

SECTION A - FINANCIAL SUMMARY

GOVERNOR'S BUDGET PLAN

(In Millions)

	Actual 2002-03	Estimated 2003-04	Recommended 2004-05
<u>General Fund</u>			
Projected Revenues	\$ 12,023.3	\$ 12,488.9	\$ 12,938.4
Recommended Appropriations (Net)	<u>12,119.9</u>	<u>12,530.0</u>	<u>13,153.7</u>
Balance from Current Operations	(96.6)	(41.1)	(215.3)
Appropriate Funding for CATCH - F		(20.0)	
Appropriate TANF High Performance Bonus		(11.7)	
Increase Cigarette Tax effective 4/1/04		32.8	93.7
Delay repeal of newspapers and magazines tax			15.0
Reduce/eliminate transfers to Transportation Fund			13.0
Increase Alcoholic Beverages tax effective 4/1/04		2.1	4.7
Department of Revenue Services Legislative Initiatives			8.0
Additional Tax Changes (Net)		<u>38.7</u>	<u>81.4</u>
Revised Balance from Operations	(96.6)	0.8	0.5
Economic Recovery Notes	96.6		
Transfer (to)/from Budget Reserve Fund	0.0	(0.8)	(0.5)
Projected Balance 6/30	\$ 0.0	\$ 0.0	\$ 0.0
<u>Special Transportation Fund</u>			
Beginning Balance	\$ 189.7	\$ 132.9	\$ 120.1
Projected Revenues	<u>827.1</u>	<u>923.2</u>	<u>946.9</u>
Total Available Resources	\$ 1,016.8	\$ 1,056.1	\$ 1,067.0
Recommended Appropriations (Net)	<u>883.9</u>	<u>913.0</u>	<u>915.1</u>
Balance from Operations	\$ (56.8)	\$ 10.2	\$ 31.8
Transportation Strategy Board	0.0	(23.0)	(27.4)
Proposed Revenue Changes	<u>0.0</u>	<u>0.0</u>	<u>(4.2)</u>
Projected Balance 6/30	\$ 132.9	\$ 120.1	\$ 120.3

GOVERNOR'S RECOMMENDED REVISIONS TO CURRENT FISCAL YEAR

(In Millions)

<u>General Fund</u>	<u>Revenue</u>	<u>Expenditures</u>	<u>Fiscal Year 2003-04</u>
Gross Deficit			41.1
Governor's Recommended Changes			
Governor's Recommended Revenue Changes			
Tourism - Eliminate Intercept for CATCH-F	20.0		
Increase Cigarette Tax	32.8		
TANF High Performance Bonus	11.7		
All Other Revenue Changes	<u>9.1</u>		
	73.6		
Governor's Recommended Expenditure Changes			
CATCH-F		20.0	
TANF High Performance Bonus		<u>11.7</u>	
		31.7	
Balance 6/30/2004			<u><u>0.8</u></u>

SUMMARY OF EXPENDITURE GROWTH

(In Millions)

	Estimated Expenditures <u>2003-04</u>	Net Adjustments <u>2004-05</u>	Recommended Appropriation <u>2004-05</u>	% Growth Over <u>2003-04</u>
General Fund ⁽¹⁾	\$ 12,561.7	\$ 592.0	\$ 13,153.7	4.7%
Special Transportation Fund ⁽²⁾	913.0	\$ 2.1	915.1	0.2%
Mashantucket Pequot & Mohegan Fund	85.0	\$ -	85.0	0.0%
All Other Funds	80.1	1.4	81.5	1.7%
Total	\$ 13,639.8	\$ 595.5	\$ 14,235.3	4.4%

⁽¹⁾ Includes proposed appropriations of \$20 million for CATCH - F and \$11.7 million for TANF High Performance Bonus funds.

⁽²⁾ Special Transportation Fund expenditures and appropriations do not reflect TSB projects. In FY2004, \$15.5 million of one-time expenditures for a DMV integrated transaction processing system are included.

SUMMARY OF APPROPRIATION CHANGES

(In Millions)

	Appropriation <u>2004-05</u>	Net Adjustments <u>2004-05</u>	Recommended Appropriation <u>2004-05</u>	% Growth Change
General Fund	\$ 12,966.9	\$ 186.8	\$ 13,153.7	1.4%
Special Transportation Fund	921.7	(6.6)	915.1	-0.7%
Mashantucket Pequot & Mohegan Fund	85.0	0.0	85.0	0.0%
All Other Funds	82.6	(1.1)	81.5	-1.3%
Total	\$ 14,056.2	\$ 179.1	\$ 14,235.3	1.3%

SUMMARY OF CAP GROWTH

(In Millions)

	Fiscal 2004-2005		<u>Difference</u>	<u>% Change</u>	<u>% Cap</u>
	<u>Appropriated Base 2003-04</u>	<u>Recommended Appropriation 2004-2005</u>			
	Appropriated Funds - Capped	\$ 10,768.1			
Appropriated Funds - Uncapped	<u>2,850.3</u>	<u>3,035.3</u>	<u>185.0</u>	6.49%	N.A.
Total - Appropriated Funds (1)	\$ 13,618.4	\$ 14,235.3	\$ 616.9	4.53%	

(1) Total Appropriated Funds for fiscal 2003-2004 have been revised to include appropriation of \$66.2M in FY 2003-04 deficiencies, \$11.7M for TANF Bonus, and \$20.0M in CATCH-F in the General Fund.

ESTIMATED EXPENDITURE CAP GROWTH

(Based on Current Statute)

	<u>Fiscal 2004-2005</u>
Expenditure Cap (1)	4.46%
<u>Personal Income (In Thousands)</u>	
Beginning Personal Income	\$120,463 (FY 1998)
Ending Personal Income	\$149,830 (FY 2003)
Personal Income Growth	4.46%
<u>Consumer Price Index</u>	1.98%

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

ANALYSIS OF THE SPENDING CAP

(In Millions)

	Fiscal Year 2003-2004			Fiscal Year 2004-2005		
	Enacted Budget	Adjustment	Revised Budget	Enacted Budget	Adjustment	Proposed Budget
Total All Appropriated Funds - Prior Year	\$ 13,217.8		\$ 13,217.8	\$ 13,520.5	97.9	\$ 13,618.4
Less "Non-Capped" Expenditures:						
Debt Service	1,438.1		1,438.1	1,590.3	0.0	1,590.3
Statutory Grants to Distressed Municipalities	1,303.8		1,303.8	1,258.2	(8.0)	1,250.2 [3]
Total "Non-Capped" Expenditures - Prior Year	<u>2,741.9</u>		<u>2,741.9</u>	<u>2,848.5</u>	<u>(8.0)</u>	<u>2,840.5</u>
Total "Capped" Expenditures	10,475.8		10,475.8	10,672.0	105.9	10,777.9
Times Five-Year Average Growth in Personal Income Income	5.27%		5.27%	4.48%	-0.02%	4.46%
Allowable "Capped" Growth	<u>552.1</u>		<u>552.1</u>	<u>478.1</u>	<u>2.6</u>	<u>480.7</u>
"Capped" Expenditures	11,028.0		11,028.0	11,150.1	108.4	11,258.6
Plus "Non-Capped" Expenditures:						
Debt Service	1,590.3		1,590.3	1,766.7	(10.9)	1,755.8
Federal Mandates and Court Orders (new \$)	0.0	1.8 [1]	1.8	0.0	23.3 [1]	23.3
Statutory Grants to Distressed Municipalities	<u>1,258.2</u>		<u>1,258.2</u>	<u>1,258.6</u>	<u>(2.4)</u>	<u>1,256.3</u> [3]
Total "Non-Capped" Expenditures	<u>2,848.5</u>		<u>2,850.3</u>	<u>3,025.3</u>	<u>10.0</u>	<u>3,035.3</u>
Total All Expenditures Allowed	13,876.5		13,878.3	14,175.4	118.5	14,293.9
Appropriation for this year	<u>13,520.5</u>	<u>97.9</u> [2]	<u>13,618.4</u>	<u>14,056.2</u>	<u>179.1</u>	<u>14,235.3</u>
Amount Total Appropriations are Over/ (Under) the Cap	<u>\$ (356.0)</u>	<u>\$ 96.1</u>	<u>\$ (259.9)</u>	<u>\$ (119.2)</u>	<u>\$ 60.7</u>	<u>\$ (58.6)</u>

Note:

[1] DCF court orders and federal mandates.

[2] Appropriate \$66.2M in FY 2003-04 deficiencies, \$11.7M for TANF Bonus, and \$20.0M in CATCH-F.

[3] Adjusted based on a new listing of distressed municipalities.

SUMMARY OF PROPOSED APPROPRIATIONS BY FUNCTION OF GOVERNMENT

(In Millions)

	2004-2005 Appropriated	2004-2005 Revised Recommended
GENERAL FUND		
Legislative	\$ 65.9	\$ 65.9
General Government	431.3	433.6
Regulation and Protection	219.5	208.0
Conservation and Development	68.3	83.7
Health and Hospitals	1,290.6	1,261.9
Human Services	3,901.1	3,867.6
Education, Libraries & Museums	2,851.6	2,830.8
Corrections	1,197.0	1,224.6
Judicial	402.5	393.4
Non Functional	2,846.4	2,893.7
Total - General Fund Gross	<u>\$ 13,274.2</u>	<u>\$ 13,263.5</u>
Less:		
Legislative Unallocated Lapses	(2.0)	(2.0)
Estimated Unallocated Lapses	(75.0)	(75.0)
General Personal Services and Other Expense Reduction	(25.0)	(25.0)
Governor's Early Retirement Plan	(140.4)	0.0
Fleet Reduction	(5.0)	(2.5)
Legislative Early Retirement Plan Savings	0.0	(1.6)
Spend Management Lapse	0.0	(3.8)
Workers' Compensation Reduction	(5.0)	0.0
Extraordinary Rescission	(55.0)	0.0
TOTAL - General Fund Net	<u>\$ 12,966.9</u>	<u>\$ 13,153.7</u>
SPECIAL TRANSPORTATION FUND		
General Government	\$ 2.5	\$ 2.5
Regulation and Protection	51.7	51.1
Transportation	365.7	357.9
Non-Functional	522.9	514.7
Total - Special Transportation Fund Gross	<u>\$ 942.8</u>	<u>\$ 926.1</u>
Less: Estimated Unallocated Lapses	(11.0)	(11.0)
Governor's Early Retirement Plan	(10.1)	0.0
TOTAL - Special Transportation Fund Net	<u>\$ 921.7</u>	<u>\$ 915.1</u>
MASHANTUCKET PEQUOT AND MOHEGAN FUND		
Non-Functional	\$ 85.0	\$ 85.0
Total - Mashantucket Pequot Fund	<u>\$ 85.0</u>	<u>\$ 85.0</u>
SOLDIERS', SAILORS' AND MARINES' FUND		
General Government	\$ 0.3	\$ 0.3
Regulation and Protection	0.3	0.3
Human Services	2.9	3.1
Total - Soldiers', Sailors' and Marines' Fund	<u>\$ 3.5</u>	<u>\$ 3.6</u>
REGIONAL MARKET OPERATION FUND		
Regulation and Protection	\$ 0.8	\$ 0.8
Non-Functional	0.1	0.1
Total - Regional Market Operation Fund	<u>\$ 0.9</u>	<u>\$ 0.9</u>
BANKING FUND		
Regulation and Protection	\$ 15.2	\$ 16.0
Total - Banking Fund	<u>\$ 15.2</u>	<u>\$ 16.0</u>
INSURANCE FUND		
Regulation and Protection	\$ 19.5	\$ 19.5
Total - Insurance Fund	<u>\$ 19.5</u>	<u>\$ 19.5</u>
CONSUMER COUNSEL AND PUBLIC UTILITY FUND		
Regulation and Protection	\$ 19.2	\$ 18.8
Total - Consumer Counsel and Public Utility Fund	<u>\$ 19.2</u>	<u>\$ 18.8</u>
WORKERS' COMPENSATION FUND		
Regulation and Protection	\$ 22.8	\$ 21.2
Total - Workers' Compensation Fund	<u>\$ 22.8</u>	<u>\$ 21.2</u>
CRIMINAL INJURIES COMPENSATION FUND		
Judicial	\$ 1.4	\$ 1.4
Total - Criminal Injuries Compensation Fund	<u>\$ 1.4</u>	<u>\$ 1.4</u>
TOTAL NET APPROPRIATIONS - ALL FUNDS	<u>\$ 14,056.2</u>	<u>\$ 14,235.3</u>

GENERAL FUND - SUMMARY OF 2004-05 RECOMMENDATIONS

(In Millions)

Projected 2004-05 Revenues

Estimated 2004-05 Revenue - Current Law	\$	12,938.4	
Proposed Revenue Changes		<u>215.8</u>	
Available Resources - 2004-05			\$ 13,154.2

Projected 2004-05 Expenditures

Original Appropriation - 2004-05			\$ 12,966.9
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Increase/Decrease

