), provided each such constituent unit shall: Reallocate at least ten per cent of faculty vacancies resulting from ERIP to programs in critical workforce areas identified by the Office of Workforce Competitiveness, in consultation with the Departments of Education and Higher Education and the Labor Department, including, but not limited to, teacher shortage areas and nursing; submit a reallocation plan to the joint standing committee on higher education and employment advancement not later than January 1, 2004, and, submit a report to said committee on the impact of such reallocations on enrollment in the shortage fields not later than October 1, 2004.

Sec. 52. *(Effective from passage)* No vacancy which occurs in a legislative commission during the fiscal year ending June 30, 2004, or June 30, 2005, may be refilled unless the filling of such vacancy is deemed critical to the operation of such commission by the Joint Committee on Legislative Management.

Sec. 53. (*Effective from passage*) (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, (3) section 32 of special act 99-10, and (4) section 32 of special act 01-1 of the June Special Session shall not lapse on June 30, 2003, and such funds shall continue to be available for expenditure for such purpose during the fiscal year ending June 30, 2004.

(b) The unexpended balance of funds appropriated to the Department of Administrative Services in section 1 of special act 95-12, 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, (3) section 32 of special act 99-10, and (4) section 32 of special act 01-1 of the June Special Session shall not lapse on June 30, 2003, and such funds shall continue to be available for expenditure for such purpose during the fiscal year ending June 30, 2004.

Sec. 54. (*Effective from passage*) During the fiscal year ending June 30, 2005, the sum of $2,000,000 appropriated to the Department of Correction in section 11 of this act, for Personal Services, shall be used for Community Justice Centers.

Sec. 55. (*Effective from passage*) (a) Up to $250,000 of funds appropriated to the Department of Banking, for Equipment, shall not lapse on June 30, 2003, and such funds shall continue to be available for expenditure for such purpose during the fiscal year ending June 30, 2004.

(b) Up to $300,000 of funds appropriated to the Insurance Department, for Other Expenses, shall not lapse on June 30, 2003, and such funds shall continue to be available for expenditure for such purpose during the fiscal year ending June 30, 2004.

Sec. 56. *(Effective from passage)* During the fiscal year ending June 30, 2004, and the fiscal year ending June 30, 2005, the sum of $50,000 appropriated to the Judicial Department, for Other Expenses, shall be made available for use by the Commission on Racial and Ethnic Disparity.

Sec. 57. *(Effective from passage)* During the fiscal years ending June 30, 2004, and June 30, 2005, reimbursement paid by the state for health services pursuant to subdivision (1) of subsection (b) of section 10-217a of the general statutes shall be as follows: The percentage of the amount paid from local tax revenues for such services reimbursed to a local board of education shall be determined by (1) ranking each town in the state in descending order from one to one hundred sixty-nine according to such town's adjusted equalized net grand list per capita, as defined in section 10-261 of the general statutes; (2) based upon such ranking, a percentage of not less than ten nor more than ninety shall be determined for each town on a continuous scale, except that for any town in which the number of children under the temporary family assistance program, as defined in subdivision (17) of section 10-262f of the general statutes, for the fiscal year ending June 30, 1997, was greater than one per cent of the total population of the town, as defined in subdivision (7) of subsection (a) of section 10-261 of the general statutes for the fiscal year ending June 30, 1997, and for any town which has a wealth rank greater than thirty when towns are ranked pursuant to subdivision (1) of this section and which provides such services to greater than one thousand five hundred children who are not residents of the town, the percentage shall be not less than eighty.

Sec. 58. Section 3-115b of the general statutes is repealed and the following is substituted in lieu thereof *(Effective from passage)*:

(a) Effective with the fiscal year commencing **[**July 1, 2003**]** July 1, 2005, the Comptroller is authorized to implement the use of generally accepted accounting principles, as prescribed by the Government Accounting Standards Board, with respect to the preparation and maintenance of the annual financial statements of the state, and the Office of Policy and Management is authorized to implement the use of generally accepted accounting principles, as prescribed by the Government Accounting Standards Board, with respect to the preparation of the annual budget of the state.

(b) To implement such accounting principles, the Comptroller and the Secretary of the Office of Policy and Management shall concurrently prepare conversion plans for the respective implementations pursuant to subsection (a) of this section. The conversion plans shall be submitted to the joint standing committee of the General Assembly having cognizance of matters relating to appropriations and the budgets of state agencies not later than **[**February 1, 1994**]** February 1, 2005.

(c) The Comptroller shall establish an opening combined balance sheet for all appropriated funds as of **[**July 1, 2003**]** July 1, 2005, on the basis of generally accepted accounting principles. The accrued and unpaid expenses and liabilities and other adjustments for the purposes of generally accepted accounting principles, as of **[**June 30, 2003**]** June 30, 2005, shall be aggregated and set up as a deferred charge on the

combined balance sheet and such deferred charge shall be amortized in equal increments in each annual budget commencing with the fiscal year ending **[**June 30, 2005**]** June 30, 2007, and for the succeeding fourteen fiscal years.

Sec. 59. (*Effective from passage and applicable to estates of decedents who die on or after July 1, 2004, and prior to January 1, 2005*) (a) Notwithstanding the provisions of chapter 217 of the general statutes, a tax is imposed, according to the provisions of said chapter, except as otherwise provided in this section, upon the transfer of the estate of each person who at the time of death was a resident of this state. The amount of the tax shall be the amount of the federal credit allowable for estate, inheritance, legacy and succession taxes paid to any state or the District of Columbia under the provisions of the federal internal revenue code as provided in subsection (c) in respect to any property owned by such decedent or subject to such taxes as part of or in connection with the estate of such decedent. If real or tangible personal property of such decedent is located outside of this state and is subject to estate, inheritance, legacy, or succession taxes by any state or states, other than the state of Connecticut, or by the District of Columbia for which such federal credit is allowable, the amount of tax due under this section shall be reduced by the lesser of: (1) The amount of any such taxes paid to such other state or states or said district and allowed as a credit against the federal estate tax; or (2) an amount computed by multiplying such federal credit by a fraction, (A) the numerator of which is the value of that part of the decedent's gross estate over which such other state or states or said district have jurisdiction for estate tax purposes to the same extent to which this state would assert jurisdiction for estate tax purposes under this chapter with respect to the residents of such other state or states or said district, and (B) the denominator of which is the value of the decedent's gross estate. Property of a resident estate over which this state has jurisdiction for estate tax purposes includes real property situated in this state, tangible personal property having an actual situs in this state, and intangible personal property owned by the decedent, regardless of where it is located. The amount of any estate tax imposed under this subsection shall also be reduced, but not below zero, by the amount of any tax that is imposed under chapter 216 of the general statutes and that is actually paid to this state. The amount calculated under this subsection shall be multiplied by a factor of one and three-tenths and that product shall be the amount of tax due.

(b) A tax is imposed upon the transfer of the estate of each person who at the time of death was a nonresident of this state, the amount of which shall be computed by multiplying (1) the federal credit allowable for estate, inheritance, legacy, and succession taxes paid to any state or states or the District of Columbia under the provisions of the federal internal revenue code as provided in subsection (c) in respect to any property owned by such decedent or subject to such taxes as a part of or in connection with the estate of such decedent by (2) a fraction, (A) the numerator of which is the value of that part of the decedent's gross estate over which this state has

jurisdiction for estate tax purposes, and (B) the denominator of which is the value of the decedent's gross estate. Property of a nonresident estate over which this state has jurisdiction for estate tax purposes includes real property situated in this state and tangible personal property having an actual situs in this state. The amount of any estate tax imposed under this subsection shall also be reduced, but not below zero, by the amount of any tax that is imposed under said chapter 216 and that is actually paid to this state. The amount calculated under this subsection shall be multiplied by a factor of one and three-tenths and that product shall be the amount of tax due.

(c) For purposes of subsections (a) and (b) of this section, "gross estate" means the gross estate, for federal estate tax purposes. The provisions of the federal internal revenue code in force at the date of such decedent's death shall apply except that (1) the applicable exclusion amount under subsection (c) of Section 2010 of the Internal Revenue Code of 1986 shall be one million dollars, and (2) the provisions of subsection (a) of Section 531 of Public Law 107-16 shall be disregarded.

(d) The tax imposed under this section shall be payable as provided in chapter 217 of the general statutes except that such tax shall be paid at the expiration of six months from the date of death.

Sec. 60. (*Effective from passage*) (a) In addition to the provisions of section 4-85 of the general statutes and with respect to the fiscal year ending June 30, 2005, any allotment requisition and any allotment in force shall be subject to the following: If the Governor determines that a fiscal exigency related to the budget adopted for said fiscal year requires that certain reductions should be made in allotment requisitions or allotments in force or that estimated budget resources during the fiscal year will be insufficient to finance all appropriations in full and that the reductions made pursuant to section 4-85 of the general statutes will not be sufficient to address the exigency or insufficiency, the Governor may, on or after October 1, 2004, modify such allotment requisitions or allotments in force to the extent the Governor deems necessary above the amounts allowed under said section 4-85, subject to the provisions of this section. Before such modifications are effected the Governor shall file a report with the joint standing committee having cognizance of matters relating to appropriations and the budgets of state agencies and the joint standing committee having cognizance of matters relating to state finance, revenue and bonding describing the exigency which makes it necessary that certain reductions should be made or the basis for his determination that estimated budget resources will be insufficient to finance all appropriations in full. No modification of an allotment requisition or an allotment in force made by the Governor pursuant to this subsection shall result in a reduction of more than five per cent of the total appropriation from any fund in excess of the amount allowed under said section 4-85 or more than five per cent of any appropriation in excess of the amount allowed under said section 4-85. In no event shall total

modifications pursuant to this subsection exceed fifty-five million dollars. The limitations of this subsection shall not apply in time of war, invasion or emergency caused by natural disaster.

(b) Notwithstanding the provisions of section 4-85 of the general statutes, if a plan submitted in accordance with subsection (b) of said section 4-85 indicates that a reduction of more than three per cent of the total appropriation from any fund or more than five per cent of any appropriation is required to prevent a deficit, the Governor shall not be required to request that the Finance Advisory Committee approve any such reduction made pursuant to this section.

(c) The secretary shall submit copies of allotment requisitions thus approved or modified or allotments in force thus modified, with the reasons for any modifications, to the administrative heads of the budgeted agencies concerned, to the Comptroller and to the joint standing committee of the General Assembly having cognizance of appropriations and matters relating to the budgets of state agencies, through the Office of Fiscal Analysis. The Comptroller shall set up such allotments on the Comptroller's books and be governed thereby in the control of expenditures of budgeted agencies.

Sec. 61. (*Effective from passage)* (a) On or before July 1, 2004, the Secretary of the Office of Policy and Management shall certify the amount of extraordinary federal assistance to be received by the state in the fiscal year ending June 30, 2005, to the Treasurer, the Comptroller, the Commissioner of Revenue Services, the president pro tempore of the Senate, the majority leader of the Senate, the minority leader of the Senate, the speaker of the House of Representatives, the majority leader of the House of Representatives and minority leader of the House of Representatives. For purposes of this section, extraordinary federal assistance shall mean any enhanced federal medical assistance percentage and other fiscal assistance received which is similar to assistance received pursuant to the Jobs Growth, Tax Relief and Reconciliation Act of 2003 (P.L. 108-27) in the fiscal years ending June 30, 2003, and June 30, 2004.

(b) If such amount certified in accordance with subsection (a) is at least one hundred ten million dollars, the provisions of sections 59 and 60 of this act shall be repealed.

(c) If such amount certified in accordance with subsection (a) is less than one hundred ten million dollars but fifty-five million dollars or greater, the provisions of section 60 of this act shall be repealed.

(d) If such amount certified in accordance with subsection (a) is less than fifty-five million dollars, the amount that may be rescinded pursuant to section 60 of this act shall be not more than the difference between fifty-five million dollars and the amount certified in accordance with subsection (a) of this section.

Sec. 62. *(Effective from passage)* Up to $200,000 appropriated to the Department of Revenue Services, for the fiscal year ending June 30, 2003, for Other Expenses, shall not lapse on June 30, 2003, and such funds shall continue to be available for expenditure for such purpose during the fiscal years ending June 30, 2004, and June 30, 2005.

Sec. 63*. (Effective from passage)* Up to $250,000 made available to the Department of Mental Health and Addiction Services, for the fiscal year ending June 30, 2003, for the Pre-Trial Alcohol and Substance Abuse Program, shall be available for Regional Action Councils during the fiscal year ending June 30, 2004.

Sec. 64. *(Effective from passage)* Up to $750,000 appropriated to the Department of Public Safety, for the fiscal year ending June 30, 2003, shall not lapse on June 30, 2003, and such funds shall be available for expenditure during the fiscal year ending June 30, 2004, to match and acquire federal homeland security funding to be used for additional overtime costs related to community policing and homeland security efforts.

Sec. 65. (*Effective from passage*) (a) Notwithstanding the provisions of section 13b-61a of the general statutes, for each calendar quarter of the fiscal year ending June 30, 2004, the Commissioner of Revenue Services, in lieu of the requirements of said section 13b-61a, shall deposit into the Special Transportation Fund two million six hundred twenty-five thousand dollars of the amount of such funds received by the state from the tax imposed under section 12-587 of the general statutes on the gross earnings from the sales of petroleum products attributable to sales of motor vehicle fuel.

(b) Notwithstanding the provisions of section 13b-61a of the general statutes, for each calendar quarter of the fiscal year ending June 30, 2005, the Commissioner of Revenue Services, in lieu of the requirements of said section 13b-61a, shall deposit into the Special Transportation Fund three million two hundred fifty thousand dollars of the amount of such funds received by the state from the tax imposed under section 12-587 of the general statutes on the gross earnings from the sales of petroleum products attributable to sales of motor vehicle fuel.

Sec. 66. Section 3-56a of the general statutes is repealed and the following is substituted in lieu thereof (*Effective from passage*):

As used in this part and sections 71, 73 and 74 of this act, unless the context otherwise requires:

(1) "Apparent owner" means the person whose name appears on the records of the holder as the person entitled to the property held, issued or owing by the holder; **[**"banking organization"**]**

(2) "Banking organization" means any state bank and trust company, national banking association or savings bank engaged in business in this state; **[**"business association" means any private corporation, limited liability company, joint stock company, business trust, partnership or any association for business purposes of two or more individuals; "financial organization"**]**

(3) "Business association" means a corporation, joint stock company, partnership, unincorporated association, joint venture, limited liability company, business trust, trust company, safe deposit company, financial organization, insurance company, person engaged in the business of operating or controlling a mutual fund, utility or other business entity consisting of one or more persons, whether or not for profit;

(4) "Financial organization" means any savings and loan association, credit union or investment company; **[**"holder"**]**

(5) "Gift certificate" means a record evidencing a promise, made for consideration, by the seller or issuer of the record that goods or services will be provided to the owner of the record to the value shown in the record and includes, but is not limited to, a record that contains a microprocessor chip, magnetic stripe or other means for the storage of information that is prefunded and for which the value is decremented upon each use, a gift card, an electronic gift card, stored-value card or certificate, a store card, or a similar record or card, but "gift certificate" does not include prepaid calling cards regulated under section 42-370 or prepaid commercial mobile radio services, as defined in 47 C.F.R. Sec. 20.3;

(6) "Holder" means any person in possession of property subject to this part which belongs to another, or who is trustee in case of a trust, or who is indebted to another on an obligation subject to this part; **[**"last-known address"**]**

(7) "Insurance company" means an association, corporation or fraternal or mutual benefit organization, whether or not for profit, engaged in the business of providing life endowments, annuities or insurance, including accident, burial, casualty, credit life, contract performance, dental, disability, fidelity, fire, health, hospitalization, illness, life, malpractice, marine, mortgage, surety, wage protection and workers' compensation insurance;

(8) "Last-known address" means a description of the location of the apparent owner sufficient for the purpose of delivery of mail; **[**"life insurance corporation" means any association or corporation transacting the business of insurance on the lives of persons or insurance appertaining thereto, including, but not limited to, endowments and annuities; "owner"**]**

(9) "Mineral" means gas; oil; other gaseous, liquid, and solid hydrocarbons; oil shale; cement material; sand and gravel; road material; building stone; chemical raw material; gemstone; fissionable and nonfissionable ores; colloidal and other clay; steam and other geothermal resource; or any other substance defined as a mineral by the law of this state;

(10) "Mineral proceeds" means amounts payable for the extraction, production or sale of minerals, or, upon the abandonment of those payments, all payments that become payable thereafter, and "mineral proceeds" includes amounts payable: (A) For the acquisition and retention of a mineral lease, including bonuses, royalties, compensatory royalties, shut-in royalties, minimum royalties and delay rentals; (B) for the extraction, production or sale of minerals, including net revenue interests, royalties, overriding royalties, extraction payments and production payments; and (C) under an agreement or option, including a joint operating agreement, unit agreement, pooling agreement and farm-out agreement;

(11) "Owner" means a depositor in case of a deposit, a beneficiary in case of a trust, a creditor, claimant or payee in case of other choses in action, or any person having a legal or equitable interest in property subject to this part, or **[**his**]** such person's legal representative; **[**"person"**]**

(12) "Person" means any individual, business association, estate, trust, government, **[**or political subdivision, public corporation, limited liability company, public authority, estate, trust, two or more persons having a joint or common interest**]** governmental subdivision, agency or instrumentality, or any other legal or commercial entity; **[**"property"**]**

(13) "Property" means realty or personalty, tangible or intangible; **[**and**]**

(14) "Record" means information that is inscribed on a tangible medium or that is stored in an electronic or other medium and is retrievable in perceivable form;

(15) "Treasurer" means the Treasurer of the state of Connecticut; and

(16) "Utility" means a person who owns or operates for public use any plant, equipment, real property, franchise or license for the transmission of communications or the production, storage, transmission, sale, delivery or furnishing of electricity, water, steam or gas.

Sec. 67. Section 3-57a of the general statutes is repealed and the following is substituted in lieu thereof (*Effective from passage*):

(a) The following property held or owing by a banking or financial organization is presumed abandoned unless the owner thereof is known to be living by an officer of such organization:

(1) Any demand or savings deposit made in this state with a banking organization, together with any interest or dividend thereon, excluding any charges that lawfully may be withheld, unless the owner has, within **[**five**]** three years: (A) Increased or decreased the amount of the deposit, or presented the passbook or other similar evidence of the deposit for the crediting of interest; or (B) corresponded in writing with the banking organization concerning the deposit; or (C) otherwise indicated an interest in the deposit as evidenced by (i) a memorandum on file with the banking organization or (ii) the fact that the Internal Revenue Service Form 1099 sent from the banking organization to the owner is not returned to the banking organization by the United States Postal Service.

(2) Any matured time deposit made in this state with a banking organization, together with any interest or dividend thereon, excluding any charges that lawfully may be withheld, unless, within **[**five**]** three years or, if the terms of the deposit account contract provide that the time deposit will be renewed unless the banking institution receives instructions to the contrary from the owner, within **[**five**]** three years plus such additional time as is necessary to allow the renewed time deposit to reach maturity, the owner has: (A) Increased or decreased the amount of the deposit, or presented the passbook or other similar evidence of the deposit for the crediting of interest, or (B) corresponded in writing with the banking organization concerning the deposit, or (C) otherwise indicated an interest in the deposit as evidenced by (i) a memorandum on file with the banking organization or (ii) the fact that the Internal Revenue Service Form 1099 sent from the banking organization to the owner is not returned to the banking organization by the United States Postal Service.

(3) Any funds paid in this state toward the purchase of shares or other interest in a financial organization or any deposit made therewith, and any interest or dividends thereon, excluding any charges that lawfully may be withheld, unless the owner has within **[**five**]** three years: (A) Increased or decreased the amount of the investment or deposit, or presented an appropriate record for the crediting of interest or dividends thereon; or (B) corresponded in writing with the financial organization concerning the investment or deposit; or (C) otherwise indicated an interest in the funds as evidenced by (i) a memorandum on file with the financial organization or (ii) the fact that the Internal Revenue Service Form 1099 sent from the financial organization to the owner is not returned to the financial organization by the United States Postal Service.

(4) Any sum payable on checks certified in this state or on written instruments issued in this state on which a banking or financial organization is directly liable, including, but not limited to, **[**certificates of deposit,**]** money orders, drafts and traveler's checks, which has been outstanding for more than **[**five**]** three years from the date payable, or from the date of its issuance if payable on demand, unless the owner has within such **[**five**]** three years corresponded in writing with the banking or financial organization concerning it, or otherwise indicated an interest as evidenced by (i) a memorandum on file with the

banking or financial organization or (ii) the fact that the Internal Revenue Service Form 1099 sent from the banking or financial organization to the owner is not returned to the banking or financial organization by the United States Postal Service.

(5) Any funds or other personal property reposing in or removed from a safe deposit box or any other safekeeping repository in this state on which the lease or rental period has expired owing to nonpayment of rent or other reason, **[**or any surplus amounts arising from the sale thereof pursuant to law, excluding any charges that lawfully may be withheld,**]** which have been unclaimed by the owner for more than **[**ten**]** five years from the date on which the lease or rental period expired.

(b) With respect to any funds subject to the provisions of subdivisions (1), (2) and (3) of subsection (a) of this section which are held or owing for purposes of a self-employed retirement plan or an individual retirement account, established in accordance with the applicable provisions of the Internal Revenue Code and federal regulations related thereto, such funds shall be presumed abandoned in accordance with said subdivisions (1), (2) and (3), provided in no event shall such presumption of abandonment be applicable to such funds prior to the end of a period of six months immediately following the date on which distribution of funds under any such plan, to the person for whose benefit such funds have been contributed, is required to commence under said provisions of the Internal Revenue Code and related regulations.

Sec. 68. Section 3-58a of the general statutes is repealed and the following is substituted in lieu thereof (*Effective from passage*):

(a) Unclaimed funds held and owing by **[**a life insurance corporation**]** an insurance company shall be presumed abandoned if a person other than the insured or annuitant is entitled to the funds and no address of such person is known to the **[**corporation**]** company. If it is not definite and certain from the records of the **[**corporation**]** company what person is entitled to the funds, it is presumed that the last-known address of the person entitled to the funds is the same as the last-known address of the insured or annuitant according to the records of the **[**corporation**]** company.

(b) As used in this section, "unclaimed funds" means all moneys held and owing by any **[**life insurance corporation**]** insurance company unclaimed and unpaid for more than **[**five**]** three years after the moneys became due and payable as established from the records of **[**the corporation**]** a life insurance company under any life or endowment insurance policy or annuity contract which has matured or terminated or after the moneys became due and payable as established from the records of any other insurance company. A life insurance policy not matured by actual proof of the death of the insured is deemed to be matured and the proceeds thereof are deemed to be due and payable if such policy was in force when the insured attained the limiting age under

the mortality table on which the reserve is based, unless the person appearing entitled thereto has within the preceding **[**five**]** three years (1) assigned, readjusted or paid premiums on the policy, or subjected the policy to loan, or (2) corresponded in writing with the **[**life insurance corporation**]** insurance company concerning the policy. Moneys otherwise payable according to the records of the **[**corporation**]** company are deemed due and payable although the policy or contract has not been surrendered as required.

Sec. 69. Section 3-59a of the general statutes is repealed and the following is substituted in lieu thereof (*Effective from passage*):

(a) Any stock or other certificate of ownership, or any dividend, profit, distribution, interest, payment on principal, mineral proceeds or other sum held or owing by a business association for or to a shareholder, certificate holder, member, bondholder or other security holder, or a participating patron of a cooperative, who has not claimed it or corresponded in writing with the business association concerning it within **[**five**]** three years after the date prescribed for payment or delivery, is presumed abandoned.

(b) Any sum payable on a traveler's check issued or sold in this state on which a business association is directly liable, which has been outstanding for more than fifteen years from the date of its issuance is presumed abandoned, unless the owner has within fifteen years corresponded in writing with the business association concerning it, or otherwise indicated an interest as evidenced by a memorandum on file with such business association.

(c) Any property payable or distributable in the course of a demutualization of an insurance company is presumed abandoned if the property is unclaimed and unpaid three years after the date the property became payable or distributable.

Sec. 70. Section 3-59b of the general statutes is repealed and the following is substituted in lieu thereof (*Effective from passage*):

Any ownership interest in a business association, as defined in section 3-56a, as amended by this act, as evidenced by the stock records or membership records of the business association, owned by a person who for more than **[**five**]** three years has neither claimed a dividend or other sum referred to in section 3-59a, as amended by this act, nor corresponded in writing with the association, nor otherwise indicated an interest in such ownership interest as evidenced by a memorandum or other record on file with the association, is presumed abandoned.

Sec. 71. (NEW) (*Effective from passage*) Except for wages collected by the Labor Commissioner pursuant to subsection (b) of section 31-68 of the general statutes, any sum payable for wages, salary or other compensation for personal services that has remained unclaimed by the owner for more than one year after it becomes due, payable or distributable, is presumed abandoned.

Sec. 72. Subsection (b) of section 31-68 of the general statutes is repealed and the following is substituted in lieu thereof (*Effective from passage*):

(b) All wages collected by the commissioner for an employee whose whereabouts are unknown to the commissioner shall be held by the commissioner for three months and thereafter the commissioner may, in his discretion, pay the same, on application, to the husband or wife or, if none, to the next of kin of such employee. As a condition of such payment, the commissioner or his authorized representative shall require proof of the relationship of the claimant and the execution of a bond of indemnity and a receipt for such payment. **[**Any**]** Notwithstanding the provisions of section 71 of this act, any such wages held by the commissioner for two years without being claimed shall escheat to the state, subject to the provisions of sections 3-66a to 3-71a, inclusive.

Sec. 73. (NEW) (*Effective from passage*) Any deposit, refund or other sum owed to a customer or subscriber by a utility that has remained unclaimed by the customer or subscriber for more than one year after it becomes due, payable or distributable is presumed abandoned.

