

THREE YEAR BUDGET REPORT
2005-2006, 2006-2007, 2007-2008



CONNECTICUT

John G. Rowland, Governor

February 4, 2004

THREE YEAR BUDGET REPORT
Introduction

The Three Year Budget Report has been prepared in accordance with Section 4-71 of the Connecticut General Statutes. It contains the estimated revenues and projected expenditures for the three fiscal years next ensuing the 2003-2005 biennium.

Financial Summary of Funds

<u>Expenditures</u>	Revised <u>2004-05</u>	Current Services		
		<u>2005-06</u> ⁽¹⁾	<u>2006-07</u> ⁽¹⁾	<u>2007-08</u> ⁽¹⁾
General Fund	\$ 13,153.7	\$ 13,822.1	\$ 14,200.3	\$ 14,688.2
Special Transportation Fund	915.1	935.9	951.2	967.6
Mashantucket Pequot/Mohegan Fund	85.0	85.0	85.0	85.0
Soldiers', Sailors' and Marines' Fund	3.6	3.7	3.8	3.8
Regional Market Operating Fund	1.0	1.0	1.0	1.0
Banking Fund	16.0	16.2	16.5	16.9
Insurance Fund	19.5	20.0	20.3	20.8
Consumer Counsel and Public Utility Fund	18.8	19.4	19.9	20.4
Workers' Compensation Fund	21.2	21.6	22.0	22.5
Criminal Injuries Compensation Fund	1.4	1.4	1.5	1.5
Total All Appropriated Funds	14,235.3	14,926.3	15,321.4	15,827.8
Allowable Under the Cap	14,293.9	14,886.2	15,429.7	15,816.0
Difference - Over (Under) the Cap	(58.6)	40.1	(108.3)	11.8
Revenue Projected at Proposed Rates	14,263.7	14,204.2	14,622.5	15,187.0
Required deposit to Rainy Day Fund pursuant to Governor's proposal		(50.0)	(50.0)	(50.0)
Revenues Less Recommended Expenditures	\$ 28.4 ⁽²⁾	\$ (772.1) ⁽²⁾	\$ (748.9) ⁽²⁾	\$ (690.8) ⁽²⁾

(1) The report does not include an adjustment for conversion to GAAP

(2) Article 3 section 18 of the State Constitution requires a balanced budget.

Assumptions

Assumptions Used to Develop Expenditure Estimates

The three out years have been developed based on the assumption that the 2004 – 2005 Governor's Recommended Budget, with all attending legislation, is adopted by the Legislature

GENERAL ASSUMPTIONS

With notable exceptions, those expenditures not governed by statute were increased by projected inflation rates as follows:

Fiscal Year	Standard	Medical
2005-2006	1.6%	3.4%
2006-2007	1.9%	3.6%
2007-2008	2.2%	3.9%

Expenditures increased by these inflation rates include: Personal Services, Other Expenses, Other Current Expenses, and Grants. Partial year costs are annualized. Equipment is projected based on the out year impact of lease purchases and an estimate of equipment needs. Payout of ERIP accruals is included as a bottom line adjustment in each fund.

NOTABLE EXCEPTIONS

Listed below are significant items within the three out years which were developed using other than the standard inflation guidelines, or which require further explanation.

LEGISLATIVE MANAGEMENT

- *Interim Committee Staffing, Interim Salary/Caucus Offices* - Reflect requirements of long (odd year) and short (even year) legislative sessions.

OFFICE OF POLICY AND MANAGEMENT

- *Tax Relief for Elderly Renters* - Projections are based on current experience and increased participation - (10% for FY06 and 5% per year thereafter)
- *Distressed Municipalities* - Increase is based on expanding certification program where more business participation is expected.
- *Property Tax Relief Elderly Freeze Program* - Reduction is consistent with the current history of the program.
- *Property Tax Relief for Veterans* - 3% increase based on increased participation in the program.

DEPARTMENT OF INFORMATION TECHNOLOGY

- Equipment needs in out years are not available.

DEPARTMENT OF ECONOMIC AND COMMUNITY DEVELOPMENT

- *Congregate Facilities Operations Cost* - The increase is due to a new congregate facility intended to open in SFY'06.
- *Subsidized Assisted Living Demonstration Program* - Restore reduction of \$1,000,000 since the program is expected to be fully operational by SFY'06.

DEPARTMENT OF PUBLIC HEALTH

- *Local and District Departments of Health* - Per capita subsidies are determined by statute; projections assume subsidies remain constant throughout.

DEPARTMENT OF MENTAL RETARDATION

- Medical Inflation is Applied to Clinical Services Account
- Includes Leap Year funding in SFY 08 for Residential Accounts of \$821,079

DEPARTMENT OF MENTAL HEALTH AND ADDICTION SERVICES

- *Personal Services* - Update includes inflationary increases on the Disproportionate Share amounts, which show in the budget for the Department of Social Services.
- *Other Expenses* - Update includes inflationary increases on the Disproportionate Share amounts, which show in the budget for the Department of Social Services.
- *Behavioral Health Partnership* - Behavioral Health Partnership Adjustments - One-quarter year reallocations to annualize partnership activities were made from the Managed Service System, General Assistance Managed Care, Grants for Substance Abuse Services and Grants for Mental Health Services accounts to the Behavioral Health Partnership account. In addition, the \$6.6 million claims lag was reallocated from the General Assistance Managed Care account to the Behavioral Health Partnership account.

DEPARTMENT OF SOCIAL SERVICES

- State Food Stamp Supplement, HUSKY Program, HUSKY Plus, Medicaid, Old Age Assistance, Aid to the Blind, Aid to the Disabled, *Temporary Assistance to Families, ConnPACE, Connecticut Home Care Program, Child Care - TANF/CCDBG* - reflects rate and volume changes based on current trends.
- *Medicaid, Old Age Assistance, Aid to the Blind, Aid to the Disabled* - reflects leap year payments in FY 2008.
- *Behavioral Health Partnership* - reflects FY 05 annualization and program growth of 5% per year.

Budget Report

- *Medicaid and ConnPACE* - reflects assumptions regarding implementation of federal Medicare Part D beginning January 1, 2006. These assumptions include: under Medicaid, repayment to the federal government will be based on the federal estimate of eligibility for Part D benefits; and, under ConnPACE, there will be a wraparound of benefits. Estimates are preliminary based on initial information available; projections will likely change as the January 2006 effective date nears.

DEPARTMENT OF EDUCATION

- *Education Cost Sharing Grant (ECS)* - the FY2006 increase is driven by projected enrollment growth and funding the formula at the current law level. FY2007 and FY2008 were increased by projected enrollment only.
- *Various Formula Grants* - For FY2006 increases for the following grants include returning them to the estimated current service levels they would have been funded at if they had not been flat funded for FY04 and FY05: Transportation of School Children; Adult Education; Health and Welfare Services - Pupils in Private Schools; Bilingual Education; Special Education; and Non-public School Transportation.

STATE LIBRARY

- *Other Expenses* - Remove inflation for one-time moving costs.

TEACHERS' RETIREMENT BOARD

- *Retirement Contributions* - Retirement Contributions account reflects actuarial estimates of contributions funded at 100% with a growth factor of 5%.
- *Retirees Health Service Cost* - Retirees Health Service Cost account reflects medical inflation, a membership growth factor of 5% and the increase of funding one-third of the cost. Amounts do not reflect an impact for Medicare Part D. The costs associated with the program are still evolving.
- *Municipal Retiree Health Insurance Costs* - Municipal Retiree Health Insurance Cost account anticipates membership growth of 7% each year and an increased contribution to one-third the cost.

DEPARTMENT OF CORRECTION

- *Community Justice Centers* - A Community Justice Center (CJC) for male prisoners is expected to begin operating in FY2006 with costs estimated at \$10.5 million annually for a 500 bed leased facility. Funding of \$2.1 million for the women's CJC would require pick-up in FY06 as federal funding will expire.

DEPARTMENT OF CHILDREN AND FAMILIES

- *Family Support Services* - Funds are provided in FY 2006 to annualize partial year costs of the Family Support Services. Additional savings are taken from Board and Care Residential Services as the number of children in such facilities is expected to be reduced.
- *Board and Care Adoptive and Foster Care* - Funds are provided for anticipated growth in Board and Care Adoptive and Foster Care Services.
- *Equipment* - Equipment expenditures anticipate actual needs.
- *Board and Care Adoption, Foster Care and Residential* - Provisions are made in the Board and Care accounts for Leap Year adjustment in FY 2007-2008 for those services on a per diem basis.

JUDICIAL DEPARTMENT

- *FY2006* - Nearly \$1.6 million to annualize the lease at 90 Washington Street, Hartford with an expected occupancy date no later than 4/05. Nearly \$2.2 million in costs to combine and re-locate the Support Enforcement and Adult Supervision offices in Bridgeport (full-year); renovate and re-occupy state-owned property in Waterbury.
- *FY2007* - Full year costs of nearly \$4 million for 49 staff and facility costs for a new Bridgeport Detention Center in Bridgeport. Estimated occupancy of July 2006.

DEBT SERVICE - STATE TREASURER

- *Debt Service- State Treasurer* - Debt Service reflects actual and projected issuance schedules.

EQUAL GRANTS TO NON-PROFIT GENERAL HOSPITALS

- Reflects level funding at the FY 2004-05 level.

LOSS OF TAXES ON STATE PROPERTY

- FY 2005-06 amount reflects returning to Current Services with inflation.

LOSS OF TAXES ON PRIVATE TAX-EXEMPT PROPERTY

- FY 2005-06 amount reflects returning to Current Services with inflation.

MASHANTUCKET PEQUOT AND MOHEGAN FUND GRANT

- Reflects level funding at the FY 2004-05 level.

STATE EMPLOYEES RETIREMENT CONTRIBUTIONS

- Other Expenses - Contribution amounts reflect actuarial estimates.

JUDGES & COMPENSATION COMMISSIONERS RETIREMENT

Budget Report

- Other Expenses - Contribution amounts reflect actuarial estimates.

RETIRED EMPLOYEE HEALTH SERVICE COST

- Other Expenses - Amounts do not reflect an impact for Medicare Part D. The costs associated with the program are still evolving.

STATE EMPLOYEES RETIREMENT CONTRIBUTIONS

- Other Expenses - Contribution amounts reflect actuarial estimates.

Budget Report
SUMMARY OF 2004-2005 RECOMMENDED AND 2005-2008 CURRENT SERVICES
By Character and Fund

	Recommended	Current Services		
	2004-2005	2005-2006	2006-2007	2007-2008
GENERAL FUND				
<u>LEGISLATIVE</u>				
LEGISLATIVE MANAGEMENT				
Personal Services	36,083,256	36,660,588	37,357,139	38,178,996
Other Expenses	14,910,176	15,148,739	15,436,565	15,776,169
CAPITAL OUTLAY				
Equipment	732,500	732,500	732,500	732,500
OTHER CURRENT EXPENSES				
Minor Capital Improvements	900,000	900,000	900,000	900,000
Interim Committee Staffing	473,000	610,000	495,000	610,000
Interim Salary/Caucus Offices	376,000	565,000	427,000	565,000
TOTAL OTHER CURRENT EXPENSES	1,749,000	2,075,000	1,822,000	2,075,000
PMTS TO OTHER THAN LOCAL GOVTS				
Interstate Conference Fund	283,000	287,528	292,991	299,437
TOTAL FIXED CHARGES	283,000	287,528	292,991	299,437
AGENCY TOTAL	53,757,932	54,904,355	55,641,195	57,062,102
AUDITORS OF PUBLIC ACCOUNTS				
Personal Services	9,478,709	9,630,368	9,813,345	10,029,239
Other Expenses	695,107	706,229	719,647	735,479
CAPITAL OUTLAY				
Equipment	163,000	163,000	163,000	163,000
AGENCY TOTAL	10,336,816	10,499,597	10,695,992	10,927,718
COMMISSION ON THE STATUS OF WOMEN				
Personal Services	477,342	484,979	494,194	505,066
Other Expenses	66,161	67,220	68,497	70,004
CAPITAL OUTLAY				
Equipment	1	3,000	3,000	3,000
AGENCY TOTAL	543,504	555,199	565,691	578,070
COMMISSION ON CHILDREN				
Personal Services	558,382	567,316	578,095	590,813
Other Expenses	37,892	38,498	39,229	40,092
CAPITAL OUTLAY				
Equipment	1	3,000	3,000	3,000
AGENCY TOTAL	596,275	608,814	620,324	633,905
LATINO AND PUERTO RICAN AFFAIRS COMMISSION				
Personal Services	337,033	342,426	348,932	356,609
Other Expenses	45,852	46,586	47,471	48,515
CAPITAL OUTLAY				
Equipment	1	3,000	3,000	3,000
AGENCY TOTAL	382,886	392,012	399,403	408,124
AFRICAN-AMERICAN AFFAIRS COMMISSION				
Personal Services	261,617	265,803	270,853	276,812
Other Expenses	41,803	42,472	43,279	44,231
CAPITAL OUTLAY				
Equipment	1	3,000	3,000	3,000
AGENCY TOTAL	303,421	311,275	317,132	324,043
TOTAL LEGISLATIVE	65,920,834	67,271,252	68,239,737	69,933,962

Budget Report
SUMMARY OF 2004-2005 RECOMMENDED AND 2005-2008 CURRENT SERVICES
By Character and Fund