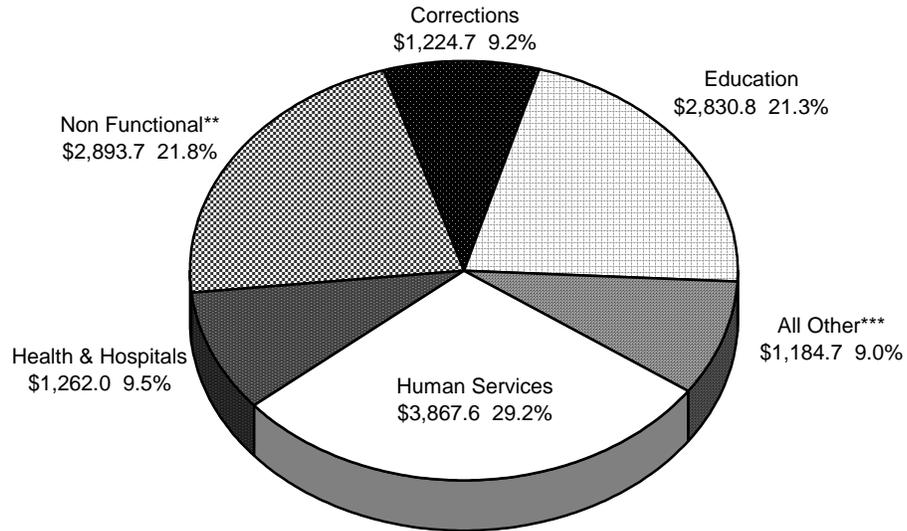
State Comptroller - CORE - CT		2.7	
Office of Policy and Management - Property Tax Relief for Veterans		(2.4)	
CATCH - F		26.0	
Dept of Economic & Community Development			
Tax Abatement		(2.1)	
Payments in Lieu of Taxes		(2.8)	
Department of Mental Retardation			
Employment Opportunities and Day Services		4.5	
Community Residential Services		5.4	
Department of Mental Health and Addiction Services - Professional Services		2.8	
Department of Social Services			
Medicaid		3.3	
Old Age Assistance		(3.5)	
Aid to the Disabled		(9.0)	
Temporary Assistance to Families		10.3	
Connecticut Pharmaceutical Assist to Elderly		(8.1)	
Connecticut Home Care Program		2.5	
Child Care Services		(24.1)	
State Administered General Assistance		8.5	
Department Of Education			
Priority School Districts		18.7	
Magnet Schools		(11.0)	
Department of Correction			
Personal Services		(4.0)	
Workers' Compensation Claims		(3.4)	
Inmate Medical Services		4.4	
Department of Children and Families			
Personal Services & Other Expenses		12.9	
Workers' Compensation Claims		3.4	
Family Support Services		7.1	
Supportive Housing Initiatives		2.1	
Board and Care For Children - Adoption and Foster Care		7.4	
Board and Care - Residential		17.4	
Judicial Department - Judges Pay Raises		2.4	
Debt Service		(4.8)	
Reserve for Salary Adjustments		35.9	
State Employee Fringe Benefits		5.8	
Early Retirement Incentive Program		29.7	
Extraordinary Rescission Authority Elimination		55.0	
All Other - Net		<u>(6.2)</u>	
Total Increases/(Decreases)			\$ 186.8
Total Projected Expenditures 2004-05			\$ 13,153.7
Projected Balance - June 30, 2005			\$ <u>0.5</u>

GENERAL FUND REVISED APPROPRIATIONS FY 2004-2005

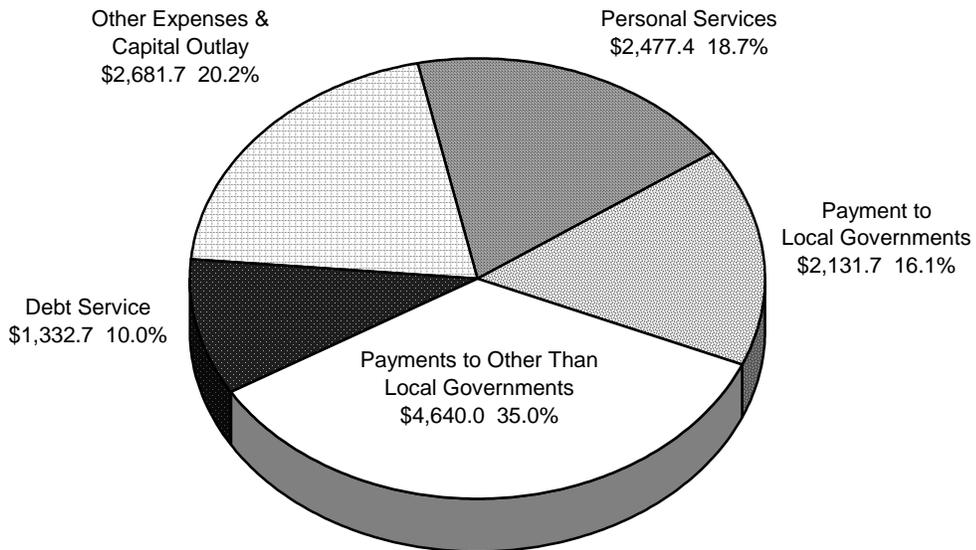
(In Millions of Dollars)

Total \$13,153.7 Million*

BY FUNCTION OF GOVERNMENT



BY MAJOR OBJECT



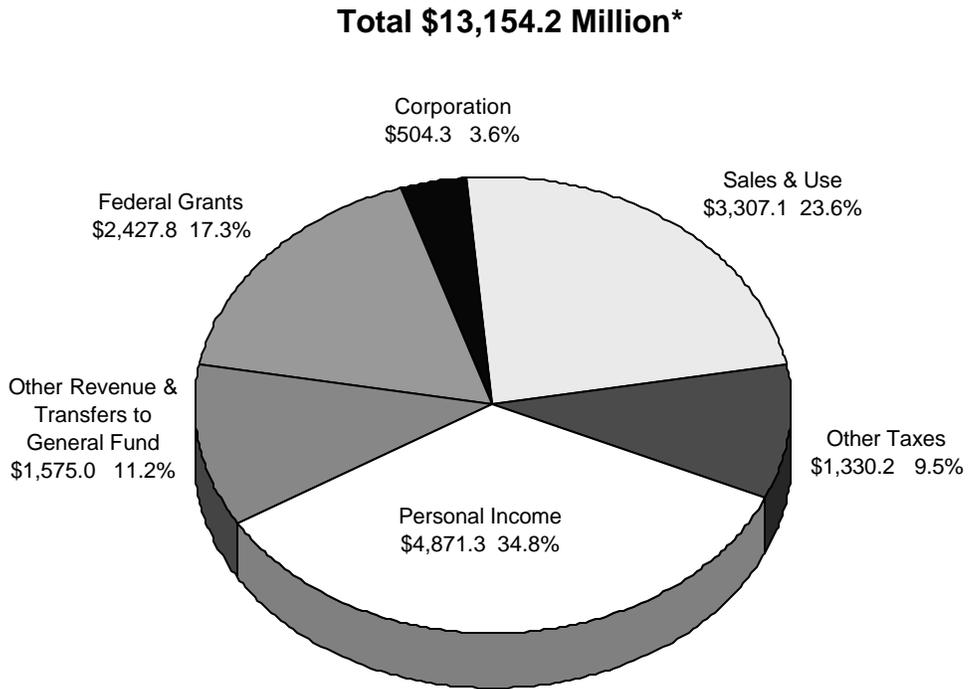
*Net General Fund appropriations are \$13,153.7 million after estimated lapses and savings totaling \$109.8 million. Individual pie pieces will total \$13,263.5 million.

**Non Functional includes debt service, state employee fringe benefits and various miscellaneous accounts.

***All Other includes: Legislative (\$65.9 0.5%), General Government (\$433.6 3.3%), Regulation and Protection (\$208.0 1.6%), Conservation and Development (\$83.7 0.6%), and Judicial (\$393.4 3.0%).

GENERAL FUND ESTIMATED REVENUES FY 2004-2005

(In Millions of Dollars)



*Net Revenues are estimated at \$13,154.2 million. Refunds of Taxes are estimated at \$759.0 million, Refunds of Payments at \$0.5 million, Research & Development Credit Exchange at \$17.0 million and Transfers to Other Funds at \$85.0 million. Pie pieces total \$14,015.7 million.

GENERAL FUND REVENUE

(In Millions)

	Actual Revenue 2002-03	Projected Revenue Current Rates 2003-04	Proposed Revenue Changes 2003-04	Net Projected Revenue 2003-04
<u>Taxes</u>				
Personal Income Tax	\$ 4,263.1	\$ 4,600.0	\$ -	\$ 4,600.0
Sales & Use Tax	3,025.7	3,092.1	21.9	3,114.0
Corporation Tax	508.0	524.5	-	524.5
Public Service Tax	198.0	184.8	-	184.8
Inheritance & Estate Tax	184.3	142.1	-	142.1
Insurance Companies Tax	239.4	247.9	-	247.9
Cigarettes Tax	256.1	300.8	31.5	332.3
Real Estate Conveyance Tax	149.3	134.0	-	134.0
Oil Companies Tax	117.4	90.0	-	90.0
Alcoholic Beverages Tax	42.5	44.1	2.0	46.1
Admissions & Dues Tax	31.7	30.6	-	30.6
Miscellaneous Tax	33.7	32.3	-	32.3
Total Taxes	\$ 9,049.2	\$ 9,423.2	\$ 55.4	\$ 9,478.6
Less Refunds of Tax	(808.2)	(744.0)	-	(744.0)
Less R&D Credit Exchange	(11.2)	(17.0)	-	(17.0)
Total - Taxes Less Refunds	\$ 8,229.8	\$ 8,662.2	\$ 55.4	\$ 8,717.6
<u>Other Revenue</u>				
Transfers-Special Revenue	\$ 262.8	\$ 269.6	\$ -	\$ 269.6
Indian Gaming Payments	387.2	405.0	-	405.0
Licenses, Permits, Fees	125.2	149.5	-	149.5
Sales of Commodities	32.9	31.0	-	31.0
Rents, Fines, Escheats	81.5	77.3	4.5	81.8
Investment Income	7.1	12.5	-	12.5
Miscellaneous	182.3	118.0	-	118.0
Less Refunds of Payments	(0.4)	(0.5)	-	(0.5)
Total - Other Revenue	\$ 1,078.6	\$ 1,062.4	\$ 4.5	\$ 1,066.9
<u>Other Sources</u>				
Federal Grants	\$ 2,318.4	\$ 2,527.6	\$ 11.7	\$ 2,539.3
Transfer From Tobacco Settlement	138.0	114.0	2.0	116.0
Transfers Other Funds	258.5	122.7	-	122.7
Total - Other Sources	\$ 2,714.9	\$ 2,764.3	\$ 13.7	\$ 2,778.0
Total - General Fund Revenues	\$ 12,023.3	\$ 12,488.9	\$ 73.6	\$ 12,562.5

Projected Revenue Current Rates 2004-05	Proposed Revenue Changes 2004-05	Net Projected Revenue 2004-05
\$ 4,863.3	\$ 8.0	\$ 4,871.3
3,266.4	40.7	3,307.1
504.3	-	504.3
185.2	-	185.2
161.6	-	161.6
255.3	-	255.3
296.3	90.7	387.0
126.0	-	126.0
87.5	13.0	100.5
44.1	4.4	48.5
32.2	-	32.2
33.9	-	33.9
<u>\$ 9,856.1</u>	<u>\$ 156.8</u>	<u>\$ 10,012.9</u>
(759.0)	-	(759.0)
<u>(17.0)</u>	<u>-</u>	<u>(17.0)</u>
\$ 9,080.1	\$ 156.8	\$ 9,236.9
\$ 274.1	\$ -	\$ 274.1
425.0	-	425.0
138.1	(0.9)	137.2
34.0	-	34.0
77.3	20.0	97.3
15.0	-	15.0
119.0	-	119.0
<u>(0.5)</u>	<u>-</u>	<u>(0.5)</u>
\$ 1,082.0	\$ 19.1	\$ 1,101.1
\$ 2,393.8	\$ 34.0	\$ 2,427.8
113.0	2.0	115.0
<u>269.5</u>	<u>3.9</u>	<u>273.4</u>
\$ 2,776.3	\$ 39.9	\$ 2,816.2
\$ 12,938.4	\$ 215.8	\$ 13,154.2

Explanation of Changes

Personal Income Tax

Department of Revenue Services non-resident initiative.

Sales & Use Tax

Delay the repeal of the tax on newspapers & magazines. Eliminate the CATCH-F intercept. Assumes additional collections due to the increase in both the Cigarette and Alcoholic Beverages Tax.

Cigarette Tax

Increase Cigarette Tax from \$1.51 per pack to \$2.05 per pack. Increase the excise tax on the wholesale price of non-cigarette tobacco products from 20% to 30%. Increase the tax on tobacco products sold by the ounce from 40¢ to 60¢ per ounce. Effective April 1, 2004.

Oil Companies Tax

Reduce transfer to the Special Transportation Fund by \$13 Million in fiscal 2004-05 and thereafter.

Alcoholic Beverages Tax

Increase all tax rates by 10% effective April 1, 2004.

Licenses, Permits & Fees

Reflects changes to an assessment on the insurance industry.

Rent, Fines and Escheats

Escheat unclaimed bottle deposits to the General Fund, effective April 1, 2004.

Federal Grants

Reflects impact of recommended expenditure changes.

Transfers from the Tobacco Settlement Fund

Eliminate the transfer to the Biomedical Research Trust Fund.

Transfers to the Resources of the General Fund

Transfers from the Pretrial Alcohol & Drug Account, the State Marshals Account, the Boating Fund, and the Tobacco Trust Fund.