Sec. 74. (NEW) (*Effective from passage*) The value of a gift certificate that is not redeemed three years after the later of (1) the date of purchase or issuance of the gift certificate, or (2) the date of the last transaction by the owner that increased or decreased the value of the gift certificate, is presumed abandoned.

Sec. 75. Section 3-62a of the general statutes is repealed and the following is substituted in lieu thereof (*Effective from passage*):

All property held for the owner by any court, public corporation, public authority or public officer of this state, or a political subdivision thereof, which has remained unclaimed by the owner for more than **[**five**]** three years is presumed abandoned, except that any claim granted pursuant to chapter 53 in an amount less than three thousand dollars which has remained unclaimed by the owner for more than one year from the date such claim was granted is presumed abandoned.

Sec. 76. Section 3-65a of the general statutes is repealed and the following is substituted in lieu thereof (*Effective from passage*):

(a) Within **[**one year**]** one hundred eighty days before a presumption of abandonment is to take effect in respect to **[**any**]** property subject to section 71 or 73 of this act and within one year before a presumption of abandonment is to take effect in respect to all other property subject to this part, and if the owner's claim is not barred by law, the holder shall notify the owner thereof, by first class mail directed to the owner's last-known address, that evidence of interest must be indicated as required by this part or such property will be transferred to the Treasurer and will be subject to escheat to the state.

(b) Within ninety days after the close of the calendar year in which property is presumed abandoned, the holder shall pay or deliver such property to the Treasurer and file, on forms which the Treasurer shall provide, a report of unclaimed property. Each report shall be verified and shall include: (1) The name, if known, and last-known address, if any, of each person appearing to be the owner of such property; (2) in case of unclaimed funds of **[**life insurance corporations**]** an insurance company, the full name of the insured or annuitant and beneficiary and his or her last-known address appearing on the **[**life insurance corporation's**]** insurance company's records; (3) the nature and identifying number, if any, or description of the property and the amount appearing from the records to be due except that the holder shall report in the aggregate items having a value of less than fifty dollars; **[**or less;**]** (4) the date when the property became payable, demandable or returnable and the date of the last transaction with the owner with respect to the property; (5) if the holder is a successor to other holders, or if **[**he**]** the holder has changed **[**his**]** the holder's name, all prior known names and addresses of each holder of the property; and (6) such other information as the Treasurer may require.

(c) Verification, if made by a partnership, shall be executed by a partner; if made by an unincorporated association or private corporation, by an officer; and if made by a public corporation, by its chief fiscal officer.

(d) The Treasurer shall keep a permanent record of all reports submitted to **[**him**]** the Treasurer.

(e) Except for claims paid under section 3-67a and except as provided in subsection **[**(d)**]** (e) of section 3-70a, as amended by this act, no owner shall be entitled to any interest, income or other increment which may accrue to property presumed abandoned from and after the date of payment or delivery to the Treasurer.

(f) The Treasurer may decline to receive any property the value of which is less than the cost of giving notice or holding sale, or **[**he**]** may postpone taking possession until a sufficient sum accumulates.

(g) The Treasurer, or any officer or agency designated by **[**him**]** the Treasurer, may examine any person on oath or affirmation, or the records of any person **[**, who he has reason to believe has knowledge of or has failed to report or transmit property presumed abandoned**]** or any agent of the person including, but not limited to, a dividend disbursement agent or transfer agent of a business association, banking organization or insurance company that is the holder of property presumed abandoned to determine whether the person or agent has complied with this part. The Treasurer may conduct the examination even if the person or agent believes the person or agent is not in possession of any property that must be paid, delivered or reported under this

part. The Treasurer may bring an action in a court of appropriate jurisdiction to enforce the provisions of this part.

(h) Upon request of the holder, the Treasurer may approve the aggregate reporting on an estimated basis of two hundred or more items in each of one or more categories of unclaimed funds whenever it appears to **[**him**]** the Treasurer that each of the items in any such category has a value of more than ten dollars but less than fifty dollars and the cost of reporting such items would be disproportionate to the amounts involved. Any holder electing to so report any such category in the aggregate shall assume responsibility for any valid claim presented within twenty years after the year in which the items in such category are presumed abandoned.

(i) A record of the issuance of a check, draft or similar instrument is prima facie evidence of the obligation represented by the check, draft or similar instrument. In claiming property from a holder who is also the issuer, the Treasurer's burden of proof as to the existence and amount of the property and its abandonment is satisfied by showing issuance of the instrument and passage of the requisite period of abandonment. Defenses of payment, satisfaction, discharge and want of consideration are affirmative defenses that shall be established by the holder.

(j) Notwithstanding the provisions of subsection (b) of this section, the holder of personal property presumed abandoned pursuant to subdivision (5) of subsection (a) of section 3-57a, as amended by this act, shall sell such property and pay the proceeds arising from such sale, excluding any charges that may lawfully be withheld, to the Treasurer.

Sec. 77. Section 3-66a of the general statutes is repealed and the following is substituted in lieu thereof (*Effective from passage*):

(a) During the 1998 calendar year and every second year thereafter, the **[**State**]** Treasurer shall cause notice to be published of all property having a value of fifty dollars or more reported and transferred to **[**him**]** the Treasurer which was presumed abandoned during **[**the**]** preceding **[**two**]** calendar years and notice of which was not previously published. Such notice shall be published at least once in a newspaper having general circulation in each county in which is located the last-known address of each person appearing to be the owner of such property. In addition to such published notice, the **[**State**]** Treasurer may make such notice accessible to the public electronically by means of the **[**internet's**]** Internet's world wide web or through additional telecommunications methods as the **[**State**]** Treasurer deems cost effective and appropriate.

(b) Such published notice shall contain: (1) The names, in alphabetical order, and the last-known addresses, if any, of all persons reported as the apparent owners of

unclaimed property, and (2) a statement that any person possessing an interest in such property may obtain from the Treasurer information concerning the amount and description of such property and the name and address of the holder thereof free of charge. The **[**State**]** Treasurer may cause to be published at any time, in the manner prescribed in subsection (a) of this section, an additional notice stating that such list may be obtained from other specified sources.

(c) The **[**State**]** Treasurer may insert in any such notice such additional information as **[**he**]** the Treasurer deems necessary for the proper administration of this part.

(d) The provisions of this section shall not apply to items reported in the aggregate pursuant to subsection (h) of section 3-65a, as amended by this act.

Sec. 78. Section 3-66b of the general statutes is repealed and the following is substituted in lieu thereof (*Effective from passage*):

Intangible property is subject to the custody of the state as unclaimed property if the conditions raising a presumption of abandonment under **[**section 3-57a, 3-58a, 3-59a, 3-59b, 3-61a or 3-64a**]** this part and sections 71, 73 and 74 of this act are satisfied and:

(1) The last-known address of the apparent owner, as shown on the records of the holder, is in this state;

(2) The records of the holder do not include the name of the person entitled to the property and it is established that the last-known address of such person is in this state;

(3) The records of the holder do not reflect the last-known address of the apparent owner, and it is established that (A) the last-known address of the person entitled to the property is in this state, or (B) the holder is a domiciliary or a governmental subdivision or agency of this state and has not previously paid or delivered the property to the state of the last-known address of the apparent owner or other person entitled to the property;

(4) The last-known address of the apparent owner, as shown on the records of the holder, is in a state that does not provide by law for the escheat or custodial taking of the property or the escheat or unclaimed property law of which is not applicable to the property and the holder is a domiciliary or a governmental subdivision or agency of this state;

(5) The last-known address of the apparent owner, as shown on the records of the holder, is in a foreign nation and the holder is a domiciliary or a governmental subdivision or agency of this state; or

(6) The transaction out of which the property arose occurred in this state and (A) (i) the last-known address of the apparent owner or other person entitled to the property is unknown, or (ii) the last-known address of the apparent owner or other person entitled

to the property is in a state that does not provide by law for the escheat or custodial taking of the property or the escheat or unclaimed property law of which is not applicable to the property, and (B) the holder is a domiciliary of a state that does not provide by law for the escheat or custodial taking of the property or the escheat or unclaimed property law of which is not applicable to the property.

Sec. 79. Section 3-70a of the general statutes is repealed and the following is substituted in lieu thereof (*Effective from passage*):

(a) Any person claiming an interest in property surrendered to the Treasurer under the provisions of this part may claim such property, or the proceeds from the sale thereof, at any time thereafter. Any person claiming an interest in such property shall file a certified claim with the Treasurer, setting forth the facts upon which such party claims to be entitled to recover such money or property. The Treasurer shall prescribe the form that such a verified claim shall take.

(b) The Treasurer shall consider each claim **[**within**]** not later than ninety days after it is filed. **[**He**]** The Treasurer may hold hearings on any claim and **[**he**]** may refer any claim to the Claims Commissioner, who shall hold hearings thereon and promptly return **[**his**]** the Claims Commissioner's recommendations for the payment or rejection thereof. The Treasurer shall deliver **[**his**]** the Treasurer's decision in writing on each claim heard, with a finding of fact and a statement of the reasons for **[**his**]** the Treasurer's decision. Any person aggrieved by a decision of the Treasurer may appeal therefrom in accordance with the provisions of section 4-183, except venue for such appeal shall be in the judicial district of New Britain.

(c) No agreement to locate property shall be valid if: (1) Such agreement is entered into **[**(1)**]** (A) within two years after the date a report of unclaimed property is required to be filed under section 3-65a, as amended by this act, or **[**(2)**]** (B) between the date such a report is required to be filed under said section and the date it is filed under said section, whichever period is longer, **[**shall be valid. No agreement to locate property entered into after the end of such longer period shall be valid if,**]** (2) such agreement is entered into within two years after the date of publication of the notice required by section 3-66a, as amended by this act, or (3) pursuant to such agreement, any person undertakes to locate property included in **[**that report**]** a report of unclaimed property that is required to be filed under section 3-65a, as amended by this act, for a fee or other compensation exceeding ten per cent of the value of the recoverable property. **[**Such an**]** An agreement to locate property shall be valid only if it is in writing, signed by the owner, and discloses the nature and value of the property, and the owner's share after the fee or compensation has been subtracted is clearly stipulated. Nothing in this section shall be construed to prevent an owner from asserting, at any time, that any agreement to locate property is based upon excessive or unjust consideration.

[(c)**]** (d) The Treasurer shall pay each claim allowed without deduction for costs of notices or sale or for service charges. **[**He**]** The Treasurer shall notify the Commissioner of Revenue Services of the payment of claims of five hundred dollars or more to the domiciliary administrator or executor of a deceased owner.

[(d)**]** (e) In the case of any claim allowed under this section for property, funds or money delivered to the Treasurer pursuant to **[**subdivisions (1) to (4), inclusive,**]** subdivision (1) or (2) of subsection (a) of section 3-57a, as amended by this act, the Treasurer shall pay such claim with interest **[**at the rate of four per cent accruing from the date of payment or delivery to the Treasurer**]** as follows: For each calendar year or portion thereof that the property, funds or money has been paid or delivered to the Treasurer, the Treasurer shall pay interest at the deposit index rate determined and published by the Commissioner of Banking not later than December fifteenth of the preceding calendar year pursuant to subdivision (2) of subsection (i) of section 47a-21. Such interest shall accrue from the date of payment or delivery of the property, funds or money to the Treasurer until the date of payment or delivery of the property, funds or money to the claimant.

Sec. 80. Section 3-73b of the general statutes is repealed and the following is substituted in lieu thereof (*Effective from passage*):

The expiration, before or after the effective date of this section, of any period of time specified by the general statutes or any court order, during which an action or proceeding may be commenced or enforced to obtain payment of a claim for money or recovery of property, or the expiration, before or after the effective date of this section, of any period of time specified in a contract during which an owner has the right to receive or recover money or property, shall not prevent the money or property from being presumed abandoned property or affect any duty to file a report required by subsection (b) of section 3-65a, as amended by this act, or to pay or deliver abandoned property to the **[**State**]** Treasurer.

Sec. 81. Subsection (a) of section 3-74a of the general statutes is repealed and the following is substituted in lieu thereof (*Effective from passage*):

(a) The Treasurer may, **[**make such rules and regulations as he finds**]** in accordance with chapter 54, adopt such regulations as are necessary to administer and enforce the provisions of this part.

Sec. 82. (NEW) (*Effective from passage*) Whenever there exists or may exist escheated funds or property under part III of chapter 32 of the general statutes, the Treasurer shall make demand therefor or request the Attorney General to institute proceedings in the name of the state for an adjudication that an escheat to the state of such funds or property has occurred, and shall take appropriate action to recover such funds or property.

Sec. 83. (NEW) (*Effective from passage*) A holder of property subject to part III of chapter 32 of the general statutes and sections 71, 73 and 74 of this act may not impose on the property a dormancy charge or fee, abandoned property charge or fee, unclaimed property charge or fee, escheat charge or fee, inactivity charge or fee, or any similar charge, fee or penalty for inactivity with respect to the property. Neither the property nor an agreement with respect to the property may contain language suggesting that the property may be subject to such a charge, fee or penalty for inactivity.

Sec. 84. (NEW) (*Effective from passage*) (a) No person may sell or issue a gift certificate that is subject to an expiration date. No gift certificate or any agreement with respect to such gift certificate may contain language suggesting that an expiration date may apply to the gift certificate.

(b) Any person who sells or issues a gift certificate shall obtain the address of the owner of such gift certificate and maintain a record of such address. In the absence of a record of the address of the owner of the gift certificate, the address of the owner shall, for purposes of part III of chapter 32 of the general statutes, be presumed to be the address of the Treasurer.

(c) Nothing in this section shall be construed to prevent a holder from honoring a gift certificate, the unredeemed value of which has been reported to the Treasurer pursuant to part III of chapter 32 of the general statutes, and thereafter seeking reimbursement from the Treasurer.

Sec. 85. (*Effective from passage*) For the fiscal years ending June 30, 2004, and June 30, 2005, the Commissioner of Revenue Services shall segregate twenty million dollars from the revenue attributable to the sales tax imposed under subparagraph (H) of subdivision (2) of subsection (a) of section 12-407 of the general statutes on any hotel or lodging house. Such segregated funds shall be allocated to the Department of Economic and Community Development for arts, culture and tourism.

Sec. 86. (NEW) (*Effective from passage and applicable to income years commencing on or after January 1, 2003*) Notwithstanding any provision of the general statutes, the amount of tax credit or credits otherwise allowable against the tax imposed under chapter 207 of the general statutes for any income year shall not exceed seventy per cent of the amount of tax due from such taxpayer under said chapter 207 with respect to such income year of the taxpayer prior to the application of such credit or credits.

Sec. 87. Subsection (b) of section 12-214 of the general statutes, as amended by section 32 of public act 03-2, is repealed and the following is substituted in lieu thereof (*Effective from passage and applicable to income years commencing on or after January 1, 2003*):

(b) (1) With respect to income years commencing on or after January 1, 1989, and prior to January 1, 1992, any company subject to the tax imposed in accordance with subsection (a) of this section shall pay, for each such income year, an additional tax in an amount equal to twenty per cent of the tax calculated under said subsection (a) for such income year, without reduction of the tax so calculated by the amount of any credit against such tax. The additional amount of tax determined under this subsection for any income year shall constitute a part of the tax imposed by the provisions of said subsection (a) and shall become due and be paid, collected and enforced as provided in this chapter.

(2) With respect to income years commencing on or after January 1, 1992, and prior to January 1, 1993, any company subject to the tax imposed in accordance with subsection (a) of this section shall pay, for each such income year, an additional tax in an amount equal to ten per cent of the tax calculated under said subsection (a) for such income year, without reduction of the tax so calculated by the amount of any credit against such tax. The additional amount of tax determined under this subsection for any income year shall constitute a part of the tax imposed by the provisions of said subsection (a) and shall become due and be paid, collected and enforced as provided in this chapter.

(3) With respect to income years commencing on or after January 1, 2003, and prior to January 1, 2004, any company subject to the tax imposed in accordance with subsection (a) of this section shall pay, for each such income year, an additional tax in an amount equal to twenty per cent of the tax calculated under said subsection (a) or section 91 of this act, for such income year, without reduction of the tax so calculated by the amount of any credit against such tax. The additional amount of tax determined under this subsection for any income year shall constitute a part of the tax imposed by the provisions of said subsection (a) and shall become due and be paid, collected and enforced as provided in this chapter.

(4) With respect to income years commencing on or after January 1, 2004, and prior to January 1, 2005, any company subject to the tax imposed in accordance with subsection (a) of this section shall pay, for each such income year, an additional tax in an amount equal to twenty-five per cent of the tax calculated under said subsection (a) or section 91 of this act, for such income year, without reduction of the tax so calculated by the amount of any credit against such tax, except that any company that pays the minimum tax of two hundred fifty dollars under section 12-219 or 12-223c for such income year shall not be subject to the additional tax imposed by this subdivision. The additional amount of tax determined under this subdivision for any income year shall constitute a part of the tax imposed by the provisions of said subsection (a) and shall become due and be paid, collected and enforced as provided in this chapter.

Sec. 88. Subsection (b) of section 12-219 of the general statutes, as amended by section 34 of public act 03-2, is repealed and the following is substituted in lieu thereof (*Effective from passage and applicable to income years commencing on or after January 1, 2003*):

(b) (1) With respect to income years commencing on or after January 1, 1989, and prior to January 1, 1992, the additional tax imposed on any company and calculated in accordance with subsection (a) of this section shall, for each such income year, except when the tax so calculated is equal to two hundred fifty dollars, be increased by adding thereto an amount equal to twenty per cent of the additional tax so calculated for such income year, without reduction of the additional tax so calculated by the amount of any credit against such tax. The increased amount of tax payable by any company under this section, as determined in accordance with this subsection, shall become due and be paid, collected and enforced as provided in this chapter.

(2) With respect to income years commencing on or after January 1, 1992, and prior to January 1, 1993, the additional tax imposed on any company and calculated in accordance with subsection (a) of this section shall, for each such income year, except when the tax so calculated is equal to two hundred fifty dollars, be increased by adding thereto an amount equal to ten per cent of the additional tax so calculated for such income year, without reduction of the tax so calculated by the amount of any credit against such tax. The increased amount of tax payable by any company under this section, as determined in accordance with this subsection, shall become due and be paid, collected and enforced as provided in this chapter.

(3) With respect to income years commencing on or after January 1, 2003, and prior to January 1, 2004, the additional tax imposed on any company and calculated in accordance with subsection (a) of this section or section 91 of this act, shall, for each such income year, be increased by adding thereto an amount equal to twenty per cent of the additional tax so calculated for such income year, without reduction of the tax so calculated by the amount of any credit against such tax. The increased amount of tax payable by any company under this section, as determined in accordance with this subsection, shall become due and be paid, collected and enforced as provided in this chapter.

(4) With respect to income years commencing on or after January 1, 2004, and prior to January 1, 2005, the additional tax imposed on any company and calculated in accordance with subsection (a) of this section or section 91 of this act, shall, for each such income year, be increased by adding thereto an amount equal to twenty-five per cent of the additional tax so calculated for such income year, without reduction of the tax so calculated by the amount of any credit against such tax, except that any company that pays the minimum tax of two hundred fifty dollars under this section or section 12-

223c for such income year shall not be subject to such additional tax. The increased amount of tax payable by any company under this subdivision, as determined in accordance with this subsection, shall become due and be paid, collected and enforced as provided in this chapter.

Sec. 89. Subsection (a) of section 12-217ee of the general statutes, as amended by public act 03-120, is repealed and the following is substituted in lieu thereof (*Effective from passage and applicable to income years commencing on or after January 1, 2002*):

(a) Any taxpayer that (1) is a qualified small business, (2) qualifies for a credit under section 12-217j or section 12-217n, and (3) cannot take such credit in the taxable year in which the credit could otherwise be taken as a result of having no tax liability under this chapter may elect to carry such credit forward under this chapter or may apply to the commissioner as provided in subsection (b) of this section to exchange such credit with the state for a credit refund equal to sixty-five per cent of the value of the credit. Any amount of credit refunded under this section shall be refunded to the taxpayer under the provisions of this chapter, except that such credit refund shall not be subject to the provisions of section 12-227. Payment of the capital base tax under section 12-219 for an income year commencing on or after January 1, 2002, but prior to January 1, **[**2003**]** 2005, in which year the taxpayer reports no net income, as defined in section 12-213, or payment of the minimum tax of two hundred fifty dollars under section 12-219 or 12-223c for any income year, shall not be considered a tax liability for purposes of this section.

Sec. 90. Section 12-223a of the general statutes is repealed and the following is substituted in lieu thereof *(Effective from passage and applicable to income years commencing on or after January 1, 2003)*:

(a) (1) Any taxpayer included in a consolidated return with one or more other corporations for federal income tax purposes may elect to file a combined return under this chapter together with such other companies subject to the tax imposed thereunder as are included in the federal consolidated corporation income tax return. **[**and such combined**]** Such combined return shall be filed in such form and setting forth such information as the Commissioner of Revenue Services may require.

(2) Notice of an election made pursuant to the provisions of this subsection and consent to such election must be submitted in written form to the Commissioner of Revenue Services by each corporation so electing not later than the due date, or if an extension of time to file has been requested and granted, the extended due date of the returns due from the electing corporations for the initial income year for which the election to file a combined return is made. Such election shall be in effect for such initial income year and for each succeeding income years unless and until such election is revoked in accordance with the provisions of subsection **[**(d)**]** (f) of this section.

(b) Any taxpayer, other than a corporation filing a combined return with one or more other corporations under subsection (a) of this section, which owns or controls either directly or indirectly substantially all the capital stock of one or more corporations, or substantially all the capital stock of which is owned or controlled either directly or indirectly by one or more other corporations or by interests which own or control either directly or indirectly substantially all the capital stock of one or more other corporations, may, in the discretion of the Commissioner of Revenue Services, be required or permitted by written approval of the Commissioner of Revenue Services to make a return on a combined basis covering any such other corporations and setting forth such information as the Commissioner of Revenue Services may require, provided no combined return covering any corporation not subject to tax under this chapter shall be required unless the Commissioner of Revenue Services deems such a return necessary, because of intercompany transactions or some agreement, understanding, arrangement or transaction referred to in section 12-226a, in order properly to reflect the tax liability under this part.

[(c) (1) (A) In the case of a combined return, the tax shall be measured by the sum of the separate net income or loss of each corporation included or the minimum tax base of the included corporations but only to the extent that said income, loss or minimum tax base of any included corporation is separately apportioned to Connecticut in accordance with the provisions of section 12-218, 12-219a or 12-244, whichever is applicable. In computing said net income or loss, intercorporate dividends shall be eliminated, and in computing the combined additional tax base, intercorporate stockholdings shall be eliminated.**]**

(c) (1) In the case of a combined return under this section, the tax shall be measured by (A) the sum of the separate net income or loss of each corporation included, to the extent that the income or loss of such included corporation is separately apportioned to Connecticut in accordance with the provisions of this chapter, or (B) the separate minimum tax base of each corporation included but only to the extent that said minimum tax base of such included corporation is separately apportioned to Connecticut in accordance with the provisions of section 12-219a, whichever is larger. In computing said net income or loss, intercorporate dividends shall be eliminated, and in computing said minimum tax base, intercorporate stockholdings shall be eliminated.

[(B)**]** (2) In computing said net income or loss, any intangible expenses and costs, as defined in section 12-218c, any interest expenses and costs, as defined in section 12-218c, and any income attributable to such intangible expenses and costs or to such interest expenses and costs shall be eliminated, provided the corporation that is required to make adjustments under section 12-218c for such intangible expenses and costs or for such interest expenses and costs, and the related member or members, as defined in section 12-218c, are included in such combined return. If any such income

and any such expenses and costs are eliminated as provided in this **[**subparagraph**]** subdivision, the intangible property, as defined in section 12-218c, of the corporation eliminating such income shall not be taken into account in apportioning under the provisions of section 12-219a the minimum tax **[**calculated under subsection (a) of section 12-219**]** base of such corporation.

[(2)**]** (d) If the method of determining the combined measure of such tax in accordance with **[**this**]** subsection (c) of this section for two or more affiliated companies validly electing to file a combined return under the provisions of subsection (a) of this section is deemed by such companies to unfairly attribute an undue proportion of their total income or minimum tax base to this state, said companies may submit a petition in writing to the Commissioner of Revenue Services for approval of an alternate method of determining the combined measure of their tax not later than sixty days prior to the due date of the combined return to which the petition applies, determined with regard to any extension of time for filing such return, and said commissioner shall grant or deny such approval before said due date. In deciding whether or not the companies included in such combined return should be granted approval to employ the alternate method proposed in such petition, the Commissioner of Revenue Services shall consider approval only in the event that the petitioners have clearly established to the satisfaction of said commissioner that all the companies included in such combined return are, in substance, parts of a unitary business engaged in a single business enterprise, **[**and further**]** that there are substantial intercorporate business transactions among such included companies and that the proposed alternate method of determining the combined measure of the tax accurately reflects the activity, business, income or capital of the taxpayers within the state.

[(3)**]** (e) Upon the filing of a combined return under subsection (a) or (b) of this section, combined returns shall be filed for all succeeding income years or periods for those corporations reporting therein, provided, in the case of corporations filing under subsection (a) of this section, such corporations are included in a federal consolidated corporation income tax return filed for the succeeding income years and, in the case of a corporation filing under subsection (b) of this section, the aforesaid ownership or control continues in full force and effect and is not extended to other corporations, and further, provided no substantial change is made in the nature or locations of the operations of such corporations.