	Recommended	Current Services		
	2004-2005	2005-2006	2006-2007	2007-2008
<u>GENERAL GOVERNMENT</u>				
GOVERNOR'S OFFICE				
Personal Services	2,401,891	2,440,321	2,486,687	2,541,394
Other Expenses	259,725	263,881	268,895	274,811
CAPITAL OUTLAY				
Equipment	100	10,000	10,000	10,000
PMTS TO OTHER THAN LOCAL GOVTS				
New England Governors' Conference	138,687	140,906	143,583	146,742
National Governors' Association	92,770	94,254	96,045	98,158
TOTAL PMTS TO OTHER THAN LOCAL GOVTS	231,457	235,160	239,628	244,900
TOTAL FIXED CHARGES	231,457	235,160	239,628	244,900
AGENCY TOTAL	<u>2,893,173</u>	<u>2,949,362</u>	<u>3,005,210</u>	<u>3,071,105</u>
SECRETARY OF THE STATE				
Personal Services	1,865,657	1,895,508	1,931,523	1,974,016
Other Expenses	1,252,671	1,272,714	1,296,896	1,325,428
CAPITAL OUTLAY				
Equipment	1,000	55,000	55,000	55,000
AGENCY TOTAL	<u>3,119,328</u>	<u>3,223,222</u>	<u>3,283,419</u>	<u>3,354,444</u>
LIEUTENANT GOVERNOR'S OFFICE				
Personal Services	415,711	422,362	430,387	439,856
Other Expenses	42,070	42,743	43,555	44,513
CAPITAL OUTLAY				
Equipment	100	10,000	10,000	10,000
AGENCY TOTAL	<u>457,881</u>	<u>475,105</u>	<u>483,942</u>	<u>494,369</u>
ELECTIONS ENFORCEMENT COMMISSION				
Personal Services	876,122	890,140	907,053	927,008
Other Expenses	63,368	64,382	65,605	67,048
CAPITAL OUTLAY				
Equipment	4,000	15,000	15,000	15,000
AGENCY TOTAL	<u>943,490</u>	<u>969,522</u>	<u>987,658</u>	<u>1,009,056</u>
ETHICS COMMISSION				
Personal Services	749,540	761,533	776,002	793,074
Other Expenses	79,438	80,709	82,242	84,051
CAPITAL OUTLAY				
Equipment	100	10,000	10,000	10,000
OTHER CURRENT EXPENSES				
Lobbyist Electronic Filing Program	42,000	42,000	42,000	42,000
AGENCY TOTAL	<u>871,078</u>	<u>894,242</u>	<u>910,244</u>	<u>929,125</u>
FREEDOM OF INFORMATION COMMISSION				
Personal Services	1,332,977	1,354,305	1,380,037	1,410,398
Other Expenses	103,804	105,465	107,469	109,833
CAPITAL OUTLAY				
Equipment	1,000	25,000	25,000	25,000
AGENCY TOTAL	<u>1,437,781</u>	<u>1,484,770</u>	<u>1,512,506</u>	<u>1,545,231</u>
JUDICIAL SELECTION COMMISSION				
Personal Services	81,897	83,207	84,788	86,653
Other Expenses	19,691	20,006	20,386	20,834
CAPITAL OUTLAY				
Equipment	100	1,500	1,500	1,500
AGENCY TOTAL	<u>101,688</u>	<u>104,713</u>	<u>106,674</u>	<u>108,987</u>
STATE PROPERTIES REVIEW BOARD				
Personal Services	285,226	289,790	295,296	301,793
Other Expenses	178,294	181,147	184,589	188,650

Budget Report
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	Recommended	Current Services		
	2004-2005	2005-2006	2006-2007	2007-2008
CAPITAL OUTLAY				
Equipment	1,000	6,500	6,500	6,500
AGENCY TOTAL	464,520	477,437	486,385	496,943
STATE TREASURER				
Personal Services	3,579,781	3,637,057	3,706,161	3,787,697
Other Expenses	343,660	349,159	355,793	363,620
CAPITAL OUTLAY				
Equipment	100	25,000	25,000	25,000
AGENCY TOTAL	3,923,541	4,011,216	4,086,954	4,176,317
STATE COMPTROLLER				
Personal Services	15,410,699	15,657,270	15,954,758	16,305,763
Other Expenses	5,362,675	5,448,478	5,551,999	5,674,143
CAPITAL OUTLAY				
Equipment	100	36,000	36,000	36,000
PMTS TO OTHER THAN LOCAL GOVTS				
Governmental Accounting Standards Bd	19,570	19,570	19,570	19,570
TOTAL FIXED CHARGES	19,570	19,570	19,570	19,570
AGENCY TOTAL	20,793,044	21,161,318	21,562,327	22,035,476
DEPARTMENT OF REVENUE SERVICES				
Personal Services	43,710,166	44,409,270	45,252,739	46,247,944
Other Expenses	10,553,244	10,716,736	10,913,989	11,146,727
CAPITAL OUTLAY				
Equipment	2,900	250,000	250,000	250,000
OTHER CURRENT EXPENSES				
Collection and Litigation Contingency	425,767	425,767	425,767	425,767
AGENCY TOTAL	54,692,077	55,801,773	56,842,495	58,070,438
DIVISION OF SPECIAL REVENUE				
Personal Services	4,910,158	4,988,721	5,083,507	5,195,344
Other Expenses	1,232,036	1,251,749	1,275,532	1,303,594
CAPITAL OUTLAY				
Equipment	100	135,000	135,000	135,000
AGENCY TOTAL	6,142,294	6,375,470	6,494,039	6,633,938
STATE INSURANCE AND RISK MANAGEMENT BOARD				
Personal Services	233,071	236,800	241,299	246,608
Other Expenses	15,747,898	15,999,864	16,303,861	16,662,546
CAPITAL OUTLAY				
Equipment	1,000	1,000	1,000	1,000
OTHER CURRENT EXPENSES				
Surety Bonds State Officials & Emps	284,350	288,900	294,389	300,866
AGENCY TOTAL	16,266,319	16,526,564	16,840,549	17,211,020
GAMING POLICY BOARD				
Other Expenses	3,230	3,282	3,344	3,418
AGENCY TOTAL	3,230	3,282	3,344	3,418
OFFICE OF POLICY AND MANAGEMENT				
Personal Services	11,729,519	11,917,191	12,143,618	12,410,778
Other Expenses	1,884,028	1,914,172	1,950,541	1,993,453
CAPITAL OUTLAY				
Equipment	1,000	100,000	100,000	100,000
OTHER CURRENT EXPENSES				
Automated Budget Sys & Data Base Link	93,612	95,110	96,917	99,049
Leadership, Educ, Athletics-Partnership	850,000	850,000	850,000	850,000
Cash Management Improvement Act	100	100	100	100
Justice Assistance Grants	3,514,514	3,570,746	3,638,590	3,718,639

Budget Report
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	Recommended	Current Services		
	2004-2005	2005-2006	2006-2007	2007-2008
Private Providers	7,831,532	7,956,837	8,108,017	8,286,393
Washington Center	150,000	150,000	150,000	150,000
Faith Works Compassion Grants	250,000	250,000	250,000	250,000
TOTAL OTHER CURRENT EXPENSES	12,689,758	12,872,793	13,093,624	13,354,181
PMTS TO OTHER THAN LOCAL GOVTS				
Tax Relief for Elderly Renters	14,530,320	15,983,352	16,782,520	17,621,646
PMTS TO LOCAL GOVERNMENTS				
Distressed Municipalities	7,800,000	8,190,000	8,599,500	9,029,475
Prop Tax Relief Elder-Circuit Breaker	20,505,899	20,505,899	20,505,899	20,505,899
Prop Tax Relief Elderly Freeze Program	1,950,000	1,750,000	1,550,000	1,350,000
Property Tax Relief for Veterans	2,970,099	3,059,202	3,150,978	3,242,507
P.I.L.O.T. New Mfg Machine & Equipment	50,729,721	51,501,919	52,433,576	53,532,833
Capital City Economic Development	762,500	762,500	762,500	762,500
TOTAL PMTS TO LOCAL GOVERNMENTS	84,718,219	85,769,520	87,002,453	88,423,214
TOTAL FIXED CHARGES	99,248,539	101,752,872	103,784,973	106,044,860
AGENCY TOTAL	125,552,844	128,557,028	131,072,756	133,903,272
DEPARTMENT OF VETERANS AFFAIRS				
Personal Services	21,371,666	21,713,613	22,126,172	22,612,948
Other Expenses	6,357,324	6,573,474	6,810,119	7,075,714
CAPITAL OUTLAY				
Equipment	1,000	200,000	200,000	200,000
OTHER CURRENT EXPENSES				
Support Services for Veterans	200,000	203,200	207,061	211,616
AGENCY TOTAL	27,929,990	28,690,287	29,343,352	30,100,278
OFFICE OF WORKFORCE COMPETITIVENESS				
Personal Services	424,937	431,736	439,939	449,618
Other Expenses	503,263	511,315	521,030	532,493
CAPITAL OUTLAY				
Equipment	1,800	42,000	42,000	42,000
OTHER CURRENT EXPENSES				
CETC Workforce	1,750,000	1,778,000	1,811,782	1,851,641
AGENCY TOTAL	2,680,000	2,763,051	2,814,751	2,875,752
DEPARTMENT OF ADMINISTRATIVE SERVICES				
Personal Services	14,616,147	14,850,005	15,132,155	15,465,062
Other Expenses	1,241,783	1,261,652	1,285,623	1,313,907
CAPITAL OUTLAY				
Equipment	1,000	215,105	215,105	215,105
OTHER CURRENT EXPENSES				
Loss Control Risk Management	309,157	314,104	320,072	327,114
Employees' Review Board	52,630	53,472	54,488	55,687
Quality of Work-Life	350,000	350,000	350,000	350,000
Refunds of Collections	20,000	20,320	20,706	21,162
W. C. Administrator	5,322,486	5,407,646	5,510,391	5,631,620
Hospital Billing System	131,005	133,101	135,630	138,614
TOTAL OTHER CURRENT EXPENSES	6,185,278	6,278,643	6,391,287	6,524,197
AGENCY TOTAL	22,044,208	22,605,405	23,024,170	23,518,271
DEPARTMENT OF INFORMATION TECHNOLOGY				
Personal Services	24,259,871	24,648,029	25,116,342	25,668,902
Other Expenses	7,956,897	8,084,207	8,237,807	8,419,039
CAPITAL OUTLAY				
Equipment	100	100	100	100
AGENCY TOTAL	32,216,868	32,732,336	33,354,249	34,088,041
DEPARTMENT OF PUBLIC WORKS				
Personal Services	5,998,829	6,094,810	6,210,611	6,347,244
Other Expenses	18,300,808	18,593,621	18,946,900	19,363,732
CAPITAL OUTLAY				
Equipment	1,000	130,000	130,000	130,000

Budget Report
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By Character and Fund

	Recommended	Current Services		
	2004-2005	2005-2006	2006-2007	2007-2008
OTHER CURRENT EXPENSES				
Management Services	4,213,683	4,281,102	4,362,443	4,458,417
Rents and Moving	8,289,917	8,416,101	8,568,342	8,747,971
Capitol Day Care Center	109,250	109,250	109,250	109,250
Facilities Design Expenses	5,085,643	5,167,013	5,265,186	5,381,020
TOTAL OTHER CURRENT EXPENSES	17,698,493	17,973,466	18,305,221	18,696,658
AGENCY TOTAL	41,999,130	42,791,897	43,592,732	44,537,634
ATTORNEY GENERAL				
Personal Services	26,406,764	26,829,272	27,339,028	27,940,487
Other Expenses	1,549,669	1,574,464	1,604,379	1,639,675
CAPITAL OUTLAY				
Equipment	100	150,000	150,000	150,000
AGENCY TOTAL	27,956,533	28,553,736	29,093,407	29,730,162
OFFICE OF THE CLAIMS COMMISSIONER				
Personal Services	252,194	256,229	261,097	266,841
Other Expenses	51,258	52,078	53,067	54,234
CAPITAL OUTLAY				
Equipment	100	100	100	100
OTHER CURRENT EXPENSES				
Adjudicated Claims	115,000	116,840	119,060	121,679
AGENCY TOTAL	418,552	425,247	433,324	442,854
DIVISION OF CRIMINAL JUSTICE				
Personal Services	36,058,172	36,635,103	37,331,170	38,152,456
Other Expenses	2,434,823	2,473,780	2,520,782	2,576,239
CAPITAL OUTLAY				
Equipment	1,000	361,500	723,000	1,084,500
OTHER CURRENT EXPENSES				
Forensic Sex Evidence Exams	640,000	650,240	662,595	677,172
Witness Protection	372,913	378,880	386,079	394,573
Training and Education	80,551	81,840	83,395	85,230
Expert Witnesses	228,643	232,301	236,715	241,923
Medicaid Fraud Control	696,762	707,910	721,360	737,230
TOTAL OTHER CURRENT EXPENSES	2,018,869	2,051,171	2,090,144	2,136,128
AGENCY TOTAL	40,512,864	41,521,554	42,665,096	43,949,323
CRIMINAL JUSTICE COMMISSION				
Other Expenses	1,136	1,136	1,136	1,136
AGENCY TOTAL	1,136	1,136	1,136	1,136
STATE MARSHAL COMMISSION				
Personal Services	102,442	104,081	106,059	108,392
Other Expenses	50,325	51,130	52,101	53,247
CAPITAL OUTLAY				
Equipment	100	5,000	5,000	5,000
AGENCY TOTAL	152,867	160,211	163,160	166,639
TOTAL GENERAL GOVERNMENT	433,574,436	443,259,884	452,163,879	462,453,229
<u>REGULATION AND PROTECTION</u>				
DEPARTMENT OF PUBLIC SAFETY				
Personal Services	101,185,133	102,804,095	104,757,373	107,062,035
Other Expenses	20,344,340	20,669,849	21,062,576	21,525,953
CAPITAL OUTLAY				
Equipment	1,000	1,156,000	2,312,000	3,468,000

Budget Report
SUMMARY OF 2004-2005 RECOMMENDED AND 2005-2008 CURRENT SERVICES
By Character and Fund