SPECIAL TRANSPORTATION FUND - SUMMARY OF 2004-2005 RECOMMENDATIONS

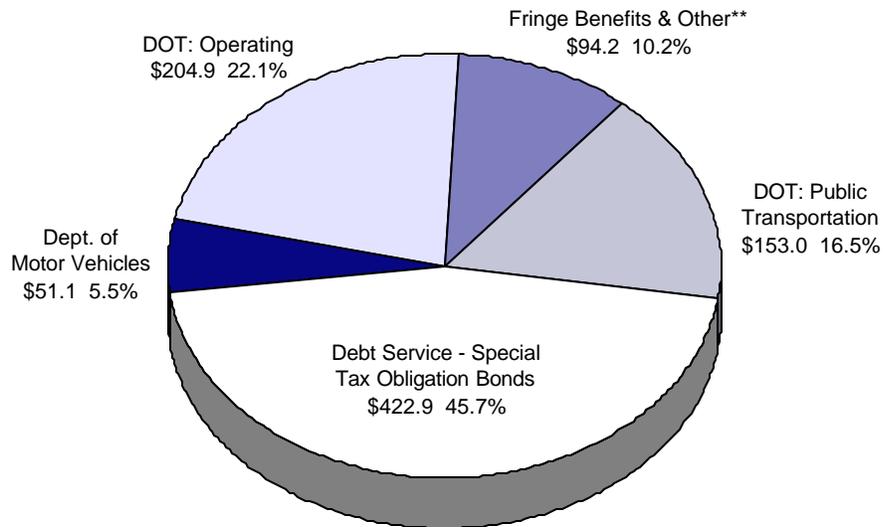
(In Millions)

Unappropriated Surplus - 6/30/2004		\$	120.1
<u>Projected 2004-2005 Revenues</u>			
Estimated 2004-2005 Revenue		\$	946.9
Revenue Changes			(4.2)
Available Resources - 2004-2005		\$	1,062.8
<u>Projected 2004-2005 Expenditure</u>			
Original Appropriation - 2004-2005		\$	921.7
Increase/Decrease			
DOT - Rail Operations	\$	(0.7)	
DOT - Bus Operations		1.2	
Debt Service		(6.1)	
All Other		(1.0)	
Total Increases/(Decreases)		\$	(6.6)
Total Projected Expenditures 2004-2005		\$	<u>915.1</u>
Transportation Safety Board			(27.4)
Projected Balance - 6/30/2005		\$	<u><u>120.3</u></u>

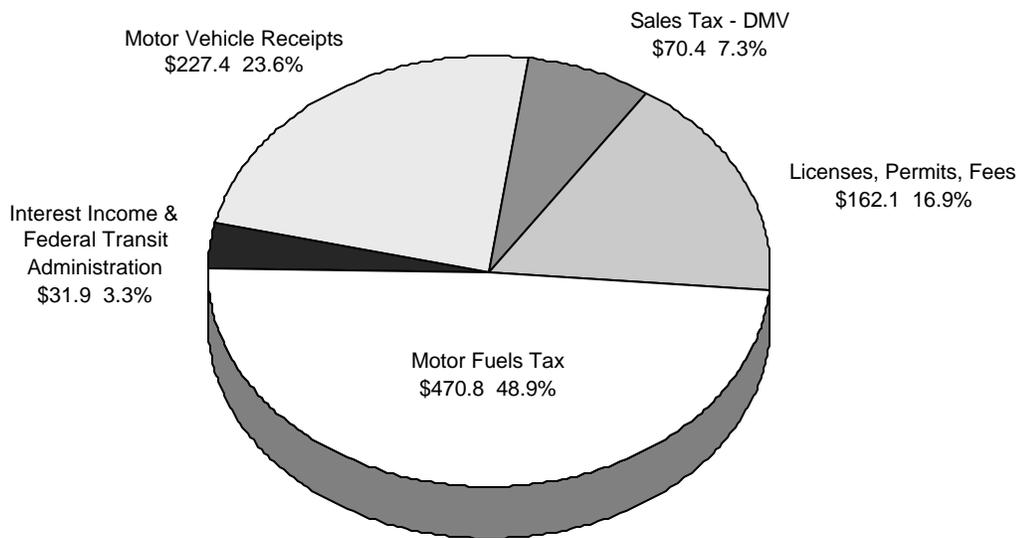
SPECIAL TRANSPORTATION FUND FY 2004-2005

(In Millions of Dollars)

REVISED APPROPRIATIONS – TOTAL \$915.1 MILLION*



ESTIMATED REVENUES – TOTAL \$942.7 MILLION***



*Net Special Transportation Fund appropriations are \$915.1 million after an estimated lapse of \$11.0 million. Individual pie pieces will total \$926.1 million.

**Fringe Benefits & Other includes: State employee fringe benefits (\$87.1), State Insurance and Risk Management Board (\$2.5), and other miscellaneous accounts (\$4.6).

***Net Special Transportation Fund revenues are estimated at \$942.7 million. Refunds of Taxes are estimated at \$8.6 million, Transfers to Other Funds at \$8.5 million and Refunds of Payments at \$2.8 million. Pie pieces total \$962.6 million.

SPECIAL TRANSPORTATION FUND REVENUE

(In Millions)

	Actual Revenue	Projected	Proposed Revenue Changes	Net	Projected	Proposed Revenue Changes	Net
		Current Rates		Projected Revenue	Current Rates		Projected Revenue
	2002-03	2003-04	2003-04	2003-04	2004-05	2004-05	2004-05
<u>Taxes</u>	\$	\$	\$	\$	\$	\$	\$
Motor Fuels Tax	458.0	466.1	-	466.1	470.8	-	470.8
Oil Companies Tax	-	10.5	-	10.5	13.0	(13.0)	-
Sales Tax - DMV	65.5	68.0	-	68.0	70.4	-	70.4
Total Taxes	\$ 523.5	\$ 544.6	\$ -	\$ 544.6	\$ 554.2	\$ (13.0)	\$ 541.2
Less Refunds of Taxes	(8.5)	(8.2)	-	(8.2)	(8.6)	-	(8.6)
Total - Taxes Less Refunds	\$ 515.0	\$ 536.4	\$ -	\$ 536.4	\$ 545.6	\$ (13.0)	\$ 532.6
<u>Other Sources</u>							
Motor Vehicle Receipts	\$ 204.8	\$ 214.2	\$ -	\$ 214.2	\$ 226.2	\$ 1.2	\$ 227.4
Licenses, Permits, Fees	136.6	149.8	-	149.8	154.5	7.6	162.1
Interest Income	27.4	26.6	-	26.6	28.6	-	28.6
Federal Transit Administration	3.3	3.3	-	3.3	3.3	-	3.3
Transfers From (To) Other Funds	(60.5)	(8.5)	-	(8.5)	(8.5)	-	(8.5)
Release from Debt Service Reserve	2.6	4.2	-	4.2	-	-	-
Less Refunds of Payments	(2.1)	(2.8)	-	(2.8)	(2.8)	-	(2.8)
Total - Other Sources	\$ 312.1	\$ 386.8	\$ -	\$ 386.8	\$ 401.3	\$ 8.8	\$ 410.1
Total - STF Revenues	\$ 827.1	\$ 923.2	\$ -	\$ 923.2	\$ 946.9	\$ (4.2)	\$ 942.7

Explanation of Changes**Motor Fuels Tax**

Increase the Motor Fuels Tax on Gasohol from 24¢ to 25¢ a gallon, (precludes a revenue loss).

Oil Companies Tax

Reduce the General Fund Transfer.

Motor Vehicle Receipts

Technical correction for scheduled registration fee increases at the Department of Motor Vehicles.

Licenses, Permits & Fees

Standardize various fees at the Department of Motor Vehicles.

SPECIAL TRANSPORTATION FUND - STATEMENT OF FINANCIAL CONDITION

(In Millions of Dollars)

Actual & Projected Revenues	2003	2004	2005	2006	2007	2008
Motor Fuels Tax, Motor Vehicle Receipts, Licenses, Permits, Fees	799.4	830.1	851.5	853.5	862.2	871.1
Sales Tax - DMV	65.5	68.0	70.4	74.3	77.6	81.1
Oil Companies Tax	0.0	10.5	13.0	21.0	21.0	21.0
Federal Transit Administration (FTA)	3.3	3.3	3.3	3.3	3.3	3.3
Interest Income	27.4	26.6	28.6	28.6	29.0	29.5
Transfers from / (to) Other Funds	(60.5)	(8.5)	(8.5)	(9.5)	(9.5)	(9.5)
Release from Debt Service Reserve Account	2.6	4.2	-	-	-	-
Total Revenues	837.7	934.2	958.3	971.2	983.6	996.5
Refunds	(10.6)	(11.0)	(11.4)	(11.6)	(11.8)	(11.9)
Total Net Revenues	827.1	923.2	946.9	959.6	971.8	984.6
Projected Debt Service and Expenditures						
Projected Debt Service on the Bonds	389.6	406.5	418.4	426.5	430.4	433.3
Projected Debt Service on Transportation related General Obligation Bonds	17.3	13.8	4.5	4.6	3.6	3.2
DOT Budgeted Expenses	327.5	339.1	350.0	357.5	364.1	371.8
DMV Budgeted Expenses	49.7	51.0	51.1	52.2	53.2	54.4
Other Budget Expenses	83.8	87.7	94.3	98.1	102.6	107.2
Program Costs Paid from Current Operations	15.9	15.9	15.9	16.1	16.4	16.8
Estimated Unallocated Lapses	-	(16.5)	(11.0)	(11.0)	(11.0)	(11.0)
Total Expenditures	883.8	897.5	923.2	944.0	959.3	975.7
Projected Excess (Deficiency)	(56.7)	25.7	23.7	15.6	12.5	8.9
Dedicated TSB Funding	-	(23.0)	(27.4)	(25.7)	(20.7)	(20.7)
Cumulative Projected Excess (Deficiency)	132.9	135.6	131.9	121.8	113.6	101.8
Proposed Revenue Changes						
- Incr. gasohol tax by 1 cent (Precludes gain)	-	-	-	-	-	-
- Decrease oil company tax transfer	-	-	(13.0)	(13.0)	(13.0)	(13.0)
- Technical correction - 'Dedicated TSB fees	-	-	1.2	1.2	1.2	1.2
- Incr. numerous MV fees to \$20	-	-	1.3	1.3	1.3	1.3
- Incr. record transfer fee from \$12 to \$20	-	-	2.3	2.3	2.3	2.3
- Incr. suspension restoration fee from \$100 to \$200	-	-	4.0	4.0	4.0	4.0
Total Revenue Changes	0.0	0.0	(4.2)	(4.2)	(4.2)	(4.2)
Total Revised Revenues	827.1	923.2	942.7	955.4	967.6	980.4
Proposed Expenditure Changes						
- Integrated Transaction Processing System	-	15.5	-	-	-	-
- Rail fare increases	-	-	(5.5)	(5.5)	(5.5)	(5.5)
- Bus fare increases	-	-	(2.5)	(2.5)	(2.5)	(2.5)
- Centralize IT positions at DOIT & Misc. adj.	-	-	(0.1)	(0.1)	(0.1)	(0.1)
Total Expenditure Changes	0.0	15.5	(8.1)	(8.1)	(8.1)	(8.1)
Total Revised Expenditures	883.8	913.0	915.1	935.9	951.2	967.6
Revised Projected Excess (Deficiency)	(56.7)	10.2	27.6	19.5	16.4	12.8
Dedicated TSB Funding	-	(23.0)	(27.4)	(25.7)	(20.7)	(20.7)
Revised Cumulative Excess (Deficiency)	132.9	120.1	120.3	114.1	109.8	101.9

FINANCIAL POSITION OF THE STATE

Actual June 30, 2003 and Estimated June 30, 2004 and June 30, 2005

(In Millions)

	General Fund	Special Transportation Fund	Budget Reserve Fund
	\$	\$	\$
UNAPPROPRIATED SURPLUS/(DEFICIT): 6/30/2002	-	189.7	-
Income: 2002-2003			
Revenues, Actual	<u>12,023.3</u>	<u>827.1</u>	<u>-</u>
TOTAL - Income		827.1	-
TOTAL AVAILABLE RESOURCES	\$ 0.0	\$ 1,016.8	\$ -
Outlay: 2002-2003			
Actual Expenditures	<u>12,119.9</u>	<u>883.9</u>	<u>-</u>
TOTAL - Outlay - Net	12,119.9	883.9	-
Surplus/Deficit	(12,119.9)	(56.8)	
Issue Economic Recovery Notes	96.6		
Transfer to Budget Reserve Fund	<u>0.0</u>		
UNAPPROPRIATED SURPLUS/(DEFICIT): 6/30/2003	\$ -	\$ 132.9	\$ -
Income: 2003-2004			
Revenues, Estimated	12,488.9	923.2	
Proposed Change	<u>73.6</u>		
TOTAL - Income	12,562.5	923.2	-
TOTAL AVAILABLE RESOURCES	\$ 12,562.5	\$ 1,056.1	\$ -
Outlay: 2003-2004			
Estimated Expenditures	12,712.3	914.6	
Additional Requirements	66.2		
Estimated Lapses	<u>(253.7)</u>	<u>(1.6)</u>	<u>-</u>
TOTAL - Outlay - Net	12,524.8	913.0	-
Surplus/Deficit from Operations	37.7	10.2	
Surplus Adjustment	<u>(5.2)</u>	<u>0.0</u>	<u>-</u>
Revised Surplus/Deficit	32.5	10.2	-
Governor's Recommended Revisions	31.7		
Transportation Strategy Board		(23.0)	
Transfer to Budget Reserve Fund	<u>0.8</u>		<u>0.8</u>
UNAPPROPRIATED SURPLUS/(DEFICIT): 6/30/2004	\$ -	\$ 120.1	\$ 0.8
Income: 2004-2005			
Revenues, Estimated	12,938.4	946.9	
Proposed Change	<u>215.8</u>	<u>(4.2)</u>	<u>-</u>
TOTAL - Income	13,154.2	942.7	-
TOTAL AVAILABLE RESOURCES	\$ 13,154.2	\$ 1,062.8	\$ 0.8
Outlay: 2004-2005			
Recommended Appropriations	13,263.5	926.1	
Estimated Lapses	<u>(109.8)</u>	<u>(11.0)</u>	<u>-</u>
TOTAL - Outlay - Net	13,153.7	915.1	-
Surplus/Deficit	0.5	27.6	
Transfer to Budget Reserve Fund	0.5		0.5
Transportation Strategy Board		(27.4)	
UNAPPROPRIATED SURPLUS/(DEFICIT): 6/30/2005	\$ -	\$ 120.3	\$ 1.3