[(d)**]** (f) Notwithstanding the provisions of subsections (a) and **[**(c)**]** (e) of this section, any taxpayer which has elected to file a combined return under this chapter as provided in **[**said**]** subsection (a) of this section, may subsequently revoke its election to file a combined corporation business tax return and elect to file a separate corporation business tax return under this chapter, although continuing to be included in a federal consolidated corporation income tax return with other companies subject to tax under

this chapter, provided such election shall not be effective before the fifth income year immediately following the initial income year in which the corporation elected to file a combined return under this chapter. Notice of an election made pursuant to the provisions of this subsection and consent to such election must be submitted in written form to the Commissioner of Revenue Services by each corporation that had been included in such combined return not later than the due date, or if an extension of time to file has been requested and granted, extended due date of the separate returns due from the electing corporations for the initial income year for which the election to file separate returns is made. The election to file separate returns shall be irrevocable for and applicable for five successive income years.

Sec. 91. (NEW) *(Effective from passage and applicable to income years commencing on or after January 1, 2003)* (a) Notwithstanding a taxpayer's election to file a combined return under subsection (a) of section 12-223a of the general statutes or the filing of a separate return by a taxpayer under chapter 208 of the general statutes, every taxpayer that has one or more of the factors listed in subsection (b) of this section with an affiliated corporation or a related entity during the taxpayer's income year shall file an alternate combined report with one or more affiliated corporations, as required by subsection (c) of this section, and compute their aggregate net income or loss, as required by subsection (d) of this section, apportioning their aggregate net income or loss, as required by subsection (e) of this section, and paying the tax due, as required by subsection (f) of this section.

(b) An alternate combined report shall be filed whether or not an "arm's length charge", within the meaning of United States Treasury Regulation Section 1.482-2(b)(3), for any of the following factors is established and whether or not a valid business purpose can be established for the arrangement. The existence of one or more of the following factors requires the filing of the alternate combined report:

(1) Fifty per cent or more of the taxpayer's gross income is derived from transacting or conducting any business with one or more affiliated corporations or related entities or fifty per cent or more of the gross income of any one affiliated corporation or related entity is derived from transacting or conducting any business with the taxpayer or with the taxpayer and one or more affiliated corporations or related entities.

(2) Three or more of the following services are provided between the taxpayer and one or more affiliated corporations or related entities: Advertising services; public relations services; accounting and bookkeeping services; centralized cash management services; distribution services; legal services; personnel services; manufacturing services; sales services; purchasing services; research and development services; management services; collection services; insurance procurement and servicing, exclusive of employee benefit programs; and employee benefit programs including pension, profit-sharing and stock purchase plans.

(3) Twenty per cent or more of the debt of the taxpayer is owed to one or more affiliated corporations or related entities, or twenty per cent or more of the debt owed to the taxpayer is owed by one or more affiliated corporations or related entities.

(4) The taxpayer transfers, sells or exchanges income-producing property other than cash that serves an operational function, including real property, accounts receivable, securities, patents, trademarks, copyrights or other like property, to an affiliated corporation or related entity, and subsequently the taxpayer, either directly or indirectly, receives income or moneys attributable to such income-producing property.

(c) In the case of a taxpayer filing a separate return, the alternate combined report that is required under this section shall include the taxpayer and all affiliated corporations. Any taxpayer that has elected to file a combined return under subsection (a) of section 12-223a of the general statutes shall file an alternate combined report that includes the taxpayer, all taxpayers that are required to be included in the combined return under subsection (a) of section 12-223a of the general statutes and all other affiliated corporations. When a corporation in the affiliated group has an interest in a related entity and that related entity satisfies one or more of the factors enumerated in subsection (b) of this section, such corporation shall be treated as an affiliated corporation and must be included in the alternate combined report.

(d) All corporations included in the alternate combined report shall compute an aggregate net income or loss, by treating such corporations as if they were one corporation, and by eliminating intercorporate dividends. The corporations that are included in the alternate combined report shall not be subject to the provisions of section 12-218c of the general statutes. The commissioner shall establish by regulation, adopted in accordance with the provisions of chapter 54 of the general statutes, the manner in which tax credits, net operating losses and net operating loss carryovers shall apply in the alternate combined report.

(e) The corporations that are included in the alternate combined report shall apportion their aggregate net income or loss to this state by treating all included corporations as if they were one corporation and the provisions of section 12-223b of the general statutes shall apply. The commissioner shall establish by regulation, adopted in accordance with the provisions of chapter 54 of the general statutes, the method by which the combined apportionment shall be computed when the apportionment methodology of the included corporations is not the same.

(f) (1) If the alternate combined tax computed under this section exceeds the tax computed under subdivision (1) of subsection (c) of section 12-223a of the general statutes, as amended by this act, the taxpayer and all affiliated corporations shall pay the tax computed under this section. All taxpayers included in the alternate combined report shall be jointly and severally liable for the tax computed under this subdivision.

(2) In the case of a taxpayer filing a separate return under chapter 208 of the general statutes, if the alternate combined tax computed under this section exceeds the tax computed on the separate return, the taxpayer shall pay the tax computed under this section.

(g) If the corporations subject to the alternate combined tax calculated under this section determine that such tax unfairly attributes an undue proportion of their total income or minimum tax base to this state, said corporations may submit a petition in writing to the Commissioner of Revenue Services for approval of an alternate method of determining the combined measure of their tax under this section not later than sixty days prior to the due date of the return to which the petition applies, determined with regard to any extension of time for filing such return. The Commissioner of Revenue Services shall consider approval of the petition only in the event that the petitioners have clearly established to the satisfaction of said commissioner that all the corporations included in such combined return are, in substance, parts of a unitary business engaged in a single business enterprise, that there are substantial intercorporate business transactions among such included corporations and that the proposed alternate method of apportionment accurately reflects the activity, business, income or capital of the taxpayers within the state.

(h) (1) If any member of the affiliated group or any related entity does not have any of the factors set forth in subsection (b) of this section and the commissioner determines that such corporation must be included in the alternate combined report in order to accurately reflect the activity, business, income or capital of the taxpayer within this state, the commissioner is authorized and empowered, in his or her discretion, provided such discretion is not arbitrarily, capriciously, or unreasonably exercised, to require such affiliated corporation to be included in the alternate combined report.

(2) If the commissioner determines that any affiliated corporation required to be included in the alternate combined report pursuant to subsection (c) of this section should be excluded from the alternate combined report in order to accurately reflect the activity, business, income or capital of the taxpayer within this state, the commissioner is authorized and empowered, in his or her discretion, provided such discretion is not arbitrarily, capriciously, or unreasonably exercised, to exclude such affiliated corporation from the alternate combined report.

(i) As used in this section:

(1) "Affiliated corporation" means any corporation that is a member of an affiliated group that either by itself or in conjunction with any other affiliated corporations meets any of the factors in subsection (b) of this section with a taxpayer, but does not include a passive investment company, as defined in section 12-213 of the general statutes.

Limited liability companies that elect to be taxed as a corporation for federal income tax purposes may be affiliated corporations for purposes of this subdivision;

(2) "Affiliated group" means one or more chains of corporations that are connected through stock ownership with a common parent corporation if: (A) Stock possessing more than fifty per cent of the voting power of all classes of stock and more than fifty per cent of each class of the nonvoting stock of each of the corporations, except the common parent corporation, is owned directly by one or more of the other corporations; and (B) the common parent corporation owns directly stock possessing more than fifty per cent of the voting power of all classes of stock and more than fifty per cent of each class of the nonvoting stock of at least one of the other corporations. As used in this subsection, "stock" does not include nonvoting stock which is limited and preferred as to dividends; employer securities, as used in Section 409A of the Internal Revenue Code, while such securities are held under a tax credit employee stock ownership plan; or qualifying employer securities, as used in Section 4975(e)(8) of the Internal Revenue Code, while such securities are held under an employee stock ownership plan which meets the requirements of Section 4975(e)(7) of the Internal Revenue Code;

(3) "Related entity" means any partnership, limited liability company, S corporation, REIT or other pass-through entity, if the taxpayer or one or more affiliated corporations, or both the taxpayer and one or more affiliated corporations, own directly or indirectly, beneficially or constructively, in the aggregate, at least fifty per cent of the interest in such partnership, limited liability company, S corporation, REIT or other pass-through entity; and

(4) "Taxpayer" means any corporation that is subject to tax under chapter 208 of the general statutes.

Sec. 92. Section 12-256 of the general statutes, as amended by section 54 of public act 03-2, is repealed and the following is substituted in lieu thereof *(Effective September 1, 2003, and applicable to quarterly periods commencing on and after September 1, 2003)*:

(a) Each person carrying on an express business on railroads, and each person conducting a telegraph or cable business shall pay an annual tax upon the gross earnings from (1) the routes in this state in the case of any person carrying on such an express business, and (2) the lines in this state in the case of any person conducting a telegraph or cable business, provided in the case of a person conducting a telegraph business the tax imposed under this section shall only be applicable with respect to a person conducting such business, and the services offered by such person, subject to tax under this section on January 1, 1986. No deduction shall be allowed from such gross earnings from operations for commissions, rebates or other payments, except

such refunds as arise from errors or overcharges. Each such person shall, on or before April first, annually, render to the Commissioner of Revenue Services a return signed by the treasurer, or the person performing the duties of treasurer, or an authorized agent or officer of the business or system operated by such person, on forms prescribed or furnished by the commissioner specifying: The name and location within this state of such business or system or, if it has no location within this state, where such business or system is located; the total amount of gross earnings subject to the tax imposed under this section for the year ending the thirty-first day of December next preceding or for each lesser period of consecutive time during such year, each such year or period being in this chapter and chapter 212a called a "tax year", in which business or operations were carried on in this state; the total miles of railway routes which each of the persons doing an express business was entitled to operate under contracts with railroad companies and the number of miles of such railway routes within this state on the first day and on the last day of the tax year; the total miles of wires operated by each of the persons conducting a telegraph or cable business and the total miles of such wires operated within this state on the first day and on the last day of the tax year.

(b) For purposes of this subsection, "quarterly period" means a period of three calendar months commencing on the first day of January, April, July or October and ending on the last day of March, June, September or December, respectively. Each person operating a community antenna television system under chapter 289 and each person operating a business that provides one-way transmission to subscribers of video programming by satellite shall pay a quarterly tax upon the gross earnings from (1) the lines, facilities, apparatus and auxiliary equipment in this state used for operating a community antenna television system, or (2) the transmission to subscribers in this state of video programming by satellite, as the case may be. No deduction shall be allowed from such gross earnings for operations related to commissions, rebates or other payments, except such refunds as arise from errors or overcharges. On or before the last day of the month next succeeding each quarterly period, each such person shall render to the commissioner a return on forms prescribed or furnished by the commissioner, signed by the person performing the duties of treasurer or an authorized agent or officer of the system operated by such person, which return shall include information regarding the name and location within this state of such system and the total amount of gross earnings derived from such **[**operation of a community antenna television system**]** operations and such other facts as the commissioner may require for the purpose of making any computation required by this chapter. This section shall not affect returns and taxes due on April 1, 2003, under the provisions of this section prior to the effective date of this section. For any tax due for the period September 1, 2003, to January 1, 2004, in the case of any person operating a business that provides one-way transmission to subscribers of video programming by satellite, said period shall be treated as a quarterly period for purposes of this subsection.

Sec. 93. Section 12-258 of the general statutes is repealed and the following is substituted in lieu thereof (*Effective September 1, 2003, and applicable to quarterly periods commencing on and after September 1, 2003):*

Each person included in section 12-256, as amended by this act, shall be taxed upon the amount of the gross earnings in each tax year or quarterly period, as the case may be, from the lines, routes, or lines, facilities, apparatus and auxiliary equipment operated by it in this state, or from the transmission of video programming by satellite to this state, as the case may be, at the rates provided in this section. Gross earnings for any tax year or quarterly period, for the purposes of assessment and taxation, shall be as follows: In the case of a person carrying on the business wholly within the limits of this state, the entire amount of the gross earnings subject to the tax imposed under section 12-256, as amended by this act; in the case of a person also carrying on the business outside of this state, a portion of the entire amount of the gross earnings subject to the tax imposed under section 12-256, as amended by this act, apportioned to this state as follows: In the case of a person carrying on an express business on railroads, such portion of the gross earnings of such person from the railway routes operated by it as is represented by the ratio of the total number of miles of railway routes in this state which such person was entitled to operate under contracts with railroad companies on the first day and on the last day of such tax year to the total number of miles of such railway routes within and without this state on said dates; in the case of a person conducting telegraph or cable business, such portion of the total gross earnings from the lines operated by it as is represented by the ratio of the total number of miles of wires operated by such person within this state on the first day and on the last day of such tax year to the total number of miles of wires operated by such person both within and without this state on said dates; in the case of a person operating a community antenna television system, such portion of the total gross earnings from the lines, facilities, apparatus and auxiliary equipment operated by it as is represented by the total number of miles of lines operated by such person within this state on the first day and on the last day of such **[**tax year**]** quarterly period to the total number of miles of lines operated by such person both within and without the state on said dates; in the case of a person operating a business that provides one-way transmission to subscribers of video programming by satellite, such portion of the total gross earnings from the transmission to subscribers in this state as is represented by the total number of subscribers served by such person within this state on the first day and on the last day of such quarterly period to the total number of subscribers served by such person both within and without the state on said dates. The rates of tax on the gross earnings as determined in this section shall be as follows: (1) Persons carrying on an express business, two per cent of such gross earnings; (2) persons conducting a telegraph or cable business, four and one-half per cent of such gross earnings; (3) persons operating a community antenna television system and persons operating a business that provides one-way transmission

to subscribers of video programming by satellite, five per cent of such gross earnings, reduced by any assessments made pursuant to section 16-49 which are attributable to the year in which such tax is assessed.

Sec. 94. Subsections (d) and (e) of section 12-344 of the general statutes are repealed and the following is substituted in lieu thereof (*Effective from passage and applicable to transfers from estates of decedents who die on or after March 1, 2003*):

(d) The tax under this section applicable to the net taxable estate of any transferor, whose death occurs on or after January 1, 1999, passing to a class B beneficiary shall be imposed as follows: (1) If the death of the transferor occurs on or after January 1, 1999, but prior to January 1, 2000, at the rate of (A) six per cent on the amount in excess of two hundred thousand dollars in value to and including two hundred fifty thousand dollars, (B) seven per cent on the amount in excess of two hundred fifty thousand dollars in value to and including four hundred thousand dollars, (C) eight per cent on the amount in excess of four hundred thousand dollars in value to and including six hundred thousand dollars, (D) nine per cent on the amount in excess of six hundred thousand dollars in value to and including one million dollars, and (E) ten per cent on the amount in excess of one million dollars in value, (2) if the death of the transferor occurs on or after January 1, 2000, but prior to January 1, 2001, at the rate of (A) eight per cent on the amount in excess of four hundred thousand dollars in value to and including six hundred thousand dollars, (B) nine per cent on the amount in excess of six hundred thousand dollars in value to and including one million dollars, and (C) ten per cent on the amount in excess of one million dollars in value, (3) if the death of the transferor occurs on or after January 1, 2001, but prior to January 1, **[**2003**]** 2005, at the rate of (A) nine per cent on the amount in excess of six hundred thousand dollars in value to and including one million dollars, and (B) ten per cent on the amount in excess of one million dollars in value, (4) if the death of the transferor occurs on or after January 1, **[**2003**]** 2005, but prior to January 1, **[**2004**]** 2006, at the rate of eight per cent on the amount in excess of one million five hundred thousand dollars in value, and (5) if the death of the transferor occurs on or after January 1, **[**2004**]** 2006, the net taxable estate passing to a class B beneficiary shall not be subject to tax under this chapter.

(e) The tax under this section applicable to the net taxable estate of any transferor, whose death occurs on or after January 1, 2001, passing to a class C beneficiary shall be imposed as follows: (1) If the death of the transferor occurs on or after January 1, 2001, but prior to January 1, **[**2003**]** 2005, at the rate of (A) ten per cent on the amount in excess of two hundred thousand dollars in value to and including two hundred fifty thousand dollars, (B) eleven per cent on the amount in excess of two hundred fifty thousand dollars in value to and including four hundred thousand dollars, (C) twelve per cent on the amount in excess of four hundred thousand dollars in value to and including six hundred thousand dollars, (D) thirteen per cent on the amount in excess of six

hundred thousand dollars in value to and including one million dollars, and (E) fourteen per cent on the amount in excess of one million dollars in value, (2) if the death of the transferor occurs on or after January 1, **[**2003**]** 2005, but prior to January 1, **[**2004**]** 2006, at the rate of (A) twelve per cent on the amount in excess of four hundred thousand dollars in value to and including six hundred thousand dollars, (B) thirteen per cent on the amount in excess of six hundred thousand dollars in value to and including one million dollars, and (C) fourteen per cent on the amount in excess of one million dollars in value, (3) if the death of the transferor occurs on or after January 1, **[**2004**]** 2006, but prior to January 1, **[**2005**]** 2007, at the rate of (A) thirteen per cent on the amount in excess of six hundred thousand dollars in value to and including one million dollars, and (B) fourteen per cent on the amount in excess of one million dollars in value, (4) if the death of the transferor occurs on or after January 1, **[**2005**]** 2007, but prior to January 1, **[**2006**]** 2008, at the rate of fourteen per cent on the amount in excess of one million five hundred thousand dollars in value, and (5) if the death of the transferor occurs on or after January 1, **[**2006**]** 2008, the net taxable estate passing to a class C beneficiary shall not be subject to tax under this chapter.

Sec. 95. Subdivision (1) of section 12-408 of the general statutes, as amended by section 25 of public act 03-2, is repealed and the following is substituted in lieu thereof (*Effective from passage and applicable to sales occurring on or after July 1, 2003*):

(1) For the privilege of making any sales, as defined in subdivision (2) of subsection (a) of section 12-407, at retail, in this state for a consideration, a tax is hereby imposed on all retailers at the rate of six per cent of the gross receipts of any retailer from the sale of all tangible personal property sold at retail or from the rendering of any services constituting a sale in accordance with subdivision (2) of subsection (a) of section 12-407, except, in lieu of said rate of six per cent, (A) at a rate of twelve per cent with respect to each transfer of occupancy, from the total amount of rent received for such occupancy of any room or rooms in a hotel or lodging house for the first period not exceeding thirty consecutive calendar days, (B) with respect to the sale of a motor vehicle to any individual who is a member of the armed forces of the United States and is on full-time active duty in Connecticut and who is considered, under 50 App USC 574, a resident of another state, or to any such individual and the spouse thereof, at a rate of four and one-half per cent of the gross receipts of any retailer from such sales, provided such retailer requires and maintains a declaration by such individual, prescribed as to form by the commissioner and bearing notice to the effect that false statements made in such declaration are punishable, or other evidence, satisfactory to the commissioner, concerning the purchaser's state of residence under 50 App USC 574, (C) (i) with respect to the sales of computer and data processing services occurring on or after July 1, 1997, and prior to July 1, 1998, at the rate of five per cent, on or after July 1, 1998, and prior to July 1, 1999, at the rate of four per cent, on or after July 1, 1999, and prior to July 1, 2000, at the rate of three per cent, on or after July 1, 2000, and prior to July 1,

2001, at the rate of two per cent, on or after July 1, 2001, **[**and prior to July 1, 2004,**]** at the rate of one per cent, **[**and on and after July 1, 2004, such services shall be exempt from such tax,**]** (ii) with respect to sales of Internet access services, on and after July 1, 2001, such services shall be exempt from such tax, (D) with respect to the sales of labor that is otherwise taxable under subparagraph (C) or (G) of subdivision (2) of subsection (a) of section 12-407 on existing vessels and repair or maintenance services on vessels occurring on and after July 1, 1999, such services shall be exempt from such tax, (E) with respect to patient care services for which payment is received by the hospital on or after July 1, 1999, and prior to July 1, 2001, **[**and with respect to such services for which payment is received by the hospital on or after July 1, 2003,**]** at the rate of five and three-fourths per cent and on and after July 1, 2001, such services shall be exempt from such tax. **[**, and (F) with respect to sales of advertising or public relations services, including layout, art direction, graphic design, mechanical preparation or production supervision, related to the development of media advertising or cooperative direct mail advertising, occurring on or after April 1, 2003, at the rate of three per cent.**]** The rate of tax imposed by this chapter shall be applicable to all retail sales upon the effective date of such rate, except that a new rate which represents an increase in the rate applicable to the sale shall not apply to any sales transaction wherein a binding sales contract without an escalator clause has been entered into prior to the effective date of the new rate and delivery is made within ninety days after the effective date of the new rate. For the purposes of payment of the tax imposed under this section, any retailer of services taxable under subparagraph (I) of subdivision (2) of subsection (a) of section 12-407, who computes taxable income, for purposes of taxation under the Internal Revenue Code of 1986, or any subsequent corresponding internal revenue code of the United States, as from time to time amended, on an accounting basis which recognizes only cash or other valuable consideration actually received as income and who is liable for such tax only due to the rendering of such services may make payments related to such tax for the period during which such income is received, without penalty or interest, without regard to when such service is rendered.

Sec. 96. Subdivision (1) of section 12-411 of the general statutes, as amended by section 26 of public act 03-2, is repealed and the following is substituted in lieu thereof (*Effective from passage and applicable to sales occurring on or after July 1, 2003*):

(1) An excise tax is hereby imposed on the storage, acceptance, consumption or any other use in this state of tangible personal property purchased from any retailer for storage, acceptance, consumption or any other use in this state, the acceptance or receipt of any services constituting a sale in accordance with subdivision (2) of subsection (a) of section 12-407, purchased from any retailer for consumption or use in this state, or the storage, acceptance, consumption or any other use in this state of tangible personal property which has been manufactured, fabricated, assembled or processed from materials by a person, either within or without this state, for storage,

acceptance, consumption or any other use by such person in this state, to be measured by the sales price of materials, at the rate of six per cent of the sales price of such property or services, except, in lieu of said rate of six per cent, (A) at a rate of twelve per cent of the rent paid for occupancy of any room or rooms in a hotel or lodging house for the first period of not exceeding thirty consecutive calendar days, (B) with respect to the storage, acceptance, consumption or use in this state of a motor vehicle purchased from any retailer for storage, acceptance, consumption or use in this state by any individual who is a member of the armed forces of the United States and is on full-time active duty in Connecticut and who is considered, under 50 App USC 574, a resident of another state, or to any such individual and the spouse of such individual at a rate of four and one-half per cent of the sales price of such vehicle, provided such retailer requires and maintains a declaration by such individual, prescribed as to form by the commissioner and bearing notice to the effect that false statements made in such declaration are punishable, or other evidence, satisfactory to the commissioner, concerning the purchaser's state of residence under 50 App USC 574, (C) with respect to the acceptance or receipt in this state of labor that is otherwise taxable under subparagraph (C) or (G) of subdivision (2) of subsection (a) of section 12-407 on existing vessels and repair or maintenance services on vessels occurring on and after July 1, 1999, such services shall be exempt from such tax, (D) (i) with respect to the acceptance or receipt in this state of computer and data processing services purchased from any retailer for consumption or use in this state occurring on or after July 1, 1997, and prior to July 1, 1998, at the rate of five per cent of such services, on or after July 1, 1998, and prior to July 1, 1999, at the rate of four per cent of such services, on or after July 1, 1999, and prior to July 1, 2000, at the rate of three per cent of such services, on or after July 1, 2000, and prior to July 1, 2001, at the rate of two per cent of such services, on and after July 1, 2001, **[**and prior to July 1, 2004,**]** at the rate of one per cent of such services, **[**and on and after July 1, 2004, such services shall be exempt from such tax,**]** and (ii) with respect to the acceptance or receipt in this state of Internet access services, on or after July 1, 2001, such services shall be exempt from tax, (E) with respect to the acceptance or receipt in this state of patient care services purchased from any retailer for consumption or use in this state for which payment is received by the hospital on or after July 1, 1999, and prior to July 1, 2001, **[**and with respect to acceptance or receipt in this state of such services for which payment is received by the hospital on or after July 1, 2003,**]** at the rate of five and three-fourths per cent and on and after July 1, 2001, such services shall be exempt from such tax. **[**, and (F) with respect to sales of advertising or public relations services, including layout, art direction, graphic design, mechanical preparation or production supervision, related to the development of media advertising or cooperative direct mail advertising, occurring on or after April 1, 2003, at the rate of three per cent.**]**

Sec. 97. Subparagraph (U) of subdivision (37) of subsection (a) of section 12-407 of the general statutes, as amended by section 27 of public act 03-2, is repealed and the following is substituted in lieu thereof (*Effective from passage and applicable to sales occurring on or after July 1, 2003*):

(U) Advertising or public relations services, including layout, art direction, graphic design, mechanical preparation or production supervision <u>not related to the development of media advertising or cooperative direct mail advertising</u>.

Sec. 98. Section 12-412 of the general statutes is amended by adding subdivision (114) as follows (*Effective July 1, 2004*):

(NEW) (114) (A) Sales of magazines, including publications which only contain puzzles, by subscription; (B) sales of newspapers.