	Recommended	Current Services		
	2004-2005	2005-2006	2006-2007	2007-2008
OTHER CURRENT EXPENSES				
Stress Reduction	53,354	54,208	55,238	56,453
Fleet Purchase	6,039,928	6,136,567	6,253,162	6,390,732
Workers' Compensation Claims	2,444,796	2,483,913	2,531,107	2,586,791
TOTAL OTHER CURRENT EXPENSES	8,538,078	8,674,688	8,839,507	9,033,976
PMTS TO OTHER THAN LOCAL GOVTS				
Civil Air Patrol	36,758	37,346	38,056	38,893
TOTAL FIXED CHARGES	36,758	37,346	38,056	38,893
AGENCY TOTAL	130,105,309	133,341,978	137,009,512	141,128,857
POLICE OFFICER STANDARDS AND TRAINING COUNCIL				
Personal Services	1,582,866	1,608,192	1,638,748	1,674,800
Other Expenses	899,440	913,831	931,194	951,680
CAPITAL OUTLAY				
Equipment	1,000	1,000	1,000	28,000
AGENCY TOTAL	2,483,306	2,523,023	2,570,942	2,654,480
BOARD OF FIREARMS PERMIT EXAMINERS				
Personal Services	69,332	70,441	71,779	73,358
Other Expenses	34,842	35,399	36,072	36,866
CAPITAL OUTLAY				
Equipment	100	100	100	2,000
AGENCY TOTAL	104,274	105,940	107,951	112,224
MILITARY DEPARTMENT				
Personal Services	3,725,495	3,785,103	3,857,020	3,941,874
Other Expenses	2,093,713	2,127,212	2,167,629	2,215,317
CAPITAL OUTLAY				
Equipment	1,000	1,007,000	2,014,000	3,021,000
AGENCY TOTAL	5,820,208	6,919,315	8,038,649	9,178,191
COMMISSION ON FIRE PREVENTION AND CONTROL				
Personal Services	1,571,223	1,596,363	1,626,694	1,662,481
Other Expenses	593,273	602,765	614,218	627,731
CAPITAL OUTLAY				
Equipment	100	152,500	305,000	457,500
AGENCY TOTAL	2,164,596	2,351,628	2,545,912	2,747,712
DEPARTMENT OF CONSUMER PROTECTION AND AGRICULTURE				
Personal Services	12,029,016	12,221,480	12,453,688	12,727,669
Other Expenses	1,984,515	2,016,267	2,054,576	2,099,777
CAPITAL OUTLAY				
Equipment	100	150,000	150,000	150,000
OTHER CURRENT EXPENSES				
Oyster Program	93,575	95,072	96,878	99,009
Vibrio Bacterium Program	10,000	10,160	10,353	10,581
TOTAL OTHER CURRENT EXPENSES	103,575	105,232	107,231	109,590
PMTS TO OTHER THAN LOCAL GOVTS				
WIC Program for Fresh Produce for Seniors	88,267	89,679	91,383	93,393
Collection of Agricultural Statistics	1,200	1,219	1,242	1,269
Tuberculosis and Brucellosis Indemnity	1,000	1,016	1,035	1,058
Exhibits and Demonstrations	5,600	5,690	5,798	5,926
Connecticut Grown Product Promotion	15,000	15,240	15,530	15,872
WIC Coupon Program for Fresh Produce	84,090	85,435	87,058	88,973
TOTAL PMTS TO OTHER THAN LOCAL GOVTS	195,157	198,279	202,046	206,491
TOTAL FIXED CHARGES	195,157	198,279	202,046	206,491
AGENCY TOTAL	14,312,363	14,691,258	14,967,541	15,293,527

Budget Report
SUMMARY OF 2004-2005 RECOMMENDED AND 2005-2008 CURRENT SERVICES
By Character and Fund

	Recommended	Current Services		
	2004-2005	2005-2006	2006-2007	2007-2008
DEPARTMENT OF LABOR				
Personal Services	6,881,635	6,991,741	7,124,584	7,281,325
Other Expenses	1,137,057	1,155,250	1,177,200	1,203,098
CAPITAL OUTLAY				
Equipment	2,000	161,277	161,277	161,277
OTHER CURRENT EXPENSES				
Workforce Investment Act	19,287,923	19,596,530	19,968,864	20,408,179
Jobs First Employment Services	16,188,098	16,447,108	16,759,603	17,128,314
TOTAL OTHER CURRENT EXPENSES	35,476,021	36,043,638	36,728,467	37,536,493
AGENCY TOTAL	43,496,713	44,351,906	45,191,528	46,182,193
OFFICE OF VICTIM ADVOCATE				
Personal Services	190,519	193,567	197,245	201,584
Other Expenses	30,388	30,874	31,461	32,153
CAPITAL OUTLAY				
Equipment	100	6,000	6,000	6,000
AGENCY TOTAL	221,007	230,441	234,706	239,737
COMMISSION ON HUMAN RIGHTS AND OPPORTUNITIES				
Personal Services	5,624,589	5,714,582	5,823,159	5,951,268
Other Expenses	565,744	574,796	585,717	598,603
CAPITAL OUTLAY				
Equipment	950	8,000	8,000	8,000
OTHER CURRENT EXPENSES				
Martin Luther King, Jr. Commission	6,650	6,756	6,884	7,035
AGENCY TOTAL	6,197,933	6,304,134	6,423,760	6,564,906
OFFICE OF PROTECTION AND ADVOCACY FOR PERSONS WITH DISABILITIES				
Personal Services	2,084,291	2,117,640	2,157,875	2,205,348
Other Expenses	395,006	401,326	408,951	417,948
CAPITAL OUTLAY				
Equipment	950	30,000	30,000	30,000
AGENCY TOTAL	2,480,247	2,548,966	2,596,826	2,653,296
OFFICE OF THE CHILD ADVOCATE				
Personal Services	476,728	484,356	493,559	504,417
Other Expenses	63,476	64,492	65,717	67,163
CAPITAL OUTLAY				
Equipment	100	6,000	6,000	6,000
OTHER CURRENT EXPENSES				
Child Fatality Review Panel	72,166	73,321	74,714	76,358
AGENCY TOTAL	612,470	628,169	639,990	653,938
TOTAL	207,998,426	213,996,758	220,327,317	227,409,061
REGULATION AND PROTECTION				

CONSERVATION AND DEVELOPMENT

DEPARTMENT OF ENVIRONMENTAL PROTECTION				
Personal Services	29,610,394	30,084,160	30,655,759	31,330,186
Other Expenses	3,121,298	3,171,239	3,231,493	3,302,586
CAPITAL OUTLAY				
Equipment	100	950,000	950,000	950,000
OTHER CURRENT EXPENSES				
Stream Gaging	157,600	160,122	163,164	166,754
Mosquito Control	352,717	358,360	365,169	373,203
State Superfund Site Maintenance	391,000	397,256	404,804	413,710
Laboratory Fees	275,875	280,289	285,614	291,898

Budget Report
SUMMARY OF 2004-2005 RECOMMENDED AND 2005-2008 CURRENT SERVICES
By Character and Fund

	Recommended	Current Services		
	2004-2005	2005-2006	2006-2007	2007-2008
Dam Maintenance	129,314	131,383	133,879	136,824
Long Island Sound Research Fund	1,000	1,016	1,035	1,058
Emergency Response Commission	144,439	146,750	149,538	152,828
TOTAL OTHER CURRENT EXPENSES	1,451,945	1,475,176	1,503,203	1,536,275
PMTS TO OTHER THAN LOCAL GOVTS				
Soil Conservation Districts	1,040	1,057	1,077	1,101
Agree USGS-Geology Investigation	47,000	47,752	48,659	49,729
Agreement USGS-Hydrological Study	122,770	124,734	127,104	129,900
N E Interstate Water Pollution Comm	8,400	8,534	8,696	8,887
Northeast Interstate Forest Fire Comp	2,040	2,073	2,112	2,158
Conn River Valley Flood Control Comm	40,200	40,843	41,619	42,535
Thames River Valley Flood Control Comm	50,200	51,003	51,972	53,115
Environmental Review Teams	1,000	1,016	1,035	1,058
Agree USGS Quality Stream Monitoring	170,119	172,841	176,125	180,000
TOTAL PMTS TO OTHER THAN LOCAL GOVTS	442,769	449,853	458,399	468,483
TOTAL FIXED CHARGES	442,769	449,853	458,399	468,483
AGENCY TOTAL	34,626,506	36,130,428	36,798,854	37,587,530
COUNCIL ON ENVIRONMENTAL QUALITY				
Personal Services	45,000	45,720	46,589	47,614
Other Expenses	5,000	5,080	5,177	5,291
AGENCY TOTAL	50,000	50,800	51,766	52,905
COMMISSION ON ARTS, TOURISM, CULTURE, HISTORY AND FILM				
Personal Services	3,475,359	3,530,965	3,598,053	3,677,210
Other Expenses	1,036,816	1,053,405	1,073,420	1,097,035
CAPITAL OUTLAY				
Equipment	50,000	50,000	50,000	50,000
OTHER CURRENT EXPENSES				
Statewide Marketing	4,000,000	4,064,000	4,141,216	4,232,323
PMTS TO LOCAL GOVERNMENTS				
Greater Hartford Arts Council	150,000	152,400	155,296	158,713
Stamford Center for the Arts	1,500,000	1,524,000	1,552,956	1,587,121
Stepping Stone Child Museum	50,000	50,800	51,765	52,904
Maritime Center Authority	675,000	685,800	698,830	714,204
Basic Cultural Resources Grant	2,000,000	2,032,000	2,070,608	2,116,161
Tourism Districts	4,750,000	4,826,000	4,917,694	5,025,883
Connecticut Humanities Council	1,000,000	1,016,000	1,035,304	1,058,081
Amistad Committee for the Freedom Trail	50,000	50,800	51,765	52,904
Amistad Vessel	100,000	101,600	103,530	105,808
New Haven Festival of Arts and Ideas	1,000,000	1,016,000	1,035,304	1,058,081
New Haven Arts Council	150,000	152,400	155,296	158,713
Palace Theater	900,000	914,400	931,774	952,273
Beardsley Zoo	400,000	406,400	414,122	423,233
Mystic Aquarium	1,000,000	1,016,000	1,035,304	1,058,081
CT Center for Science and Exploration	1,000,000	1,016,000	1,035,304	1,058,081
CCEDA	2,700,000	2,743,200	2,795,321	2,856,818
TOTAL PMTS TO LOCAL GOVERNMENTS	17,425,000	17,703,800	18,040,173	18,437,059
TOTAL FIXED CHARGES	17,425,000	17,703,800	18,040,173	18,437,059
AGENCY TOTAL	25,987,175	26,402,170	26,902,862	27,493,627
DEPARTMENT OF ECONOMIC AND COMMUNITY DEVELOPMENT				
Personal Services	6,077,938	6,175,185	6,292,514	6,430,949
Other Expenses	2,149,027	2,183,411	2,224,896	2,273,844
CAPITAL OUTLAY				
Equipment	1,000	126,834	126,834	126,834
OTHER CURRENT EXPENSES				
Elderly Rental Registry and Counselors	617,654	627,536	639,459	653,527
PMTS TO OTHER THAN LOCAL GOVTS				
Subsidized Assisted Living Demonstration	854,300	1,883,969	1,919,764	1,961,999

Budget Report
SUMMARY OF 2004-2005 RECOMMENDED AND 2005-2008 CURRENT SERVICES
By Character and Fund

	Recommended	Current Services		
	2004-2005	2005-2006	2006-2007	2007-2008
Congregate Facilities Operation Costs	5,258,151	5,646,281	5,753,560	5,880,138
Housing Assistance and Counseling Pgm	588,903	598,325	609,693	623,106
Elderly Congregate Rent Subsidy	1,523,004	1,547,372	1,576,772	1,611,461
TOTAL PMTS TO OTHER THAN LOCAL GOVTS	8,224,358	9,675,947	9,859,789	10,076,704
TOTAL FIXED CHARGES	8,224,358	9,675,947	9,859,789	10,076,704
AGENCY TOTAL	17,069,977	18,788,913	19,143,492	19,561,858
AGRICULTURAL EXPERIMENT STATION				
Personal Services	5,234,094	5,317,840	5,418,879	5,538,094
Other Expenses	488,699	496,518	505,952	517,083
CAPITAL OUTLAY				
Equipment	1,000	95,000	95,000	95,000
OTHER CURRENT EXPENSES				
Mosquito Control	209,463	212,814	216,857	221,628
Wildlife Disease Prevention	74,000	75,184	76,612	78,297
TOTAL OTHER CURRENT EXPENSES	283,463	287,998	293,469	299,925
AGENCY TOTAL	6,007,256	6,197,356	6,313,300	6,450,102
TOTAL	83,740,914	87,569,667	89,210,274	91,146,022
CONSERVATION AND DEVELOPMENT				
<u>HEALTH AND HOSPITALS</u>				
DEPARTMENT OF PUBLIC HEALTH				
Personal Services	25,984,362	26,400,112	26,901,714	27,493,552
Other Expenses	5,351,584	5,437,209	5,540,516	5,662,407
CAPITAL OUTLAY				
Equipment	700	1,000,700	1,000,700	1,000,700
OTHER CURRENT EXPENSES				
Needle and Syringe Exchange Program	316,150	326,899	338,667	351,875
Comm Svcs Support for AIDS Victims	187,769	190,773	194,398	198,675
Children's Health Initiative	1,007,786	1,042,051	1,079,565	1,121,668
Childhood Lead Poisoning	231,470	235,174	239,642	244,914
AIDS Services	3,794,772	3,923,794	4,065,051	4,223,588
Breast and Cervical Cancer Detection	1,601,659	1,656,115	1,715,735	1,782,649
Services for Children Affected by AIDS	249,186	253,173	257,983	263,659
Children w/Special Hlth Care Needs	1,293,888	1,337,880	1,386,044	1,440,100
Medicaid Administration	3,776,174	3,836,593	3,909,488	3,995,497
TOTAL OTHER CURRENT EXPENSES	12,458,854	12,802,452	13,186,573	13,622,625
PMTS TO OTHER THAN LOCAL GOVTS				
Community Health Services	5,757,976	5,953,747	6,168,082	6,408,637
Emergency Medical Services Training	82,197	83,512	85,099	86,971
Emergency Med Svcs Regional Offices	475,584	483,193	492,374	503,206
Rape Crisis	402,429	408,868	416,636	425,802
X-Ray Screening and Tuberculosis Care	690,450	713,925	739,626	768,471
Genetic Diseases Programs	491,467	508,177	526,471	547,003
Loan Repayment Program	122,620	124,582	126,949	129,742
Immunization Services	7,100,000	7,341,400	7,605,690	7,902,312
TOTAL PMTS TO OTHER THAN LOCAL GOVTS	15,122,723	15,617,404	16,160,927	16,772,144
PMTS TO LOCAL GOVERNMENTS				
Local & District Departments of Health	2,952,826	2,952,826	2,952,826	2,952,826
Venereal Disease Control	204,477	211,429	219,040	227,583
School Based Health Clinics	5,479,343	5,665,641	5,869,604	6,098,519
TOTAL PMTS TO LOCAL GOVERNMENTS	8,636,646	8,829,896	9,041,470	9,278,928
TOTAL FIXED CHARGES	23,759,369	24,447,300	25,202,397	26,051,072
AGENCY TOTAL	67,554,869	70,087,773	71,831,900	73,830,356
OFFICE OF HEALTH CARE ACCESS				
Personal Services	1,816,787	1,845,856	1,880,927	1,922,307
Other Expenses	235,214	238,977	243,518	248,875
AGENCY TOTAL	2,052,001	2,084,833	2,124,445	2,171,182

Budget Report
SUMMARY OF 2004-2005 RECOMMENDED AND 2005-2008 CURRENT SERVICES
By Character and Fund