FINANCIAL POSITION OF THE STATE

Actual June 30, 2003 and Estimated June 30, 2004 and June 30, 2005

(In Millions)

	Tobacco Settlement Fund	Tobacco and Health Trust Fund	Biomedical Research Trust Fund
	\$	\$	\$
UNAPPROPRIATED SURPLUS/(DEFICIT): 6/30/2002	0.1	53.1	4.0
Income: 2002-2003			
Revenues, Actual	137.9	827.1	
Interest Income		827.1	
TOTAL - Income	<u>137.9</u>	<u>1,654.2</u>	
TOTAL AVAILABLE RESOURCES	\$ 138.0	\$ 1,707.3	\$ 4.0
Outlay: 2002-2003			
Transfer to Tobacco and Health Trust Fund			
Transfer to Agencies	(2.7)		
Transfer to General Fund	<u>(135.3)</u>	<u>(51.4)</u>	<u>(4.0)</u>
TOTAL - Outlay - Net	<u>(138.0)</u>	<u>(51.4)</u>	
UNAPPROPRIATED SURPLUS/(DEFICIT): 6/30/2003	\$ -	\$ 1,655.9	\$ -
Income: 2003-2004			
Revenues, Estimated	116.0		
Interest Income			
TOTAL - Income	<u>116.0</u>	<u>-</u>	<u>-</u>
TOTAL AVAILABLE RESOURCES	\$ 116.0	\$ 1,655.9	\$ -
Outlay: 2003-2004			
Transfer to Tobacco and Health Trust Fund			
Transfer to Agencies		(1.0)	
Transfer to General Fund	<u>(116.0)</u>	<u>(0.1)</u>	
TOTAL - Outlay - Net	<u>(116.0)</u>	<u>(1.1)</u>	<u>-</u>
UNAPPROPRIATED SURPLUS/(DEFICIT): 6/30/2004	\$ -	\$ 1,654.8	\$ -
Income: 2004-2005			
Revenues, Estimated	115.0		
Interest Income			
TOTAL - Income	<u>115.0</u>	<u>-</u>	<u>-</u>
TOTAL AVAILABLE RESOURCES	\$ 115.0	\$ 1,654.8	\$ -
Outlay: 2004-2005			
Transfer to Tobacco and Health Trust Fund			
Transfer to Biomedical Research Trust Fund			
Transfer to General Fund	(115.0)		
Estimated Expenditures			
TOTAL - Outlay - Net	<u>(115.0)</u>	<u>-</u>	<u>-</u>
UNAPPROPRIATED SURPLUS/(DEFICIT): 6/30/2005	\$ -	\$ 1,654.8	\$ -

FINANCIAL POSITION OF THE STATE

Actual June 30, 2003 and Estimated June 30, 2004 and June 30, 2005

	Mashantucket Pequot and Mohegan Fund	Soldiers', Sailors', and Marines' Fund *	Regional Market Operation Fund	Criminal Injuries Compensation Fund
FUND BALANCE: 6/30/2002	\$ 13,000,000	\$ 56,372,945	\$ 641,625	\$ 2,343,180
Income: 2002-2003				
Transfer from Other Funds	93,009,000			0
Revenues, Actual		827	867,711	1,999,621
Federal and Private Contributions		827		302
STIF Earnings		2,444		43,691
Miscellaneous Adjustments				223,347
TOTAL - Income	93,009,000	884	867,711	2,266,961
TOTAL AVAILABLE RESOURCES	\$ 106,009,000	\$ 56,373,829	\$ 1,509,336	\$ 4,610,141
Outlay: 2002-2003				
Actual Expenditures	106,009,000	3,448,186	804,108	1,424,275
TOTAL - Outlay	106,009,000	3,448,186		1,424,275
FUND BALANCE: 6/30/2003	\$ -	\$ 52,925,643	\$ 867,711	\$ 3,185,866
Income: 2003-2004				
Transfer from Other Funds	85,000,000			97,000
Revenues, Estimated		3,000,000	923,010	1,937,065
Federal and Private Contributions		100		302
STIF Earnings		3,000		42,625
Miscellaneous Adjustments				193,896
TOTAL - Income	85,000,000	3,003,100	923,010	2,270,888
TOTAL AVAILABLE RESOURCES	\$ 85,000,000	\$ 55,928,743	\$ 1,790,721	\$ 5,456,754
Outlay: 2003-2004				
Estimated Expenditures	85,000,000	3,460,895	964,855	1,425,000
TOTAL - Outlay	85,000,000	3,460,895	964,855	1,425,000
FUND BALANCE: 6/30/2004	\$ -	\$ 52,467,848	\$ 825,866	\$ 4,031,754
Income: 2004-2005				
Transfer from Other Funds	85,000,000			54,000
Revenues, Estimated		3,700,000	993,000	1,446,000
STIF Earnings			7,000	
TOTAL - Income	85,000,000	3,700,000	1,000,000	1,500,000
TOTAL AVAILABLE RESOURCES	\$ 85,000,000	\$ 56,167,848	\$ 1,825,866	\$ 5,531,754
Outlay: 2004-2005				
Estimated Expenditures	85,000,000	3,626,661	963,467	1,425,000
TOTAL - Outlay	85,000,000	3,626,661	963,467	1,425,000
FUND BALANCE: 6/30/2005	\$ -	\$ 52,541,187	\$ 862,399	\$ 4,106,754

* Per C.G.S. Sec 27-138, only interest on the fund is available for agency operations.

FINANCIAL POSITION OF THE STATE

Actual June 30, 2003 and Estimated June 30, 2004 and June 30, 2005

	Banking Fund	Insurance Fund	Consumer Counsel & Public Utility Control Fund	Workers' Compensation Fund
FUND BALANCE: 6/30/2002	\$ 24,046,573	\$ 6,504,532	\$ 4,624,011	\$ 13,389,244
Income: 2002-2003				
Revenues, Actual	19,680,353	23,212,026	19,126,839	21,410,936
TOTAL - Income	19,680,353	23,213,680	19,126,839	21,410,936
TOTAL AVAILABLE RESOURCES	\$ 43,726,926	\$ 29,718,212	\$ 23,750,850	\$ 34,800,180
Outlay: 2002-2003				
Actual Expenditures	13,137,141	18,669,710	18,067,204	19,941,952
TOTAL - Outlay	13,137,141	18,669,710	18,067,204	19,941,952
FUND BALANCE: 6/30/2003	\$ 30,589,785	\$ 11,048,502	\$ 5,683,646	\$ 14,927,077
Income: 2003-2004				
Revenues, Estimated	14,862,321	19,807,754	18,609,220	17,180,000
STIF Earnings & Miscellaneous Adjustments				200,000
TOTAL - Income	14,862,321	19,807,754	18,609,220	17,380,000
TOTAL AVAILABLE RESOURCES	\$ 45,452,106	\$ 30,856,256	\$ 24,292,866	\$ 32,307,077
Outlay: 2003-2004				
Estimated Expenditures	14,943,567	19,064,301	18,350,333	21,919,838
TOTAL - Outlay	14,943,567	19,064,301	18,350,333	21,919,838
FUND BALANCE: 6/30/2004	\$ 30,508,539	\$ 11,791,955	\$ 5,942,533	\$ 10,387,239
Income: 2004-2005				
Revenues, Estimated	16,000,000	19,600,000	18,800,000	21,000,000
STIF Earnings & Miscellaneous Adjustments				200,000
TOTAL - Income	16,000,000	19,600,000	18,800,000	21,200,000
TOTAL AVAILABLE RESOURCES	\$ 46,508,539	\$ 31,391,955	\$ 24,742,533	\$ 31,587,239
Outlay: 2004-2005				
Estimated Expenditures	15,966,962	19,547,643	18,799,316	21,189,235
TOTAL - Outlay	15,966,962	19,547,643	18,799,316	21,189,235
FUND BALANCE: 6/30/2005	\$ 30,541,577	\$ 11,844,312	\$ 5,943,217	\$ 10,398,004

Financial Summary

SUMMARY OF EXPENDITURES, APPROPRIATIONS, ADJUSTMENTS & RECOMMENDATIONS

	2002-2003 Actual	2003-2004 Estimated	Appropriated*	2004-2005 Net Adjustments	Revised Recommended
LEGISLATIVE					
LEGISLATIVE MANAGEMENT					
Personal Services	31,728,527	32,963,431	36,083,256		36,083,256
Other Expenses	11,793,616	13,799,514	14,910,176		14,910,176
Capital Outlay	434,237	923,500	732,500		732,500
Other Current Expenses	3,604,037	1,988,000	1,749,000		1,749,000
Pmts to Other Than Local Governments	261,370	275,000	283,000		283,000
TOTAL-General Fund	47,821,787	49,949,445	53,757,932		53,757,932
AUDITORS OF PUBLIC ACCOUNTS					
Personal Services	7,448,951	8,407,842	9,478,709		9,478,709
Other Expenses	401,627	662,716	695,107		695,107
Capital Outlay	65,719	128,000	163,000		163,000
TOTAL-General Fund	7,916,297	9,198,558	10,336,816		10,336,816
COMMISSION ON THE STATUS OF WOMEN					
Personal Services	417,903	448,120	477,342		477,342
Other Expenses	64,937	62,873	66,161		66,161
Capital Outlay		1	1		1
TOTAL-General Fund	482,840	510,994	543,504		543,504
COMMISSION ON CHILDREN					
Personal Services	449,056	499,010	558,382		558,382
Other Expenses	32,941	35,248	37,892		37,892
Capital Outlay		1	1		1
Other Current Expenses	30,000				
TOTAL-General Fund	511,997	534,259	596,275		596,275
LATINO & PUERTO RICAN AFFAIRS COMM					
Personal Services	290,727	316,270	337,033		337,033
Other Expenses	42,228	44,032	45,852		45,852
Capital Outlay		1	1		1
TOTAL-General Fund	332,955	360,303	382,886		382,886
AFRICAN-AMERICAN AFFAIRS COMMISSION					
Personal Services	230,495	244,775	261,617		261,617
Other Expenses	43,922	39,559	41,803		41,803
Capital Outlay		1	1		1
TOTAL-General Fund	274,417	284,335	303,421		303,421
SUMMARY					
<u>Legislative</u>					
General Fund	57,340,293	60,837,894	65,920,834		65,920,834
TOTAL	57,340,293	60,837,894	65,920,834		65,920,834
GENERAL GOVERNMENT					
GOVERNOR'S OFFICE					
Personal Services	1,830,586	2,270,652	2,401,891		2,401,891
Other Expenses	277,314	265,720	265,720	-5,995	259,725
Capital Outlay		100	100		100
Pmts to Other Than Local Governments	216,823	222,551	231,457		231,457
TOTAL-General Fund	2,324,723	2,759,023	2,899,168	-5,995	2,893,173
SECRETARY OF THE STATE					
Personal Services	2,358,245	1,810,957	2,335,750	-470,093	1,865,657
Other Expenses	-4	1,479,258	1,303,509	-50,838	1,252,671

*Public Acts 03-1, 03-3, and 03-6 of the June Special Session

Financial Summary

SUMMARY OF EXPENDITURES, APPROPRIATIONS, ADJUSTMENTS & RECOMMENDATIONS

	2002-2003 Actual	2003-2004 Estimated	Appropriated*	2004-2005 Net Adjustments	Revised Recommended
Capital Outlay		1,000	1,000		1,000
TOTAL-General Fund	2,358,241	3,291,215	3,640,259	-520,931	3,119,328
LIEUTENANT GOVERNOR'S OFFICE					
Personal Services	251,544	397,787	415,711		415,711
Other Expenses	46,363	44,194	46,520	-4,450	42,070
Capital Outlay		100	100		100
TOTAL-General Fund	297,907	442,081	462,331	-4,450	457,881
ELECTIONS ENFORCEMENT COMMISSION					
Personal Services	731,474	747,968	784,684	91,438	876,122
Other Expenses	75,040	67,107	67,107	-3,739	63,368
Capital Outlay	994	1,000	1,000	3,000	4,000
TOTAL-General Fund	807,508	816,075	852,791	90,699	943,490
ETHICS COMMISSION					
Personal Services	737,387	699,402	575,968	173,572	749,540
Other Expenses	291,800	102,895	82,895	-3,457	79,438
Capital Outlay		100	100		100
Other Current Expenses	41,822	42,000	42,000		42,000
TOTAL-General Fund	1,071,009	844,397	700,963	170,115	871,078
FREEDOM OF INFORMATION COMMISSION					
Personal Services	1,147,583	1,187,613	1,113,749	219,228	1,332,977
Other Expenses	106,646	120,809	90,809	12,995	103,804
Capital Outlay		1,000	1,000		1,000
TOTAL-General Fund	1,254,229	1,309,422	1,205,558	232,223	1,437,781
JUDICIAL SELECTION COMMISSION					
Personal Services	72,963	77,305	81,897		81,897
Other Expenses	19,685	19,691	19,691		19,691
Capital Outlay		100	100		100
TOTAL-General Fund	92,648	97,096	101,688		101,688
STATE PROPERTIES REVIEW BOARD					
Personal Services	288,966	263,625	285,226		285,226
Other Expenses	154,017	178,294	178,294		178,294
Capital Outlay	979	1,000	1,000		1,000
TOTAL-General Fund	443,962	442,919	464,520		464,520
STATE TREASURER					
Personal Services	2,779,972	3,402,303	3,729,565	-149,784	3,579,781
Other Expenses	286,416	382,227	382,227	-38,567	343,660
Capital Outlay	1,000	100	100		100
TOTAL-General Fund	3,067,388	3,784,630	4,111,892	-188,351	3,923,541
STATE COMPTRROLLER					
Personal Services	15,022,869	14,965,378	15,681,739	-271,040	15,410,699
Other Expenses	2,619,756	3,888,283	2,888,283	2,474,392	5,362,675
Capital Outlay	1,000	100	100		100
Other Current Expenses	946,526				
Pmts to Other Than Local Governments	19,570	19,570	19,570		19,570
TOTAL-General Fund	18,609,721	18,873,331	18,589,692	2,203,352	20,793,044
DEPARTMENT OF REVENUE SERVICES					
Personal Services	48,775,909	45,535,061	49,814,910	-6,104,744	43,710,166
Other Expenses	9,762,326	10,105,367	10,902,083	-348,839	10,553,244
Capital Outlay	2,038	4,800	2,900		2,900