Sec. 99. Subsection (a) of section 12-642 of the general statutes is repealed and the following is substituted in lieu thereof (*Effective from passage and applicable to taxable years commencing on or after January 1, 2003*):

(a) (1) With respect to calendar years commencing prior to January 1, 2001, the tax imposed by section 12-640 for the calendar year shall be at a rate of the taxable gifts made by the donor during the calendar year set forth in the following schedule:

Amount of Taxable Gifts	Rate of Tax
Not over $25,000	1%
Over $25,000 but not over $50,000	$250, plus 2% of the excess over $25,000
Over $50,000 but not over $75,000	$750, plus 3% of the excess over $50,000
Over $75,000 but not over $100,000	$1,500, plus 4% of the excess over $75,000
Over $100,000 but not over $200,000	$2,500, plus 5% of the excess over $100,000
Over $200,000	$7,500, plus 6% of the excess over $200,000

(2) With respect to the calendar years commencing January 1, 2001, January 1, 2002, **[**and**]** January 1, 2003, <u>January 1, 2004, and January 1, 2005,</u> the tax imposed by section 12-640 for each such calendar year shall be at a rate of the taxable gifts made by the donor during the calendar year set forth in the following schedule:

Amount of Taxable Gifts	Rate of Tax
Over $25,000 but not over $50,000	$250, plus 2% of the excess over $25,000
Over $50,000 but not over $75,000	$750, plus 3% of the excess over $50,000
Over $75,000 but not over $100,000	$1,500, plus 4% of the excess over $75,000
Over $100,000 but not over $675,000	$2,500, plus 5% of the excess over $100,000
Over $675,000	$31,250, plus 6% of the excess over $675,000

(3) With respect to the calendar year commencing January 1, **[**2004**]** 2006, the tax imposed by section 12-640 for the calendar year shall be at a rate of the taxable gifts made by the donor during the calendar year set forth in the following schedule:

Amount of Taxable Gifts	Rate of Tax
Over $50,000 but not over $75,000	$750, plus 3% of the excess over $50,000
Over $75,000 but not over $100,000	$1,500, plus 4% of the excess over $75,000
Over $100,000 but not over $700,000	$2,500, plus 5% of the excess over $100,000
Over $700,000	$32,500, plus 6% of the excess over $700,000

(4) With respect to the calendar year commencing January 1, **[**2005**]** 2007, the tax imposed by section 12-640 for the calendar year shall be at a rate of the taxable gifts made by the donor during the calendar year set forth in the following schedule:

Amount of Taxable Gifts	Rate of Tax
Over $75,000 but not over $100,000	$1,500, plus 4% of the excess over $75,000
Over $100,000 but not over $700,000	$2,500, plus 5% of the excess over $100,000
Over $700,000	$32,500, plus 6% of the excess over $700,000

(5) With respect to the calendar year commencing January 1, **[**2006**]** 2008, the tax imposed by section 12-640 for the calendar year shall be at a rate of the taxable gifts made by the donor during the calendar year set forth in the following schedule:

Amount of Taxable Gifts	Rate of Tax
Over $100,000 but not over $850,000	$2,500, plus 5% of the excess over $100,000
Over $850,000	$40,000, plus 6% of the excess over $850,000

(6) With respect to the calendar year commencing January 1, **[**2007**]** 2009, the tax imposed by section 12-640 for the calendar year shall be at a rate of the taxable gifts made by the donor during the calendar year set forth in the following schedule:

Amount of Taxable Gifts	Rate of Tax
Over $950,000	$45,000, plus 6% of the excess over $950,000

(7) With respect to the calendar year commencing January 1, **[**2008**]** 2010, and each calendar year thereafter, the tax imposed by section 12-640 for the calendar year shall be at a rate of the taxable gifts made by the donor during the calendar year set forth in the following schedule:

Amount of Taxable Gifts	Rate of Tax
Over $1,000,000	$47,500, plus 6% of the excess over $1,000,000

Sec. 100. Section 12-638b of the general statutes is repealed and the following is substituted in lieu thereof *(Effective August 1, 2003, for sales or transfers of a controlling interest occurring on or after August 1, 2003)*:

(a) (1) There is hereby imposed a tax on the sale or transfer of a controlling interest in any entity which possesses, directly or indirectly, an interest in real property in this state when the present true and actual value of the interest in real property equals or

exceeds two thousand dollars, payable by the person selling or transferring such controlling interest, at the rate of one and eleven one-hundredths of one per cent of the present true and actual value of the interest in real property possessed, directly or indirectly, by such entity.

(2) A taxable sale or transfer of a controlling interest may occur in one transaction or in a series of transactions. Transactions which occur within six months of each other are presumed, unless shown to the contrary, to be a series of transactions.

(3) A taxable sale or transfer of a controlling interest may be made by one seller or transferor or may be made by a group of sellers or transferors acting in concert. Sellers or transferors who are related to each other by blood or marriage are presumed, unless shown to the contrary, to be acting in concert.

(b) The tax imposed by subsection (a) of this section (1) shall not apply to **[**(1)**]** any sale or transfer of a controlling interest in any entity **[**which**]** to the extent such entity possesses, directly or indirectly, an interest in real property located in an area of any municipality designated as an enterprise zone in accordance with section 32-70, **[**or (2)**]** but shall apply to the extent such entity possesses, directly or indirectly, an interest in real property in this state located outside such area designated as such an enterprise zone, and (2) shall not apply to any sale or transfer of a controlling interest in any entity to effectuate a mere change of identity or form of ownership or organization where there is no change in beneficial ownership.

Sec. 101. Section 12-704c of the general statutes is repealed and the following is substituted in lieu thereof (*Effective from passage and applicable to taxable years commencing on or after January 1, 2003*):

(a) Any resident of this state, as defined in subdivision (1) of subsection (a) of section 12-701, subject to the tax under this chapter for any taxable year shall be entitled to a credit in determining the amount of tax liability under this chapter, for all or a portion, as permitted by this section, of the amount of property tax, as defined in this section, first becoming due and actually paid during such taxable year by such person on such person's primary residence or motor vehicle in accordance with this section, provided in the case of a person who files a return under the federal income tax for such taxable year as an unmarried individual, a married individual filing separately or a head of household, one motor vehicle shall be eligible for such credit and in the case of a husband and wife who file a return under federal income tax for such taxable year as married individuals filing jointly, no more than two motor vehicles shall be eligible for a credit under the provisions of this section.

(b) The credit allowed under this section shall not exceed two hundred fifteen dollars for the taxable year commencing on or after January 1, 1997, and prior to January 1,

1998; for taxable years commencing on or after January 1, 1998, but prior to January 1, 1999, three hundred fifty dollars; for taxable years commencing on or after January 1, 1999, but prior to January 1, 2000, four hundred twenty-five dollars; **[**and**]** for taxable years commencing on or after January 1, 2000, but prior to January 1, 2003, five hundred dollars; and for taxable years commencing on or after January 1, 2003, three hundred fifty dollars. In the case of any husband and wife who file a return under the federal income tax for such taxable year as married individuals filing a joint return, the credit allowed, in the aggregate, shall not exceed such amounts for each such taxable year.

(c) (1) (A) For taxable years commencing prior to January 1, 2000, in the case of any such taxpayer who files under the federal income tax for such taxable year as an unmarried individual whose Connecticut adjusted gross income exceeds fifty-two thousand five hundred dollars, the amount of the credit that exceeds one hundred dollars shall be reduced by ten per cent for each ten thousand dollars, or fraction thereof, by which the taxpayer's Connecticut adjusted gross income exceeds said amount.

(B) For taxable years commencing on or after January 1, 2000, but prior to January 1, 2001, in the case of any such taxpayer who files under the federal income tax for such taxable year as an unmarried individual whose Connecticut adjusted gross income exceeds fifty-three thousand five hundred dollars, the amount of the credit that exceeds one hundred dollars shall be reduced by ten per cent for each ten thousand dollars, or fraction thereof, by which the taxpayer's Connecticut adjusted gross income exceeds said amount.

(C) For taxable years commencing on or after January 1, 2001, but prior to January 1, 2004, in the case of any such taxpayer who files under the federal income tax for such taxable year as an unmarried individual whose Connecticut adjusted gross income exceeds fifty-four thousand five hundred dollars, the amount of the credit **[**that exceeds one hundred dollars**]** shall be reduced by ten per cent for each ten thousand dollars, or fraction thereof, by which the taxpayer's Connecticut adjusted gross income exceeds said amount.

(D) For taxable years commencing on or after January 1, 2004, but prior to January 1, 2005, in the case of any such taxpayer who files under the federal income tax for such taxable year as an unmarried individual whose Connecticut adjusted gross income exceeds fifty-five thousand dollars, the amount of the credit shall be reduced by ten per cent for each ten thousand dollars, or fraction thereof, by which the taxpayer's Connecticut adjusted gross income exceeds said amount.

[(D)**]** (E) For taxable years commencing on or after January 1, **[**2004**]** 2005, but prior to January 1, **[**2005**]** 2006, in the case of any such taxpayer who files under the federal income tax for such taxable year as an unmarried individual whose Connecticut adjusted gross income exceeds fifty-five thousand five hundred dollars, the amount of the credit **[**that exceeds one hundred dollars**]** shall be reduced by ten per cent for each ten thousand dollars, or fraction thereof, by which the taxpayer's Connecticut adjusted gross income exceeds said amount.

[(E)**]** (F) For taxable years commencing on or after January 1, **[**2005**]** 2006, but prior to January 1, **[**2006**]** 2007, in the case of any such taxpayer who files under the federal income tax for such taxable year as an unmarried individual whose Connecticut adjusted gross income exceeds fifty-six thousand five hundred dollars, the amount of the credit **[**that exceeds one hundred dollars**]** shall be reduced by ten per cent for each ten thousand dollars, or fraction thereof, by which the taxpayer's Connecticut adjusted gross income exceeds said amount.

[(F)**]** (G) For taxable years commencing on or after January 1, **[**2006**]** 2007, but prior to January 1, **[**2007**]** 2008, in the case of any such taxpayer who files under the federal income tax for such taxable year as an unmarried individual whose Connecticut adjusted gross income exceeds fifty-eight thousand five hundred dollars, the amount of the credit **[**that exceeds one hundred dollars**]** shall be reduced by ten per cent for each ten thousand dollars, or fraction thereof, by which the taxpayer's Connecticut adjusted gross income exceeds said amount.

[(G)**]** (H) For taxable years commencing on or after January 1, **[**2007**]** 2008, but prior to January 1, **[**2008**]** 2009, in the case of any such taxpayer who files under the federal income tax for such taxable year as an unmarried individual whose Connecticut adjusted gross income exceeds sixty thousand five hundred dollars, the amount of the credit **[**that exceeds one hundred dollars**]** shall be reduced by ten per cent for each ten thousand dollars, or fraction thereof, by which the taxpayer's Connecticut adjusted gross income exceeds said amount.

[(H)**]** (I) For taxable years commencing on or after January 1, **[**2008**]** 2009, but prior to January 1, **[**2009**]** 2010, in the case of any such taxpayer who files under the federal income tax for such taxable year as an unmarried individual whose Connecticut adjusted gross income exceeds sixty-two thousand five hundred dollars, the amount of the credit **[**that exceeds one hundred dollars**]** shall be reduced by ten per cent for each ten thousand dollars, or fraction thereof, by which the taxpayer's Connecticut adjusted gross income exceeds said amount.

[(I)**]** (J) For taxable years commencing on or after January 1, **[**2009**]** 2010, in the case of any such taxpayer who files under the federal income tax for such taxable year

as an unmarried individual whose Connecticut adjusted gross income exceeds sixty-four thousand five hundred dollars, the amount of the credit **[**that exceeds one hundred dollars**]** shall be reduced by ten per cent for each ten thousand dollars, or fraction thereof, by which the taxpayer's Connecticut adjusted gross income exceeds said amount.

(2) In the case of any such taxpayer who files under the federal income tax for such taxable year as a married individual filing separately whose Connecticut adjusted gross income exceeds fifty thousand two hundred fifty dollars, the amount of the credit **[**that exceeds one hundred dollars**]** shall be reduced by ten per cent for each five thousand dollars, or fraction thereof, by which the taxpayer's Connecticut adjusted gross income exceeds said amount.

(3) In the case of a taxpayer who files under the federal income tax for such taxable year as a head of household whose Connecticut adjusted gross income exceeds seventy-eight thousand five hundred dollars, the amount of the credit **[**that exceeds one hundred dollars**]** shall be reduced by ten per cent for each ten thousand dollars or fraction thereof, by which the taxpayer's Connecticut adjusted gross income exceeds said amount.

(4) In the case of a taxpayer who files under federal income tax for such taxable year as married individuals filing jointly whose Connecticut adjusted gross income exceeds one hundred thousand five hundred dollars, the amount of the credit **[**that exceeds one hundred dollars**]** shall be reduced by ten per cent for each ten thousand dollars, or fraction thereof, by which the taxpayer's Connecticut adjusted gross income exceeds said amount.

(d) The credit allowed under the provisions of this section shall be available for any person leasing a motor vehicle pursuant to a written agreement for a term of more than one year. Such lessee shall be entitled to the credit in accordance with the provisions of this section for the taxes actually paid by the lessor or lessee on such leased vehicle, provided the lessee was lawfully in possession of the motor vehicle at such time when the taxes first became due. The lessor shall provide the lessee with documentation establishing, to the satisfaction of the Commissioner of Revenue Services, the amount of property tax paid during the time period in which the lessee was lawfully in possession of the motor vehicle. The lessor of the motor vehicle shall not be entitled to a credit under the provisions of this section.

(e) The credit may only be used to reduce such qualifying taxpayer's tax liability for the year for which such credit is applicable and shall not be used to reduce such tax liability to less than zero.

(f) The amount of tax due pursuant to sections 12-705 and 12-722 shall be calculated without regard to this credit.

(g) For the purposes of this section: (1) "Property tax" means the amount of property tax exclusive of any interest, fees or charges thereon for which a taxpayer is liable, or in the case of any husband and wife who file a return under the federal income tax for such taxable year as married individuals filing a joint return, for which the husband or wife or both are liable, to a Connecticut political subdivision on the taxpayer's primary residence or motor vehicles; (2) "motor vehicle" means a motor vehicle, as defined in section 14-1, which is privately owned or leased; and (3) property tax first becomes due, if due and payable in a single installment, on the date designated by the legislative body of the municipality as the date on which such installment shall be due and payable and, if due and payable in two or more installments, on the date designated by the legislative body of the municipality as the date on which such installment shall be due and payable or, at the election of the taxpayer, on the date designated by the legislative body of the municipality as the date on which any earlier installment of such tax shall be due and payable.

Sec. 102. Subsection (a) of section 14-33 of the general statutes is repealed and the following is substituted in lieu thereof (*Effective from passage*):

(a) If any property tax, or any installment thereof, laid by any city, town, borough or other taxing district upon a registered motor vehicle or snowmobile remains unpaid, the tax collector of such city, town, borough or other taxing district shall notify the Commissioner of Motor Vehicles of such delinquency in accordance with listings and schedules of dates established by the commissioner and on forms prescribed and furnished by **[**him**]** the commissioner, specifying the name and address of the person against whom such tax has been assessed, the date when such tax was due and the registration number, if known to the collector. Such forms shall be submitted to the commissioner together with payment of a fee of fifty cents for each such vehicle or snowmobile. Such fee shall be deposited into the General Fund. The commissioner shall not issue registration for such motor vehicle or snowmobile for the next registration period if, according to **[**his**]** the commissioner's records, it is then owned by the person against whom such tax has been assessed or by any person to whom such vehicle has not been transferred by bona fide sale. Unless notice has been received by the commissioner under the provisions of section 14-33a, no such registration shall be issued until a receipt evidencing the payment of such tax or certificate of abatement of such tax or other satisfactory evidence that the tax obligation has been legally discharged has been presented to the commissioner; nor shall the commissioner register any other motor vehicle or snowmobile in the name of such person until a receipt evidencing the payment of such tax or a certificate of abatement of such tax or other satisfactory evidence that the tax obligation has been legally discharged has been

presented to the commissioner, except that the commissioner may continue to register other vehicles owned by a leasing or rental firm licensed pursuant to section 14-15, if **[**he**]** the commissioner is satisfied that arrangements have been made to discharge such tax obligation, and may issue such registration to any private owner of three or more paratransit vehicles in direct proportion to the percentage of total tax due on such vehicles which has been paid and notice of payment on which has been received. The Commissioner of Motor Vehicles may immediately suspend all motor vehicle or snowmobile registrations issued in the name of any person (1) who has been reported as delinquent and whose registration was renewed through an error or through the production of false evidence that the delinquent tax had been paid or (2) who has been reported by a tax collector as having paid a property tax on a motor vehicle or snowmobile with a check which was dishonored by a bank and such tax remains unpaid. Any person aggrieved by any action of the commissioner under this section may appeal therefrom in the manner provided in section 14-134. For the purposes of this subsection, "paratransit vehicle" means a motor bus, taxicab or motor vehicle in livery service operated under a certificate of convenience and necessity issued by the Department of Transportation or by a transit district and which is on call or demand or used for the transportation of passengers for hire.

Sec. 103. Subsection (d) of section 30-91 of the general statutes is repealed and the following is substituted in lieu thereof (*Effective from passage*):

(d) The sale or dispensing of alcoholic liquor in places operating under package store permits, drug store permits or grocery store beer permits shall be unlawful on Decoration Day, Independence Day, Labor Day, Thanksgiving Day, New Year's Day, Sunday or Christmas or, if Independence Day, Christmas or New Year's Day occurs on a Sunday, on the Monday next following such day except that such sale or dispensing shall be lawful on any Independence Day occurring on a Saturday; and such sale or dispensing of alcoholic liquor in places operating under package store permits, drug store permits, and grocery store beer permits shall be unlawful on any other day before eight o'clock a.m. and after **[**eight**]** nine o'clock p.m. It shall be unlawful for the holder of a manufacturing permit for a brew pub to sell beer for consumption off the premises on the days or hours prohibited by this subsection. Any town may, by a vote of a town meeting or by ordinance, reduce the number of hours during which such sale shall be permissible.

Sec. 104. Section 54-143a of the general statutes is repealed and the following is substituted in lieu thereof (*Effective October 1, 2003*):

A cost of twenty dollars shall be imposed against any person convicted of a violation, as defined in section 53a-27, under any provision of section 12-487 or sections 13b-410a to 13b-410c, inclusive; any regulation adopted in accordance with the provisions

of section 12-484, 12-487 or 13b-410; or a violation of section 14-147, 14-219, 14-266, 14-267a, 14-269 or 14-270, chapter 268 or subsection (a) of section 22a-250, or any section of the general statutes the violation of which is deemed an infraction, or who forfeits a cash bond or guaranteed bail bond certificate posted under section 14-140a or under reciprocal agreements made with other states for the alleged violation of any of said sections, or who pleads nolo contendere to a violation of any of said sections and pays the fine by mail; except that such cost shall be thirty-five dollars in the case of an infraction if the fine is thirty-five dollars, as provided in any section of the general statutes, or if the fine is established by the judges of the Superior Court pursuant to section 51-164m. The costs imposed by this section shall be deposited in the General Fund and shall be in addition to any costs imposed by section 54-143.

Sec. 105. (NEW) (*Effective from passage and applicable to sales occurring on or after July 1, 2003*) (a) For any contract for provision of tangible personal property to the state entered into on or after the effective date of this section, each department head, as defined in section 4-5 of the general statutes, shall enter into an agreement with the contractor pursuant to which such contractor shall agree, on its own behalf and on behalf of each affiliate, as defined in subsection (d) of this section, of such contractor, for the term of the state contract, to collect and remit to the state on behalf of its customers any use tax due to the state under the provisions of chapter 219 of the general statutes for items of tangible personal property sold by the contractor or by any of its affiliates in the same manner as if the contractor and its affiliates were engaged in the business of selling tangible personal property for use in this state and had sufficient nexus with this state to be required to collect use tax due to the state.

(b) The following provisions shall apply to and be made part of any agreement entered into pursuant to subsection (a) of this section:

(1) The contractor and its affiliates are not liable for use tax not paid to them by a customer;

(2) A customer's payment of a use tax to the contractor or its affiliates relieves the customer of liability for the use tax;

(3) The contractor and its affiliates shall remit all use taxes they collect from customers on or before the due date specified in the agreement, which may not be later than the last day of the month next succeeding the end of a calendar quarter or other tax collection period during which the tax was collected; and

(4) Any contractor or affiliate who fails to remit use taxes collected on behalf of its customers by the due date specified in the agreement shall be subject to the interest and penalties provided for persons required to collect sales tax under chapter 219 of the general statutes.

(c) Any agreement entered into under subsection (a) of this section may provide that the contractor and its affiliates shall collect the use tax only on items that are subject to the six per cent rate of tax.

(d) For purposes of this section, "affiliate" means any person, as defined in section 12-1 of the general statutes, that controls, is controlled by, or is under common control with another person. A person controls another person if the person owns, directly or indirectly, more than ten per cent of the voting securities of the other person. For purposes of this subsection, "voting security" means a security that confers upon the holder the right to vote for the election of members of the board of directors or similar governing body of the business, or that is convertible into, or entitles the holder to receive, upon its exercise, a security that confers such a right to vote. "Voting security" includes a general partnership interest.

Sec. 106. (NEW) (*Effective from passage*) For the fiscal year ending June 30, 2004, and each fiscal year thereafter, the Commissioner of Revenue Services shall segregate two million dollars of the amount of the funds received by the state from the tax imposed under chapter 211 of the general statutes on public service companies providing community antenna television service in this state. The moneys segregated by the commissioner shall be deposited with the Treasurer and made available to the Office of Legislative Management to defray the cost of providing the citizens of this state with Connecticut Television Network coverage of state government deliberations and public policy events.

Sec. 107. Section 12-665 of the general statutes is repealed and the following is substituted in lieu thereof (*Effective from passage*):

A **[**tourism account**]** surcharge is hereby imposed on the rental or leasing, for a period of thirty consecutive calendar days or less, of a passenger motor vehicle by any person licensed pursuant to section 14-15. Said surcharge shall be in addition to any tax otherwise applicable to any such transaction. No surcharge shall be imposed under this section for the rental or leasing of a motor vehicle pursuant to a written agreement having a term of more than thirty days.

Sec. 108. Subsection (g) of section 12-667 of the general statutes is repealed and the following is substituted in lieu thereof (*Effective from passage*):

(g) The proceeds from the surcharge imposed by this chapter shall be deposited in the **[**tourism account established under section 32-303**]** <u>General Fund</u>.

Sec. 109. Subsection (b) of section 32-301 of the general statutes is repealed and the following is substituted in lieu thereof (*Effective from passage*):

(b) The council shall:

(1) Adopt procedures for the operation of the council and the oversight of the Office of Tourism;

(2) Review and approve or amend the strategic marketing plan developed by the Office of Tourism pursuant to subdivision (1) of subsection (b) of section 32-300;

(3) (A) Review the plans and activities of the tourism districts established under section 32-302, the convention center authorities and the coliseum authorities, and (B) determine whether such plans and activities are consistent with the strategic marketing plan and will promote economic growth and employment opportunities in the state provided, in making such determination, the council shall consider the statutory mission of the districts and the unique mission of each district and further provided the council shall provide any recommendations for changes in such plans or activities to the board of directors for each district;

(4) Not later than January 15, 1993, and annually thereafter, submit a report on its findings and recommendations to the joint standing committee of the General Assembly having cognizance of matters relating to the Department of Economic and Community Development which report shall further include a description of tourism promotion efforts by the state;

(5) Determine which applications for challenge grants should be approved under subdivision (5) of section 32-300;

[(6) Allocate not more than four hundred twenty-nine thousand dollars between July 1, 1994, and June 30, 1996, from the tourism account established under section 32-303, to carry out the purposes of sections 32-306 and 32-307, which shall include, but not be limited to, the operation of the visitor welcome centers;

(7) Make a grant to each tourism district whose allocation under section 32-305 during any fiscal year is less than one hundred thousand dollars. The amount of any such grant shall be the difference of one hundred thousand dollars and the amount of such allocation;**]**

[(8)**]** (6) Determine which applications for municipal grants should be approved under subdivision (6) of subsection (b) of section 32-300; and

[(9)**]** (7) Review the current year budget submitted pursuant to subsection (e) of section 32-302, for each tourism district established under section 32-302.

Sec. 110. Section 32-304 of the general statutes is repealed and the following is substituted in lieu thereof (*Effective from passage*):

Any funds received by the state as payment for tourism advertising or products, sold by the Commissioner of Economic and Community Development, shall be deposited in the **[**tourism account established in section 32-303**]** General Fund.

Sec. 111. Subdivision (11) of section 32-307 of the general statutes is repealed and the following is substituted in lieu thereof (*Effective from passage*):

(11) In addition to the staffing required by this section, each center shall have an electronic information system to provide information to visitors. Such systems shall be provided at no cost to the state and any revenue generated through the request for proposal process shall be deposited in the **[**tourism account established under section 32-303**]** General Fund.

Sec. 112. Subsection (i) of section 32-656 of the general statutes is repealed and the following is substituted in lieu thereof (*Effective from passage*):

(i) The secretary and the authority shall jointly select and appoint an independent construction contract compliance officer or agent, which may be an officer or agency of a political subdivision of the state, other than the authority, or a private consultant experienced in similar public contract compliance matters, to monitor compliance by the secretary, the authority, the project manager and each prime construction contractor with the provisions of applicable state law, including subdivision (1) of section 12-412, subsection (a) of section 12-498, sections 12-541 and 13a-25, subdivision (1) of section 22a-134, **[**subsection (f) of section 32-305,**]** section 32-600, subsection (c) of section 32-602, subsection (e) of section 32-605, section 32-610, subsections (a) and (b) of section 32-614, sections 32-617, 32-617a, 32-650, 32-651 to 32-658, inclusive, 32-660 and 32-661, subsection (b) of section 32-662, section 32-663, subsections (j) to (l), inclusive, of section 32-664, sections 32-665 to 32-666a, inclusive, sections 32-668 and 48-21 and sections 29 and 30 of public act 00-140*, and with applicable requirements of contracts with the secretary or the authority, relating to set-asides for small contractors and minority business enterprises and required efforts to hire available and qualified members of minorities and available and qualified residents of the city of Hartford and the town of East Hartford for construction jobs with respect to the overall project and the on-site related private development. Such independent contract compliance officer or agent shall file a written report of his or her findings and recommendations with the secretary and the authority each quarter during the period of project development.

Sec. 113. (NEW) (*Effective from passage*) (a) There shall be a Transportation Strategy Board projects account, which shall be a nonlapsing account within the Special Transportation Fund.