	Recommended	Current Services		
	2004-2005	2005-2006	2006-2007	2007-2008
OFFICE OF THE CHIEF MEDICAL EXAMINER				
Personal Services	3,581,888	3,639,198	3,708,343	3,789,927
Other Expenses	587,261	596,657	607,993	621,369
CAPITAL OUTLAY				
Equipment	7,500	98,000	98,000	98,000
OTHER CURRENT EXPENSES				
Medicolegal Investigations	651,085	661,502	674,071	688,901
AGENCY TOTAL	4,827,734	4,995,357	5,088,407	5,198,197
DEPARTMENT OF MENTAL RETARDATION				
Personal Services	266,651,226	270,917,646	276,065,081	282,138,513
Other Expenses	21,858,361	22,208,095	22,630,049	23,127,910
CAPITAL OUTLAY				
Equipment	1,000	401,000	401,000	401,000
OTHER CURRENT EXPENSES				
Human Resource Development	231,358	235,060	239,526	244,796
Family Support Grants	3,280,095	3,332,577	3,395,896	3,470,606
Pilot Program for Client Services	2,261,347	2,297,529	2,341,182	2,399,198
Cooperative Placements Program	17,473,651	17,753,229	18,090,540	18,539,186
Clinical Services	5,362,653	5,544,983	5,744,602	5,968,641
Early Intervention	22,374,940	22,732,939	23,164,865	23,674,492
Community Temporary Support Services	67,315	68,392	69,691	71,224
Community Respite Care Programs	330,345	335,631	342,008	349,532
Workers' Compensation Claims	14,467,402	14,698,880	14,978,159	15,307,678
New Placements	6,000,000	6,096,000	6,211,824	6,348,484
TOTAL OTHER CURRENT EXPENSES	71,849,106	73,095,220	74,578,293	76,373,837
PMTS TO OTHER THAN LOCAL GOVTS				
Rent Subsidy Program	2,674,126	2,716,912	2,768,533	2,829,441
Family Reunion Program	137,900	140,106	142,768	145,909
Employment Opportunities & Day Svcs	120,047,791	120,047,791	122,328,699	125,019,930
Family Placements	1,853,307	1,882,960	1,918,736	1,966,320
Emergency Placements	3,662,228	3,720,824	3,791,520	3,885,549
Community Residential Services	257,992,426	262,120,305	267,100,591	273,724,686
TOTAL PMTS TO OTHER THAN LOCAL GOVTS	386,367,778	390,628,898	398,050,847	407,571,835
TOTAL FIXED CHARGES	386,367,778	390,628,898	398,050,847	407,571,835
AGENCY TOTAL	746,727,471	757,250,859	771,725,270	789,613,095
DEPARTMENT OF MENTAL HEALTH AND ADDICTION SERVICES				
Personal Services	148,690,452	152,270,139	156,589,032	161,684,871
Other Expenses	24,806,100	25,244,598	25,773,645	26,397,865
CAPITAL OUTLAY				
Equipment	1,000	1,001,000	1,001,000	1,001,000
OTHER CURRENT EXPENSES				
Housing Supports and Services	6,002,086	6,206,157	6,429,579	6,680,333
Managed Service System	25,915,920	26,632,235	27,590,995	28,667,044
Legal Services	397,000	403,352	411,016	420,058
Connecticut Mental Health Center	7,236,103	7,482,131	7,751,488	8,053,796
Capitol Region Mental Health Center	340,408	351,982	364,653	378,874
Professional Services	7,643,898	7,903,791	8,188,327	8,507,672
General Assistance Managed Care	28,160,362	7,748,974	8,027,937	8,341,027
Workers' Compensation Claims	7,697,839	7,959,566	8,246,110	8,567,708
Nursing Home Screening	489,474	497,306	506,755	517,904
Special Populations	25,023,280	25,874,072	26,805,539	27,850,955
TBI Community Services	5,154,972	5,330,241	5,522,130	5,737,493
Jail Diversion	3,489,873	3,608,529	3,738,436	3,884,235
Behavioral Health Medications	6,289,095	6,502,924	6,737,029	6,999,773
Behavioral Health Partnership	43,600,000	67,808,654	70,249,766	72,989,507
TOTAL OTHER CURRENT EXPENSES	167,440,310	174,309,914	180,569,760	187,596,379
PMTS TO OTHER THAN LOCAL GOVTS				
Grants for Substance Abuse Services	19,175,977	19,385,594	20,083,475	20,866,731

Budget Report
SUMMARY OF 2004-2005 RECOMMENDED AND 2005-2008 CURRENT SERVICES
By Character and Fund

	Recommended	Current Services		
	2004-2005	2005-2006	2006-2007	2007-2008
Gov's Partnership-Protect CT Workforce	224,200	227,787	232,115	237,222
Grants for Mental Health Services	70,488,397	72,134,780	74,731,632	77,646,166
Employment Opportunities	9,640,135	9,794,377	9,980,470	10,200,040
TOTAL PMTS TO OTHER THAN LOCAL GOVTS	99,528,709	101,542,538	105,027,692	108,950,159
TOTAL FIXED CHARGES	99,528,709	101,542,538	105,027,692	108,950,159
AGENCY TOTAL	440,466,571	454,368,189	468,961,129	485,630,274
PSYCHIATRIC SECURITY REVIEW BOARD				
Personal Services	286,093	290,670	296,193	302,709
Other Expenses	50,522	51,330	52,305	53,456
AGENCY TOTAL	336,615	342,000	348,498	356,165
TOTAL HEALTH AND HOSPITALS	1,261,965,261	1,289,129,011	1,320,079,649	1,356,799,269

HUMAN SERVICES

DEPARTMENT OF SOCIAL SERVICES

Personal Services	89,884,021	91,322,165	93,057,286	95,104,546
Other Expenses	87,243,053	88,638,942	90,323,082	92,310,190
CAPITAL OUTLAY				
Equipment	1,000	500,000	500,000	500,000
OTHER CURRENT EXPENSES				
HUSKY Outreach	684,000	694,944	707,940	722,988
Genetic Tests in Paternity Actions	184,514	187,466	190,972	195,031
State Food Stamp Supplement	154,277	123,300	98,600	79,000
Day Care Projects	676,264	687,084	699,933	714,811
Commission on Aging	111,422	113,205	115,322	117,773
HUSKY Program	25,465,000	26,700,000	28,000,000	29,400,000
HUSKY Plus	550,000	480,000	495,000	515,000
Behavioral Health Partnership	120,860,000	166,903,000	175,250,000	184,000,000
TOTAL OTHER CURRENT EXPENSES	148,685,477	195,888,999	205,557,767	215,744,603
PMTS TO OTHER THAN LOCAL GOVTS				
Vocational Rehabilitation	6,962,451	7,073,850	7,208,253	7,366,835
Medicaid	2,767,964,000	2,733,600,000	2,777,245,000	2,895,607,500
Lifestar Helicopter	1,308,625	1,329,563	1,354,825	1,384,631
Old Age Assistance	29,407,674	30,516,388	31,487,389	32,028,845
Aid to the Blind	624,676	659,419	670,146	683,072
Aid to the Disabled	52,859,381	53,564,328	56,397,961	59,333,201
Temporary Assistance to Families - TANF	135,551,655	136,564,965	138,708,449	140,637,448
Adjustment of Recoveries	73,875	73,875	73,875	73,875
Emergency Assistance	500	500	500	500
Food Stamp Training Expenses	122,397	124,355	126,718	129,506
Conn Pharmaceutical Assist to Elderly	65,447,677	82,490,000	69,410,000	74,590,000
Healthy Start	1,197,872	1,217,038	1,240,162	1,267,446
DMHAS – Disproportionate Share	105,935,000	105,935,000	105,935,000	105,935,000
Connecticut Home Care Program	36,390,000	38,209,500	40,000,000	42,000,000
Human Resource Dev-Hispanic Programs	137,629	139,831	142,488	145,623
Services to the Elderly	4,408,377	4,478,911	4,564,010	4,664,418
Safety Net Services	1,500,000	1,524,000	1,552,956	1,587,121
Transportation for Employment Independence	2,613,932	2,655,755	2,706,214	2,765,751
Transitional Rental Assistance	1,148,963	1,167,346	1,189,526	1,215,696
Refunds of Collections	187,150	187,150	187,150	187,150
Services for Persons with Disabilities	771,646	783,992	798,888	816,464
Child Care Services - TANF/CCDBG	60,375,313	61,124,849	61,212,963	61,290,464
Nutrition Assistance	326,951	332,182	338,493	345,940
Housing/Homeless Services	21,391,225	21,733,485	22,146,421	22,633,642
Employment Opportunities	1,192,235	1,211,311	1,234,326	1,261,481
Human Resource Development	112,250	114,046	116,213	118,770
Child Day Care	3,245,561	3,297,490	3,360,142	3,434,065
Independent Living Centers	583,604	592,942	604,208	617,501

Budget Report
SUMMARY OF 2004-2005 RECOMMENDED AND 2005-2008 CURRENT SERVICES
By Character and Fund

	Recommended	Current Services		
	2004-2005	2005-2006	2006-2007	2007-2008
AIDS Drug Assistance	606,678	616,385	628,096	641,914
Disproportionate Share-Med Emer Assist	63,725,000	63,725,000	63,725,000	63,725,000
DSH-Urban Hospitals/Distressed	31,550,000	31,550,000	31,550,000	31,550,000
State Administered General Assistance	122,471,000	122,471,000	122,471,000	122,471,000
School Readiness	3,198,048	3,249,217	3,310,952	3,383,793
Connecticut Children's Medical Center	6,750,000	6,750,000	6,750,000	6,750,000
Community Services	1,055,229	1,072,113	1,092,483	1,116,518
Alzheimer Respite Care	1,120,200	1,138,123	1,159,747	1,185,261
Family Grants	484,826	492,583	501,942	512,985
Human Svcs Infrastructure Community Action	2,641,956	2,684,227	2,735,227	2,795,402
Teen Pregnancy Prevention	1,364,281	1,386,109	1,412,445	1,443,519
TOTAL PMTS TO OTHER THAN LOCAL GOVTS	3,536,807,837	3,525,836,828	3,565,349,168	3,697,697,337
PMTS TO LOCAL GOVERNMENTS				
Child Day Care	3,448,239	3,503,411	3,569,976	3,648,515
Human Resource Development	31,454	31,957	32,564	33,280
Human Resource Dev-Hispanic Programs	4,920	4,999	5,094	5,206
Teen Pregnancy Prevention	699,018	710,202	723,696	739,617
Services to the Elderly	46,774	47,522	48,425	49,490
Housing/Homeless Services	660,266	670,830	683,576	698,615
Community Services	119,195	121,102	123,403	126,118
TOTAL PMTS TO LOCAL GOVERNMENTS	5,009,866	5,090,023	5,186,734	5,300,841
TOTAL FIXED CHARGES	3,541,817,703	3,530,926,851	3,570,535,902	3,702,998,178
AGENCY TOTAL	3,867,631,254	3,907,276,957	3,959,974,037	4,106,657,517
TOTAL HUMAN SERVICES	3,867,631,254	3,907,276,957	3,959,974,037	4,106,657,517

EDUCATION, LIBRARIES AND MUSEUMS

DEPARTMENT OF EDUCATION				
Personal Services	117,441,394	119,320,456	121,587,545	124,262,471
Other Expenses	13,600,452	13,818,059	14,076,468	14,381,363
CAPITAL OUTLAY				
Equipment	57,475	675,637	688,474	689,738
OTHER CURRENT EXPENSES				
Institutes for Educators	135,914	138,089	140,713	143,809
Basic Skills Exam Teachers in Training	1,205,210	1,224,493	1,247,758	1,275,209
Teachers' Standards Implementation Pgm	3,026,824	3,075,253	3,133,683	3,202,624
Early Childhood Program	2,516,548	2,556,813	2,605,392	2,662,711
Develop of Mastery Exams Grades 4,6&8	6,822,705	6,931,868	7,063,573	7,218,972
Primary Mental Health	499,610	507,604	517,248	528,627
Adult Education Action	266,689	270,956	276,104	282,178
Vocational Technical School Textbooks	750,000	762,000	776,478	793,561
Repair of Instructional Equipment	387,995	394,203	401,693	410,530
Minor Repairs to Plant	390,213	396,456	403,989	412,877
Connecticut Pre-Engineering Program	336,870	342,260	348,763	356,436
Jobs for Connecticut Graduates	200,000	203,200	207,061	211,616
Resource Equity Assessment	447,000	454,152	462,781	472,962
The Jason Project	150,000	150,000	150,000	150,000
TOTAL OTHER CURRENT EXPENSES	17,135,578	17,407,347	17,735,236	18,122,112
PMTS TO OTHER THAN LOCAL GOVTS				
American School for the Deaf	7,609,202	7,730,949	7,877,837	8,051,149
RESC Leases	800,000	812,800	828,243	846,464
Regional Education Services	1,600,000	1,625,600	1,656,486	1,692,929
Omnibus Education Grants State Support	3,154,000	3,204,464	3,265,349	3,337,187
Head Start Services	2,748,150	2,792,120	2,845,170	2,907,764
Head Start Enhancement	1,773,000	1,801,368	1,835,594	1,875,977
Family Resource Centers	4,756,461	4,832,564	4,924,383	5,032,719
Charter Schools	17,832,000	18,117,312	18,461,541	18,867,695
TOTAL PMTS TO OTHER THAN LOCAL GOVTS	40,272,813	40,917,177	41,694,603	42,611,884

Budget Report
SUMMARY OF 2004-2005 RECOMMENDED AND 2005-2008 CURRENT SERVICES
By Character and Fund