*Public Acts 03-1, 03-3, and 03-6 of the June Special Session

Financial Summary

SUMMARY OF EXPENDITURES, APPROPRIATIONS, ADJUSTMENTS & RECOMMENDATIONS

	2002-2003 Actual	2003-2004 Estimated	Appropriated*	2004-2005 Net Adjustments	Revised Recommended
Other Current Expenses	255,394	425,767	425,767		425,767
TOTAL-General Fund	58,795,667	56,070,995	61,145,660	-6,453,583	54,692,077
DIVISION OF SPECIAL REVENUE					
Personal Services	6,241,299	5,737,004	7,276,450	-2,366,292	4,910,158
Other Expenses	1,806,688	1,381,226	1,367,576	-135,540	1,232,036
Capital Outlay		100	100		100
TOTAL-General Fund	8,047,987	7,118,330	8,644,126	-2,501,832	6,142,294
STATE INSURANCE AND RISK MANAGEMENT					
Personal Services	210,162	227,252	233,071		233,071
Other Expenses	10,340,577	13,306,968	15,747,898		15,747,898
Capital Outlay	1,000	1,000	1,000		1,000
Other Current Expenses	100,974	115,300	284,350		284,350
TOTAL-General Fund	10,652,713	13,650,520	16,266,319		16,266,319
Other Expenses	2,402,181	2,250,000	2,504,000		2,504,000
TOTAL-Special Transportation Fund	2,402,181	2,250,000	2,504,000		2,504,000
TOTAL-Appropriated Funds	13,054,894	15,900,520	18,770,319		18,770,319
GAMING POLICY BOARD					
Other Expenses	2,383	3,230	3,230		3,230
TOTAL-General Fund	2,383	3,230	3,230		3,230
OFFICE OF POLICY AND MANAGEMENT					
Personal Services	12,505,550	11,533,020	14,327,452	-2,597,933	11,729,519
Other Expenses	1,412,369	2,081,130	2,101,556	-217,528	1,884,028
Capital Outlay	1,000	1,000	1,000		1,000
Other Current Expenses	7,957,728	4,237,291	12,294,684	395,074	12,689,758
Pmts to Other Than Local Governments	14,677,438	13,808,223	14,530,320		14,530,320
Pmts to Local Governments	101,607,576	84,928,859	87,988,120	-3,269,901	84,718,219
TOTAL-General Fund	138,161,661	116,589,523	131,243,132	-5,690,288	125,552,844
DEPARTMENT OF VETERANS AFFAIRS					
Personal Services	21,398,781	20,609,245	23,126,536	-1,754,870	21,371,666
Other Expenses	5,858,248	6,756,959	6,756,909	-399,585	6,357,324
Capital Outlay		1,000	1,000		1,000
Other Current Expenses				200,000	200,000
TOTAL-General Fund	27,257,029	27,367,204	29,884,445	-1,954,455	27,929,990
Pmts to Other Than Local Governments	182,368	249,300	251,800		251,800
TOTAL-Soldiers, Sailors and Marines' Fund	182,368	249,300	251,800		251,800
TOTAL-Appropriated Funds	27,439,397	27,616,504	30,136,245	-1,954,455	28,181,790
OFFICE OF WORKFORCE COMPETITIVENESS					
Personal Services	474,271	408,294	432,573	-7,636	424,937
Other Expenses	334,235	481,806	512,637	-9,374	503,263
Capital Outlay		1,800	1,800		1,800
Other Current Expenses	4,692,844	1,950,000	1,750,000		1,750,000
TOTAL-General Fund	5,501,350	2,841,900	2,697,010	-17,010	2,680,000
DEPARTMENT OF ADMINISTRATIVE SERVICES					
Personal Services	16,254,573	15,591,503	18,863,663	-4,247,516	14,616,147
Other Expenses	2,105,025	3,722,237	2,123,463	-881,680	1,241,783
Capital Outlay	1,000	1,000	1,000		1,000
Other Current Expenses	8,809,622	6,151,265	6,314,678	-129,400	6,185,278
TOTAL-General Fund	27,170,220	25,466,005	27,302,804	-5,258,596	22,044,208

*Public Acts 03-1, 03-3, and 03-6 of the June Special Session

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SUMMARY OF EXPENDITURES, APPROPRIATIONS, ADJUSTMENTS & RECOMMENDATIONS

	2002-2003 Actual	2003-2004 Estimated	Appropriated*	2004-2005 Net Adjustments	Revised Recommended
DEPARTMENT OF INFORMATION TECHNOLOGY					
Personal Services	1,429,033	1,864,244	1,677,197	22,582,674	24,259,871
Other Expenses	3,623,885	4,632,097	4,630,897	3,326,000	7,956,897
Capital Outlay	1,000	100	100		100
Other Current Expenses	3,892,771	1,523,503	1,548,109	-1,548,109	
TOTAL-General Fund	8,946,689	8,019,944	7,856,303	24,360,565	32,216,868
DEPARTMENT OF PUBLIC WORKS					
Personal Services	6,052,720	5,922,792	6,812,834	-814,005	5,998,829
Other Expenses	17,282,450	20,032,866	17,382,866	917,942	18,300,808
Capital Outlay		1,000	1,000		1,000
Other Current Expenses	16,733,980	17,851,687	17,615,093	83,400	17,698,493
TOTAL-General Fund	40,069,150	43,808,345	41,811,793	187,337	41,999,130
ATTORNEY GENERAL					
Personal Services	24,718,197	25,107,866	28,113,843	-1,707,079	26,406,764
Other Expenses	1,545,375	1,570,224	1,568,228	-18,559	1,549,669
Capital Outlay	1,000	100	100		100
TOTAL-General Fund	26,264,572	26,678,190	29,682,171	-1,725,638	27,956,533
OFFICE OF THE CLAIMS COMMISSIONER					
Personal Services	224,021	238,671	252,194		252,194
Other Expenses	30,901	48,696	51,258		51,258
Capital Outlay	100	100	100		100
Other Current Expenses	86,619	109,250	115,000		115,000
TOTAL-General Fund	341,641	396,717	418,552		418,552
DIVISION OF CRIMINAL JUSTICE					
Personal Services	34,595,568	35,055,543	36,783,805	-725,633	36,058,172
Other Expenses	2,342,517	2,595,468	2,648,179	-213,356	2,434,823
Capital Outlay	362,603	1,000	1,000		1,000
Other Current Expenses	1,193,382	1,586,136	1,742,652	276,217	2,018,869
TOTAL-General Fund	38,494,070	39,238,147	41,175,636	-662,772	40,512,864
CRIMINAL JUSTICE COMMISSION					
Other Expenses	302	1,136	1,136		1,136
TOTAL-General Fund	302	1,136	1,136		1,136
STATE MARSHAL COMMISSION					
Personal Services	167,407	91,524	102,442		102,442
Other Expenses	40,925	52,250	52,250	-1,925	50,325
Capital Outlay		100	100		100
TOTAL-General Fund	208,332	143,874	154,792	-1,925	152,867
SUMMARY					
<u>General Government</u>					
General Fund	420,241,102	400,054,249	431,315,971	2,258,465	433,574,436
Special Transportation Fund	4,552,783	2,250,000	2,504,000		2,504,000
Soldiers, Sailors and Marines' Fund	182,368	249,300	251,800		251,800
TOTAL	424,976,253	402,553,549	434,071,771	2,258,465	436,330,236
REGULATION AND PROTECTION					
DEPARTMENT OF PUBLIC SAFETY					
Personal Services	100,272,611	103,004,578	109,128,332	-7,943,199	101,185,133
Other Expenses	18,990,445	21,126,488	20,873,648	-529,308	20,344,340
Capital Outlay	600	1,000	1,000		1,000
Other Current Expenses	8,167,572	8,776,986	9,050,238	-512,160	8,538,078

*Public Acts 03-1, 03-3, and 03-6 of the June Special Session

Financial Summary

SUMMARY OF EXPENDITURES, APPROPRIATIONS, ADJUSTMENTS & RECOMMENDATIONS

	2002-2003 Actual	2003-2004 Estimated	Appropriated*	2004-2005 Net Adjustments	Revised Recommended
Pmts to Other Than Local Governments	36,758	36,758	36,758		36,758
TOTAL-General Fund	127,467,986	132,945,810	139,089,976	-8,984,667	130,105,309
POLICE STANDARDS & TRAINING COUNCIL					
Personal Services	1,628,434	1,530,672	1,688,322	-105,456	1,582,866
Other Expenses	850,015	863,604	922,089	-22,649	899,440
Capital Outlay	1,000	1,000	1,000		1,000
TOTAL-General Fund	2,479,449	2,395,276	2,611,411	-128,105	2,483,306
BOARD OF FIREARMS PERMIT EXAMINERS					
Personal Services	62,519	66,401	69,332		69,332
Other Expenses	35,329	36,215	36,215	-1,373	34,842
Capital Outlay		100	100		100
TOTAL-General Fund	97,848	102,716	105,647	-1,373	104,274
DEPARTMENT OF MOTOR VEHICLES					
Personal Services	35,117,385	32,162,953	35,395,382	-359,939	35,035,443
Other Expenses	14,156,045	14,560,443	14,668,791	-322,195	14,346,596
Capital Outlay	609,011	797,112	754,436		754,436
Other Current Expenses	2,155,360	621,769	926,541		926,541
TOTAL-Special Transportation Fund	52,037,801	48,142,277	51,745,150	-682,134	51,063,016
MILITARY DEPARTMENT					
Personal Services	3,874,071	3,856,510	4,342,605	-617,110	3,725,495
Other Expenses	2,179,622	2,063,159	2,075,898	17,815	2,093,713
Capital Outlay	950	1,000	1,000		1,000
TOTAL-General Fund	6,054,643	5,920,669	6,419,503	-599,295	5,820,208
Other Current Expenses	375,000	306,803	306,803		306,803
TOTAL-Soldiers, Sailors and Marines' Fund	375,000	306,803	306,803		306,803
TOTAL-Appropriated Funds	6,429,643	6,227,472	6,726,306	-599,295	6,127,011
COMM ON FIRE PREVENTION & CONTROL					
Personal Services	1,544,218	1,545,564	1,633,735	-62,512	1,571,223
Other Expenses	569,100	603,429	615,168	-21,895	593,273
Capital Outlay	1,000	100	100		100
Pmts to Other Than Local Governments	236,400				
TOTAL-General Fund	2,350,718	2,149,093	2,249,003	-84,407	2,164,596
DEPARTMENT OF BANKING					
Personal Services	7,660,522	8,613,307	8,866,832	67,557	8,934,389
Other Expenses	2,001,573	2,320,050	2,316,550	-46,849	2,269,701
Capital Outlay	48,785	133,700	125,000		125,000
Other Current Expenses	3,426,261	3,876,510	3,878,126	759,746	4,637,872
TOTAL-Banking Fund	13,137,141	14,943,567	15,186,508	780,454	15,966,962
INSURANCE DEPARTMENT					
Personal Services	10,444,215	10,749,998	11,381,632	-356,795	11,024,837
Other Expenses	2,832,615	2,559,161	2,559,161	-301,007	2,258,154
Capital Outlay	55,804	129,150	99,150		99,150
Other Current Expenses	4,837,273	5,146,664	4,979,010	605,078	5,584,088
TOTAL-Insurance Fund	18,169,907	18,584,973	19,018,953	-52,724	18,966,229
OFFICE OF CONSUMER COUNSEL					
Personal Services	1,160,918	1,090,138	1,164,853	-65,150	1,099,703
Other Expenses	498,913	505,588	505,588	-3,936	501,652
Capital Outlay		14,600	12,100		12,100
Other Current Expenses	602,978	604,418	494,286	78,860	573,146

*Public Acts 03-1, 03-3, and 03-6 of the June Special Session

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SUMMARY OF EXPENDITURES, APPROPRIATIONS, ADJUSTMENTS & RECOMMENDATIONS