(b) For the fiscal year ending June 30, 2004, five million dollars of the moneys received or collected by the state or any officer thereof on account of, or derived from, the incremental revenues received pursuant to section 14-50a of the general statutes, as amended by this act, shall be deposited into the account established under subsection (a) of this section and shall be used to provide funding for the projects and purposes of the Transportation Strategy Board.

(c) On and after July 1, 2005, all moneys received or collected by the state or any officer thereof on account of, or derived from, one-half of the incremental revenues received pursuant to section 14-50a of the general statutes, as amended by this act, shall be deposited into the account established under subsection (a) of this section and shall be used to provide funding for the projects and purposes of the Transportation Strategy Board.

Sec. 114. (*Effective from passage*) (a) Notwithstanding any provision of the general statutes, for the fiscal year ending June 30, 2004, the sum of $10,000,000 shall be transferred from the resources of the Special Transportation Fund and credited to the resources of the Transportation Strategy Board projects account established under section 113 of this act.

(b) Notwithstanding any provision of the general statutes, for the fiscal year ending June 30, 2005, the sum of $5,000,000 shall be transferred from the resources of the Special Transportation Fund and credited to the resources of the Transportation Strategy Board projects account established under section 113 of this act.

(c) Notwithstanding any provision of the general statutes, on July 1, 2005, the sum of $5,000,000 shall be transferred from the resources of the Special Transportation Fund and credited to the resources of the Transportation Strategy Board projects account established under section 113 of this act.

Sec. 115. Subsection (a) of section 12-702 of the general statutes is repealed and the following is substituted in lieu thereof (*Effective from passage and applicable to taxable years commencing on or after January 1, 2004*):

(a) (1) (A) Any person, other than a trust or estate, subject to the tax under this chapter for any taxable year who files under the federal income tax for such taxable year as a married individual filing separately or, for taxable years commencing prior to January 1, 2000, who files income tax for such taxable year as an unmarried individual shall be entitled to a personal exemption of twelve thousand dollars in determining Connecticut taxable income for purposes of this chapter.

(B) In the case of any such taxpayer whose Connecticut adjusted gross income for the taxable year exceeds twenty-four thousand dollars, the exemption amount shall be

reduced by one thousand dollars for each one thousand dollars, or fraction thereof, by which the taxpayer's Connecticut adjusted gross income for the taxable year exceeds said amount. In no event shall the reduction exceed one hundred per cent of the exemption.

(2) For taxable years commencing on or after January 1, 2000, any person, other than a trust or estate, subject to the tax under this chapter for any taxable year who files under the federal income tax for such taxable year as an unmarried individual shall be entitled to a personal exemption in determining Connecticut taxable income for purposes of this chapter as follows:

(A) For taxable years commencing on or after January 1, 2000, but prior to January 1, 2001, twelve thousand two hundred fifty dollars. In the case of any such taxpayer whose Connecticut adjusted gross income for the taxable year exceeds twenty-four thousand five hundred dollars, the exemption amount shall be reduced by one thousand dollars for each one thousand dollars, or fraction thereof, by which the taxpayer's Connecticut adjusted gross income for the taxable year exceeds said amount. In no event shall the reduction exceed one hundred per cent of the exemption;

(B) For taxable years commencing on or after January 1, 2001, but prior to January 1, 2004, twelve thousand five hundred dollars. In the case of any such taxpayer whose Connecticut adjusted gross income for the taxable year exceeds twenty-five thousand dollars, the exemption amount shall be reduced by one thousand dollars for each one thousand dollars, or fraction thereof, by which the taxpayer's Connecticut adjusted gross income for the taxable year exceeds said amount. In no event shall the reduction exceed one hundred per cent of the exemption;

(C) For taxable years commencing on or after January 1, 2004, but prior to January 1, 2005, twelve thousand six hundred twenty-five dollars. In the case of any such taxpayer whose Connecticut adjusted gross income for the taxable year exceeds twenty-five thousand two hundred fifty dollars, the exemption amount shall be reduced by one thousand dollars for each one thousand dollars, or fraction thereof, by which the taxpayer's Connecticut adjusted gross income for the taxable year exceeds said amount. In no event shall the reduction exceed one hundred per cent of the exemption;

[(C)**]** (D) For taxable years commencing on or after January 1, **[**2004**]** 2005, but prior to January 1, **[**2005**]** 2006, twelve thousand seven hundred fifty dollars. In the case of any such taxpayer whose Connecticut adjusted gross income for the taxable year exceeds twenty-five thousand five hundred dollars, the exemption amount shall be reduced by one thousand dollars for each one thousand dollars, or fraction thereof, by which the taxpayer's Connecticut adjusted gross income for the taxable year exceeds said amount. In no event shall the reduction exceed one hundred per cent of the exemption;

[(D)**]** (E) For taxable years commencing on or after January 1, **[**2005**]** 2006, but prior to January 1, **[**2006**]** 2007, thirteen thousand dollars. In the case of any such taxpayer whose Connecticut adjusted gross income for the taxable year exceeds twenty-six thousand dollars, the exemption amount shall be reduced by one thousand dollars for each one thousand dollars, or fraction thereof, by which the taxpayer's Connecticut adjusted gross income for the taxable year exceeds said amount. In no event shall the reduction exceed one hundred per cent of the exemption;

[(E)**]** **(**F**)** For taxable years commencing on or after January 1, **[**2006**]** 2007, but prior to January 1, **[**2007**]** 2008, thirteen thousand five hundred dollars. In the case of any such taxpayer whose Connecticut adjusted gross income for the taxable year exceeds twenty-seven thousand dollars, the exemption amount shall be reduced by one thousand dollars for each one thousand dollars, or fraction thereof, by which the taxpayer's Connecticut adjusted gross income for the taxable year exceeds said amount. In no event shall the reduction exceed one hundred per cent of the exemption;

[(F)**]** (G) For taxable years commencing on or after January 1, **[**2007**]** 2008, but prior to January 1, **[**2008**]** 2009, fourteen thousand dollars. In the case of any such taxpayer whose Connecticut adjusted gross income for the taxable year exceeds twenty-eight thousand dollars, the exemption amount shall be reduced by one thousand dollars for each one thousand dollars, or fraction thereof, by which the taxpayer's Connecticut adjusted gross income for the taxable year exceeds said amount. In no event shall the reduction exceed one hundred per cent of the exemption;

[(G)**]** (H) For taxable years commencing on or after January 1, **[**2008**]** 2009, but prior to January 1, **[**2009**]** 2010, fourteen thousand five hundred dollars. In the case of any such taxpayer whose Connecticut adjusted gross income for the taxable year exceeds twenty-nine thousand dollars, the exemption amount shall be reduced by one thousand dollars for each one thousand dollars, or fraction thereof, by which the taxpayer's Connecticut adjusted gross income for the taxable year exceeds said amount. In no event shall the reduction exceed one hundred per cent of the exemption;

[(H)**]** (I) For taxable years commencing on or after January 1, **[**2009**]** 2010, fifteen thousand dollars. In the case of any such taxpayer whose Connecticut adjusted gross income for the taxable year exceeds thirty thousand dollars, the exemption amount shall be reduced by one thousand dollars for each one thousand dollars, or fraction thereof, by which the taxpayer's Connecticut adjusted gross income for the taxable year exceeds said amount. In no event shall the reduction exceed one hundred per cent of the exemption.

Sec. 116. Subparagraphs (C) to (H), inclusive, of subdivision (2) of subsection (a) of section 12-703 of the general statutes are repealed and the following is substituted in lieu thereof (*Effective from passage and applicable to taxable years commencing on or after January 1, 2004*):

(C) For taxable years commencing on or after January 1, 2004, but prior to January 1, 2005:

Connecticut Adjusted Gross Income	Amount of Credit
Over $12,625 but not over $15,750	75%
Over $15,750 but not over $16,250	70%
Over $16,250 but not over $16,750	65%
Over $16,750 but not over $17,250	60%
Over $17,250 but not over $17,750	55%
Over $17,750 but not over $18,250	50%
Over $18,250 but not over $18,750	45%
Over $18,750 but not over $19,250	40%
Over $19,250 but not over $21,050	35%
Over $21,050 but not over $21,550	30%
Over $21,550 but not over $22,050	25%
Over $22,050 but not over $22,550	20%
Over $22,550 but not over $26,300	15%
Over $26,300 but not over $26,800	14%
Over $26,800 but not over $27,300	13%
Over $27,300 but not over $27,800	12%

Connecticut Adjusted Gross Income	Amount of Credit
Over $27,800 but not over $28,300	11%
Over $28,300 but not over $50,500	10%
Over $50,500 but not over $51,000	9%
Over $51,000 but not over $51,500	8%
Over $51,500 but not over $52,000	7%
Over $52,000 but not over $52,500	6%
Over $52,500 but not over $53,000	5%
Over $53,000 but not over $53,500	4%
Over $53,500 but not over $54,000	3%
Over $54,000 but not over $54,500	2%
Over $54,500 but not over $55,000	1%

[(C)**]** (D) For taxable years commencing on or after January 1, **[**2004**]** 2005, but prior to January 1, **[**2005**]** 2006:

Connecticut Adjusted Gross Income	Amount of Credit
Over $12,750 but not over $15,900	75%
Over $15,900 but not over $16,400	70%
Over $16,400 but not over $16,900	65%
Over $16,900 but not over $17,400	60%

Connecticut Adjusted Gross Income	Amount of Credit
Over $17,400 but not over $17,900	55%
Over $17,900 but not over $18,400	50%
Over $18,400 but not over $18,900	45%
Over $18,900 but not over $19,400	40%
Over $19,400 but not over $21,300	35%
Over $21,300 but not over $21,800	30%
Over $21,800 but not over $22,300	25%
Over $22,300 but not over $22,800	20%
Over $22,800 but not over $26,600	15%
Over $26,600 but not over $27,100	14%
Over $27,100 but not over $27,600	13%
Over $27,600 but not over $28,100	12%
Over $28,100 but not over $28,600	11%
Over $28,600 but not over $51,000	10%
Over $51,000 but not over $51,500	9%
Over $51,500 but not over $52,000	8%
Over $52,000 but not over $52,500	7%
Over $52,500 but not over $53,000	6%
Over $53,000 but not over $53,500	5%

Connecticut Adjusted Gross Income	Amount of Credit
Over $53,500 but not over $54,000	4%
Over $54,000 but not over $54,500	3%
Over $54,500 but not over $55,000	2%
Over $55,000 but not over $55,500	1%

[(D)**]** (E) For taxable years commencing on or after January 1, **[**2005**]** 2006, but prior to January 1, **[**2006**]** 2007:

Connecticut Adjusted Gross Income	Amount of Credit
Over $13,000 but not over $16,300	75%
Over $16,300 but not over $16,800	70%
Over $16,800 but not over $17,300	65%
Over $17,300 but not over $17,800	60%
Over $17,800 but not over $18,300	55%
Over $18,300 but not over $18,800	50%
Over $18,800 but not over $19,300	45%
Over $19,300 but not over $19,800	40%
Over $19,800 but not over $21,700	35%
Over $21,700 but not over $22,200	30%
Over $22,200 but not over $22,700	25%

Connecticut Adjusted Gross Income	Amount of Credit
Over $22,700 but not over $23,200	20%
Over $23,200 but not over $27,100	15%
Over $27,100 but not over $27,600	14%
Over $27,600 but not over $28,100	13%
Over $28,100 but not over $28,600	12%
Over $28,600 but not over $29,100	11%
Over $29,100 but not over $52,000	10%
Over $52,000 but not over $52,500	9%
Over $52,500 but not over $53,000	8%
Over $53,000 but not over $53,500	7%
Over $53,500 but not over $54,000	6%
Over $54,000 but not over $54,500	5%
Over $54,500 but not over $55,000	4%
Over $55,000 but not over $55,500	3%
Over $55,500 but not over $56,000	2%
Over $56,000 but not over $56,500	1%

[(E)**]** (F) For taxable years commencing on or after January 1, **[**2006**]** 2007, but prior to January 1, **[**2007**]** 2008:

Connecticut Adjusted Gross Income	Amount Of Credit
Over $13,500 but not over $16,900	75%
Over $16,900 but not over $17,400	70%
Over $17,400 but not over $17,900	65%
Over $17,900 but not over $18,400	60%
Over $18,400 but not over $18,900	55%
Over $18,900 but not over $19,400	50%
Over $19,400 but not over $19,900	45%
Over $19,900 but not over $20,400	40%
Over $20,400 but not over $22,500	35%
Over $22,500 but not over $23,000	30%
Over $23,000 but not over $23,500	25%
Over $23,500 but not over $24,000	20%
Over $24,000 but not over $28,100	15%
Over $28,100 but not over $28,600	14%
Over $28,600 but not over $29,100	13%
Over $29,100 but not over $29,600	12%
Over $29,600 but not over $30,100	11%

Connecticut Adjusted Gross Income	Amount Of Credit
Over $30,100 but not over $54,000	10%
Over $54,000 but not over $54,500	9%
Over $54,500 but not over $55,000	8%
Over $55,000 but not over $55,500	7%
Over $55,500 but not over $56,000	6%
Over $56,000 but not over $56,500	5%
Over $56,500 but not over $57,000	4%
Over $57,000 but not over $57,500	3%
Over $57,500 but not over $58,000	2%
Over $58,000 but not over $58,500	1%

[(F)**]** (G) For taxable years commencing on or after January 1, **[**2007**]** 2008, but prior to January 1, **[**2008**]** 2009:

Connecticut Adjusted Gross Income	Amount of Credit
Over $14,000 but not over $17,500	75%
Over $17,500 but not over $18,000	70%
Over $18,000 but not over $18,500	65%
Over $18,500 but not over $19,000	60%
Over $19,000 but not over $19,500	55%

Connecticut Adjusted Gross Income	Amount of Credit
Over $19,500 but not over $20,000	50%
Over $20,000 but not over $20,500	45%
Over $20,500 but not over $21,000	40%
Over $21,000 but not over $23,300	35%
Over $23,300 but not over $23,800	30%
Over $23,800 but not over $24,300	25%
Over $24,300 but not over $24,800	20%
Over $24,800 but not over $29,200	15%
Over $29,200 but not over $29,700	14%
Over $29,700 but not over $30,200	13%
Over $30,200 but not over $30,700	12%
Over $30,700 but not over $31,200	11%
Over $31,200 but not over $56,000	10%
Over $56,000 but not over $56,500	9%
Over $56,500 but not over $57,000	8%
Over $57,000 but not over $57,500	7%
Over $57,500 but not over $58,000	6%
Over $58,000 but not over $58,500	5%
Over $58,500 but not over $59,000	4%

Connecticut Adjusted Gross Income	Amount of Credit
Over $59,000 but not over $59,500	3%
Over $59,500 but not over $60,000	2%
Over $60,000 but not over $60,500	1%

[(G)**]** (H) For taxable years commencing on or after January 1, **[**2008**]** 2009, but prior to January 1, **[**2009**]** 2010:

Connecticut Adjusted Gross Income	Amount of Credit
Over $14,500 but not over $18,100	75%
Over $18,100 but not over $18,600	70%
Over $18,600 but not over $19,100	65%
Over $19,100 but not over $19,600	60%
Over $19,600 but not over $20,100	55%
Over $20,100 but not over $20,600	50%
Over $20,600 but not over $21,100	45%
Over $21,100 but not over $21,600	40%
Over $21,600 but not over $24,200	35%
Over $24,200 but not over $24,700	30%
Over $24,700 but not over $25,200	25%
Over $25,200 but not over $25,700	20%

Connecticut Adjusted Gross Income	Amount of Credit
Over $25,700 but not over $30,200	15%
Over $30,200 but not over $30,700	14%
Over $30,700 but not over $31,200	13%
Over $31,200 but not over $31,700	12%
Over $31,700 but not over $32,200	11%
Over $32,200 but not over $58,000	10%
Over $58,000 but not over $58,500	9%
Over $58,500 but not over $59,000	8%
Over $59,000 but not over $59,500	7%
Over $59,500 but not over $60,000	6%
Over $60,000 but not over $60,500	5%
Over $60,500 but not over $61,000	4%
Over $61,000 but not over $61,500	3%
Over $61,500 but not over $62,000	2%
Over $62,000 but not over $62,500	1%

[(H)**]** (I) For taxable years commencing on or after January 1, **[**2009**]** 2010:

Connecticut Adjusted Gross Income	Amount of Credit
Over $15,000 but not over $18,800	75%
Over $18,800 but not over $19,300	70%
Over $19,300 but not over $19,800	65%
Over $19,800 but not over $20,300	60%
Over $20,300 but not over $20,800	55%
Over $20,800 but not over $21,300	50%
Over $21,300 but not over $21,800	45%
Over $21,800 but not over $22,300	40%
Over $22,300 but not over $25,000	35%
Over $25,000 but not over $25,500	30%
Over $25,500 but not over $26,000	25%
Over $26,000 but not over $26,500	20%
Over $26,500 but not over $31,300	15%
Over $31,300 but not over $31,800	14%
Over $31,800 but not over $32,300	13%
Over $32,300 but not over $32,800	12%
Over $32,800 but not over $33,300	11%

Connecticut Adjusted Gross Income	Amount of Credit
Over $33,300 but not over $60,000	10%
Over $60,000 but not over $60,500	9%
Over $60,500 but not over $61,000	8%
Over $61,000 but not over $61,500	7%
Over $61,500 but not over $62,000	6%
Over $62,000 but not over $62,500	5%
Over $62,500 but not over $63,000	4%
Over $63,000 but not over $63,500	3%
Over $63,500 but not over $64,000	2%
Over $64,000 but not over $64,500	1%

Sec. 117. Subsections (a) and (b) of section 14-50a of the general statutes are repealed and the following is substituted in lieu thereof (*Effective from passage*):

[(a) The following fees shall be charged by the Commissioner of Motor Vehicles for the item or service indicated:**]**

(a) Except as otherwise provided in this section, the fee charged by the Commissioner of Motor Vehicles for the following items or services shall be twenty dollars:

(1) Duplicate of a registration certificate. **[**, five dollars.**]**

(2) First duplicate of a motor vehicle operator's license, **[**ten dollars,**]** second duplicate of a motor vehicle operator's license, **[**twenty dollars**]** and each duplicate of a motor vehicle operator's license thereafter, thirty dollars.

(3) Replacement number plate or set of number plates, except as provided in subsection (c) of section 14-253a. **[**, eleven dollars.**]**

(4) Replacement number plate or set of number plates bearing same number as set of replaced plates. **[**, eleven dollars.**]**

(5) Each search of the accident record files made pursuant to a request for a copy of an accident report which results in no document being produced. **[**, ten dollars and seventy-five cents.**]**

(6) Each copy of an accident report. **[**, ten dollars and seventy-five cents.**]**

(7) Certified copy of an accident record. **[**, fourteen dollars.**]**

(8) Certified statement of "no record of accident". **[**, fourteen dollars.**]**

(9) Certified abstract of driving history record, or driving history record for applicants for commercial driver's license with passenger endorsement or transportation permit. **[**, ten dollars.**]**

(10) Name of registered owner. **[**, four dollars and fifty cents.**]**

(11) Operator license information. **[**, five dollars and fifty cents.**]**

(12) Certification of any copy or record. **[**, three dollars and fifty cents.**]**

(13) Certified transcripts of hearing held by the commissioner, three dollars and fifty cents per page with a minimum charge of **[**seventeen dollars and fifty cents**]** twenty dollars.

(14) Each copy of a motor vehicle operator's completed application for a license. **[**, seven dollars.**]**

(15) Each copy of a completed application for registration of a motor vehicle. **[**, seven dollars.**]**

(16) Each copy of a title document provided to a municipality. **[**, ten dollars.**]**

(17) Each request for information as provided in section 14-10, the amount provided in said section.

(18) For any copy or material released from information maintained by the Department of Motor Vehicles for which no fee is established by statute, an amount determined by the commissioner.

(b) The commissioner may establish fees not conforming to those of subsection (a) of this section for information furnished on a volume basis to persons or firms who satisfy the commissioner that the information furnished is properly required in connection with

the conduct of such person's or firm's business, except that commencing on the effective date of this section, the fee established under this subsection for driving history records shall be not less than fifteen dollars.

Sec. 118. (*Effective from passage*) Notwithstanding the provisions of section 12-460a of the general statutes, with respect to each of the fiscal years ending on or after June 30, 2004, and June 30, 2005, the Commissioner of Revenue Services, in lieu of the requirements of said section 12-460a, shall deposit into the Conservation Fund established under section 22a-27h of the general statutes two million dollars of the amount of the funds received by the state from the tax imposed under chapter 221 of the general statutes attributable to sales of fuel from distributors to any boat yard, public or private marina or other entity renting or leasing slips, dry storage, mooring or other space for marine vessels provided (1) two hundred fifty thousand dollars shall be credited to the boating account, and (2) one million dollars shall be credited to the fisheries account of which not less than seventy-five thousand dollars shall be allocated to The University of Connecticut for the Long Island Sound councils.

Sec. 119. Section 55 of public act 03-2 is repealed and the following is substituted in lieu thereof (*Effective from passage*):

At the end of each fiscal year commencing with the fiscal year ending June 30, 2003, the Comptroller is authorized to record as revenue for such fiscal year the amount of tax imposed under the provisions of chapter 211 of the general statutes on gross earnings in such fiscal year applicable to operating a community antenna television system under chapter 289 of the general statutes or to any person operating a business that provides one-way transmission to subscribers of video programming by satellite and which tax is received by the Commissioner of Revenue Services or is delivered by United States mail to said commissioner in an envelope bearing a United States post office cancellation mark no later than (1) the last day of July immediately following the end of such fiscal year, or (2) if such last day of July is a Saturday, Sunday or legal holiday, as defined in section 12-39a of the general statutes, the next succeeding day which is not a Saturday, Sunday or legal holiday.

Sec. 120. (*Effective from passage*) At the end of the fiscal year ending June 30, 2005, the Comptroller is authorized to record as revenue for such fiscal year the amount of tax that is paid under section 59 of this act and that is received by the Commissioner of Revenue Services or is delivered by United States mail to said commissioner in an envelope bearing a United States post office cancellation mark no later than (1) the last day of July immediately following the end of such fiscal year, or (2) if such last day of July is a Saturday, Sunday or legal holiday, as defined in section 12-39a of the general statutes, the next succeeding day which is not a Saturday, Sunday or legal holiday.

Secs. 121 and 131. (*Effective from passage*) The appropriations in sections 1 and 11 of this act are supported by revenue estimates as follows:

Estimated Revenue – General Fund

Taxes	2003-2004	2004-2005
Personal Income	$4,475,900,000	$4,795,700,000
Sales & Use	3,092,100,000	3,271,100,000
Corporation	607,500,000	601,700,000
Public Service	182,800,000	183,300,000
Inheritance & Estate	140,100,000	161,600,000
Insurance	247,900,000	255,300,000
Cigarette	300,800,000	296,300,000
Real Estate Conveyance	130,400,000	125,400,000
Oil Companies	97,500,000	84,200,000
Alcoholic Beverages	44,100,000	44,100,000
Admissions and Dues	30,600,000	32,200,000
Miscellaneous	32,300,000	33,900,000
Total Taxes	9,382,000,000	9,884,800,000
Refunds of Taxes	-744,000,000	-759,000,000
R & D Credit Exchange	-14,000,000	-14,000,000
Net General Fund Taxes	8,624,000,000	9,111,800,000
Other Revenue		
Transfers – Special Revenue	269,600,000	274,100,000
Indian Gaming Payments	410,000,000	430,000,000
Licenses, Permits, Fees	149,500,000	138,100,000
Sales of Commodities & Services	31,000,000	34,000,000
Rents, Fines & Escheats	77,300,000	77,300,000
Investment Income	12,500,000	20,000,000
Miscellaneous	118,000,000	119,000,000
Refunds of Payments	-500,000	-500,000
Net Total Other Revenue	1,067,400,000	1,092,000,000
Other Sources		
Federal Grants	2,527,000,000	2,382,800,000
Transfer to the Resources of the General Fund	207,700,000	354,500,000
Transfer from Tobacco Settlement Fund	111,000,000	111,000,000
Transfer to Other Funds	-85,000,000	-85,000,000
Total Other Sources	2,760,700,000	2,763,300,000
Total General Fund Revenue	12,452,100,000	12,967,100,000

Secs. 122 and 132. (*Effective from passage*) The appropriations in sections 2 and 12 of this act are supported by revenue estimates as follows:

Estimated Revenue – Special Transportation Fund

	2003-2004	2004-2005
Motor Fuels	$466,100,000	$472,900,000
Oil Companies Tax	10,500,000	13,000,000
Sales Tax DMV	67,000,000	70,000,000
Motor Vehicle Receipts	208,600,000	211,800,000
Licenses, Permits, Fees	144,800,000	149,800,000
Interest Income	27,000,000	27,000,000
Federal Grants	3,300,000	3,300,000
Release from Debt Service	3,700,000	0
Transfers to Conservation Fund	-2,000,000	-2,000,000
Transfer to Emissions Enterprise Fund	-6,500,000	-6,500,000
Transfer to Transportation Strategy Board Projects Account	-10,000,000	-5,000,000
Total Revenue	912,500,000	934,300,000
Refunds of Taxes	-8,200,000	-8,400,000
Refunds of Payments	-2,800,000	-2,800,000
Total Special Transportation Fund Revenue	901,500,000	923,100,000

Secs. 123 and 133. (*Effective from passage*) The appropriations in sections 3 and 13 of this act are supported by revenue estimates as follows:

Estimated Revenue – Mashantucket Pequot and Mohegan Fund

	2003-2004	2004-2005
Transfers from General Fund	$85,000,000	$85,000,000
Total Mashantucket Pequot and Mohegan Fund	85,000,000	85,000,000

Secs. 124 and 134. (*Effective from passage*) The appropriations in sections 4 and 14 of this act are supported by revenue estimates as follows:

Estimated Revenue – Soldiers, Sailors and Marines' Fund

	2003-2004	2004-2005
Investment Income	$3,500,000	$3,500,000
Total Soldiers, Sailors and Marines’ Fund	3,500,000	3,500,000

Secs. 125 and 135. (*Effective from passage*) The appropriations in sections 5 and 15 of this act are supported by revenue estimates as follows:

Estimated Revenue – Regional Market Operation Fund

	2003-2004	2004-2005
Rentals	$1,000,000	$1,000,000
Total Regional Market Operation Fund	1,000,000	1,000,000

Secs. 126 and 136. (*Effective from passage*) The appropriations in sections 6 and 16 of this act are supported by revenue estimates as follows:

Estimated Revenue – Banking Fund

	2003-2004	2004-2005
Fees and Assessments	$18,800,000	$15,300,000
Total Banking Fund	18,800,000	15,300,000

Secs. 127 and 137. (*Effective from passage*) The appropriations in sections 7 and 17 of this act are supported by revenue estimates as follows:

Estimated Revenue – Insurance Fund

	2003-2004	2004-2005
Assessments	$19,700,000	$19,700,000
Total Insurance Fund	19,700,000	19,700,000

Secs. 128 and 138. (*Effective from passage*) 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

	2003-2004	2004-2005
Fees and Assessments	$19,400,000	$19,400,000
Total Consumer Counsel and Public Utility Control Fund	19,400,000	19,400,000

Secs. 129 and 139. (*Effective from passage*) The appropriations in sections 9 and 19 of this act are supported by revenue estimates as follows:

Estimated Revenue – Workers' Compensation Fund

	2003-2004	2004-2005
Fees and Assessments	$22,900,000	$22,900,000
Total Workers' Compensation Fund	22,900,000	22,900,000

Secs. 130 and 140. (*Effective from passage*) The appropriations in sections 10 and 20 of this act are supported by revenue estimates as follows:

Estimated Revenue – Criminal Injuries Compensation Fund

	2003-2004	2004-2005
Fines	$1,500,000	$1,500,000
Total Criminal Injuries Compensation Fund	1,500,000	1,500,000

Sec. 141. (*Effective from passage*) Sections 32-303 and 32-305 of the general statutes and section 51 of public act 03-2 are repealed.