	Recommended	Current Services		
	2004-2005	2005-2006	2006-2007	2007-2008
PMTS TO LOCAL GOVERNMENTS				
Vocational Agriculture	2,288,578	2,325,195	2,369,374	2,421,500
Transportation of School Children	43,139,500	56,489,600	57,322,365	58,304,940
Adult Education	16,910,000	20,218,400	20,544,831	20,929,985
Health Serv for Pupils Private Schools	3,800,000	5,080,000	5,153,355	5,239,906
Education Equalization Grants	1,522,700,000	1,650,000,000	1,680,000,000	1,710,000,000
Bilingual Education	2,129,033	2,276,944	2,318,043	2,366,535
Priority School Districts	99,854,487	101,452,159	103,379,750	105,654,105
Young Parents Program	221,513	225,057	229,333	234,378
Interdistrict Cooperation	14,196,369	14,423,511	14,697,558	15,020,904
School Breakfast Program	1,481,815	1,505,524	1,534,129	1,567,880
Excess Cost - Student Based	61,500,000	101,600,000	102,787,196	104,187,962
Non-Public School Transportation	3,250,300	5,486,400	5,549,144	5,623,175
School to Work Opportunities	213,750	217,170	221,296	226,165
Youth Service Bureaus	2,796,231	2,840,971	2,894,949	2,958,638
OPEN Choice Program	10,640,000	10,810,240	11,015,635	11,257,979
Early Reading Success	2,191,647	2,226,713	2,269,021	2,318,939
Magnet Schools	61,639,217	62,625,444	63,815,327	65,219,264
TOTAL PMTS TO LOCAL GOVERNMENTS	1,848,952,440	2,039,803,328	2,076,101,306	2,113,532,255
TOTAL FIXED CHARGES	1,889,225,253	2,080,720,505	2,117,795,909	2,156,144,139
AGENCY TOTAL	2,037,460,152	2,231,942,004	2,271,883,632	2,313,599,823
BOARD OF EDUCATION AND SERVICES FOR THE BLIND				
Personal Services	4,037,649	4,102,251	4,180,194	4,272,158
Other Expenses	831,203	844,502	860,548	879,480
CAPITAL OUTLAY				
Equipment	1,000	10,200	10,200	10,200
OTHER CURRENT EXPENSES				
Educ Aid Blind/Visually Handicapped Child	7,103,099	7,216,749	7,353,867	7,515,652
Enhanced Employment Opportunities	673,000	683,768	696,760	712,089
TOTAL OTHER CURRENT EXPENSES	7,776,099	7,900,517	8,050,627	8,227,741
PMTS TO OTHER THAN LOCAL GOVTS				
Supplementary Relief and Services	115,425	117,272	119,500	122,129
Vocational Rehabilitation	989,454	1,005,285	1,024,385	1,046,921
Special Training for the Deaf Blind	331,761	337,069	343,473	351,029
Connecticut Radio Information Service	92,253	93,729	95,510	97,611
TOTAL PMTS TO OTHER THAN LOCAL GOVTS	1,528,893	1,553,355	1,582,868	1,617,690
TOTAL FIXED CHARGES	1,528,893	1,553,355	1,582,868	1,617,690
AGENCY TOTAL	14,174,844	14,410,825	14,684,437	15,007,269
COMMISSION ON THE DEAF AND HEARING IMPAIRED				
Personal Services	753,663	765,722	780,271	797,437
Other Expenses	156,108	158,606	161,620	165,176
CAPITAL OUTLAY				
Equipment	1,000	1,000	1,000	1,000
OTHER CURRENT EXPENSES				
Part-Time Interpreters	164,301	166,930	170,102	173,844
AGENCY TOTAL	1,075,072	1,092,258	1,112,993	1,137,457
STATE LIBRARY				
Personal Services	4,782,282	4,858,799	4,951,116	5,060,041
Other Expenses	745,075	756,516	770,890	787,850
CAPITAL OUTLAY				
Equipment	1,000	387,000	387,000	387,000
OTHER CURRENT EXPENSES				
State-Wide Digital Library	1,894,322	1,924,631	1,961,199	2,004,345
Interlibrary Loan Delivery Service	251,722	255,750	260,609	266,342
Legal/Legislative Library Materials	250,000	254,000	258,826	264,520
State-Wide Data Base Program	710,206	721,569	735,279	751,455
TOTAL OTHER CURRENT EXPENSES	3,106,250	3,155,950	3,215,913	3,286,662

Budget Report
SUMMARY OF 2004-2005 RECOMMENDED AND 2005-2008 CURRENT SERVICES
By Character and Fund

	Recommended	Current Services		
	2004-2005	2005-2006	2006-2007	2007-2008
PMTS TO OTHER THAN LOCAL GOVTS				
Support Cooperating Library Serv Units	150,000	152,400	155,296	158,713
PMTS TO LOCAL GOVERNMENTS				
Grants to Public Libraries	347,109	352,663	359,364	367,270
Connecticard Payments	676,028	686,844	699,894	715,292
TOTAL PMTS TO LOCAL GOVERNMENTS	1,023,137	1,039,507	1,059,258	1,082,562
TOTAL FIXED CHARGES	1,173,137	1,191,907	1,214,554	1,241,275
AGENCY TOTAL	9,807,744	10,350,172	10,539,473	10,762,828
DEPARTMENT OF HIGHER EDUCATION				
Personal Services	2,203,258	2,238,510	2,281,042	2,331,225
Other Expenses	181,010	183,906	187,400	191,523
CAPITAL OUTLAY				
Equipment	1,000	30,300	30,300	30,300
OTHER CURRENT EXPENSES				
Minority Advancement Program	2,192,021	2,227,093	2,269,408	2,319,335
Alternate Route to Certification	27,033	27,466	27,988	28,604
National Service Act	345,647	351,177	357,849	365,722
International Initiatives	70,000	71,120	72,471	74,065
Minority Teacher Incentive Program	481,374	489,076	498,368	509,332
Education and Health Initiatives	400,000	406,400	414,122	423,233
TOTAL OTHER CURRENT EXPENSES	3,516,075	3,572,332	3,640,206	3,720,291
PMTS TO OTHER THAN LOCAL GOVTS				
Capitol Scholarship Program	5,120,000	5,201,920	5,300,756	5,417,373
Awards Children Deceased/Disabled Vets	4,000	4,000	4,000	4,000
CT Independent College Student Grant	15,067,492	15,286,172	15,550,009	15,861,309
CT Aid for Public College Students	16,039,728	16,296,364	16,605,995	16,971,327
COSC Student Financial Aid Grant	22,500	22,860	23,294	23,806
TOTAL PMTS TO OTHER THAN LOCAL GOVTS	36,253,720	36,811,316	37,484,054	38,277,815
TOTAL FIXED CHARGES	36,253,720	36,811,316	37,484,054	38,277,815
AGENCY TOTAL	42,155,063	42,836,364	43,623,002	44,551,154
UNIVERSITY OF CONNECTICUT				
OTHER CURRENT EXPENSES				
Operating Expenses	180,014,606	182,894,840	186,369,842	190,469,979
Tuition Freeze	4,741,885	4,817,755	4,909,292	5,017,296
Regional Campus Enhancement	6,995,798	7,107,731	7,242,778	7,402,119
TOTAL OTHER CURRENT EXPENSES	191,752,289	194,820,326	198,521,912	202,889,394
AGENCY TOTAL	191,752,289	194,820,326	198,521,912	202,889,394
UNIVERSITY OF CONNECTICUT HEALTH CENTER				
OTHER CURRENT EXPENSES				
Operating Expenses	73,704,239	74,867,507	76,270,990	77,926,952
AHEC for Bridgeport	155,707	158,198	161,204	164,750
TOTAL OTHER CURRENT EXPENSES	73,859,946	75,025,705	76,432,194	78,091,702
AGENCY TOTAL	73,859,946	75,025,705	76,432,194	78,091,702
CHARTER OAK STATE COLLEGE				
OTHER CURRENT EXPENSES				
Operating Expenses	1,559,124	1,584,070	1,614,167	1,649,679
Distance Learning Consortium	560,272	569,236	580,051	592,812
TOTAL OTHER CURRENT EXPENSES	2,119,396	2,153,306	2,194,218	2,242,491
AGENCY TOTAL	2,119,396	2,153,306	2,194,218	2,242,491
TEACHERS' RETIREMENT BOARD				
Personal Services	1,140,708	1,158,959	1,180,979	1,206,961
Other Expenses	683,652	694,590	707,787	723,358
CAPITAL OUTLAY				
Equipment	1,000	42,000	42,000	42,000
PMTS TO OTHER THAN LOCAL GOVTS				
Retirement Contributions	185,348,143	295,435,000	310,207,000	325,717,000
Retirees Health Service Cost	8,337,609	12,664,000	13,777,000	15,030,000

Budget Report
SUMMARY OF 2004-2005 RECOMMENDED AND 2005-2008 CURRENT SERVICES
By Character and Fund

	Recommended	Current Services		
	2004-2005	2005-2006	2006-2007	2007-2008
Municipal Retiree Health Insurance Costs	5,775,000	8,239,000	8,816,000	9,433,000
TOTAL PMTS TO OTHER THAN LOCAL GOVTS	199,460,752	316,338,000	332,800,000	350,180,000
TOTAL FIXED CHARGES	199,460,752	316,338,000	332,800,000	350,180,000
AGENCY TOTAL	201,286,112	318,233,549	334,730,766	352,152,319
REGIONAL COMMUNITY - TECHNICAL COLLEGES				
OTHER CURRENT EXPENSES				
Operating Expenses	120,100,468	122,006,075	124,305,190	127,017,904
Tuition Freeze	2,160,925	2,195,500	2,237,215	2,286,434
TOTAL OTHER CURRENT EXPENSES	122,261,393	124,201,575	126,542,405	129,304,338
AGENCY TOTAL	122,261,393	124,201,575	126,542,405	129,304,338
CONNECTICUT STATE UNIVERSITY				
OTHER CURRENT EXPENSES				
Operating Expenses	127,394,304	129,400,613	131,821,225	134,677,292
Tuition Freeze	6,561,971	6,666,963	6,793,635	6,943,095
Waterbury-Based Degree Programs	887,866	902,072	919,211	939,434
TOTAL OTHER CURRENT EXPENSES	134,844,141	136,969,648	139,534,071	142,559,821
AGENCY TOTAL	134,844,141	136,969,648	139,534,071	142,559,821
TOTAL	2,830,796,152	3,152,035,732	3,219,799,103	3,292,298,596
EDUCATION, LIBRARIES AND MUSEUMS				
<u>CORRECTIONS</u>				
DEPARTMENT OF CORRECTION				
Personal Services	320,312,265	325,437,261	331,620,569	338,916,222
Other Expenses	64,815,021	65,852,061	67,103,250	68,551,995
CAPITAL OUTLAY				
Equipment	180,264	5,000,000	5,000,000	5,000,000
OTHER CURRENT EXPENSES				
Out of State Beds	58,670,975	59,609,711	60,742,296	62,078,626
Community Justice Center	0	12,600,000	12,839,400	13,121,867
Workers' Compensation Claims	24,125,355	24,511,361	24,977,077	25,526,573
Inmate Medical Services	81,063,567	83,819,728	86,837,238	90,223,890
Prison Overcrowding	3,900,000	3,962,400	4,037,686	4,126,515
TOTAL OTHER CURRENT EXPENSES	167,759,897	184,503,200	189,433,697	195,077,471
PMTS TO OTHER THAN LOCAL GOVTS				
Aid to Paroled and Discharged Inmates	8,750	8,890	9,059	9,258
Legal Services to Prisoners	768,595	780,893	795,730	813,236
Volunteer Services	170,758	173,490	176,786	180,675
Community Support Services	20,497,911	20,825,878	21,221,570	21,688,445
TOTAL PMTS TO OTHER THAN LOCAL GOVTS	21,446,014	21,789,151	22,203,145	22,691,614
TOTAL FIXED CHARGES	21,446,014	21,789,151	22,203,145	22,691,614
AGENCY TOTAL	574,513,461	602,581,673	615,360,661	630,237,302
DEPARTMENT OF CHILDREN AND FAMILIES				
Personal Services	218,437,220	221,932,216	226,148,928	231,124,204
Other Expenses	39,515,138	40,147,380	40,910,180	41,810,204
CAPITAL OUTLAY				
Equipment	1,000	2,500,000	2,500,000	2,500,000
OTHER CURRENT EXPENSES				
Short Term Residential Treatment	426,801	433,630	441,869	451,590
Substance Abuse Screening	1,679,398	1,706,268	1,738,687	1,776,938
Workers' Compensation Claims	9,550,280	9,703,084	9,887,443	10,104,967
Local Systems of Care	1,869,671	1,899,586	1,935,678	1,978,263
Behavioral Health Partnership	83,656,000	84,994,496	86,609,391	88,514,798
Family Support Services	10,292,219	14,900,141	15,183,244	15,517,275
Emergency Needs	1,000,000	1,016,000	1,035,304	1,058,081
TOTAL OTHER CURRENT EXPENSES	108,474,369	114,653,205	116,831,616	119,401,912

Budget Report
SUMMARY OF 2004-2005 RECOMMENDED AND 2005-2008 CURRENT SERVICES
By Character and Fund

	Recommended	Current Services		
	2004-2005	2005-2006	2006-2007	2007-2008
PMTS TO OTHER THAN LOCAL GOVTS				
Health Assessment and Consultation	263,384	267,598	272,682	278,681
Gts Psychiatric Clinics for Children	12,679,379	12,882,249	13,127,012	13,415,806
Day Treatment Centers for Children	3,479,696	3,535,371	3,602,543	3,681,799
Juvenile Justice Outreach Services	3,307,907	3,360,834	3,424,690	3,500,033
Child Abuse and Neglect Intervention	4,265,037	4,333,278	4,415,610	4,512,753
Community Emergency Services	176,421	179,244	182,650	186,668
Community Based Preventive Services	2,093,529	2,127,025	2,167,438	2,215,122
Family Violence Outreach and Counseling	498,335	506,308	515,928	527,278
Support for Recovering Families	4,418,144	4,488,834	4,574,122	4,674,753
No Nexus Special Education	7,457,870	7,577,196	7,721,163	7,891,029
Family Preservation Services	4,845,133	4,922,655	5,016,185	5,126,541
Substance Abuse Treatment	2,742,136	2,786,010	2,838,944	2,901,401
Child Welfare Support Services	341,312	346,773	353,362	361,136
Board and Care for Children - Adoption	52,164,337	55,212,795	57,261,838	59,663,365
Board and Care for Children - Foster	88,745,623	91,838,908	94,583,847	97,777,410
Board & Care - Residential	71,675,972	62,103,955	63,283,930	64,899,194
Individualized Family Supports	6,933,237	7,044,169	7,178,008	7,335,924
Community KidCare	11,822,886	12,012,052	12,240,281	12,509,567
Covenant to Care	150,000	152,400	155,296	158,713
Neighborhood Center	100,000	101,600	103,530	105,808
TOTAL PMTS TO OTHER THAN LOCAL GOVTS	278,160,338	275,779,254	283,019,059	291,722,981
TOTAL FIXED CHARGES	278,160,338	275,779,254	283,019,059	291,722,981
AGENCY TOTAL	644,588,065	655,012,055	669,409,783	686,559,301
COUNCIL TO ADMINISTER THE CHILDREN'S TRUST FUND				
Personal Services	590,596	600,046	611,447	624,899
Other Expenses	35,000	35,560	36,236	37,033
CAPITAL OUTLAY				
Equipment	0	10,000	10,000	10,000
OTHER CURRENT EXPENSES				
Children's Trust Fund	4,943,327	5,022,420	5,117,846	5,230,439
AGENCY TOTAL	5,568,923	5,668,026	5,775,529	5,902,371
TOTAL CORRECTIONS	1,224,670,449	1,263,261,754	1,290,545,973	1,322,698,974
<u>JUDICIAL</u>				
JUDICIAL DEPARTMENT				
Personal Services	234,345,619	238,095,149	244,894,136	250,281,807
Other Expenses	66,855,177	70,908,453	73,977,446	75,635,575
CAPITAL OUTLAY				
Equipment	1,938,000	3,000,000	3,000,000	3,000,000
OTHER CURRENT EXPENSES				
Alternative Incarceration Program	32,818,410	33,343,505	33,977,032	34,724,527
Justice Education Center, Inc.	198,666	201,845	205,680	210,205
Juvenile Alternative Incarceration	20,064,187	20,385,214	20,772,533	21,229,529
Juvenile Justice Centers	2,943,573	2,990,670	3,047,493	3,114,538
Truancy Services	329,097	334,363	340,716	348,212
TOTAL OTHER CURRENT EXPENSES	56,353,933	57,255,597	58,343,454	59,627,011
AGENCY TOTAL	359,492,729	369,259,199	380,215,036	388,544,393
PUBLIC DEFENDER SERVICES COMMISSION				
Personal Services	25,931,122	26,346,020	26,846,594	27,437,219
Other Expenses	1,278,537	1,298,994	1,323,675	1,352,796
CAPITAL OUTLAY				
Equipment	1,000	383,200	766,400	1,149,600
OTHER CURRENT EXPENSES				
Special Public Defenders - Contractual	2,231,622	2,267,328	2,310,407	2,361,236