	2002-2003 Actual	2003-2004 Estimated	Appropriated*	2004-2005 Net Adjustments	Revised Recommended
TOTAL -Consumer Counsel/Public Utility Fund	2,262,809	2,214,744	2,176,827	9,774	2,186,601
DEPARTMENT OF PUBLIC UTILITY CONTROL					
Personal Services	9,826,100	9,657,358	10,756,241	-760,114	9,996,127
Other Expenses	1,690,085	2,011,023	2,011,023	-116,225	1,894,798
Capital Outlay	37,986	141,034	135,584		135,584
Other Current Expenses	4,250,224	4,326,174	4,091,791	494,415	4,586,206
TOTAL -Consumer Counsel/Public Utility Fund	15,804,395	16,135,589	16,994,639	-381,924	16,612,715
OFFICE OF THE MANAGED CARE OMBUDSMAN					
Personal Services	188,281	185,006	222,071		222,071
Other Expenses	234,657	216,899	216,899		216,899
Capital Outlay			2,600		2,600
Other Current Expenses	76,865	77,423	91,976	47,868	139,844
TOTAL -Insurance Fund	499,803	479,328	533,546	47,868	581,414
DEPARTMENT OF CONSUMER PROTECTION & AGRICULTURE					
Personal Services	9,523,869	8,914,764	13,238,206	-1,209,190	12,029,016
Other Expenses	1,021,708	1,252,540	2,076,001	-91,486	1,984,515
Capital Outlay		100	100		100
Other Current Expenses			203,575	-100,000	103,575
Pmts to Other Than Local Governments			195,157		195,157
TOTAL -General Fund	10,545,577	10,167,404	15,713,039	-1,400,676	14,312,363
Personal Services			451,893		451,893
Other Expenses			358,539	-185,000	173,539
Capital Outlay			23,500		23,500
Other Current Expenses				185,000	185,000
TOTAL -Regional Market Operation Fund			833,932		833,932
TOTAL -Appropriated Funds	10,545,577	10,167,404	16,546,971	-1,400,676	15,146,295
DEPARTMENT OF LABOR					
Personal Services	8,225,495	6,813,290	7,482,687	-601,052	6,881,635
Other Expenses	720,902	1,246,665	1,251,327	-114,270	1,137,057
Capital Outlay	2,000	2,000	2,000		2,000
Other Current Expenses	44,699,559	34,424,921	34,424,921	1,051,100	35,476,021
TOTAL -General Fund	53,647,956	42,486,876	43,160,935	335,778	43,496,713
Other Current Expenses	669,237	671,470	671,470		671,470
TOTAL -Workers' Compensation Fund	669,237	671,470	671,470		671,470
TOTAL -Appropriated Funds	54,317,193	43,158,346	43,832,405	335,778	44,168,183
OFFICE OF VICTIM ADVOCATE					
Personal Services	208,116	182,651	190,519		190,519
Other Expenses	34,500	33,123	33,123	-2,735	30,388
Capital Outlay		100	100		100
TOTAL -General Fund	242,616	215,874	223,742	-2,735	221,007
COMM-HUMAN RIGHTS & OPPORTUNITIES					
Personal Services	5,757,223	5,657,065	6,180,581	-555,992	5,624,589
Other Expenses	565,379	596,132	596,132	-30,388	565,744
Capital Outlay		950	950		950
Other Current Expenses	4,069	6,650	6,650		6,650
TOTAL -General Fund	6,326,671	6,260,797	6,784,313	-586,380	6,197,933
OFFICE OF PROTECTION AND ADVOCACY					
Personal Services	2,138,072	2,000,935	2,114,994	-30,703	2,084,291
Other Expenses	369,485	402,282	402,282	-7,276	395,006

*Public Acts 03-1, 03-3, and 03-6 of the June Special Session

Financial Summary

SUMMARY OF EXPENDITURES, APPROPRIATIONS, ADJUSTMENTS & RECOMMENDATIONS

	2002-2003 Actual	2003-2004 Estimated	Appropriated*	2004-2005 Net Adjustments	Revised Recommended
Capital Outlay	950	950	950		950
TOTAL-General Fund	2,508,507	2,404,167	2,518,226	-37,979	2,480,247
OFFICE OF THE CHILD ADVOCATE					
Personal Services	492,728	466,371	471,928	4,800	476,728
Other Expenses	48,441	74,485	74,485	-11,009	63,476
Capital Outlay		100	100		100
Other Current Expenses	68,308	67,248	69,366	2,800	72,166
TOTAL-General Fund	609,477	608,204	615,879	-3,409	612,470
WORKERS' COMPENSATION COMMISSION					
Personal Services	8,447,707	8,089,745	8,594,966	-203,731	8,391,235
Other Expenses	2,777,126	3,115,288	3,115,288	-135,760	2,979,528
Capital Outlay	303,094	146,725	181,225		181,225
Other Current Expenses	7,744,788	9,896,610	10,244,845	-1,279,068	8,965,777
TOTAL-Workers' Compensation Fund	19,272,715	21,248,368	22,136,324	-1,618,559	20,517,765
SUMMARY					
<u>Regulation and Protection</u>					
General Fund	212,331,448	205,656,886	219,491,674	-11,493,248	207,998,426
Special Transportation Fund	52,037,801	48,142,277	51,745,150	-682,134	51,063,016
Soldiers, Sailors and Marines' Fund	375,000	306,803	306,803		306,803
Regional Market Operation Fund			833,932		833,932
Banking Fund	13,137,141	14,943,567	15,186,508	780,454	15,966,962
Insurance Fund	18,669,710	19,064,301	19,552,499	-4,856	19,547,643
Consumer Counsel/Public Utility Fund	18,067,204	18,350,333	19,171,466	-372,150	18,799,316
Workers' Compensation Fund	19,941,952	21,919,838	22,807,794	-1,618,559	21,189,235
TOTAL	334,560,256	328,384,005	349,095,826	-13,390,493	335,705,333
CONSERVATION AND DEVELOPMENT					
DEPARTMENT OF AGRICULTURE					
Personal Services	3,718,629	3,170,807			
Other Expenses	717,633	753,789			
Other Current Expenses	170,026	198,575			
Pmts to Other Than Local Governments	183,060	195,157			
TOTAL-General Fund	4,789,348	4,318,328			
Personal Services	305,596	440,167			
Other Expenses	329,292	366,857			
Capital Outlay	24,778	7,000			
TOTAL-Regional Market Operation Fund	659,666	814,024			
TOTAL-Appropriated Funds	5,449,014	5,132,352			
DEPARTMENT OF ENVIRONMENTAL PROTECTION					
Personal Services	32,761,150	28,591,227	32,839,144	-3,228,750	29,610,394
Other Expenses	3,310,493	3,362,299	3,362,299	-241,001	3,121,298
Capital Outlay	68,457	100	100		100
Other Current Expenses	4,148,320	1,432,921	1,451,945		1,451,945
Pmts to Other Than Local Governments	439,540	442,769	442,769		442,769
TOTAL-General Fund	40,727,960	33,829,316	38,096,257	-3,469,751	34,626,506
COUNCIL ON ENVIRONMENTAL QUALITY					
Personal Services	106,242			45,000	45,000
Other Expenses	2,869			5,000	5,000
TOTAL-General Fund	109,111			50,000	50,000
CONNECTICUT HISTORICAL COMMISSION					
Personal Services	552,708				

*Public Acts 03-1, 03-3, and 03-6 of the June Special Session

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SUMMARY OF EXPENDITURES, APPROPRIATIONS, ADJUSTMENTS & RECOMMENDATIONS

	2002-2003 Actual	2003-2004 Estimated	Appropriated*	2004-2005 Net Adjustments	Revised Recommended
Other Expenses	93,402				
Capital Outlay	1,000				
TOTAL-General Fund	647,110				
COMM ARTS, TOURISM, CULTURE, HISTORY AND FILM					
Personal Services				3,475,359	3,475,359
Other Expenses				1,036,816	1,036,816
Capital Outlay				50,000	50,000
Other Current Expenses				4,000,000	4,000,000
Pmts to Local Governments				17,425,000	17,425,000
TOTAL-General Fund				25,987,175	25,987,175
DEPT-ECONOMIC & COMMUNITY DEVELOPMENT					
Personal Services	6,785,401	5,037,807	6,784,057	-706,119	6,077,938
Other Expenses	1,780,602	2,199,068	2,356,375	-207,348	2,149,027
Capital Outlay		1,000	1,000		1,000
Other Current Expenses	1,612,690	657,654	617,654		617,654
Pmts to Other Than Local Governments	6,469,876	7,865,499	9,324,358	-1,100,000	8,224,358
Pmts to Local Governments	4,821,110	4,886,112	4,886,112	-4,886,112	
TOTAL-General Fund	21,469,679	20,647,140	23,969,556	-6,899,579	17,069,977
AGRICULTURAL EXPERIMENT STATION					
Personal Services	4,934,183	4,914,226	5,526,402	-292,308	5,234,094
Other Expenses	442,426	457,006	457,006	31,693	488,699
Capital Outlay	1,000	1,000	1,000		1,000
Other Current Expenses	353,766	278,763	283,463		283,463
TOTAL-General Fund	5,731,375	5,650,995	6,267,871	-260,615	6,007,256
SUMMARY					
<u>Conservation and Development</u>					
General Fund	73,474,583	64,445,779	68,333,684	15,407,230	83,740,914
Regional Market Operation Fund	659,666	814,024			
TOTAL	74,134,249	65,259,803	68,333,684	15,407,230	83,740,914
HEALTH AND HOSPITALS					
DEPARTMENT OF PUBLIC HEALTH					
Personal Services	28,341,738	25,462,183	29,251,570	-3,267,208	25,984,362
Other Expenses	5,935,872	6,372,165	6,423,910	-1,072,326	5,351,584
Capital Outlay	950	700	700		700
Other Current Expenses	13,735,768	12,148,593	12,342,865	115,989	12,458,854
Pmts to Other Than Local Governments	14,989,144	14,864,510	14,864,509	258,214	15,122,723
Pmts to Local Governments	9,941,927	9,925,032	9,925,032	-1,288,386	8,636,646
TOTAL-General Fund	72,945,399	68,773,183	72,808,586	-5,253,717	67,554,869
OFFICE OF HEALTH CARE ACCESS					
Personal Services	2,090,474	1,769,151	1,807,533	9,254	1,816,787
Other Expenses	188,892	381,210	384,613	-149,399	235,214
Capital Outlay	1,400				
TOTAL-General Fund	2,280,766	2,150,361	2,192,146	-140,145	2,052,001
OFFICE OF THE CHIEF MEDICAL EXAMINER					
Personal Services	3,658,954	3,452,140	3,716,428	-134,540	3,581,888
Other Expenses	626,564	608,594	608,594	-21,333	587,261
Capital Outlay	33,900	1,000	1,000	6,500	7,500
Other Current Expenses	625,586	651,085	651,085		651,085
TOTAL-General Fund	4,945,004	4,712,819	4,977,107	-149,373	4,827,734

*Public Acts 03-1, 03-3, and 03-6 of the June Special Session

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SUMMARY OF EXPENDITURES, APPROPRIATIONS, ADJUSTMENTS & RECOMMENDATIONS

	2002-2003 Actual	2003-2004 Estimated	Appropriated*	2004-2005 Net Adjustments	Revised Recommended
DEPARTMENT OF MENTAL RETARDATION					
Personal Services	270,906,014	259,745,821	287,258,816	-20,607,590	266,651,226
Other Expenses	23,573,999	22,362,759	22,789,806	-931,445	21,858,361
Capital Outlay	1,000	1,000	1,000		1,000
Other Current Expenses	58,318,915	65,410,218	68,659,558	3,189,548	71,849,106
Pmts to Other Than Local Governments	367,164,125	374,097,282	374,097,282	12,270,496	386,367,778
TOTAL-General Fund	719,964,053	721,617,080	752,806,462	-6,078,991	746,727,471
DEPT MENTAL HEALTH & ADDICTION SVS					
Personal Services	145,775,546	137,881,510	165,576,820	-16,886,368	148,690,452
Other Expenses	25,289,093	27,042,744	26,602,744	-1,796,644	24,806,100
Capital Outlay	1,000	1,000	1,000		1,000
Other Current Expenses	147,710,381	160,052,426	161,593,206	5,847,104	167,440,310
Pmts to Other Than Local Governments	103,764,619	103,552,186	103,725,986	-4,197,277	99,528,709
TOTAL-General Fund	422,540,639	428,529,866	457,499,756	-17,033,185	440,466,571
PSYCHIATRIC SECURITY REVIEW BOARD					
Personal Services	253,270	269,019	286,093		286,093
Other Expenses	48,817	50,522	50,522		50,522
TOTAL-General Fund	302,087	319,541	336,615		336,615
SUMMARY					
<u>Health and Hospitals</u>					
General Fund	1,222,977,948	1,226,102,850	1,290,620,672	-28,655,411	1,261,965,261
TOTAL	1,222,977,948	1,226,102,850	1,290,620,672	-28,655,411	1,261,965,261
TRANSPORTATION					
DEPARTMENT OF TRANSPORTATION					
Other Current Expenses	5,731,088				
TOTAL-General Fund	5,731,088				
Personal Services	118,188,662	120,234,631	135,146,278	-7,811,753	127,334,525
Other Expenses	31,410,489	32,696,122	32,901,685	-533,522	32,368,163
Capital Outlay	10,775,867	5,642,500	5,642,500		5,642,500
Other Current Expenses	175,567,936	173,209,959	179,470,539	550,000	180,020,539
Pmts to Local Governments	15,935,763	12,500,000	12,500,000		12,500,000
TOTAL-Special Transportation Fund	351,878,717	344,283,212	365,661,002	-7,795,275	357,865,727
TOTAL-Appropriated Funds	357,609,805	344,283,212	365,661,002	-7,795,275	357,865,727
SUMMARY					
<u>Transportation</u>					
General Fund	5,731,088				
Special Transportation Fund	351,878,717	344,283,212	365,661,002	-7,795,275	357,865,727
TOTAL	357,609,805	344,283,212	365,661,002	-7,795,275	357,865,727
HUMAN SERVICES					
DEPARTMENT OF SOCIAL SERVICES					
Personal Services	106,062,645	89,881,954	103,143,894	-13,259,873	89,884,021
Other Expenses	81,437,472	89,012,250	86,553,045	690,008	87,243,053
Capital Outlay		1,000	1,000		1,000
Other Current Expenses	31,315,762	27,228,860	29,142,964	119,542,513	148,685,477
Pmts to Other Than Local Governments	3,500,826,389	3,570,513,466	3,676,122,639	-139,314,802	3,536,807,837
Pmts to Local Governments	5,147,228	6,157,492	6,157,492	-1,147,626	5,009,866
TOTAL-General Fund	3,724,789,496	3,782,795,022	3,901,121,034	-33,489,780	3,867,631,254
SOLDIERS, SAILORS AND MARINES' FUND					
Personal Services	675,424	708,623	739,551		739,551