Sec. 142. (*Effective July 1, 2004*) Section 12-407d of the general statutes is repealed.

Approved August 16, 2003

STATUTORY FORMULA GRANTS
FY 2003 - 2005

Municipalities	PILOT: State Owned Property			PILOT: Colleges & Hospitals			Mashantucket Pequot And Mohegan Fund Grant		
	FY 02-03	FY 03-04	FY 04-05	FY 02-03	FY 03-04	FY 04-05	FY 02-03	FY 03-04	FY 04-05
Andover	32,102	34,256	31,690	0	0	0	36,875	23,282	22,744
Ansonia	76,359	90,773	81,666	0	0	0	377,287	289,113	270,817
Ashford	7,264	6,886	5,968	0	0	0	53,197	34,920	35,408
Avon	78,023	74,579	74,948	11,633	11,325	10,632	54,583	35,232	31,613
Barkhamsted	18,137	17,754	17,675	0	0	0	29,874	18,488	18,809
Beacon Falls	44,603	60,278	55,801	0	0	0	63,790	48,667	48,776
Berlin	21,367	19,376	6,393	0	0	0	97,046	70,023	71,953
Bethany	49,222	47,802	44,813	29,697	29,372	26,732	47,070	32,563	29,478
Bethel	37,488	35,639	25,826	64,787	62,728	21,650	121,763	81,967	64,490
Bethlehem	1,771	1,731	1,705	0	0	0	24,501	16,336	16,968
Bloomfield	112,654	105,029	98,034	262,193	253,276	237,433	308,415	249,938	249,454
Bolton	36,609	35,745	33,667	0	0	0	46,840	32,017	29,575
Bozrah	3,589	3,396	6,827	0	0	0	26,147	15,411	16,397
Branford	61,569	59,457	45,396	36,736	121,148	119,554	143,813	118,362	111,244
Bridgeport	2,767,387	2,498,004	2,059,835	8,221,087	7,998,647	7,064,066	12,113,989	9,817,130	9,798,137
Bridgewater	291	272	257	0	0	0	8,624	6,845	6,666
Bristol	78,025	75,093	68,656	711,536	695,838	746,429	1,157,668	938,170	936,355
Brookfield	30,594	11,384	10,802	0	0	0	53,471	31,276	31,116
Brooklyn	208,609	204,139	199,759	0	0	0	143,343	143,682	160,339
Burlington	44,934	42,856	40,576	0	0	0	61,617	32,457	29,080
Canaan	70,343	65,778	102,800	0	0	0	33,012	20,706	26,359
Canterbury	12,477	12,039	12,293	0	0	0	82,528	54,397	48,830
Canton	9,107	8,531	8,245	0	0	0	43,165	29,598	29,750
Chaplin	59,580	60,181	64,952	0	0	0	163,409	132,426	132,170
Cheshire	2,611,584	2,468,326	2,372,862	0	0	0	566,712	701,561	972,521
Chester	9,575	9,092	8,826	0	0	0	26,701	14,554	14,573
Clinton	29,162	26,944	25,236	0	0	0	108,293	70,538	59,705
Colchester	75,370	65,919	61,053	0	0	0	173,538	105,124	107,739
Colebrook	4,435	4,231	4,085	0	0	0	14,909	10,431	9,859
Columbia	12,328	10,304	9,555	0	0	0	34,816	24,641	27,368
Cornwall	22,713	20,690	20,979	0	0	0	11,189	7,109	6,638
Coventry	46,570	42,882	41,595	0	0	0	133,889	84,297	76,382
Cromwell	23,672	22,450	17,622	144,317	139,389	110,952	120,336	80,321	71,636
Danbury	1,643,313	1,547,599	1,421,176	1,371,579	1,315,750	1,245,633	1,859,284	1,506,757	1,503,842
Darien	96,584	93,582	91,633	0	0	0	45,085	29,919	24,519
Deep River	10,047	14,890	13,651	0	0	0	35,856	17,962	19,133
Derby	139,592	134,111	115,341	881,245	863,296	781,876	498,282	403,806	403,025
Durham	19,268	18,769	18,105	0	0	0	48,802	31,970	28,564
Eastford	10,669	10,049	9,066	0	0	0	23,081	15,351	15,465
East Granby	714,880	706,444	673,696	0	0	0	315,130	218,500	173,204
East Haddam	21,422	20,075	19,161	0	0	0	60,270	39,484	38,359
East Hampton	130,418	124,140	118,858	0	0	0	161,309	160,303	149,148
East Hartford	167,230	156,249	753,101	0	0	0	602,351	488,143	487,198
East Haven	395,814	365,051	338,137	0	0	0	553,598	407,242	344,925
East Lyme	1,388,627	1,051,726	628,311	76,201	55,229	53,187	562,848	456,130	455,247
Easton	1,803	1,768	43,283	0	0	0	12,806	8,625	13,923
East Windsor	96,732	92,562	90,106	0	0	0	121,609	83,139	75,425
Ellington	5,305	5,025	7,339	0	0	0	108,165	79,831	74,198
Enfield	1,826,055	1,639,020	1,562,002	46,488	36,440	34,317	885,702	866,006	1,104,231
Essex	3,372	3,952	4,283	21,265	21,399	21,239	24,770	15,722	15,817
Fairfield	9,254	6,564	33,726	2,922,258	2,384,498	2,340,549	777,347	503,882	503,191
Farmington	2,512,713	2,425,768	2,499,249	28,098	28,955	31,409	1,077,667	740,086	645,591
Franklin	23,147	18,828	16,629	0	0	0	24,327	14,029	13,641
Glastonbury	29,575	29,974	35,224	0	0	0	96,790	58,452	59,059
Goshen	22,753	21,686	23,713	0	0	0	16,497	10,878	10,398
Granby	5,903	5,550	13,932	0	0	0	49,154	35,542	35,609
Greenwich	18,180	22,053	20,830	1,788,001	1,022,760	956,441	434,486	205,620	191,640
Griswold	44,756	40,626	38,412	0	0	0	242,213	143,353	153,022
Groton (Town of)	833,251	1,559,017	1,587,645	22,515	16,671	16,699	2,348,760	1,903,426	1,899,744
Guilford	18,730	17,368	14,402	12,186	11,509	22,524	70,309	44,116	44,398
Haddam	105,168	133,769	112,231	0	0	0	73,014	62,533	51,367

N/E = Not Eligible

Municipalities	PILOT: State Owned Property			PILOT: Colleges & Hospitals			Mashantucket Pequot And Mohegan Fund Grant		
	FY 02-03	FY 03-04	FY 04-05	FY 02-03	FY 03-04	FY 04-05	FY 02-03	FY 03-04	FY 04-05
Hamden	558,597	533,781	525,590	1,721,390	1,783,652	1,932,259	1,835,885	1,487,794	1,484,916
Hampton	42,749	42,089	40,311	0	0	0	36,626	25,132	22,113
Hartford	6,162,976	5,733,730	6,423,980	18,245,608	16,974,701	17,506,743	13,640,708	10,535,466	10,652,967
Hartland	163,437	154,666	148,421	0	0	0	84,055	55,130	46,176
Harwinton	8,982	8,626	8,325	0	0	0	29,792	22,107	22,358
Hebron	10,027	12,608	13,386	0	0	0	61,154	38,766	40,507
Kent	82,145	79,655	78,335	0	0	0	43,392	26,498	21,739
Killingly	223,603	220,892	214,091	0	0	0	412,966	267,207	252,005
Killingworth	144,225	126,260	125,531	0	0	0	88,720	53,050	46,060
Lebanon	16,358	17,454	20,131	0	0	0	80,554	49,875	48,556
Ledyard	12,171	13,836	13,529	0	0	0	743,231	591,931	600,048
Lisbon	4,757	4,566	4,566	0	0	0	60,539	40,121	39,857
Litchfield	101,060	90,121	88,992	0	0	0	80,400	50,460	43,670
Lyme	23,059	22,159	21,745	250	244	237	12,319	7,838	6,834
Madison	825,169	789,937	466,624	0	0	0	374,039	252,210	132,657
Manchester	634,614	691,973	735,974	757,974	739,845	769,697	1,169,422	947,695	945,862
Mansfield	4,549,319	4,797,040	5,981,571	0	0	0	2,128,664	1,702,421	1,764,278
Marlborough	19,000	14,462	13,668	2,780	2,367	2,210	38,959	20,652	21,827
Meriden	515,642	533,620	510,400	1,142,025	984,712	937,109	1,773,197	1,436,992	1,434,212
Middlebury	6,503	6,267	5,743	42,974	34,473	31,211	30,916	24,983	25,488
Middlefield	11,074	12,112	12,092	0	0	0	35,501	24,603	27,139
Middletown	3,041,232	3,584,062	3,397,811	4,383,908	4,166,305	4,441,242	2,450,076	1,985,532	1,981,691
Milford	535,879	527,876	491,801	393,841	397,132	364,167	780,044	632,145	630,922
Monroe	0	0	8,618	0	0	0	93,184	46,624	45,368
Montville	1,240,216	1,144,700	1,162,843	0	0	0	1,038,618	945,925	1,100,514
Morris	17,836	17,158	16,681	0	0	0	18,181	11,631	11,212
Naugatuck	45,764	47,354	57,979	0	0	0	434,595	368,336	336,239
New Britain	3,835,185	3,784,001	3,782,372	3,732,359	3,711,226	3,729,083	4,493,737	3,641,707	3,634,662
New Canaan	10,474	9,855	9,749	0	0	0	10,512	7,536	7,821
New Fairfield	14,307	14,330	13,479	0	0	0	52,281	37,646	33,621
New Hartford	12,279	12,394	14,004	0	0	0	48,988	25,786	26,168
New Haven	3,415,449	3,885,804	3,731,651	29,192,552	32,677,692	32,046,611	13,703,736	11,746,173	11,408,993
Newington	725,010	700,250	680,970	352,017	375,806	361,048	578,617	428,679	374,530
New London	233,551	276,748	311,386	5,907,726	5,475,350	5,298,005	3,054,712	2,475,527	2,470,738
New Milford	26,231	27,703	27,702	246,400	198,933	207,885	205,626	138,992	142,515
Newtown	1,803,986	1,741,524	1,390,880	0	0	0	576,096	507,820	489,506
Norfolk	33,288	32,506	32,253	46,453	45,096	45,601	31,005	20,685	19,212
North Branford	66	52	50	1,032	1,027	967	108,952	67,947	73,397
North Canaan	24,630	23,266	23,065	0	0	0	45,328	38,903	35,514
North Haven	115,899	114,763	107,031	0	0	0	309,675	250,959	250,474
North Stonington	29,564	27,306	25,460	0	0	0	654,450	519,540	513,494
Norwalk	428,374	346,926	289,164	1,615,988	1,438,921	1,184,627	1,673,424	1,356,137	1,353,513
Norwich	731,358	716,364	758,705	1,137,242	1,102,530	1,026,461	2,522,219	2,038,801	2,035,796
Old Lyme	42,890	41,246	38,678	30,351	30,435	32,185	37,812	25,891	22,154
Old Saybrook	43,820	41,576	39,968	0	0	0	41,923	31,404	28,207
Orange	10,114	9,878	9,540	1,744	1,735	1,655	32,976	27,741	24,964
Oxford	217,478	203,002	195,601	0	0	0	146,559	100,180	81,481
Plainfield	47,946	44,286	34,471	0	0	3,997	414,975	256,392	244,686
Plainville	449	430	413	0	0	0	178,718	143,633	133,708
Plymouth	7,324	6,904	9,104	0	0	0	158,059	113,491	121,606
Pomfret	38,852	39,543	37,744	0	0	0	42,794	34,587	30,689
Portland	46,070	30,486	28,400	0	0	0	79,489	49,232	52,650
Preston	249,031	140,717	218,896	0	0	0	1,138,381	917,344	916,508
Prospect	1,906	1,827	1,698	0	0	0	79,489	53,679	47,442
Putnam	59,871	54,293	50,562	359,489	332,013	306,300	282,221	188,479	177,754
Redding	86,490	83,356	138,437	0	0	0	42,660	28,839	37,724
Ridgefield	156,708	153,759	157,475	0	0	0	85,725	57,054	49,919
Rocky Hill	532,494	527,927	483,978	0	0	0	551,076	446,590	445,726
Roxbury	4,618	4,329	5,556	0	0	0	8,652	5,902	6,117
Salem	34,284	38,833	49,528	0	0	0	42,610	30,220	32,254
Salisbury	9,657	8,961	8,326	0	0	0	10,791	9,282	9,110
Scotland	16,821	15,742	15,714	0	0	0	27,226	18,881	19,217
Seymour	10,576	19,809	24,237	0	0	0	141,969	116,695	118,375
Sharon	21,224	19,477	17,961	200,444	187,340	0	59,030	43,317	7,838
Shelton	14,038	10,973	17,126	0	0	0	181,724	115,931	129,692

N/E = Not Eligible

Municipalities	PILOT: State Owned Property			PILOT: Colleges & Hospitals			Mashantucket Pequot And Mohegan Fund Grant		
	FY 02-03	FY 03-04	FY 04-05	FY 02-03	FY 03-04	FY 04-05	FY 02-03	FY 03-04	FY 04-05
Sherman	38	35	33	0	0	0	11,111	10,186	10,012
Simsbury	65,388	63,870	75,781	0	0	0	80,858	58,193	58,300
Somers	1,929,008	1,818,535	1,730,630	0	0	0	406,864	502,280	704,239
Southbury	430,173	390,965	305,705	0	0	0	232,850	151,390	110,948
Southington	38,968	40,971	39,490	222,141	191,730	182,570	322,181	247,380	258,361
South Windsor	11,271	10,674	9,279	0	0	0	112,990	86,751	85,250
Sprague	4,043	9,542	9,402	0	0	0	49,853	39,194	36,759
Stafford	27,729	28,651	27,124	332,822	338,348	306,437	256,782	195,310	174,205
Stamford	1,514,372	1,853,437	1,899,855	2,448,252	2,733,787	2,843,368	1,811,092	1,467,702	1,464,863
Sterling	3,868	4,506	4,886	0	0	0	66,684	45,196	43,020
Stonington	20,004	18,723	15,464	0	0	0	74,791	54,947	53,388
Stratford	379,507	289,915	290,674	0	0	0	506,570	334,330	311,671
Suffield	3,018,760	2,847,125	2,947,790	0	0	0	744,440	806,944	1,088,809
Thomaston	64,402	61,303	58,980	0	0	0	98,435	65,504	60,661
Thompson	6,507	6,256	5,986	0	0	0	158,665	113,686	97,174
Tolland	68,905	68,180	65,634	0	0	0	113,897	77,803	68,315
Torrington	238,954	240,678	229,003	434,554	421,020	396,756	673,562	532,018	511,927
Trumbull	61,432	56,346	83,707	0	0	0	108,610	81,446	80,240
Union	32,352	32,686	33,486	0	0	0	43,930	35,601	35,532
Vernon	378,069	358,943	345,588	421,494	408,015	400,053	565,755	410,995	380,460
Voluntown	72,238	76,755	73,340	0	0	0	180,908	146,607	146,323
Wallingford	63,387	43,291	43,882	542,855	457,127	465,935	460,986	318,716	316,606
Warren	12,621	11,965	26,858	0	0	0	7,878	6,478	7,795
Washington	18,185	16,491	17,187	0	0	0	12,069	8,086	8,359
Waterbury	2,960,708	3,883,768	3,906,300	6,869,142	7,272,867	9,031,927	5,972,136	4,839,796	4,830,433
Waterford	297,881	295,817	332,333	26,733	30,132	43,375	171,274	122,957	139,863
Watertown	24,538	22,848	20,952	0	0	0	201,040	123,634	118,360
Westbrook	45,524	47,442	38,147	0	0	0	38,168	27,861	24,733
West Hartford	310,755	297,278	287,368	1,352,050	1,317,407	1,258,125	650,312	523,071	490,155
West Haven	9,084	9,685	9,608	858,550	818,401	776,990	1,085,171	911,969	820,759
Weston	0	0	4,326	0	0	0	9,728	7,155	7,382
Westport	249,457	240,682	269,120	0	0	0	112,511	73,812	68,192
Wethersfield	295,898	259,587	244,758	0	0	0	428,488	347,245	346,573
Willington	46,457	43,320	42,247	0	0	0	89,041	47,523	44,311
Wilton	41,726	52,436	77,355	0	0	0	25,971	20,067	23,216
Winchester	120,906	109,393	114,076	102,211	93,714	109,666	219,218	152,882	177,906
Windham	2,144,410	1,756,355	1,739,563	911,515	854,441	799,651	1,508,092	1,222,152	1,219,788
Windsor	87,768	81,320	74,999	0	0	0	217,375	195,911	186,527
Windsor Locks	2,743,386	2,685,568	3,013,942	0	0	0	870,322	705,305	703,941
Wolcott	4,547	4,177	4,023	0	0	0	153,181	104,347	113,097
Woodbridge	14,640	13,875	13,189	2,276	2,197	2,063	16,094	14,492	14,040
Woodbury	212	207	195	0	0	0	35,778	21,295	20,072
Woodstock	9,982	9,161	8,927	0	0	0	61,458	50,669	47,616
Boroughs									
Bantam	0	0	0	0	0	0	N/E	N/E	N/E
Danielson	14,918	13,528	0	0	0	0	N/E	N/E	N/E
Fenwick	0	0	0	0	0	0	N/E	N/E	N/E
Groton (City of)	0	0	0	0	0	0	N/E	N/E	N/E
Groton Long Point	0	0	0	0	0	0	N/E	N/E	N/E
Jewett City	1,031	827	0	0	0	0	N/E	N/E	N/E
Litchfield	1,192	1,081	133	0	0	0	N/E	N/E	N/E
Newtown	0	146	1,078	0	0	0	N/E	N/E	N/E
Stonington	0	0	142	0	0	0	N/E	N/E	N/E
Woodmont	0	0	0	0	0	0	N/E	N/E	N/E
Regional School Districts									
District No. 1	N/E	N/E	N/E	N/E	N/E	N/E	N/E	N/E	N/E
District No. 4	N/E	N/E	N/E	N/E	N/E	N/E	N/E	N/E	N/E
District No. 5	N/E	N/E	N/E	N/E	N/E	N/E	N/E	N/E	N/E
District No. 6	N/E	N/E	N/E	N/E	N/E	N/E	N/E	N/E	N/E
District No. 7	N/E	N/E	N/E	N/E	N/E	N/E	N/E	N/E	N/E

N/E = Not Eligible

Municipalities	PILOT: State Owned Property			PILOT: Colleges & Hospitals			Mashantucket Pequot And Mohegan Fund Grant		
	FY 02-03	FY 03-04	FY 04-05	FY 02-03	FY 03-04	FY 04-05	FY 02-03	FY 03-04	FY 04-05
District No. 8	N/E	N/E	N/E	N/E	N/E	N/E	N/E	N/E	N/E
District No. 9	N/E	N/E	N/E	N/E	N/E	N/E	N/E	N/E	N/E
District No. 10	N/E	N/E	N/E	N/E	N/E	N/E	N/E	N/E	N/E
District No. 11	N/E	N/E	N/E	N/E	N/E	N/E	N/E	N/E	N/E
District No. 12	N/E	N/E	N/E	N/E	N/E	N/E	N/E	N/E	N/E
District No. 13	N/E	N/E	N/E	N/E	N/E	N/E	N/E	N/E	N/E
District No. 14	N/E	N/E	N/E	N/E	N/E	N/E	N/E	N/E	N/E
District No. 15	N/E	N/E	N/E	N/E	N/E	N/E	N/E	N/E	N/E
District No. 16	N/E	N/E	N/E	N/E	N/E	N/E	N/E	N/E	N/E
District No. 17	N/E	N/E	N/E	N/E	N/E	N/E	N/E	N/E	N/E
District No. 18	N/E	N/E	N/E	N/E	N/E	N/E	N/E	N/E	N/E
District No. 19	N/E	N/E	N/E	N/E	N/E	N/E	N/E	N/E	N/E
CREC	N/E	N/E	N/E	N/E	N/E	N/E	N/E	N/E	N/E
Education Connection	N/E	N/E	N/E	N/E	N/E	N/E	N/E	N/E	N/E
EASTCONN	N/E	N/E	N/E	N/E	N/E	N/E	N/E	N/E	N/E
Grantee subtotals:	**66,965,983**	**67,124,528**	**67,876,258**	**100,690,965**	**100,668,953**	**100,687,537**	**106,009,000**	**85,000,000**	**85,000,000**