Budget Report
SUMMARY OF 2004-2005 RECOMMENDED AND 2005-2008 CURRENT SERVICES
By Character and Fund

	Recommended	Current Services		
	2004-2005	2005-2006	2006-2007	2007-2008
Spec Public Defenders - NonContractual	3,375,703	3,429,714	3,494,879	3,571,766
Expert Witnesses	1,025,896	1,042,310	1,062,114	1,085,481
Training and Education	80,283	81,568	83,093	84,859
TOTAL OTHER CURRENT EXPENSES	<u>6,713,504</u>	<u>6,820,920</u>	<u>6,950,493</u>	<u>7,103,342</u>
AGENCY TOTAL	33,924,163	34,849,134	35,887,162	37,042,957
TOTAL JUDICIAL	393,416,892	404,108,333	416,102,198	425,587,350
<u>NON-FUNCTIONAL</u>				
MISCELLANEOUS APPROPRIATION TO THE GOVERNOR				
OTHER CURRENT EXPENSES				
Governor's Contingency Account	16,245	16,505	16,819	17,189
AGENCY TOTAL	<u>16,245</u>	<u>16,505</u>	<u>16,819</u>	<u>17,189</u>
STATE TREASURER - DEBT SERVICE				
OTHER CURRENT EXPENSES				
Debt Service	1,249,562,831	1,324,561,821	1,428,205,444	1,521,904,821
UConn 2000 - Debt Service	80,662,171	90,197,648	94,885,120	103,548,579
CHEFA Day Care Security	2,500,000	2,500,000	2,500,000	2,500,000
TOTAL OTHER CURRENT EXPENSES	<u>1,332,725,002</u>	<u>1,417,259,469</u>	<u>1,525,590,564</u>	<u>1,627,953,400</u>
AGENCY TOTAL	1,332,725,002	1,417,259,469	1,525,590,564	1,627,953,400
OPM - RESERVE FOR SALARY ADJUSTMENTS				
OTHER CURRENT EXPENSES				
Reserve for Salary Adjustments	41,367,700	42,029,583	42,828,145	43,770,364
AGENCY TOTAL	<u>41,367,700</u>	<u>42,029,583</u>	<u>42,828,145</u>	<u>43,770,364</u>
WORKERS' COMPENSATION CLAIMS - DAS				
OTHER CURRENT EXPENSES				
Workers' Compensation Claims	19,566,143	19,879,201	20,256,906	20,702,558
AGENCY TOTAL	<u>19,566,143</u>	<u>19,879,201</u>	<u>20,256,906</u>	<u>20,702,558</u>
JUDICIAL REVIEW COUNCIL				
Personal Services	127,300	129,337	131,794	134,693
Other Expenses	29,933	30,412	30,990	31,672
CAPITAL OUTLAY				
Equipment	0	1,000	1,000	1,000
AGENCY TOTAL	<u>157,233</u>	<u>160,749</u>	<u>163,784</u>	<u>167,365</u>
FIRE TRAINING SCHOOLS				
PMTS TO OTHER THAN LOCAL GOVTS				
Willimantic	80,425	81,712	83,265	85,097
Torrington	55,050	55,931	56,994	58,248
New Haven	36,850	37,440	38,151	38,990
Derby	36,850	37,440	38,151	38,990
Wolcott	48,300	49,073	50,005	51,105
Fairfield	36,850	37,440	38,151	38,990
Hartford	65,230	66,274	67,533	69,019
Middletown	28,610	29,068	29,620	30,272
TOTAL PMTS TO OTHER THAN LOCAL GOVTS	388,165	394,378	401,870	410,711
TOTAL FIXED CHARGES	<u>388,165</u>	<u>394,378</u>	<u>401,870</u>	<u>410,711</u>
AGENCY TOTAL	388,165	394,378	401,870	410,711
MAINTENANCE OF COUNTY BASE FIRE RADIO NETWORK				
PMTS TO OTHER THAN LOCAL GOVTS				
Maintenance of County Base Fire Radio	21,850	22,200	22,622	23,120

Budget Report
SUMMARY OF 2004-2005 RECOMMENDED AND 2005-2008 CURRENT SERVICES
By Character and Fund

	Recommended	Current Services		
	2004-2005	2005-2006	2006-2007	2007-2008
TOTAL FIXED CHARGES	21,850	22,200	22,622	23,120
AGENCY TOTAL	<u>21,850</u>	<u>22,200</u>	<u>22,622</u>	<u>23,120</u>
MAINTENANCE OF STATE-WIDE FIRE RADIO NETWORK				
PMTS TO OTHER THAN LOCAL GOVTS				
Maint of State-Wide Fire Radio Network	14,570	14,803	15,084	15,416
TOTAL FIXED CHARGES	14,570	14,803	15,084	15,416
AGENCY TOTAL	<u>14,570</u>	<u>14,803</u>	<u>15,084</u>	<u>15,416</u>
EQUAL GRANTS TO NON-PROFIT GENERAL HOSPITALS				
PMTS TO OTHER THAN LOCAL GOVTS				
Equal Grants to Non-Profit Hospitals	31	31	31	31
TOTAL FIXED CHARGES	31	31	31	31
AGENCY TOTAL	<u>31</u>	<u>31</u>	<u>31</u>	<u>31</u>
POLICE ASSOCIATION OF CONNECTICUT				
PMTS TO OTHER THAN LOCAL GOVTS				
Police Association of Connecticut	166,000	168,656	171,860	175,641
TOTAL FIXED CHARGES	166,000	168,656	171,860	175,641
AGENCY TOTAL	<u>166,000</u>	<u>168,656</u>	<u>171,860</u>	<u>175,641</u>
CONNECTICUT STATE FIREFIGHTERS ASSOCIATION				
PMTS TO OTHER THAN LOCAL GOVTS				
Connecticut State Firefighter's Assoc	194,711	197,826	201,585	206,020
TOTAL FIXED CHARGES	194,711	197,826	201,585	206,020
AGENCY TOTAL	<u>194,711</u>	<u>197,826</u>	<u>201,585</u>	<u>206,020</u>
INTERSTATE ENVIRONMENTAL COMMISSION				
PMTS TO OTHER THAN LOCAL GOVTS				
Interstate Environmental Commission	84,956	86,315	87,955	89,890
TOTAL FIXED CHARGES	84,956	86,315	87,955	89,890
AGENCY TOTAL	<u>84,956</u>	<u>86,315</u>	<u>87,955</u>	<u>89,890</u>
REIMBURSEMENTS TO TOWNS FOR LOSS OF TAXES ON STATE PROPERTY				
PMTS TO LOCAL GOVERNMENTS				
Loss of Taxes on State Property	64,959,215	65,998,562	67,252,535	68,732,091
TOTAL FIXED CHARGES	64,959,215	65,998,562	67,252,535	68,732,091
AGENCY TOTAL	<u>64,959,215</u>	<u>65,998,562</u>	<u>67,252,535</u>	<u>68,732,091</u>
REIMBURSEMENTS TO TOWNS FOR LOSS OF TAXES ON PRIVATE TAX-EXEMPT PROPERTY				
PMTS TO LOCAL GOVERNMENTS				
Loss Taxes Private Tax-Exempt Property	100,931,737	102,546,645	104,495,031	106,793,922
TOTAL FIXED CHARGES	100,931,737	102,546,645	104,495,031	106,793,922
AGENCY TOTAL	<u>100,931,737</u>	<u>102,546,645</u>	<u>104,495,031</u>	<u>106,793,922</u>
UNEMPLOYMENT COMPENSATION				
OTHER CURRENT EXPENSES				
Unemployment Compensation	5,605,000	5,694,680	5,802,879	5,930,542
AGENCY TOTAL	<u>5,605,000</u>	<u>5,694,680</u>	<u>5,802,879</u>	<u>5,930,542</u>
STATE EMPLOYEES RETIREMENT CONTRIBUTIONS				
OTHER CURRENT EXPENSES				
Employee Retirement Contribution	354,400,568	380,416,000	403,585,000	427,373,000
AGENCY TOTAL	<u>354,400,568</u>	<u>380,416,000</u>	<u>403,585,000</u>	<u>427,373,000</u>

Budget Report
SUMMARY OF 2004-2005 RECOMMENDED AND 2005-2008 CURRENT SERVICES
By Character and Fund

	Recommended	Current Services		
	2004-2005	2005-2006	2006-2007	2007-2008
HIGHER EDUCATION ALTERNATIVE RETIREMENT SYSTEM				
OTHER CURRENT EXPENSES				
Higher Ed Alternative Ret System	21,000,000	21,336,000	21,741,384	22,219,694
AGENCY TOTAL	<u>21,000,000</u>	<u>21,336,000</u>	<u>21,741,384</u>	<u>22,219,694</u>
PENSIONS AND RETIREMENTS - OTHER STATUTORY				
OTHER CURRENT EXPENSES				
Pension & Ret Other Statutory	1,800,000	1,828,800	1,863,547	1,904,545
AGENCY TOTAL	<u>1,800,000</u>	<u>1,828,800</u>	<u>1,863,547</u>	<u>1,904,545</u>
JUDGES AND COMPENSATION COMMISSIONERS RETIREMENT				
OTHER CURRENT EXPENSES				
Judges & Comp Commissioner Ret	12,235,665	12,346,000	13,026,000	13,742,000
AGENCY TOTAL	<u>12,235,665</u>	<u>12,346,000</u>	<u>13,026,000</u>	<u>13,742,000</u>
INSURANCE - GROUP LIFE				
OTHER CURRENT EXPENSES				
Group Life Insurance	4,512,000	4,584,192	4,671,292	4,774,060
AGENCY TOTAL	<u>4,512,000</u>	<u>4,584,192</u>	<u>4,671,292</u>	<u>4,774,060</u>
TUITION REIMBURSEMENT - TRAINING AND TRAVEL				
OTHER CURRENT EXPENSES				
Tuition Reimburs Training, Travel	1,862,000	1,891,792	1,927,736	1,970,146
AGENCY TOTAL	<u>1,862,000</u>	<u>1,891,792</u>	<u>1,927,736</u>	<u>1,970,146</u>
EMPLOYERS SOCIAL SECURITY TAX				
OTHER CURRENT EXPENSES				
Employers Social Security Tax	179,815,000	182,692,040	186,163,189	190,258,779
AGENCY TOTAL	<u>179,815,000</u>	<u>182,692,040</u>	<u>186,163,189</u>	<u>190,258,779</u>
STATE EMPLOYEES HEALTH SERVICE COST				
OTHER CURRENT EXPENSES				
State Employees Health Serv Cost	374,050,587	386,768,307	400,691,966	416,318,953
AGENCY TOTAL	<u>374,050,587</u>	<u>386,768,307</u>	<u>400,691,966</u>	<u>416,318,953</u>
RETIRED STATE EMPLOYEES HEALTH SERVICE COST				
OTHER CURRENT EXPENSES				
Retired Employee Health Serv Cost	377,871,900	390,719,545	404,785,449	420,572,082
AGENCY TOTAL	<u>377,871,900</u>	<u>390,719,545</u>	<u>404,785,449</u>	<u>420,572,082</u>
TOTAL NON-FUNCTIONAL	2,893,746,278	3,037,052,279	3,205,763,233	3,374,121,519
TOTAL - GENERAL FUND	13,263,460,896	13,864,961,627	14,242,205,400	14,729,105,499
Legislative Unallocated Lapses	-2,000,000	-2,000,000	-2,000,000	-2,000,000
Legislative Management ERIP Savings	-980,000	-980,000	-980,000	-980,000
Auditors of Public Accounts ERIP Savings	-573,000	-573,000	-573,000	-573,000
Estimated Unallocated Lapses	-75,000,000	-75,000,000	-75,000,000	-75,000,000
General Personal Services Reduction	-14,000,000	-14,000,000	-14,000,000	-14,000,000
General Other Expenses Reductions	-11,000,000	-11,000,000	-11,000,000	-11,000,000
Fleet Reduction	-2,500,000	-2,500,000	-2,500,000	-2,500,000
Spend Management Lapse	-3,750,000	-3,750,000	-3,750,000	-3,750,000
ERIP Leave Accrual Payments		19,666,181	19,666,181	19,666,181
NET - GENERAL FUND	13,153,657,896	13,774,824,808	14,152,068,581	14,638,968,680

Budget Report
SUMMARY OF 2004-2005 RECOMMENDED AND 2005-2008 CURRENT SERVICES
By Character and Fund