*Public Acts 03-1, 03-3, and 03-6 of the June Special Session

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	2002-2003 Actual	2003-2004 Estimated	Appropriated*	2004-2005 Net Adjustments	Revised Recommended
Other Expenses	370,968	398,444	403,444	-203,061	200,383
Capital Outlay		7,725	4,125		4,125
Other Current Expenses	1,824,948	1,790,000	1,780,000	343,999	2,123,999
TOTAL-Soldiers, Sailors and Marines' Fund	2,871,340	2,904,792	2,927,120	140,938	3,068,058
SUMMARY					
<u>Human Services</u>					
General Fund	3,724,789,496	3,782,795,022	3,901,121,034	-33,489,780	3,867,631,254
Soldiers, Sailors and Marines' Fund	2,871,340	2,904,792	2,927,120	140,938	3,068,058
TOTAL	3,727,660,836	3,785,699,814	3,904,048,154	-33,348,842	3,870,699,312
EDUCATION					
DEPARTMENT OF EDUCATION					
Personal Services	117,136,581	115,168,338	125,123,415	-7,682,021	117,441,394
Other Expenses	13,462,110	13,704,210	14,035,960	-435,508	13,600,452
Capital Outlay	54,292	57,475	57,475		57,475
Other Current Expenses	17,768,210	16,737,295	17,026,535	109,043	17,135,578
Pmts to Other Than Local Governments	39,306,854	39,330,588	40,272,813		40,272,813
Pmts to Local Governments	1,801,803,020	1,822,188,328	1,841,252,440	7,700,000	1,848,952,440
TOTAL-General Fund	1,989,531,067	2,007,186,234	2,037,768,638	-308,486	2,037,460,152
BD OF EDUC & SERVICES FOR THE BLIND					
Personal Services	4,530,813	4,026,458	4,777,933	-740,284	4,037,649
Other Expenses	1,385,843	1,484,820	1,484,820	-653,617	831,203
Capital Outlay	1,000	1,000	1,000		1,000
Other Current Expenses	6,505,431	7,103,099	7,103,099	673,000	7,776,099
Pmts to Other Than Local Governments	1,483,133	1,478,893	1,478,893	50,000	1,528,893
TOTAL-General Fund	13,906,220	14,094,270	14,845,745	-670,901	14,174,844
COMM ON THE DEAF & HEARING IMPAIRED					
Personal Services	606,942	766,817	803,663	-50,000	753,663
Other Expenses	144,163	160,247	160,247	-4,139	156,108
Capital Outlay		1,000	1,000		1,000
Other Current Expenses	207,072	165,050	190,000	-25,699	164,301
TOTAL-General Fund	958,177	1,093,114	1,154,910	-79,838	1,075,072
STATE LIBRARY					
Personal Services	5,945,889	4,823,718	5,142,147	-359,865	4,782,282
Other Expenses	845,558	748,446	747,310	-2,235	745,075
Capital Outlay	1,000	1,000	1,000		1,000
Other Current Expenses	2,114,119	3,109,128	3,106,250		3,106,250
Pmts to Other Than Local Governments	3,195,911	150,000	150,000		150,000
Pmts to Local Governments	1,023,137	1,023,137	1,023,137		1,023,137
TOTAL-General Fund	13,125,614	9,855,429	10,169,844	-362,100	9,807,744
DEPARTMENT OF HIGHER EDUCATION					
Personal Services	2,376,498	2,143,013	2,150,219	53,039	2,203,258
Other Expenses	187,874	255,818	185,818	-4,808	181,010
Capital Outlay	1,000	1,000	1,000		1,000
Other Current Expenses	3,395,804	3,521,075	3,591,075	-75,000	3,516,075
Pmts to Other Than Local Governments	41,549,907	36,253,720	36,253,720		36,253,720
TOTAL-General Fund	47,511,083	42,174,626	42,181,832	-26,769	42,155,063
UNIVERSITY OF CONNECTICUT					
Other Current Expenses	192,238,325	189,972,979	200,717,229	-8,964,940	191,752,289

*Public Acts 03-1, 03-3, and 03-6 of the June Special Session

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	2002-2003 Actual	2003-2004 Estimated	Appropriated*	2004-2005 Net Adjustments	Revised Recommended
TOTAL-General Fund	192,238,325	189,972,979	200,717,229	-8,964,940	191,752,289
UNIV OF CONNECTICUT HEALTH CENTER					
Other Current Expenses	73,211,693	73,756,716	74,054,909	-194,963	73,859,946
TOTAL-General Fund	73,211,693	73,756,716	74,054,909	-194,963	73,859,946
CHARTER OAK STATE COLLEGE					
Other Current Expenses	2,323,987	1,907,040	1,965,896	153,500	2,119,396
TOTAL-General Fund	2,323,987	1,907,040	1,965,896	153,500	2,119,396
TEACHERS' RETIREMENT BOARD					
Personal Services	1,490,842	1,352,770	1,574,222	-433,514	1,140,708
Other Expenses	678,693	803,181	830,281	-146,629	683,652
Capital Outlay	477	1,000	1,000		1,000
Other Current Expenses	419,732				
Pmts to Other Than Local Governments	191,190,618	198,173,957	199,630,752	-170,000	199,460,752
TOTAL-General Fund	193,780,362	200,330,908	202,036,255	-750,143	201,286,112
REGIONAL COMMUNITY-TECHNICAL COLLEGES					
Personal Services	121,678,994				
Other Current Expenses	2,660,485	121,085,905	127,420,615	-5,159,222	122,261,393
TOTAL-General Fund	124,339,479	121,085,905	127,420,615	-5,159,222	122,261,393
CONNECTICUT STATE UNIVERSITY					
Other Current Expenses	138,124,723	135,672,971	139,257,819	-4,413,678	134,844,141
TOTAL-General Fund	138,124,723	135,672,971	139,257,819	-4,413,678	134,844,141
SUMMARY					
<u>Education</u>					
General Fund	2,789,050,730	2,797,130,192	2,851,573,692	-20,777,540	2,830,796,152
TOTAL	2,789,050,730	2,797,130,192	2,851,573,692	-20,777,540	2,830,796,152
CORRECTIONS					
DEPARTMENT OF CORRECTION					
Personal Services	339,922,750	351,606,098	331,966,246	-11,653,981	320,312,265
Other Expenses	61,520,481	66,713,531	66,536,784	-1,721,763	64,815,021
Capital Outlay	217,260	85,276	180,264		180,264
Other Current Expenses	110,925,178	128,595,659	166,723,857	1,036,040	167,759,897
Pmts to Other Than Local Governments	18,180,477	21,554,421	21,601,387	-155,373	21,446,014
TOTAL-General Fund	530,766,146	568,554,985	587,008,538	-12,495,077	574,513,461
BOARD OF PARDONS					
Other Expenses	28,080				
TOTAL-General Fund	28,080				
BOARD OF PAROLE					
Personal Services	4,950,165				
Other Expenses	1,185,021				
Capital Outlay	23,664				
Pmts to Other Than Local Governments	3,473,450				
TOTAL-General Fund	9,632,300				
DEPARTMENT OF CHILDREN AND FAMILIES					
Personal Services	204,058,843	206,140,547	213,887,461	4,549,759	218,437,220
Other Expenses	35,335,135	39,058,944	38,151,567	1,363,571	39,515,138
Capital Outlay	-3,500	1,000	1,000		1,000
Other Current Expenses	10,410,484	12,445,875	10,387,124	98,087,245	108,474,369

*Public Acts 03-1, 03-3, and 03-6 of the June Special Session

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	2002-2003 Actual	2003-2004 Estimated	Appropriated*	2004-2005 Net Adjustments	Revised Recommended
Pmts to Other Than Local Governments	315,689,948	346,455,628	341,984,438	-63,824,100	278,160,338
TOTAL-General Fund	565,490,910	604,101,994	604,411,590	40,176,475	644,588,065
COUNCIL TO ADMINISTER CHILDREN'S TRUST					
Personal Services				590,596	590,596
Other Expenses				35,000	35,000
Other Current Expenses	5,498,131	5,533,943	5,541,423	-598,096	4,943,327
TOTAL-General Fund	5,498,131	5,533,943	5,541,423	27,500	5,568,923
SUMMARY					
<u>Corrections</u>					
General Fund	1,111,415,567	1,178,190,922	1,196,961,551	27,708,898	1,224,670,449
TOTAL	1,111,415,567	1,178,190,922	1,196,961,551	27,708,898	1,224,670,449
JUDICIAL					
JUDICIAL DEPARTMENT					
Personal Services	219,643,962	225,758,787	241,407,684	-7,062,065	234,345,619
Other Expenses	58,562,107	63,490,872	68,644,166	-1,788,989	66,855,177
Capital Outlay	1,987,363	1,448,000	1,938,000		1,938,000
Other Current Expenses	55,451,696	55,300,263	56,198,263	155,670	56,353,933
TOTAL-General Fund	335,645,128	345,997,922	368,188,113	-8,695,384	359,492,729
Other Current Expenses	1,424,256	1,425,000	1,425,000		1,425,000
TOTAL-Criminal Injuries Compensation Fund	1,424,256	1,425,000	1,425,000		1,425,000
TOTAL-Appropriated Funds	337,069,384	347,422,922	369,613,113	-8,695,384	360,917,729
PUBLIC DEFENDER SERVICES COMMISSION					
Personal Services	25,248,479	25,172,896	26,268,227	-337,105	25,931,122
Other Expenses	1,284,500	1,332,339	1,332,339	-53,802	1,278,537
Capital Outlay	69,755	1,000	1,000		1,000
Other Current Expenses	5,894,985	6,440,113	6,713,504		6,713,504
TOTAL-General Fund	32,497,719	32,946,348	34,315,070	-390,907	33,924,163
SUMMARY					
<u>Judicial</u>					
General Fund	368,142,847	378,944,270	402,503,183	-9,086,291	393,416,892
Criminal Injuries Compensation Fund	1,424,256	1,425,000	1,425,000		1,425,000
TOTAL	369,567,103	380,369,270	403,928,183	-9,086,291	394,841,892
NON-FUNCTIONAL					
MISC APPROPRIATION TO THE GOVERNOR					
Other Current Expenses		16,245	17,100	-855	16,245
TOTAL-General Fund		16,245	17,100	-855	16,245
STATE TREASURER - DEBT SERVICE					
Other Current Expenses	988,514,569	1,140,414,113	1,337,505,112	-4,780,110	1,332,725,002
TOTAL-General Fund	988,514,569	1,140,414,113	1,337,505,112	-4,780,110	1,332,725,002
Other Current Expenses	406,956,186	420,250,827	429,056,162	-6,134,306	422,921,856
TOTAL-Special Transportation Fund	406,956,186	420,250,827	429,056,162	-6,134,306	422,921,856
Other Current Expenses	143,941	150,831	129,535		129,535
TOTAL-Regional Market Operation Fund	143,941	150,831	129,535		129,535
TOTAL-Appropriated Funds	1,395,614,696	1,560,815,771	1,766,690,809	-10,914,416	1,755,776,393
OPM - RESERVE FOR SALARY ADJUSTMENTS					
Other Current Expenses		5,603,000	5,465,000	35,902,700	41,367,700