N/E = Not Eligible

Municipalities	Town Aid Road Fund Grant			Local Capital Improvement (LoCIP) Program			Public School Pupil Transportation		
	FY 02-03	FY 03-04	FY 04-05	FY 02-03	FY 03-04	FY 04-05	FY 02-03	FY 03-04	FY 04-05
Andover	46,355	36,611	36,611	28,420	28,420	28,420	43,971	41,119	41,119
Ansonia	85,969	67,751	67,751	182,297	182,297	182,297	229,551	248,747	248,747
Ashford	72,029	56,861	56,861	53,680	53,680	53,680	129,352	116,814	116,814
Avon	78,958	62,513	62,513	97,522	97,522	97,522	12,979	14,376	14,376
Barkhamsted	48,406	37,968	37,968	36,804	36,804	36,804	37,447	38,543	38,543
Beacon Falls	43,723	35,199	35,199	35,099	35,099	35,099	0	0	0
Berlin	85,560	66,794	66,794	120,957	120,957	120,957	124,845	113,950	113,950
Bethany	51,913	40,847	40,847	45,700	45,700	45,700	16,112	25,146	25,146
Bethel	84,747	65,922	65,922	118,278	118,278	118,278	152,247	107,626	107,626
Bethlehem	53,306	41,765	41,765	35,141	35,141	35,141	0	0	0
Bloomfield	91,275	70,298	70,298	126,692	126,692	126,692	100,600	107,381	107,381
Bolton	51,297	40,267	40,267	41,332	41,332	41,332	94,429	111,907	111,907
Bozrah	44,256	34,629	34,629	26,659	26,659	26,659	56,764	49,100	49,100
Branford	114,153	88,425	88,425	171,080	171,080	171,080	162,400	161,886	161,886
Bridgeport	399,935	307,955	307,955	2,222,529	2,222,529	2,222,529	2,677,945	2,629,905	2,629,905
Bridgewater	44,077	34,483	34,483	25,037	25,037	25,037	0	0	0
Bristol	193,549	150,422	150,422	498,978	498,978	498,978	790,967	796,197	796,197
Brookfield	79,967	62,772	62,772	103,371	103,371	103,371	73,884	62,642	62,642
Brooklyn	61,168	48,070	48,070	69,417	69,417	69,417	243,539	251,450	251,450
Burlington	63,743	49,619	49,619	71,604	71,604	71,604	0	0	0
Canaan	40,235	31,487	31,487	19,526	19,526	19,526	10,732	7,400	7,400
Canterbury	54,307	43,110	43,110	57,779	57,779	57,779	228,128	161,112	161,112
Canton	64,079	50,634	50,634	64,406	64,406	64,406	86,807	109,343	109,343
Chaplin	47,428	37,295	37,295	30,442	30,442	30,442	55,645	59,632	59,632
Cheshire	111,910	87,748	87,748	188,753	188,753	188,753	198,440	240,713	240,713
Chester	48,014	37,969	37,969	28,862	28,862	28,862	10,363	6,353	6,353
Clinton	71,941	56,468	56,468	91,875	91,875	91,875	180,546	166,842	166,842
Colchester	89,832	70,425	70,425	120,801	120,801	120,801	382,725	404,617	404,617
Colebrook	47,903	37,472	37,472	26,387	26,387	26,387	8,972	8,702	8,702
Columbia	51,484	40,381	40,381	39,350	39,350	39,350	84,373	87,303	87,303
Cornwall	53,434	41,770	41,770	33,771	33,771	33,771	833	799	799
Coventry	76,656	60,142	60,142	101,056	101,056	101,056	297,370	282,844	282,844
Cromwell	71,300	55,975	55,975	81,416	81,416	81,416	131,612	95,956	95,956
Danbury	233,895	181,121	181,121	502,790	502,790	502,790	580,944	707,648	707,648
Darien	88,851	69,942	69,942	109,869	109,869	109,869	473	799	799
Deep River	50,132	38,837	38,837	33,033	33,033	33,033	19,325	17,572	17,572
Derby	69,977	54,954	54,954	105,106	105,106	105,106	182,884	128,810	128,810
Durham	57,163	44,729	44,729	54,035	54,035	54,035	0	0	0
Eastford	42,440	32,972	32,972	24,212	24,212	24,212	39,810	45,192	45,192
East Granby	50,170	39,404	39,404	33,749	33,749	33,749	25,913	35,657	35,657
East Haddam	87,853	67,519	67,519	90,403	90,403	90,403	138,304	133,411	133,411
East Hampton	83,325	61,211	61,211	90,650	90,650	90,650	206,528	205,623	205,623
East Hartford	166,317	129,703	129,703	426,200	426,200	426,200	705,989	753,290	753,290
East Haven	111,613	86,430	86,430	236,908	236,908	236,908	466,732	477,118	477,118
East Lyme	84,997	65,376	65,376	126,293	126,293	126,293	146,730	175,551	175,551
Easton	57,819	45,512	45,512	66,255	66,255	66,255	833	799	799
East Windsor	65,704	51,517	51,517	73,577	73,577	73,577	173,951	152,369	152,369
Ellington	86,764	67,814	67,814	99,621	99,621	99,621	291,941	324,565	324,565
Enfield	156,678	121,461	121,461	345,676	345,676	345,676	557,780	580,224	580,224
Essex	55,063	43,001	43,001	41,796	41,796	41,796	3,233	3,165	3,165
Fairfield	186,718	146,637	146,637	378,822	378,822	378,822	32,051	25,141	25,141
Farmington	99,354	78,019	78,019	133,763	133,763	133,763	31,394	42,235	42,235
Franklin	30,491	23,944	23,944	17,851	17,851	17,851	37,741	42,090	42,090
Glastonbury	125,194	99,682	99,682	199,148	199,148	199,148	158,920	165,617	165,617
Goshen	64,492	50,502	50,502	43,040	43,040	43,040	0	0	0
Granby	68,255	53,988	53,988	81,415	81,415	81,415	103,847	97,382	97,382
Greenwich	196,206	153,624	153,624	332,665	332,665	332,665	833	799	799
Griswold	48,447	37,715	37,715	97,848	97,848	97,848	343,970	364,780	364,780
Groton (Town of)	110,982	85,210	85,210	235,907	235,907	235,907	552,164	510,541	510,541
Guilford	97,381	76,235	76,235	141,259	141,259	141,259	93,484	98,558	98,558
Haddam	61,817	48,566	48,566	70,818	70,818	70,818	0	0	0
Hamden	186,502	144,053	144,053	421,156	421,156	421,156	879,451	900,966	900,966
Hampton	46,691	36,333	36,333	30,547	30,547	30,547	41,067	47,759	47,759
Hartford	359,867	278,911	278,911	1,864,744	1,864,744	1,864,744	1,994,375	1,834,984	1,834,984

N/E = Not Eligible

Municipalities	Town Aid Road Fund Grant			Local Capital Improvement (LoCIP) Program			Public School Pupil Transportation		
	FY 02-03	FY 03-04	FY 04-05	FY 02-03	FY 03-04	FY 04-05	FY 02-03	FY 03-04	FY 04-05
Hartland	34,911	27,223	27,223	20,323	20,323	20,323	50,971	53,881	53,881
Harwinton	56,333	44,205	44,205	50,198	50,198	50,198	0	0	0
Hebron	61,272	48,560	48,560	70,017	70,017	70,017	82,578	78,114	78,114
Kent	63,502	49,822	49,822	43,241	43,241	43,241	18,444	13,691	13,691
Killingly	94,601	72,309	72,309	153,680	153,680	153,680	359,264	380,847	380,847
Killingworth	62,490	49,193	49,193	55,121	55,121	55,121	0	0	0
Lebanon	76,369	59,677	59,677	77,405	77,405	77,405	190,153	215,378	215,378
Ledyard	78,279	61,603	61,603	118,014	118,014	118,014	326,942	279,289	279,289
Lisbon	43,825	34,406	34,406	33,195	33,195	33,195	146,081	145,288	145,288
Litchfield	89,311	69,990	69,990	87,299	87,299	87,299	59,460	55,644	55,644
Lyme	44,012	34,418	34,418	26,247	26,247	26,247	0	0	0
Madison	84,571	66,709	66,709	113,238	113,238	113,238	42,502	34,113	34,113
Manchester	180,084	139,948	139,948	421,156	421,156	421,156	578,909	500,977	500,977
Mansfield	100,881	79,680	79,680	208,948	208,948	208,948	255,593	252,038	252,038
Marlborough	53,158	41,777	41,777	50,468	50,468	50,468	42,463	36,097	36,097
Meriden	189,572	143,852	143,852	523,797	523,797	523,797	902,094	880,569	880,569
Middlebury	55,558	43,674	43,674	52,661	52,661	52,661	0	0	0
Middlefield	49,083	38,558	38,558	33,102	33,102	33,102	0	0	0
Middletown	160,836	129,786	129,786	319,575	319,575	319,575	792,649	809,398	809,398
Milford	167,498	130,126	130,126	381,101	381,101	381,101	244,942	240,028	240,028
Monroe	94,697	74,046	74,046	141,221	141,221	141,221	140,562	150,167	150,167
Montville	87,027	68,887	68,887	148,039	148,039	148,039	358,141	396,211	396,211
Morris	42,552	33,381	33,381	22,873	22,873	22,873	0	0	0
Naugatuck	118,187	92,085	92,085	247,987	247,987	247,987	465,962	460,260	460,260
New Britain	223,363	173,853	173,853	957,045	957,045	957,045	1,972,424	2,151,420	2,151,420
New Canaan	88,104	69,606	69,606	117,990	117,990	117,990	833	799	799
New Fairfield	74,279	58,620	58,620	81,627	81,627	81,627	67,048	59,171	59,171
New Hartford	65,935	51,741	51,741	63,008	63,008	63,008	91,868	89,235	89,235
New Haven	358,282	281,202	281,202	1,813,270	1,813,270	1,813,270	3,899,350	3,697,527	3,697,527
Newington	114,232	89,024	89,024	212,069	212,069	212,069	336,400	298,903	298,903
New London	104,376	81,224	81,224	312,286	312,286	312,286	377,127	355,141	355,141
New Milford	142,619	112,479	112,479	200,207	200,207	200,207	368,500	384,165	384,165
Newtown	118,152	92,436	92,436	198,426	198,426	198,426	172,625	180,902	180,902
Norfolk	58,666	46,189	46,189	34,252	34,252	34,252	13,482	7,306	7,306
North Branford	74,900	58,261	58,261	94,546	94,546	94,546	272,114	258,010	258,010
North Canaan	47,025	36,445	36,445	31,227	31,227	31,227	71,107	67,050	67,050
North Haven	97,614	77,149	77,149	153,502	153,502	153,502	96,867	112,382	112,382
North Stonington	64,487	50,538	50,538	50,933	50,933	50,933	142,341	139,373	139,373
Norwalk	253,257	196,015	196,015	650,768	650,768	650,768	193,255	269,745	269,745
Norwich	132,378	103,343	103,343	328,258	328,258	328,258	1,011,989	1,014,000	1,014,000
Old Lyme	59,036	46,221	46,221	51,346	51,346	51,346	0	0	0
Old Saybrook	64,622	50,685	50,685	72,315	72,315	72,315	16,837	15,678	15,678
Orange	72,145	56,722	56,722	98,398	98,398	98,398	9,922	13,173	13,173
Oxford	65,921	52,094	52,094	86,400	86,400	86,400	120,104	118,777	118,777
Plainfield	77,615	59,882	59,882	138,944	138,944	138,944	480,053	553,165	553,165
Plainville	82,811	64,550	64,550	130,888	130,888	130,888	366,464	397,020	397,020
Plymouth	68,937	53,867	53,867	97,936	97,936	97,936	322,562	288,063	288,063
Pomfret	60,263	46,629	46,629	48,003	48,003	48,003	75,634	88,103	88,103
Portland	61,493	49,325	49,325	64,778	64,778	64,778	133,128	118,057	118,057
Preston	50,335	39,387	39,387	47,556	47,556	47,556	172,488	155,424	155,424
Prospect	60,614	47,935	47,935	65,666	65,666	65,666	0	0	0
Putnam	61,284	48,110	48,110	82,848	82,848	82,848	180,015	170,119	170,119
Redding	67,347	52,890	52,890	69,103	69,103	69,103	833	799	799
Ridgefield	99,917	78,919	78,919	155,822	155,822	155,822	1,872	2,030	2,030
Rocky Hill	88,333	68,322	68,322	107,136	107,136	107,136	98,468	105,725	105,725
Roxbury	77,093	60,581	60,581	36,764	36,764	36,764	0	0	0
Salem	47,868	37,391	37,391	34,814	34,814	34,814	104,609	113,005	113,005
Salisbury	69,652	54,125	54,125	45,922	45,922	45,922	2,668	2,655	2,655
Scotland	37,362	29,263	29,263	21,694	21,694	21,694	39,753	42,451	42,451
Seymour	78,069	60,893	60,893	114,531	114,531	114,531	192,558	190,563	190,563
Sharon	81,690	63,950	63,950	51,295	51,295	51,295	2,249	800	800
Shelton	136,704	105,129	105,129	266,284	266,284	266,284	223,561	185,832	185,832
Sherman	51,101	39,914	39,914	28,259	28,259	28,259	3,103	6,386	6,386
Simsbury	99,262	78,286	78,286	159,896	159,896	159,896	39,977	58,666	58,666
Somers	69,545	54,430	54,430	86,843	86,843	86,843	146,113	145,745	145,745

N/E = Not Eligible

Municipalities	Town Aid Road Fund Grant			Local Capital Improvement (LoCIP) Program			Public School Pupil Transportation		
	FY 02-03	FY 03-04	FY 04-05	FY 02-03	FY 03-04	FY 04-05	FY 02-03	FY 03-04	FY 04-05
Southbury	100,214	78,063	78,063	123,442	123,442	123,442	0	0	0
Southington	141,632	111,221	111,221	273,334	273,334	273,334	255,734	268,850	268,850
South Windsor	102,369	80,428	80,428	163,125	163,125	163,125	194,996	213,355	213,355
Sprague	37,975	29,401	29,401	27,171	27,171	27,171	113,188	101,497	101,497
Stafford	98,290	77,137	77,137	112,127	112,127	112,127	429,183	385,863	385,863
Stamford	341,625	265,658	265,658	805,196	805,196	805,196	87,993	203,220	203,220
Sterling	47,031	36,974	36,974	40,899	40,899	40,899	99,266	124,607	124,607
Stonington	78,516	60,927	60,927	115,629	115,629	115,629	105,187	93,270	93,270
Stratford	167,926	129,425	129,425	394,563	394,563	394,563	541,046	462,636	462,636
Suffield	73,027	57,775	57,775	84,114	84,114	84,114	96,714	135,273	135,273
Thomaston	57,411	44,837	44,837	54,066	54,066	54,066	124,422	131,838	131,838
Thompson	64,561	50,541	50,541	94,865	94,865	94,865	175,165	121,145	121,145
Tolland	83,482	66,428	66,428	111,996	111,996	111,996	269,572	235,601	235,601
Torrington	131,796	103,010	103,010	270,644	270,644	270,644	630,428	619,421	619,421
Trumbull	126,642	99,180	99,180	241,865	241,865	241,865	66,941	59,217	59,217
Union	29,750	23,276	23,276	14,753	14,753	14,753	35,779	43,933	43,933
Vernon	110,672	85,720	85,720	217,170	217,170	217,170	280,355	287,838	287,838
Voluntown	42,207	32,783	32,783	27,723	27,723	27,723	136,572	152,197	152,197
Wallingford	152,137	118,567	118,567	300,266	300,266	300,266	471,307	539,758	539,758
Warren	43,971	34,141	34,141	21,625	21,625	21,625	0	0	0
Washington	79,718	62,503	62,503	55,168	55,168	55,168	0	0	0
Waterbury	316,306	249,341	249,341	1,181,080	1,181,080	1,181,080	1,854,882	1,810,933	1,810,933
Waterford	87,999	68,572	68,572	116,386	116,386	116,386	12,021	14,207	14,207
Watertown	95,964	75,270	75,270	161,071	161,071	161,071	256,692	260,167	260,167
Westbrook	54,331	42,567	42,567	41,803	41,803	41,803	12,197	14,109	14,109
West Hartford	195,964	153,547	153,547	453,128	453,128	453,128	228,879	220,975	220,975
West Haven	173,644	134,753	134,753	570,546	570,546	570,546	898,500	919,989	919,989
Weston	65,273	51,180	51,180	67,151	67,151	67,151	833	799	799
Westport	104,671	82,957	82,957	147,647	147,647	147,647	833	799	799
Wethersfield	110,579	86,178	86,178	194,330	194,330	194,330	140,035	176,541	176,541
Willington	64,118	50,327	50,327	62,821	62,821	62,821	102,698	109,131	109,131
Wilton	83,991	66,082	66,082	114,045	114,045	114,045	833	799	799
Winchester	76,337	60,573	60,573	92,800	92,800	92,800	152,122	158,576	158,576
Windham	97,163	75,913	75,913	230,286	230,286	230,286	525,961	499,661	499,661
Windsor	112,535	86,598	86,598	192,801	192,801	192,801	292,575	314,423	314,423
Windsor Locks	69,035	53,575	53,575	78,789	78,789	78,789	85,875	87,966	87,966
Wolcott	78,076	61,820	61,820	115,432	115,432	115,432	245,996	229,720	229,720
Woodbridge	62,653	49,031	49,031	66,452	66,452	66,452	833	799	799
Woodbury	72,862	56,975	56,975	76,653	76,653	76,653	0	0	0
Woodstock	89,389	70,136	70,136	86,207	86,207	86,207	181,483	135,981	135,981
Boroughs									
Bantam	0	0	0	324	324	324	N/E	N/E	N/E
Danielson	0	0	0	4,754	4,754	4,754	N/E	N/E	N/E
Fenwick	1,329	1,044	1,044	317	317	317	N/E	N/E	N/E
Groton (City of)	30,912	23,735	23,735	20,009	20,009	20,009	N/E	N/E	N/E
Groton Long Point	0	0	0	3,456	3,456	3,456	N/E	N/E	N/E
Jewett City	20,367	15,843	15,843	2,774	2,774	2,774	N/E	N/E	N/E
Litchfield	0	0	0	764	764	764	N/E	N/E	N/E
Newtown	0	0	0	460	460	460	N/E	N/E	N/E
Stonington	5,828	4,525	4,525	1,768	1,768	1,768	N/E	N/E	N/E
Woodmont	6,121	4,754	4,754	267	267	267	N/E	N/E	N/E
Regional School Districts									
District No. 1	N/E	N/E	N/E	N/E	N/E	N/E	5,771	3,483	3,483
District No. 4	N/E	N/E	N/E	N/E	N/E	N/E	12,829	25,953	25,953
District No. 5	N/E	N/E	N/E	N/E	N/E	N/E	97,585	113,163	113,163
District No. 6	N/E	N/E	N/E	N/E	N/E	N/E	58,915	63,098	63,098
District No. 7	N/E	N/E	N/E	N/E	N/E	N/E	205,517	198,987	198,987
District No. 8	N/E	N/E	N/E	N/E	N/E	N/E	230,462	204,164	204,164
District No. 9	N/E	N/E	N/E	N/E	N/E	N/E	11,282	17,353	17,353
District No. 10	N/E	N/E	N/E	N/E	N/E	N/E	295,178	290,345	290,345

N/E = Not Eligible

Municipalities	Town Aid Road Fund Grant			Local Capital Improvement (LoCIP) Program			Public School Pupil Transportation		
	FY 02-03	FY 03-04	FY 04-05	FY 02-03	FY 03-04	FY 04-05	FY 02-03	FY 03-04	FY 04-05
District No. 11	N/E	N/E	N/E	N/E	N/E	N/E	67,138	69,440	69,440
District No. 12	N/E	N/E	N/E	N/E	N/E	N/E	51,661	73,789	73,789
District No. 13	N/E	N/E	N/E	N/E	N/E	N/E	238,301	265,483	265,483
District No. 14	N/E	N/E	N/E	N/E	N/E	N/E	117,417	133,002	133,002
District No. 15	N/E	N/E	N/E	N/E	N/E	N/E	249,263	265,784	265,784
District No. 16	N/E	N/E	N/E	N/E	N/E	N/E	466,786	446,944	446,944
District No. 17	N/E	N/E	N/E	N/E	N/E	N/E	240,099	247,120	247,120
District No. 18	N/E	N/E	N/E	N/E	N/E	N/E	89,305	61,998	61,998
District No. 19	N/E	N/E	N/E	N/E	N/E	N/E	282,639	303,895	303,895
CREC	N/E	N/E	N/E	N/E	N/E	N/E	0	0	0
Education Connection	N/E	N/E	N/E	N/E	N/E	N/E	0	0	0
EASTCONN	N/E	N/E	N/E	N/E	N/E	N/E	0	0	0
Grantee subtotals:	**15,935,763**	**12,449,800**	**12,449,800**	**30,000,000**	**30,000,000**	**30,000,000**	**43,139,500**	**43,139,500**	**43,139,500**

N/E = Not Eligible

Municipalities	Non-Public School Pupil Transportation			Adult Education			Education Cost Sharing Grant		
	FY 02-03	FY 03-04	FY 04-05	FY 02-03	FY 03-04	FY 04-05	FY 02-03	FY 03-04	FY 04-05
Andover	0	0	0	0	0	0	1,639,323	1,758,688	1,758,688
Ansonia	21,896	16,931	16,931	88,308	64,264	64,264	11,696,706	12,003,904	12,003,904
Ashford	0	0	0	0	0	0	3,299,652	3,282,124	3,282,124
Avon	0	0	0	702	802	802	578,091	643,390	643,390
Barkhamsted	0	0	0	1,116	1,112	1,112	1,175,025	1,129,292	1,129,292
Beacon Falls	0	0	0	0	0	0	3,130,761	3,159,421	3,159,421
Berlin	8,608	5,998	5,998	7,833	7,040	7,040	4,146,547	4,113,182	4,113,182
Bethany	0	0	0	0	0	0	1,534,367	1,465,660	1,465,660
Bethel	16,534	11,918	11,918	5,576	4,335	4,335	7,118,191	6,827,046	6,827,046
Bethlehem	0	0	0	0	0	0	1,169,896	1,134,422	1,134,422
Bloomfield	0	0	0	9,987	12,035	12,035	2,474,704	2,768,339	2,768,339
Bolton	0	0	0	2,912	3,290	3,290	2,418,485	2,437,877	2,437,877
Bozrah	0	0	0	3,881	3,741	3,741	1,022,195	984,638	984,638
Branford	10,394	8,221	8,221	17,088	16,318	16,318	1,325,074	1,276,825	1,276,825
Bridgeport	455,897	365,047	365,047	956,003	1,114,766	1,114,766	139,801,533	141,249,047	141,249,047
Bridgewater	0	0	0	0	0	0	93,003	95,722	95,722
Bristol	203,803	151,040	151,040	206,501	193,218	193,218	33,010,372	33,206,440	33,206,440
Brookfield	4,395	3,580	3,580	1,873	1,745	1,745	1,071,753	1,116,367	1,116,367
Brooklyn	0	0	0	20,047	20,482	20,482	5,816,609	5,628,190	5,628,190
Burlington	0	0	0	0	0	0	3,355,158	3,323,462	3,323,462
Canaan	0	0	0	0	0	0	184,083	174,199	174,199
Canterbury	0	0	0	9,455	9,500	9,500	4,201,906	4,025,597	4,025,597
Canton	0	0	0	1,345	1,458	1,458	2,452,298	2,284,068	2,284,068
Chaplin	0	0	0	1,749	2,094	2,094	1,631,226	1,627,724	1,627,724
Cheshire	22,185	22,244	22,244	18,702	25,789	25,789	7,346,279	7,044,515	7,044,515
Chester	0	0	0	0	0	0	569,311	566,495	566,495
Clinton	0	0	0	3,915	3,166	3,166	5,741,066	5,506,245	5,506,245
Colchester	0	0	0	17,263	17,358	17,358	10,734,690	10,916,089	10,916,089
Colebrook	0	0	0	296	283	283	337,055	387,772	387,772
Columbia	0	0	0	1,373	1,298	1,298	2,079,959	1,980,927	1,980,927
Cornwall	0	0	0	0	0	0	51,244	52,143	52,143
Coventry	0	0	0	8,673	8,247	8,247	7,459,659	7,307,509	7,307,509
Cromwell	0	0	0	14,986	12,597	12,597	3,195,194	2,978,250	2,978,250
Danbury	170,916	155,432	155,432	92,980	109,041	109,041	15,007,747	15,315,004	15,315,004
Darien	0	0	0	52	49	49	840,029	831,026	831,026
Deep River	0	0	0	0	0	0	1,470,095	1,443,122	1,443,122
Derby	20,686	9,663	9,663	55,073	59,794	59,794	5,526,687	5,725,112	5,725,112
Durham	0	0	0	0	0	0	3,198,804	3,275,507	3,275,507
Eastford	0	0	0	1,577	1,780	1,780	888,167	890,949	890,949
East Granby	0	0	0	749	764	764	599,743	675,362	675,362
East Haddam	0	0	0	4,882	4,678	4,678	2,939,565	2,982,355	2,982,355
East Hampton	0	0	0	18,425	17,333	17,333	5,941,760	5,887,712	5,887,712
East Hartford	75,295	55,872	55,872	73,703	95,159	95,159	30,195,587	31,471,899	31,471,899
East Haven	42,507	32,284	32,284	392,853	391,179	391,179	16,257,553	15,968,717	15,968,717
East Lyme	0	0	0	12,803	13,745	13,745	6,316,850	6,224,927	6,224,927
Easton	0	0	0	85	92	92	298,507	336,761	336,761
East Windsor	0	0	0	8,289	7,382	7,382	4,203,708	4,207,032	4,207,032
Ellington	0	0	0	10,526	10,888	10,888	7,571,910	7,714,063	7,714,063
Enfield	153,985	121,029	121,029	53,731	56,372	56,372	22,783,324	22,412,649	22,412,649
Essex	0	0	0	0	0	0	201,442	242,209	242,209
Fairfield	9,463	5,397	5,397	8,743	8,353	8,353	2,041,483	2,059,059	2,059,059
Farmington	0	0	0	2,708	2,450	2,450	809,151	907,670	907,670
Franklin	0	0	0	2,034	2,323	2,323	678,591	778,558	778,558
Glastonbury	0	0	0	3,571	4,325	4,325	3,689,619	3,728,156	3,728,156
Goshen	0	0	0	0	0	0	149,436	148,598	148,598
Granby	0	0	0	2,147	1,784	1,784	3,741,479	3,886,878	3,886,878
Greenwich	0	0	0	517	0	0	1,770,462	1,896,357	1,896,357
Griswold	20,384	8,547	8,547	45,267	43,401	43,401	9,206,643	8,908,605	8,908,605
Groton (Town of)	61,251	39,959	39,959	100,516	87,186	87,186	22,252,001	22,383,597	22,383,597
Guilford	0	0	0	2,765	2,653	2,653	2,720,310	2,604,861	2,604,861
Haddam	0	0	0	0	0	0	587,661	930,793	930,793
Hamden	145,104	113,394	113,394	162,316	157,067	157,067	16,782,537	17,299,371	17,299,371
Hampton	0	0	0	1,103	1,102	1,102	1,186,589	1,142,375	1,142,375
Hartford	0	13,530	13,530	3,564,108	3,383,783	3,383,783	161,884,316	163,565,588	163,565,588