	Recommended	Current Services		
	2004-2005	2005-2006	2006-2007	2007-2008
SPECIAL TRANSPORTATION FUND				
<u>GENERAL GOVERNMENT</u>				
STATE INSURANCE AND RISK MANAGEMENT BOARD				
Other Expenses	2,504,000	2,544,064	2,592,401	2,649,434
AGENCY TOTAL	2,504,000	2,544,064	2,592,401	2,649,434
TOTAL GENERAL GOVERNMENT	2,504,000	2,544,064	2,592,401	2,649,434
<u>REGULATION AND PROTECTION</u>				
DEPARTMENT OF MOTOR VEHICLES				
Personal Services	35,035,443	35,596,010	36,272,334	37,070,325
Other Expenses	14,346,596	14,576,142	14,853,089	15,179,857
CAPITAL OUTLAY				
Equipment	754,436	766,507	781,071	798,255
OTHER CURRENT EXPENSES				
Insurance Enforcement	643,541	653,838	666,261	680,919
Commercial Veh Info Sys & Networks Prj	283,000	287,528	292,991	299,437
TOTAL OTHER CURRENT EXPENSES	926,541	941,366	959,252	980,356
AGENCY TOTAL	51,063,016	51,880,025	52,865,746	54,028,793
TOTAL REGULATION AND PROTECTION	51,063,016	51,880,025	52,865,746	54,028,793
<u>TRANSPORTATION</u>				
DEPARTMENT OF TRANSPORTATION				
Personal Services	127,334,525	129,371,877	131,829,943	134,730,202
Other Expenses	32,368,163	32,886,054	33,510,889	34,248,129
CAPITAL OUTLAY				
Equipment	1,425,000	1,447,800	1,475,308	1,507,765
Minor Capital Projects	332,500	337,820	344,239	351,812
Highway & Bridge Renewal-Equipment	3,885,000	3,947,160	4,022,156	4,110,643
TOTAL CAPITAL OUTLAY	5,642,500	5,732,780	5,841,703	5,970,220
OTHER CURRENT EXPENSES				
Highway Planning and Research	2,229,998	2,265,678	2,308,726	2,359,518
Handicapped Access Program	10,261,310	10,425,491	10,623,575	10,857,294
Hospital Transit for Dialysis	100,000	101,600	103,530	105,808
Rail Operations	72,772,175	74,024,530	75,535,496	77,318,277
Bus Operations	80,157,056	81,478,769	83,073,416	84,954,931
Dial-A-Ride	2,500,000	2,540,000	2,588,260	2,645,202
Highway and Bridge Renewal	12,000,000	12,192,000	12,423,648	12,696,968
TOTAL OTHER CURRENT EXPENSES	180,020,539	183,028,068	186,656,651	190,937,998
PMTS TO LOCAL GOVERNMENTS				
Town Aid Road Grants	12,500,000	12,500,000	12,500,000	12,500,000
TOTAL FIXED CHARGES	12,500,000	12,500,000	12,500,000	12,500,000
AGENCY TOTAL	357,865,727	363,518,779	370,339,186	378,386,549
TOTAL TRANSPORTATION	357,865,727	363,518,779	370,339,186	378,386,549

Budget Report
SUMMARY OF 2004-2005 RECOMMENDED AND 2005-2008 CURRENT SERVICES
By Character and Fund

	Recommended	Current Services		
	2004-2005	2005-2006	2006-2007	2007-2008
<u>NON-FUNCTIONAL</u>				
STATE TREASURER - DEBT SERVICE				
OTHER CURRENT EXPENSES				
Debt Service	422,921,856	431,068,970	434,012,767	436,529,264
AGENCY TOTAL	422,921,856	431,068,970	434,012,767	436,529,264
OPM - RESERVE FOR SALARY ADJUSTMENTS				
OTHER CURRENT EXPENSES				
Reserve for Salary Adjustments	100	102	104	106
AGENCY TOTAL	100	102	104	106
WORKERS' COMPENSATION CLAIMS - DAS				
OTHER CURRENT EXPENSES				
Workers' Compensation Claims	4,066,967	4,132,038	4,210,547	4,303,179
AGENCY TOTAL	4,066,967	4,132,038	4,210,547	4,303,179
UNEMPLOYMENT COMPENSATION				
OTHER CURRENT EXPENSES				
Unemployment Compensation	275,000	279,400	284,709	290,973
AGENCY TOTAL	275,000	279,400	284,709	290,973
STATE EMPLOYEES RETIREMENT				
CONTRIBUTIONS				
OTHER CURRENT EXPENSES				
Employee Retirement Contribution	48,916,000	51,600,000	54,743,000	57,969,000
AGENCY TOTAL	48,916,000	51,600,000	54,743,000	57,969,000
INSURANCE - GROUP LIFE				
OTHER CURRENT EXPENSES				
Group Life Insurance	258,000	262,128	267,108	272,984
AGENCY TOTAL	258,000	262,128	267,108	272,984
EMPLOYERS SOCIAL SECURITY TAX				
OTHER CURRENT EXPENSES				
Employers Social Security Tax	13,009,300	13,217,449	13,468,581	13,764,890
AGENCY TOTAL	13,009,300	13,217,449	13,468,581	13,764,890
STATE EMPLOYEES HEALTH SERVICE COST				
OTHER CURRENT EXPENSES				
State Employees Health Serv Cost	25,210,300	26,067,450	27,005,878	28,059,107
AGENCY TOTAL	25,210,300	26,067,450	27,005,878	28,059,107
TOTAL	514,657,523	526,627,537	533,992,694	541,189,503
NON-FUNCTIONAL				
TOTAL - SPECIAL TRANSPORTATION FUND	926,090,266	944,570,405	959,790,027	976,254,279
Estimated Unallocated Lapses	-11,000,000	-11,000,000	-11,000,000	-11,000,000
ERIP Leave Accrual Payments		2,375,478	2,375,478	2,375,478
NET - SPECIAL TRANSPORTATION FUND	915,090,266	935,945,883	951,165,505	967,629,757

Budget Report
SUMMARY OF 2004-2005 RECOMMENDED AND 2005-2008 CURRENT SERVICES
By Character and Fund

	<u>Recommended</u>	<u>Current Services</u>		
	2004-2005	2005-2006	2006-2007	2007-2008
MASHANTUCKET PEQUOT AND MOHEGAN FUND				
<u>NON-FUNCTIONAL</u>				
MASHANTUCKET PEQUOT AND MOHEGAN FUND GRANT				
PMTS TO LOCAL GOVERNMENTS				
Grants to Towns	85,000,000	85,000,000	85,000,000	85,000,000
TOTAL FIXED CHARGES	<u>85,000,000</u>	<u>85,000,000</u>	<u>85,000,000</u>	<u>85,000,000</u>
AGENCY TOTAL	85,000,000	85,000,000	85,000,000	85,000,000
TOTAL NON-FUNCTIONAL	85,000,000	85,000,000	85,000,000	85,000,000
TOTAL - MASHANTUCKET PEQUOT AND MOHEGAN FUND	85,000,000	85,000,000	85,000,000	85,000,000
SOLDIERS', SAILORS' AND MARINES' FUND				
<u>GENERAL GOVERNMENT</u>				
DEPARTMENT OF VETERANS AFFAIRS				
PMTS TO OTHER THAN LOCAL GOVTS				
Burial Expenses	1,800	1,829	1,864	1,905
Headstones	250,000	254,000	258,826	264,520
TOTAL PMTS TO OTHER THAN LOCAL GOVTS	251,800	255,829	260,690	266,425
TOTAL FIXED CHARGES	<u>251,800</u>	<u>255,829</u>	<u>260,690</u>	<u>266,425</u>
AGENCY TOTAL	251,800	255,829	260,690	266,425
TOTAL GENERAL GOVERNMENT	251,800	255,829	260,690	266,425
<u>REGULATION AND PROTECTION</u>				
MILITARY DEPARTMENT				
OTHER CURRENT EXPENSES				
Honor Guards	306,803	311,712	317,635	324,623
AGENCY TOTAL	<u>306,803</u>	<u>311,712</u>	<u>317,635</u>	<u>324,623</u>
TOTAL REGULATION AND PROTECTION	306,803	311,712	317,635	324,623
<u>HUMAN SERVICES</u>				
SOLDIERS, SAILORS AND MARINES' FUND				
Personal Services	739,551	751,384	765,660	782,505
Other Expenses	200,383	203,589	207,457	212,021
CAPITAL OUTLAY				
Equipment	4,125	10,000	10,000	10,000
OTHER CURRENT EXPENSES				
Award Payments to Veterans	1,780,000	1,808,480	1,842,841	1,883,384
Fringe Benefits	343,999	349,503	356,144	363,979
TOTAL OTHER CURRENT EXPENSES	<u>2,123,999</u>	<u>2,157,983</u>	<u>2,198,985</u>	<u>2,247,363</u>
AGENCY TOTAL	3,068,058	3,122,956	3,182,102	3,251,889
TOTAL HUMAN SERVICES	3,068,058	3,122,956	3,182,102	3,251,889

Budget Report
SUMMARY OF 2004-2005 RECOMMENDED AND 2005-2008 CURRENT SERVICES
By Character and Fund

	Recommended	Current Services		
	2004-2005	2005-2006	2006-2007	2007-2008
TOTAL - SOLDIERS', SAILORS' AND MARINES' FUND	3,626,661	3,690,497	3,760,427	3,842,937
ERIP Leave Accrual Payments		6,734	6,734	6,734
NET - SOLDIERS', SAILORS' AND MARINES' FUND	3,626,661	3,697,231	3,767,161	3,849,671
REGIONAL MARKET OPERATION FUND				
<u>REGULATION AND PROTECTION</u>				
DEPARTMENT OF CONSUMER PROTECTION AND AGRICULTURE				
Personal Services	451,893	459,123	467,846	478,139
Other Expenses	173,539	176,316	179,666	183,619
CAPITAL OUTLAY				
Equipment	23,500	23,500	23,500	23,500
OTHER CURRENT EXPENSES				
Fringe Benefits	185,000	187,960	191,531	195,745
AGENCY TOTAL	833,932	846,899	862,543	881,003
TOTAL REGULATION AND PROTECTION	833,932	846,899	862,543	881,003
<u>NON-FUNCTIONAL</u>				
STATE TREASURER - DEBT SERVICE				
OTHER CURRENT EXPENSES				
Debt Service	129,535	143,512	137,365	108,218
AGENCY TOTAL	129,535	143,512	137,365	108,218
TOTAL NON-FUNCTIONAL	129,535	143,512	137,365	108,218
TOTAL - REGIONAL MARKET OPERATION FUND	963,467	990,411	999,908	989,221
BANKING FUND				
<u>REGULATION AND PROTECTION</u>				
DEPARTMENT OF BANKING				
Personal Services	8,934,389	9,077,339	9,249,808	9,453,304
Other Expenses	2,269,701	2,306,016	2,349,830	2,401,526
CAPITAL OUTLAY				
Equipment	125,000	125,000	125,000	125,000
OTHER CURRENT EXPENSES				
Fringe Benefits	4,075,539	4,140,748	4,219,422	4,312,249
Indirect Overhead	562,333	571,330	582,185	594,993
TOTAL OTHER CURRENT EXPENSES	4,637,872	4,712,078	4,801,607	4,907,242
AGENCY TOTAL	15,966,962	16,220,433	16,526,245	16,887,072
TOTAL REGULATION AND PROTECTION	15,966,962	16,220,433	16,526,245	16,887,072
TOTAL - BANKING FUND	15,966,962	16,220,433	16,526,245	16,887,072
ERIP Leave Accrual Payments		22,633	22,633	22,633
NET - BANKING FUND	15,966,962	16,243,066	16,548,878	16,909,705

Budget Report
SUMMARY OF 2004-2005 RECOMMENDED AND 2005-2008 CURRENT SERVICES
By Character and Fund

	Recommended	Current Services		
	2004-2005	2005-2006	2006-2007	2007-2008
INSURANCE FUND				
<u>REGULATION AND PROTECTION</u>				
INSURANCE DEPARTMENT				
Personal Services	11,024,837	11,201,234	11,414,057	11,665,166
Other Expenses	2,258,154	2,294,284	2,337,875	2,389,308
CAPITAL OUTLAY				
Equipment	99,150	99,150	99,150	99,150
OTHER CURRENT EXPENSES				
Fringe Benefits	5,036,369	5,116,951	5,214,173	5,328,885
Indirect Overhead	547,719	556,483	567,056	579,531
TOTAL OTHER CURRENT EXPENSES	5,584,088	5,673,434	5,781,229	5,908,416
AGENCY TOTAL	18,966,229	19,268,102	19,632,311	20,062,040
OFFICE OF THE MANAGED CARE OMBUDSMAN				
Personal Services	222,071	225,624	229,911	234,969
Other Expenses	216,899	220,369	224,556	229,496
CAPITAL OUTLAY				
Equipment	2,600	2,600	2,600	2,600
OTHER CURRENT EXPENSES				
Fringe Benefits	101,753	103,381	105,345	107,663
Indirect Overhead	38,091	38,700	39,435	40,303
TOTAL OTHER CURRENT EXPENSES	139,844	142,081	144,780	147,966
AGENCY TOTAL	581,414	590,674	601,847	615,031
TOTAL	19,547,643	19,858,776	20,234,158	20,677,071
REGULATION AND PROTECTION				
TOTAL - INSURANCE FUND	19,547,643	19,858,776	20,234,158	20,677,071
ERIP Leave Accrual Payments		96,086	96,086	96,086
NET - INSURANCE FUND	19,547,643	19,954,862	20,330,244	20,773,157
CONSUMER COUNSEL AND PUBLIC UTILITY FUND				
<u>REGULATION AND PROTECTION</u>				
OFFICE OF CONSUMER COUNSEL				
Personal Services	1,099,703	1,117,298	1,138,527	1,163,575
Other Expenses	501,652	509,678	519,362	530,788
CAPITAL OUTLAY				
Equipment	12,100	12,100	24,200	36,300
OTHER CURRENT EXPENSES				
Fringe Benefits	503,884	511,946	521,673	533,150
Indirect Overhead	69,262	70,370	71,707	73,285
TOTAL OTHER CURRENT EXPENSES	573,146	582,316	593,380	606,435
AGENCY TOTAL	2,186,601	2,221,392	2,275,469	2,337,098
DEPARTMENT OF PUBLIC UTILITY CONTROL				
Personal Services	9,996,127	10,156,065	10,349,030	10,576,709
Other Expenses	1,894,798	1,925,115	1,961,692	2,004,849
CAPITAL OUTLAY				
Equipment	135,584	271,584	407,584	543,584
OTHER CURRENT EXPENSES				
Fringe Benefits	4,575,006	4,648,206	4,736,522	4,840,725

Budget Report
SUMMARY OF 2004-2005 RECOMMENDED AND 2005-2008 CURRENT SERVICES
By Character and Fund

	Recommended	Current Services		
	2004-2005	2005-2006	2006-2007	2007-2008
Indirect Overhead	1,000	1,016	1,035	1,058
Nuclear Energy Advisory Council	10,200	10,200	10,200	10,200
TOTAL OTHER CURRENT EXPENSES	<u>4,586,206</u>	<u>4,659,422</u>	<u>4,747,757</u>	<u>4,851,983</u>
AGENCY TOTAL	16,612,715	17,012,186	17,466,063	17,977,125
TOTAL REGULATION AND PROTECTION	18,799,316	19,233,578	19,741,532	20,314,223
TOTAL - CONSUMER COUNSEL AND PUBLIC UTILITY FUND	18,799,316	19,233,578	19,741,532	20,314,223
ERIP Leave Accrual Payments		119,379	119,379	119,379
NET - CONSUMER COUNSEL AND PUBLIC UTILITY FUND	18,799,316	19,352,957	19,860,911	20,433,602
WORKERS' COMPENSATION FUND				
<u>REGULATION AND PROTECTION</u>				
DEPARTMENT OF LABOR OTHER CURRENT EXPENSES				
Occupational Health Clinics	<u>671,470</u>	<u>682,214</u>	<u>695,176</u>	<u>710,470</u>
AGENCY TOTAL	671,470	682,214	695,176	710,470
WORKERS' COMPENSATION COMMISSION				
Personal Services	8,391,235	8,525,495	8,687,479	8,878,604
Other Expenses	2,979,528	3,027,200	3,084,717	3,152,581
CAPITAL OUTLAY				
Equipment	181,225	184,125	187,623	191,751
OTHER CURRENT EXPENSES				
Criminal Justice Fraud Unit	530,837	539,330	549,577	561,668
Rehabilitative Services	3,061,704	3,110,691	3,169,794	3,239,529
Fringe Benefits	3,853,832	3,915,493	3,989,887	4,077,665
Indirect Overhead	1,519,404	1,543,714	1,573,045	1,607,652
TOTAL OTHER CURRENT EXPENSES	<u>8,965,777</u>	<u>9,109,228</u>	<u>9,282,303</u>	<u>9,486,514</u>
AGENCY TOTAL	20,517,765	20,846,048	21,242,122	21,709,450
TOTAL REGULATION AND PROTECTION	21,189,235	21,528,262	21,937,298	22,419,920
TOTAL - WORKERS' COMPENSATION FUND	21,189,235	21,528,262	21,937,298	22,419,920
ERIP Leave Accrual Payments		60,335	60,335	60,335
NET - WORKERS' COMPENSATION FUND	21,189,235	21,588,597	21,997,633	22,480,255

Budget Report
SUMMARY OF 2004-2005 RECOMMENDED AND 2005-2008 CURRENT SERVICES
By Character and Fund

	<u>Recommended</u>	<u>Current Services</u>		
	2004-2005	2005-2006	2006-2007	2007-2008
CRIMINAL INJURIES COMPENSATION FUND				
<u>JUDICIAL</u>				
JUDICIAL DEPARTMENT				
OTHER CURRENT EXPENSES				
Criminal Injuries Compensation Fund	1,425,000	1,447,800	1,475,308	1,507,765
AGENCY TOTAL	<u>1,425,000</u>	<u>1,447,800</u>	<u>1,475,308</u>	<u>1,507,765</u>
TOTAL JUDICIAL	1,425,000	1,447,800	1,475,308	1,507,765
TOTAL - CRIMINAL INJURIES COMPENSATION FUND	1,425,000	1,447,800	1,475,308	1,507,765
TOTAL ALL FUNDS	14,235,266,446	14,879,045,615	15,273,214,129	15,778,541,813

Budget Report

Projected Revenues
(In Millions)

General Fund

<u>Taxes</u>	<u>2004-05</u>	<u>2005-06</u>	<u>2006-07</u>	<u>2007-08</u>
Personal Income Tax	\$ 4,871.3	\$ 5,094.5	\$ 5,349.5	\$ 5,605.3
Sales & Use Tax	3,307.1	3,464.3	3,623.1	3,781.8
Corporation Tax	504.3	504.9	537.7	575.3
Public Service Tax	185.2	188.5	192.9	197.3
Inheritance & Estate Tax	161.6	65.0	35.0	15.0
Insurance Companies Tax	255.3	261.7	268.2	274.9
Cigarettes Tax	387.0	381.3	375.7	370.2
Real Estate Conveyance Tax	126.0	127.9	129.8	131.8
Oil Companies Tax	100.5	106.7	110.5	114.4
Alcoholic Beverages Tax	48.5	48.7	49.0	49.2
Admissions & Dues Tax	32.2	33.1	34.0	34.9
Miscellaneous Tax	33.9	34.1	34.3	28.5
Total Taxes	\$ 10,012.9	\$ 10,310.7	\$ 10,739.7	\$ 11,178.6
Less Refunds of Tax	(759.0)	(795.0)	(833.0)	(873.0)
Less R&D Credit Exchange	(17.0)	(20.0)	(23.0)	(26.0)
Total - Taxes Less Refunds	\$ 9,236.9	\$ 9,495.7	\$ 9,883.7	\$ 10,279.6

Other Revenue

Transfers-Special Revenue	\$ 274.1	\$ 279.6	\$ 285.2	\$ 290.9
Indian Gaming Payments	425.0	446.3	468.6	492.0
Licenses, Permits, Fees	137.2	153.1	141.0	155.7
Sales of Commodities	34.0	36.1	38.6	41.2
Rents, Fines, Escheats	97.3	85.6	86.9	86.8
Investment Income	15.0	24.1	26.6	30.3
Miscellaneous	119.0	119.3	119.3	119.3
Less Refunds of Payments	(0.5)	(0.5)	(0.5)	(0.5)
Total - Other Revenue	\$ 1,101.1	\$ 1,143.6	\$ 1,165.7	\$ 1,215.7

Other Sources

Federal Grants	\$ 2,427.8	\$ 2,413.1	\$ 2,407.6	\$ 2,509.4
Transfer From Tobacco Settlement	115.0	113.0	113.0	115.0
Transfers From (To) Other Funds	273.4	(85.0)	(85.0)	(85.0)
Total - Other Sources	\$ 2,816.2	\$ 2,441.1	\$ 2,435.6	\$ 2,539.4

Total - General Fund Revenues

\$ 13,154.2	\$ 13,080.4	\$ 13,485.0	\$ 14,034.7
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Special Transportation Fund**Taxes**

Motor Fuels Tax	\$ 470.8	\$ 475.5	\$ 480.3	\$ 485.1
Oil Companies Tax	-	8.0	8.0	8.0
Sales Tax - DMV	70.4	74.3	77.6	81.1
Total Taxes	\$ 541.2	\$ 557.8	\$ 565.9	\$ 574.2
Less Refunds of Taxes	(8.6)	(8.5)	(8.6)	(8.6)
Total - Taxes Less Refunds	\$ 532.6	\$ 549.3	\$ 557.3	\$ 565.6

Other Sources

Motor Vehicle Receipts	\$ 227.4	\$ 222.8	\$ 224.8	\$ 226.9
Licenses, Permits, Fees	162.1	164.0	165.9	167.9
Interest Income	28.6	28.6	29.0	29.5
Federal Transit Administration (FTA)	3.3	3.3	3.3	3.3
Transfers From (To) Other Funds	(8.5)	(9.5)	(9.5)	(9.5)
Release from Debt Service Reserve	-	-	-	-
Less Refunds of Payments	(2.8)	(3.1)	(3.2)	(3.3)
Total - Other Sources	\$ 410.1	\$ 406.1	\$ 410.3	\$ 414.8

Total - STF Revenues

\$ 942.7	\$ 955.4	\$ 967.6	\$ 980.4
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Budget Report
Projected Revenues
(In Millions)

	<u>2004-05</u>	<u>2005-06</u>	<u>2006-07</u>	<u>2007-08</u>
Mashantucket Pequot and Mohegan Fund				
Other Available Resources	\$ -	\$ -	\$ -	\$ -
Transfers from the General Fund	\$ 85.0	\$ 85.0	\$ 85.0	\$ 85.0
Total - Mashantucket Pequot and Mohegan Fund Revenues	\$ 85.0	\$ 85.0	\$ 85.0	\$ 85.0
Soldiers', Sailors', and Marines' Fund				
Investment Income	\$ 3.7	\$ 3.7	\$ 3.8	\$ 3.9
Total - Soldiers', Sailors', and Marines' Fund Revenues	\$ 3.7	\$ 3.7	\$ 3.8	\$ 3.9
Regional Market Operating Fund				
Rentals	\$ 1.0	\$ 1.0	\$ 1.0	\$ 1.0
Total - Regional Market Operating Fund Revenues	\$ 1.0	\$ 1.0	\$ 1.0	\$ 1.0
Banking Fund				
Fees and Assessments	\$ 16.0	\$ 16.3	\$ 16.6	\$ 17.0
Total - Banking Fund Revenues	\$ 16.0	\$ 16.3	\$ 16.6	\$ 17.0
Insurance Fund				
Assessments	\$ 19.6	\$ 20.0	\$ 20.4	\$ 20.8
Total - Insurance Fund Revenues	\$ 19.6	\$ 20.0	\$ 20.4	\$ 20.8
Consumer Counsel & Public Utility Control Fund				
Fees and Assessments	\$ 18.8	\$ 19.3	\$ 19.6	\$ 20.1
Total - Consumer Counsel & Public Utility Control Revenues	\$ 18.8	\$ 19.3	\$ 19.6	\$ 20.1
Workers' Compensation Fund				
Fees and Assessments	\$ 21.2	\$ 21.6	\$ 22.0	\$ 22.5
Total - Workers' Compensation Fund Revenues	\$ 21.2	\$ 21.6	\$ 22.0	\$ 22.5
Criminal Injuries Compensation Fund				
Fines	\$ 1.5	\$ 1.5	\$ 1.5	\$ 1.6
Total - Criminal Injuries Fund Revenues	\$ 1.5	\$ 1.5	\$ 1.5	\$ 1.6
 Total - All Appropriated Funds Revenues	 \$ 14,263.7	 \$ 14,204.2	 \$ 14,622.5	 \$ 15,187.0

CONSTITUTIONAL EXPENDITURE CAP

The Constitutional Expenditure Cap was ratified as an Amendment to Article 3 of the State Constitution, November 3, 1992.

The Constitutional Expenditure Cap provides that General Budget Expenditures authorized for any fiscal year shall not exceed estimated revenue for such fiscal year. The cap also ensures that the General Assembly shall not authorize an increase in general budget expenditures by the greater of the increase in personal income or the increase in inflation.

The General Assembly is required to define by law the increase in personal income, the increase in inflation and general budget expenditures. Such definitions require a vote of at least 3/5ths of the members of each chamber to be enacted or amended. However, general budget expenditures shall not include payments of bonds, notes or other evidences of indebtedness.

The Constitutional Cap includes two exceptions: a declaration of an emergency by the Governor or the existence of extraordinary circumstances. If either event occurs, the General Assembly can authorize an increase in general budget expenditures higher than the increase in personal income or the increase in inflation only with a vote of at least 3/5ths of the members of each chamber.

The Constitutional Expenditure Cap provides that all unappropriated surpluses shall be used to fund a budget reserve fund, reduce bonded indebtedness or for any other purpose authorized by at least 3/5ths of the members of each chamber.

Statutory Cap - Section 2-33a

The Statutory Expenditure Cap was passed as a part of Public Act 91-3 during the 1991 June Special Session. The provisions of this section were applicable with fiscal years beginning July 1, 1992.

The Statutory Cap provides that the General Assembly shall not authorize an increase **in** general budget expenditures above general budget expenditures authorized for the previous fiscal year by the greater of-

Increase in personal income - which is defined as the average of the annual increase in personal income in the state for the preceding five years; or

Increase in inflation - which is defined as the increase in the consumer price index for urban consumers during the preceding 12 month period.

General budget expenditures are appropriated funds authorized by public or special acts of the General Assembly. General budget expenditures do not include principal and interest on bonds, notes or other evidences of indebtedness; expenditures under Section 4-30a (Budget Reserve Fund); current or increased expenditures for statutory grants to distressed municipalities which were in effect 7/1/91; and expenditures for implementation of federal mandates or court orders in their first year. Federal mandates are programs or services in which the state must participate, or in which they participated as of July 1, 1991, and in which the state must meet federal entitlement and eligibility criteria in order to receive federal reimbursement. Federal mandates do not include optional program and service components.

Expenditures above the increase in personal income or inflation can be authorized by the General Assembly, by a vote of at least 3/5ths of the members of each chamber if the Governor has declared an emergency or the existence of extraordinary circumstances. Any such exception to the cap, shall include the specific nature of the emergency or circumstances and may provide that such proposed additional expenditures shall not be considered general budget expenditures for the current fiscal year for the purposes of determining general budget expenditures for the next fiscal year. Any act of the General Assembly authorizing such expenditures can also contain this provision.

ESTIMATED EXPENDITURE CAP GROWTH

(Based on Current Statute)

	Fiscal <u>2004-05</u>	Fiscal <u>2005-06</u>	Fiscal <u>2006-07</u>	Fiscal <u>2007-08</u>
Expenditure Cap (1)	4.46%	4.00%	3.70%	3.32%
<u>Personal Income</u>				
Beginning Personal Income	\$120,463 (FY 1998)	\$127,671 (FY 1999)	\$135,829 (FY 2000)	\$144,942 (FY 2001)
Ending Personal Income	\$149,830 (FY 2003)	\$155,304 (FY 2004)	\$162,882 (FY 2005)	\$170,632 (FY 2006)
Personal Income Growth	4.46%	4.00%	3.70%	3.32%
<u>Consumer Price Index</u>	1.98%	1.51%	1.86%	2.14%

- (1) The Expenditure Cap is the greater of the Personal Income Growth or the growth in the Consumer Price Index in the above Table.

ASSUMPTIONS USED TO DEVELOP REVENUE ESTIMATES

	Fiscal <u>2004-05</u>	Fiscal <u>2005-06</u>	Fiscal <u>2006-07</u>	Fiscal <u>2007-08</u>
<u>UNITED STATES</u>				
Gross Domestic Product	6.1%	5.1%	5.6%	5.4%
Real Gross Domestic Product	4.3%	3.2%	3.5%	3.0%
G.D.P. Deflator	1.7%	1.8%	2.0%	2.3%
Housing Starts (M)	1.75M	1.65M	1.62M	1.62M
Unemployment Rate	5.5%	5.5%	5.5%	5.6%
New Vehicle Sales (M)	17.38M	17.15M	17.75M	17.73M
Consumer Price Index	1.4%	1.6%	1.9%	2.2%
<u>CONNECTICUT</u>				
Personal Income	4.9%	4.8%	5.3%	5.1%
Nonagricultural Employment	1.0%	1.2%	1.3%	1.4%
Unemployment Rate	5.0%	5.0%	4.9%	4.9%

M denotes millions