N/E = Not Eligible

Municipalities	Non-Public School Pupil Transportation			Adult Education			Education Cost Sharing Grant		
	FY 02-03	FY 03-04	FY 04-05	FY 02-03	FY 03-04	FY 04-05	FY 02-03	FY 03-04	FY 04-05
Hartland	0	0	0	1,354	1,412	1,412	1,187,670	1,138,020	1,138,020
Harwinton	0	0	0	0	0	0	2,311,647	2,215,988	2,215,988
Hebron	0	0	0	0	0	0	5,256,485	5,365,029	5,365,029
Kent	0	0	0	0	0	0	114,878	113,189	113,189
Killingly	20,837	16,492	16,492	67,536	71,008	71,008	12,931,005	13,143,441	13,143,441
Killingworth	0	0	0	0	0	0	1,978,765	1,880,871	1,880,871
Lebanon	0	0	0	3,389	4,213	4,213	4,493,226	4,356,728	4,356,728
Ledyard	0	0	0	14,182	14,399	14,399	10,201,725	9,885,030	9,885,030
Lisbon	0	0	0	9,206	9,322	9,322	3,352,797	3,214,055	3,214,055
Litchfield	153	54	54	1,255	1,176	1,176	1,087,070	1,041,377	1,041,377
Lyme	0	0	0	0	0	0	85,258	89,052	89,052
Madison	3,419	1,168	1,168	1,809	1,455	1,455	919,354	990,666	990,666
Manchester	122,925	63,104	63,104	165,198	178,061	178,061	24,502,729	24,813,006	24,813,006
Mansfield	0	0	0	0	0	0	8,509,487	8,440,217	8,440,217
Marlborough	0	0	0	0	0	0	2,654,220	2,544,385	2,544,385
Meriden	244,410	211,726	211,726	796,690	836,484	836,484	42,915,524	43,687,630	43,687,630
Middlebury	0	0	0	0	0	0	377,264	382,707	382,707
Middlefield	0	0	0	0	0	0	1,658,006	1,620,165	1,620,165
Middletown	145,133	87,442	87,442	1,054,736	933,595	933,595	12,133,052	12,214,053	12,214,053
Milford	52,358	37,851	37,851	28,916	27,257	27,257	9,422,670	9,047,528	9,047,528
Monroe	11,488	8,663	8,663	9,857	10,756	10,756	5,477,677	5,274,920	5,274,920
Montville	13,289	10,516	10,516	22,455	23,234	23,234	10,352,980	10,312,892	10,312,892
Morris	0	0	0	0	0	0	584,152	562,989	562,989
Naugatuck	63,768	43,092	43,092	168,193	191,085	191,085	24,718,679	24,899,954	24,899,954
New Britain	589,670	398,725	398,725	728,719	766,773	766,773	58,361,513	59,163,348	59,163,348
New Canaan	0	0	0	0	10	10	722,028	797,303	797,303
New Fairfield	0	0	0	2,747	2,500	2,500	3,915,523	3,730,476	3,730,476
New Hartford	0	0	0	2,288	1,940	1,940	2,624,416	2,572,142	2,572,142
New Haven	247,171	218,156	218,156	2,167,633	2,033,557	2,033,557	122,197,561	123,545,576	123,545,576
Newington	13,564	8,527	8,527	16,901	17,274	17,274	8,880,512	9,345,992	9,345,992
New London	74,323	57,116	57,116	773,517	812,557	812,557	19,717,267	19,870,990	19,870,990
New Milford	1,902	0	0	41,318	33,780	33,780	10,223,745	10,207,401	10,207,401
Newtown	18,578	13,107	13,107	2,997	2,844	2,844	3,760,562	3,645,083	3,645,083
Norfolk	0	0	0	333	224	224	326,674	324,996	324,996
North Branford	0	0	0	7,634	6,635	6,635	6,808,105	6,527,792	6,527,792
North Canaan	0	0	0	0	0	0	1,783,586	1,692,279	1,692,279
North Haven	0	0	0	9,323	9,771	9,771	1,652,784	1,572,306	1,572,306
North Stonington	0	0	0	6,866	6,260	6,260	2,485,372	2,463,163	2,463,163
Norwalk	22,220	22,034	22,034	46,950	46,952	46,952	8,224,949	8,376,415	8,376,415
Norwich	82,772	83,077	83,077	354,966	357,653	357,653	26,717,102	26,934,112	26,934,112
Old Lyme	0	0	0	0	0	0	369,566	384,885	384,885
Old Saybrook	186	111	111	5,754	5,567	5,567	377,529	412,679	412,679
Orange	47	40	40	0	0	0	615,226	649,082	649,082
Oxford	0	0	0	644	594	594	3,753,686	3,610,670	3,610,670
Plainfield	59,798	60,519	60,519	74,328	76,416	76,416	13,104,145	12,537,783	12,537,783
Plainville	0	0	0	164,707	170,099	170,099	8,267,470	8,179,398	8,179,398
Plymouth	0	0	0	2,625	2,358	2,358	8,129,112	7,827,102	7,827,102
Pomfret	0	0	0	2,791	3,545	3,545	2,427,339	2,517,437	2,517,437
Portland	0	0	0	13,173	11,650	11,650	3,259,225	3,271,777	3,271,777
Preston	256	0	0	14,193	14,726	14,726	2,518,572	2,426,312	2,426,312
Prospect	0	0	0	0	0	0	4,047,755	4,252,226	4,252,226
Putnam	8,512	6,399	6,399	43,847	44,689	44,689	6,980,470	7,029,332	7,029,332
Redding	0	0	0	66	37	37	347,165	388,786	388,786
Ridgefield	0	0	0	178	203	203	1,080,151	1,149,829	1,149,829
Rocky Hill	0	0	0	8,479	8,592	8,592	2,177,493	2,078,725	2,078,725
Roxbury	0	0	0	0	0	0	89,186	99,048	99,048
Salem	0	0	0	2,966	3,176	3,176	2,629,190	2,662,674	2,662,674
Salisbury	0	0	0	0	0	0	114,747	114,668	114,668
Scotland	0	0	0	1,078	1,244	1,244	1,243,538	1,191,635	1,191,635
Seymour	0	0	0	35,517	36,009	36,009	8,092,602	8,039,734	8,039,734
Sharon	0	0	0	0	0	0	89,640	93,507	93,507
Shelton	37,822	22,283	22,283	23,109	22,174	22,174	4,412,071	4,208,728	4,208,728
Sherman	0	0	0	136	198	198	119,464	133,401	133,401
Simsbury	5,989	4,964	4,964	3,084	2,882	2,882	1,954,534	1,879,347	1,879,347
Somers	0	0	0	6,350	5,935	5,935	4,373,954	4,453,089	4,453,089

N/E = Not Eligible

Municipalities	Non-Public School Pupil Transportation			Adult Education			Education Cost Sharing Grant		
	FY 02-03	FY 03-04	FY 04-05	FY 02-03	FY 03-04	FY 04-05	FY 02-03	FY 03-04	FY 04-05
Southbury	0	0	0	0	0	0	1,066,648	1,115,632	1,115,632
Southington	31,394	24,551	24,551	18,371	18,503	18,503	15,420,464	15,000,092	15,000,092
South Windsor	0	0	0	6,830	7,027	7,027	9,151,017	9,167,919	9,167,919
Sprague	7,161	5,213	5,213	10,531	9,944	9,944	2,300,706	2,180,572	2,180,572
Stafford	31,267	23,659	23,659	18,488	17,524	17,524	8,333,457	8,001,022	8,001,022
Stamford	29,888	38,743	38,743	176,361	185,284	185,284	5,316,855	5,383,161	5,383,161
Sterling	0	0	0	8,177	8,822	8,822	2,609,109	2,535,193	2,535,193
Stonington	7,292	4,134	4,134	14,491	14,441	14,441	1,892,388	1,755,587	1,755,587
Stratford	85,394	59,749	59,749	68,260	61,468	61,468	13,499,825	14,331,597	14,331,597
Suffield	0	0	0	3,067	3,756	3,756	3,723,314	3,772,160	3,772,160
Thomaston	6,050	0	0	10,190	10,074	10,074	4,521,781	4,562,526	4,562,526
Thompson	13,018	7,574	7,574	34,686	35,279	35,279	6,366,996	6,447,153	6,447,153
Tolland	0	0	0	7,627	6,881	6,881	8,045,458	8,421,235	8,421,235
Torrington	68,724	60,007	60,007	52,969	51,853	51,853	18,934,104	19,069,347	19,069,347
Trumbull	13,620	7,454	7,454	20,001	16,943	16,943	2,142,490	2,104,836	2,104,836
Union	0	0	0	1,118	1,367	1,367	195,963	194,402	194,402
Vernon	15,426	10,717	10,717	112,895	116,189	116,189	14,864,946	14,371,049	14,371,049
Voluntown	0	0	0	5,276	6,042	6,042	2,250,176	2,170,018	2,170,018
Wallingford	21,479	18,804	18,804	186,229	207,302	207,302	18,051,773	17,443,674	17,443,674
Warren	0	0	0	0	0	0	64,049	67,505	67,505
Washington	0	0	0	0	0	0	156,579	158,042	158,042
Waterbury	346,081	258,747	258,747	1,471,070	1,550,006	1,550,006	89,787,762	91,204,972	91,204,972
Waterford	0	0	0	3,041	4,287	4,287	596,485	664,673	664,673
Watertown	18,011	13,443	13,443	4,398	4,149	4,149	9,776,325	9,430,839	9,430,839
Westbrook	0	0	0	809	886	886	258,914	276,916	276,916
West Hartford	45,794	34,850	34,850	66,058	63,540	63,540	8,755,961	8,796,097	8,796,097
West Haven	79,216	59,280	59,280	99,197	96,447	96,447	34,845,053	35,067,719	35,067,719
Weston	0	0	0	358	336	336	546,660	514,552	514,552
Westport	0	0	0	1,830	1,674	1,674	966,356	1,042,673	1,042,673
Wethersfield	23,373	21,950	21,950	15,254	16,891	16,891	3,742,533	4,083,637	4,083,637
Willington	0	0	0	0	0	0	3,152,667	3,022,331	3,022,331
Wilton	0	0	0	223	278	278	771,098	812,110	812,110
Winchester	16,889	13,034	13,034	8,096	7,984	7,984	6,348,024	6,371,622	6,371,622
Windham	33,231	17,570	17,570	156,171	168,281	168,281	20,245,948	20,419,796	20,419,796
Windsor	45,219	35,732	35,732	48,379	57,879	57,879	8,081,218	8,415,556	8,415,556
Windsor Locks	0	0	0	9,660	8,803	8,803	2,589,877	2,433,085	2,433,085
Wolcott	0	0	0	4,303	3,921	3,921	10,552,327	10,590,570	10,590,570
Woodbridge	0	0	0	0	0	0	406,679	450,144	450,144
Woodbury	0	0	0	0	0	0	680,043	602,947	602,947
Woodstock	0	0	0	5,986	6,528	6,528	4,086,220	4,351,478	4,351,478
Boroughs									
Bantam	N/E	N/E	N/E	N/E	N/E	N/E	N/E	N/E	N/E
Danielson	N/E	N/E	N/E	N/E	N/E	N/E	N/E	N/E	N/E
Fenwick	N/E	N/E	N/E	N/E	N/E	N/E	N/E	N/E	N/E
Groton (City of)	N/E	N/E	N/E	N/E	N/E	N/E	N/E	N/E	N/E
Groton Long Point	N/E	N/E	N/E	N/E	N/E	N/E	N/E	N/E	N/E
Jewett City	N/E	N/E	N/E	N/E	N/E	N/E	N/E	N/E	N/E
Litchfield	N/E	N/E	N/E	N/E	N/E	N/E	N/E	N/E	N/E
Newtown	N/E	N/E	N/E	N/E	N/E	N/E	N/E	N/E	N/E
Stonington	N/E	N/E	N/E	N/E	N/E	N/E	N/E	N/E	N/E
Woodmont	N/E	N/E	N/E	N/E	N/E	N/E	N/E	N/E	N/E
Regional School Districts									
District No. 1	0	0	0	8,207	7,600	7,600	N/E	N/E	N/E
District No. 4	0	0	0	10,531	9,268	9,268	N/E	N/E	N/E
District No. 5	0	0	0	4,487	5,874	5,874	N/E	N/E	N/E
District No. 6	0	0	0	391	358	358	N/E	N/E	N/E
District No. 7	0	0	0	4,223	3,754	3,754	N/E	N/E	N/E
District No. 8	0	0	0	6,742	6,139	6,139	N/E	N/E	N/E
District No. 9	0	0	0	0	0	0	N/E	N/E	N/E
District No. 10	0	0	0	1,103	1,002	1,002	N/E	N/E	N/E

N/E = Not Eligible

Municipalities	Non-Public School Pupil Transportation			Adult Education			Education Cost Sharing Grant		
	FY 02-03	FY 03-04	FY 04-05	FY 02-03	FY 03-04	FY 04-05	FY 02-03	FY 03-04	FY 04-05
District No. 11	0	0	0	0	0	0	N/E	N/E	N/E
District No. 12	4,929	3,751	3,751	247	177	177	N/E	N/E	N/E
District No. 13	0	0	0	11,842	10,543	10,543	N/E	N/E	N/E
District No. 14	0	0	0	4,113	4,077	4,077	N/E	N/E	N/E
District No. 15	0	0	0	347	380	380	N/E	N/E	N/E
District No. 16	22,951	16,086	16,086	3,853	3,536	3,536	N/E	N/E	N/E
District No. 17	0	0	0	9,038	8,280	8,280	N/E	N/E	N/E
District No. 18	0	0	0	1,448	1,942	1,942	N/E	N/E	N/E
District No. 19	0	0	0	34,038	40,624	40,624	N/E	N/E	N/E
CREC	0	0	0	213,103	219,509	219,509	N/E	N/E	N/E
Education Connection	0	0	0	115,338	111,815	111,815	N/E	N/E	N/E
EASTCONN	0	0	0	53,949	59,131	59,131	N/E	N/E	N/E
Grantee subtotals:	**4,250,300**	**3,250,300**	**3,250,300**	**16,064,500**	**16,064,500**	**16,064,500**	**1,514,903,268**	**1,522,700,000**	**1,522,700,000**

N/E = Not Eligible

Municipalities	TOTAL Statutory Formula Grants FY 02-03	FY 03-04	FY 04-05
Andover	1,827,046	1,922,376	1,919,272
Ansonia	12,758,373	12,963,780	12,936,377
Ashford	3,615,174	3,551,285	3,550,855
Avon	912,492	939,738	935,796
Barkhamsted	1,346,809	1,279,960	1,280,203
Beacon Falls	3,317,975	3,338,665	3,334,296
Berlin	4,612,763	4,517,321	4,506,267
Bethany	1,774,081	1,687,090	1,678,376
Bethel	7,719,611	7,315,459	7,247,092
Bethlehem	1,284,615	1,229,395	1,230,001
Bloomfield	3,486,519	3,692,988	3,669,666
Bolton	2,691,904	2,702,435	2,697,916
Bozrah	1,183,491	1,117,573	1,121,991
Branford	2,042,307	2,021,722	1,998,949
Bridgeport	169,616,304	168,203,030	166,811,287
Bridgewater	171,032	162,359	162,165
Bristol	36,851,399	36,705,396	36,747,735
Brookfield	1,419,308	1,393,137	1,392,395
Brooklyn	6,562,732	6,365,431	6,377,707
Burlington	3,597,056	3,519,998	3,514,341
Canaan	357,932	319,096	361,771
Canterbury	4,646,580	4,363,535	4,358,220
Canton	2,721,207	2,548,039	2,547,904
Chaplin	1,989,479	1,949,794	1,954,309
Cheshire	11,064,565	10,779,648	10,955,144
Chester	692,826	663,326	663,077
Clinton	6,226,799	5,922,079	5,909,537
Colchester	11,594,219	11,700,334	11,698,082
Colebrook	439,958	475,278	474,560
Columbia	2,303,684	2,184,204	2,186,181
Cornwall	173,184	156,281	156,101
Coventry	8,123,873	7,886,977	7,877,775
Cromwell	3,782,833	3,466,353	3,424,404
Danbury	21,463,448	21,341,142	21,141,687
Darien	1,180,943	1,135,186	1,127,837
Deep River	1,618,488	1,565,417	1,565,348
Derby	7,479,533	7,484,653	7,383,681
Durham	3,378,072	3,425,010	3,420,939
Eastford	1,029,957	1,020,505	1,019,636
East Granby	1,740,333	1,709,880	1,631,836
East Haddam	3,342,699	3,337,925	3,335,886
East Hampton	6,632,415	6,546,972	6,530,536
East Hartford	32,412,672	33,576,514	34,172,422
East Haven	18,457,579	17,964,929	17,875,698
East Lyme	8,715,349	8,168,976	7,742,637
Easton	438,108	459,812	506,625
East Windsor	4,743,570	4,667,578	4,657,408
Ellington	8,174,232	8,301,807	8,298,488
Enfield	26,809,419	26,178,877	26,337,961
Essex	350,942	371,244	371,510
Fairfield	6,366,140	5,518,354	5,500,875
Farmington	4,694,848	4,358,946	4,340,387
Franklin	814,182	897,623	895,035
Glastonbury	4,302,817	4,285,354	4,291,210
Goshen	296,219	274,704	276,251
Granby	4,052,201	4,162,540	4,170,988
Greenwich	4,541,349	3,633,878	3,552,355
Griswold	10,049,528	9,644,875	9,652,330
Groton (Town of)	26,517,346	26,821,514	26,846,487
Guilford	3,156,424	2,996,559	3,004,890
Haddam	898,478	1,246,479	1,213,775
Hamden	22,692,938	22,841,235	22,978,772
Hampton	1,385,372	1,325,337	1,320,540
Hartford	207,716,702	204,185,437	205,525,231

N/E = Not Eligible

Municipalities	TOTAL Statutory Formula Grants FY 02-03	FY 03-04	FY 04-05
Hartland	1,542,721	1,450,655	1,435,456
Harwinton	2,456,952	2,341,124	2,341,074
Hebron	5,541,534	5,613,094	5,615,613
Kent	365,602	326,096	320,017
Killingly	14,263,492	14,325,876	14,303,873
Killingworth	2,329,320	2,164,495	2,156,776
Lebanon	4,937,454	4,780,731	4,782,088
Ledyard	11,494,545	10,964,102	10,971,912
Lisbon	3,650,400	3,480,953	3,480,690
Litchfield	1,506,008	1,396,121	1,388,201
Lyme	191,145	179,959	178,533
Madison	2,364,101	2,249,496	1,806,630
Manchester	28,533,011	28,495,765	28,567,785
Mansfield	15,752,892	15,480,344	16,726,732
Marlborough	2,861,048	2,710,208	2,710,432
Meriden	49,002,951	49,239,382	49,165,779
Middlebury	565,876	544,765	541,484
Middlefield	1,786,765	1,728,539	1,731,057
Middletown	24,481,197	24,229,749	24,314,593
Milford	12,007,249	11,421,044	11,350,780
Monroe	5,968,686	5,706,397	5,713,759
Montville	13,260,766	13,050,405	13,223,136
Morris	685,593	648,032	647,136
Naugatuck	26,263,135	26,350,152	26,328,681
New Britain	74,894,016	74,748,098	74,757,280
New Canaan	949,941	1,003,099	1,003,278
New Fairfield	4,207,812	3,984,369	3,979,493
New Hartford	2,908,782	2,816,246	2,818,237
New Haven	176,995,004	179,898,957	178,776,543
Newington	11,229,322	11,476,524	11,388,337
New London	30,554,886	29,716,939	29,569,444
New Milford	11,456,548	11,303,660	11,316,133
Newtown	6,651,423	6,382,141	6,013,184
Norfolk	544,153	511,254	510,033
North Branford	7,367,350	7,014,270	7,019,659
North Canaan	2,002,902	1,889,170	1,885,580
North Haven	2,435,664	2,290,832	2,282,614
North Stonington	3,434,013	3,257,113	3,249,222
Norwalk	13,109,186	12,703,913	12,389,233
Norwich	33,018,284	32,678,138	32,641,405
Old Lyme	591,000	580,024	575,469
Old Saybrook	622,986	630,015	625,210
Orange	840,572	856,768	853,574
Oxford	4,390,793	4,171,718	4,145,618
Plainfield	14,397,804	13,727,387	13,709,862
Plainville	9,191,507	9,086,018	9,076,075
Plymouth	8,786,555	8,389,720	8,400,037
Pomfret	2,695,676	2,777,847	2,772,150
Portland	3,657,356	3,595,305	3,596,638
Preston	4,190,812	3,741,465	3,818,809
Prospect	4,255,430	4,421,334	4,414,968
Putnam	8,058,557	7,956,282	7,916,113
Redding	613,665	623,810	687,776
Ridgefield	1,580,373	1,597,617	1,594,197
Rocky Hill	3,563,479	3,343,017	3,298,204
Roxbury	216,313	206,624	208,066
Salem	2,896,341	2,920,113	2,932,842
Salisbury	253,437	235,613	234,805
Scotland	1,387,472	1,320,909	1,321,218
Seymour	8,665,821	8,578,234	8,584,342
Sharon	505,572	459,686	235,351
Shelton	5,295,313	4,937,334	4,957,249
Sherman	213,212	218,379	218,203
Simsbury	2,408,988	2,306,104	2,318,122
Somers	7,018,677	7,066,857	7,180,911

N/E = Not Eligible

Municipalities	TOTAL Statutory Formula Grants FY 02-03	FY 03-04	FY 04-05
Southbury	1,953,327	1,859,492	1,733,790
Southington	16,724,220	16,176,632	16,176,973
South Windsor	9,742,598	9,729,279	9,726,383
Sprague	2,550,627	2,402,534	2,399,958
Stafford	9,640,145	9,179,640	9,125,098
Stamford	12,531,635	12,936,188	13,089,348
Sterling	2,875,035	2,796,197	2,794,401
Stonington	2,308,298	2,117,659	2,112,840
Stratford	15,643,091	16,063,682	16,041,783
Suffield	7,743,436	7,707,147	8,089,676
Thomaston	4,936,757	4,930,149	4,922,982
Thompson	6,914,463	6,876,499	6,859,717
Tolland	8,700,937	8,988,124	8,976,090
Torrington	21,435,735	21,367,998	21,311,967
Trumbull	2,781,601	2,667,287	2,693,442
Union	353,646	346,019	346,749
Vernon	16,966,782	16,266,636	16,214,784
Voluntown	2,715,100	2,612,125	2,608,427
Wallingford	20,250,419	19,447,505	19,454,794
Warren	150,144	141,714	157,924
Washington	321,720	300,289	301,260
Waterbury	110,759,167	112,251,510	114,023,739
Waterford	1,311,820	1,317,031	1,383,696
Watertown	10,538,039	10,091,421	10,084,251
Westbrook	451,746	451,584	439,161
West Hartford	12,058,900	11,859,894	11,757,786
West Haven	38,618,961	38,588,788	38,456,091
Weston	690,003	641,173	645,726
Westport	1,583,304	1,590,244	1,613,062
Wethersfield	4,950,490	5,186,359	5,170,858
Willington	3,517,802	3,335,453	3,331,168
Wilton	1,037,887	1,065,817	1,093,885
Winchester	7,136,604	7,060,578	7,106,237
Windham	25,852,778	25,244,455	25,170,509
Windsor	9,077,869	9,380,219	9,364,515
Windsor Locks	6,446,943	6,053,092	6,380,101
Wolcott	11,153,862	11,109,987	11,118,584
Woodbridge	569,626	596,989	595,718
Woodbury	865,548	758,077	756,842
Woodstock	4,520,725	4,710,160	4,706,873
Boroughs			
Bantam	324	324	324
Danielson	19,672	18,282	4,754
Fenwick	1,646	1,361	1,361
Groton (City of)	50,921	43,744	43,744
Groton Long Point	3,456	3,456	3,456
Jewett City	24,172	19,444	18,617
Litchfield	1,956	1,845	897
Newtown	460	606	1,538
Stonington	7,596	6,293	6,435
Woodmont	6,388	5,021	5,021
Regional School Districts			
District No. 1	13,978	11,083	11,083
District No. 4	23,360	35,221	35,221
District No. 5	102,072	119,037	119,037
District No. 6	59,306	63,456	63,456
District No. 7	209,740	202,741	202,741
District No. 8	237,204	210,303	210,303
District No. 9	11,282	17,353	17,353
District No. 10	296,281	291,347	291,347

N/E = Not Eligible

Municipalities	TOTAL Statutory Formula Grants FY 02-03	FY 03-04	FY 04-05
District No. 11	67,138	69,440	69,440
District No. 12	56,837	77,717	77,717
District No. 13	250,143	276,026	276,026
District No. 14	121,530	137,079	137,079
District No. 15	249,610	266,164	266,164
District No. 16	493,590	466,566	466,566
District No. 17	249,137	255,400	255,400
District No. 18	90,753	63,940	63,940
District No. 19	316,677	344,519	344,519
CREC	213,103	219,509	219,509
Education Connection	115,338	111,815	111,815
EASTCONN	53,949	59,131	59,131
Grantee subtotals:	**1,897,959,280**	**1,880,397,582**	**1,881,167,895**
Programs for which grantee-specific data are not available:			
PILOT: Machinery, Equipment and Commercial Vehicles	56,138,750	50,729,721	50,729,721
PILOT: Vessels	2,376,941	2,376,941	2,376,941
Drug Enforcement Program	3,500,000	850,000	850,000
Child Day Care	3,448,239	3,448,239	3,448,239
School-Based Health Clinics	5,617,729	6,503,615	6,633,687
Excess Costs-Students Based	62,700,000	61,500,000	61,500,000
OPEN Choice	8,740,000	9,070,000	10,640,000
Magnet Schools	44,776,220	58,768,158	72,639,217
Youth Service Bureaus	2,722,679	2,796,231	2,796,231
School-Based Child Health	10,500,000	10,500,000	10,500,000
Priority School Districts	20,057,500	20,057,500	20,336,250
Early Childhood Program	39,727,149	37,576,500	37,576,500
Early Reading Success	20,253,527	17,858,939	17,647,286
Extended School Hours	3,110,314	3,030,669	2,994,752
School Year Accountability	2,700,000	2,630,879	2,599,699
Subtotal:	286,369,048	287,697,392	303,268,523
GRAND TOTAL:	**2,184,328,327**	**2,168,094,974**	**2,184,436,418**

N/E = Not Eligible

AGENCY INDEX

Administrative Services, Department of
African-American Affairs Commission
Agricultural Experiment Station
Agriculture, Department of
Arts, Tourism, Culture, History and Film, Commission on
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 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
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Ethics Commission
Fair and Open Government, Commission on
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Fire Prevention and Control, Commission on
Freedom of Information Commission
Gaming Policy Board
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Health Care Access, Office of
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Human Rights and Opportunities, Commission on
Information Technology, Department of
Insurance, Department of
Insurance and Risk Management Board, State
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Judicial Selection Commission

Labor, Department of
Latino and Puerto Rican Affairs, Commission on
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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
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Police Officers Standards and Training Council
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Properties Review Board, State
Psychiatric Security Review Board
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Public Safety, Department of

Public Utility Control, Department of
Public Works, Department of
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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
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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