*Public Acts 03-1, 03-3, and 03-6 of the June Special Session

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	2002-2003 Actual	2003-2004 Estimated	Appropriated*	2004-2005 Net Adjustments	Revised Recommended
TOTAL-General Fund		5,603,000	5,465,000	35,902,700	41,367,700
Other Current Expenses		100	100		100
TOTAL-Special Transportation Fund		100	100		100
TOTAL-Appropriated Funds		5,603,100	5,465,100	35,902,700	41,367,800
WORKERS' COMPENSATION CLAIMS - DAS					
Other Current Expenses	19,147,334	18,915,595	20,849,208	-1,283,065	19,566,143
TOTAL-General Fund	19,147,334	18,915,595	20,849,208	-1,283,065	19,566,143
Other Current Expenses	3,884,908	4,263,094	4,464,246	-397,279	4,066,967
TOTAL-Special Transportation Fund	3,884,908	4,263,094	4,464,246	-397,279	4,066,967
TOTAL-Appropriated Funds	23,032,242	23,178,689	25,313,454	-1,680,344	23,633,110
JUDICIAL REVIEW COUNCIL					
Personal Services	95,526	127,300	127,300		127,300
Other Expenses	18,809	29,933	29,933		29,933
Capital Outlay		1,000			
TOTAL-General Fund	114,335	158,233	157,233		157,233
REFUNDS OF PAYMENTS					
Other Expenses	2,150,602				
TOTAL-Special Transportation Fund	2,150,602				
FIRE TRAINING SCHOOLS					
Pmts to Other Than Local Governments	388,165	388,165	388,165		388,165
TOTAL-General Fund	388,165	388,165	388,165		388,165
MAINT COUNTY BASE FIRE RADIO NETWORK					
Pmts to Other Than Local Governments	21,850	21,850	21,850		21,850
TOTAL-General Fund	21,850	21,850	21,850		21,850
MAINT STATE-WIDE FIRE RADIO NETWORK					
Pmts to Other Than Local Governments	14,570	14,570	14,570		14,570
TOTAL-General Fund	14,570	14,570	14,570		14,570
EQUAL GRANTS TO NON-PROFIT GENERAL HOSPITALS					
Pmts to Other Than Local Governments	30	31	31		31
TOTAL-General Fund	30	31	31		31
POLICE ASSOCIATION OF CONNECTICUT					
Pmts to Other Than Local Governments	96,390	166,000	166,000		166,000
TOTAL-General Fund	96,390	166,000	166,000		166,000
CT STATE FIREFIGHTERS ASSOCIATION					
Pmts to Other Than Local Governments	88,728	194,711	194,711		194,711
TOTAL-General Fund	88,728	194,711	194,711		194,711
INTERSTATE ENVIRONMENTAL COMMISSION					
Pmts to Other Than Local Governments	84,956	84,956	84,956		84,956
TOTAL-General Fund	84,956	84,956	84,956		84,956
LOSS OF TAXES ON STATE PROPERTY					
Pmts to Local Governments	64,959,215	64,959,215	64,959,215		64,959,215
TOTAL-General Fund	64,959,215	64,959,215	64,959,215		64,959,215
MASHANTUCKET PEQUOT AND MOHEGAN FUND GRANT					
Pmts to Local Governments	106,009,000	85,000,000	85,000,000		85,000,000
TOTAL-Mashantucket Pequot and Mohegan Fund	106,009,000	85,000,000	85,000,000		85,000,000

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	2002-2003 Actual	2003-2004 Estimated	Appropriated*	2004-2005 Net Adjustments	Revised Recommended
LOSS TAXES PRIVATE TAX-EXEMPT PROPERTY					
Pmts to Local Governments	100,931,737	100,931,737	100,931,737		100,931,737
TOTAL-General Fund	<u>100,931,737</u>	<u>100,931,737</u>	<u>100,931,737</u>		<u>100,931,737</u>
UNEMPLOYMENT COMPENSATION					
Other Current Expenses	10,772,212	7,355,887	5,605,000		5,605,000
TOTAL-General Fund	<u>10,772,212</u>	<u>7,355,887</u>	<u>5,605,000</u>		<u>5,605,000</u>
Other Current Expenses	1,069,075	731,319	275,000		275,000
TOTAL-Special Transportation Fund	<u>1,069,075</u>	<u>731,319</u>	<u>275,000</u>		<u>275,000</u>
TOTAL-Appropriated Funds	<u>11,841,287</u>	<u>8,087,206</u>	<u>5,880,000</u>		<u>5,880,000</u>
ST EMPLOYEES RETIREMENT CONTRIBUTIONS					
Other Current Expenses	285,694,490	321,866,112	360,627,697	-6,227,129	354,400,568
TOTAL-General Fund	<u>285,694,490</u>	<u>321,866,112</u>	<u>360,627,697</u>	<u>-6,227,129</u>	<u>354,400,568</u>
Other Current Expenses	40,214,000	44,864,000	48,916,000		48,916,000
TOTAL-Special Transportation Fund	<u>40,214,000</u>	<u>44,864,000</u>	<u>48,916,000</u>		<u>48,916,000</u>
TOTAL-Appropriated Funds	<u>325,908,490</u>	<u>366,730,112</u>	<u>409,543,697</u>	<u>-6,227,129</u>	<u>403,316,568</u>
HIGHER ED ALTERNATIVE RETIREMENT SYSTEM					
Other Current Expenses	15,246,566	19,820,000	21,000,000		21,000,000
TOTAL-General Fund	<u>15,246,566</u>	<u>19,820,000</u>	<u>21,000,000</u>		<u>21,000,000</u>
PENSIONS & RETIREMENTS-OTHER STATUTORY					
Other Current Expenses	1,610,341	1,700,000	1,800,000		1,800,000
TOTAL-General Fund	<u>1,610,341</u>	<u>1,700,000</u>	<u>1,800,000</u>		<u>1,800,000</u>
JUDGES & COMPENSATION COMM RETIREMENT					
Other Current Expenses	10,125,658	11,597,773	12,235,665		12,235,665
TOTAL-General Fund	<u>10,125,658</u>	<u>11,597,773</u>	<u>12,235,665</u>		<u>12,235,665</u>
INSURANCE - GROUP LIFE					
Other Current Expenses	3,708,726	4,425,000	4,512,000		4,512,000
TOTAL-General Fund	<u>3,708,726</u>	<u>4,425,000</u>	<u>4,512,000</u>		<u>4,512,000</u>
Other Current Expenses	200,971	250,000	258,000		258,000
TOTAL-Special Transportation Fund	<u>200,971</u>	<u>250,000</u>	<u>258,000</u>		<u>258,000</u>
TOTAL-Appropriated Funds	<u>3,909,697</u>	<u>4,675,000</u>	<u>4,770,000</u>		<u>4,770,000</u>
TUITION REIMBURSEMENT-TRAINING&TRAVEL					
Other Current Expenses	2,592,134	2,037,000	1,862,000		1,862,000
TOTAL-General Fund	<u>2,592,134</u>	<u>2,037,000</u>	<u>1,862,000</u>		<u>1,862,000</u>
EMPLOYERS SOCIAL SECURITY TAX					
Other Current Expenses	174,959,713	171,899,300	188,453,000	-8,638,000	179,815,000
TOTAL-General Fund	<u>174,959,713</u>	<u>171,899,300</u>	<u>188,453,000</u>	<u>-8,638,000</u>	<u>179,815,000</u>
Other Current Expenses	12,483,981	12,314,800	13,672,000	-662,700	13,009,300
TOTAL-Special Transportation Fund	<u>12,483,981</u>	<u>12,314,800</u>	<u>13,672,000</u>	<u>-662,700</u>	<u>13,009,300</u>
TOTAL-Appropriated Funds	<u>187,443,694</u>	<u>184,214,100</u>	<u>202,125,000</u>	<u>-9,300,700</u>	<u>192,824,300</u>
STATE EMPLOYEES HEALTH SERVICE COST					
Other Current Expenses	287,768,119	321,656,645	385,226,987	-11,176,400	374,050,587
TOTAL-General Fund	<u>287,768,119</u>	<u>321,656,645</u>	<u>385,226,987</u>	<u>-11,176,400</u>	<u>374,050,587</u>
Other Current Expenses	21,051,802	21,758,500	26,256,300	-1,046,000	25,210,300
TOTAL-Special Transportation Fund	<u>21,051,802</u>	<u>21,758,500</u>	<u>26,256,300</u>	<u>-1,046,000</u>	<u>25,210,300</u>
TOTAL-Appropriated Funds	<u>308,819,921</u>	<u>343,415,145</u>	<u>411,483,287</u>	<u>-12,222,400</u>	<u>399,260,887</u>
RETIRED ST EMPLOYEES HEALTH SERV COST					
Other Current Expenses	239,741,164	320,034,500	334,361,300	43,510,600	377,871,900

*Public Acts 03-1, 03-3, and 03-6 of the June Special Session

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TOTAL-General Fund	239,741,164	320,034,500	334,361,300	43,510,600	377,871,900
SUMMARY					
<u>Non-Functional</u>					
General Fund	2,206,581,002	2,514,260,638	2,846,438,537	47,307,741	2,893,746,278
Special Transportation Fund	485,860,923	504,432,640	522,897,808	-8,240,285	514,657,523
Mashantucket Pequot and Mohegan Fund	106,009,000	85,000,000	85,000,000		85,000,000
Regional Market Operation Fund	143,941	150,831	129,535		129,535
TOTAL	2,798,594,866	3,103,844,109	3,454,465,880	39,067,456	3,493,533,336
STATE SUMMARY					
<u>General Fund</u>					
Personal Services	2,026,195,333	1,867,925,845	1,998,380,004	-87,248,711	1,911,131,293
Other Expenses	416,215,944	456,646,949	457,656,719	-2,485,575	455,171,144
Capital Outlay	3,341,188	2,682,155	3,108,243	59,500	3,167,743
Other Current Expenses	3,032,038,590	3,456,003,380	3,861,896,490	260,504,717	4,122,401,207
Pmts to Other Than Local Governments	4,624,050,099	4,730,160,461	4,836,116,091	-196,182,842	4,639,933,249
Pmts to Local Governments	2,090,234,950	2,094,999,912	2,117,123,285	14,532,975	2,131,656,260
TOTAL	12,192,076,104	12,608,418,702	13,274,280,832	-10,819,936	13,263,460,896
LESS:					
Adjustments - See Note	-72,136,150				
Legislative Unallocated Lapses		-2,000,000	-2,000,000		-2,000,000
Legislative Management ERIP Savings				-980,000	-980,000
Auditors of Public Accounts ERIP Savings				-573,000	-573,000
Estimated Unallocated Lapses		-46,418,000	-75,000,000		-75,000,000
General Personal Services Reduction		-14,000,000	-14,000,000		-14,000,000
General Other Expenses Reductions		-11,000,000	-11,000,000		-11,000,000
Governor's Early Retirement Plan			-140,395,200	140,395,200	
Fleet Reduction		-5,000,000	-5,000,000	2,500,000	-2,500,000
Spend Management Lapse				-3,750,000	-3,750,000
Workers' Compensation Reduction			-5,000,000	5,000,000	
Extraordinary Rescission			-55,000,000	55,000,000	
NET - General Fund	12,119,939,954	12,530,000,702	12,966,885,632	186,772,264	13,153,657,896
<u>Special Transportation Fund</u>					
Personal Services	153,306,047	152,397,584	170,541,660	-8,171,692	162,369,968
Other Expenses	50,119,317	49,506,565	50,074,476	-855,717	49,218,759
Capital Outlay	11,384,878	6,439,612	6,396,936		6,396,936
Other Current Expenses	663,584,219	678,264,368	703,294,888	-7,690,285	695,604,603
Pmts to Local Governments	15,935,763	12,500,000	12,500,000		12,500,000
TOTAL	894,330,224	899,108,129	942,807,960	-16,717,694	926,090,266
LESS:					
Adjustments - See Note	-10,476,421	15,500,000			
Estimated Unallocated Lapses		-1,608,129	-11,000,000		-11,000,000
Governor's Early Retirement Incentive Plan			-10,131,600	10,131,600	
NET - Special Transportation Fund	883,853,803	913,000,000	921,676,360	-6,586,094	915,090,266
<u>Mashantucket Pequot and Mohegan Fund</u>					
Pmts to Local Governments	106,009,000	85,000,000	85,000,000		85,000,000
TOTAL	106,009,000	85,000,000	85,000,000		85,000,000
<u>Soldiers, Sailors and Marines' Fund</u>					
Personal Services	675,424	708,623	739,551		739,551
Other Expenses	370,968	398,444	403,444	-203,061	200,383

*Public Acts 03-1, 03-3, and 03-6 of the June Special Session

Financial Summary

SUMMARY OF EXPENDITURES, APPROPRIATIONS, ADJUSTMENTS & RECOMMENDATIONS

	2002-2003 Actual	2003-2004 Estimated	Appropriated*	2004-2005 Net Adjustments	Revised Recommended
Capital Outlay		7,725	4,125		4,125
Other Current Expenses	2,199,948	2,096,803	2,086,803	343,999	2,430,802
Pmts to Other Than Local Governments	182,368	249,300	251,800		251,800
TOTAL	3,428,708	3,460,895	3,485,723	140,938	3,626,661
<u>Regional Market Operation Fund</u>					
Personal Services	305,596	440,167	451,893		451,893
Other Expenses	329,292	366,857	358,539	-185,000	173,539
Capital Outlay	24,778	7,000	23,500		23,500
Other Current Expenses	143,941	150,831	129,535	185,000	314,535
TOTAL	803,607	964,855	963,467		963,467
<u>Banking Fund</u>					
Personal Services	7,660,522	8,613,307	8,866,832	67,557	8,934,389
Other Expenses	2,001,573	2,320,050	2,316,550	-46,849	2,269,701
Capital Outlay	48,785	133,700	125,000		125,000
Other Current Expenses	3,426,261	3,876,510	3,878,126	759,746	4,637,872
TOTAL	13,137,141	14,943,567	15,186,508	780,454	15,966,962
<u>Insurance Fund</u>					
Personal Services	10,632,496	10,935,004	11,603,703	-356,795	11,246,908
Other Expenses	3,067,272	2,776,060	2,776,060	-301,007	2,475,053
Capital Outlay	55,804	129,150	101,750		101,750
Other Current Expenses	4,914,138	5,224,087	5,070,986	652,946	5,723,932
TOTAL	18,669,710	19,064,301	19,552,499	-4,856	19,547,643
<u>Consumer Counsel/Public Utility Fund</u>					
Personal Services	10,987,018	10,747,496	11,921,094	-825,264	11,095,830
Other Expenses	2,188,998	2,516,611	2,516,611	-120,161	2,396,450
Capital Outlay	37,986	155,634	147,684		147,684
Other Current Expenses	4,853,202	4,930,592	4,586,077	573,275	5,159,352
TOTAL	18,067,204	18,350,333	19,171,466	-372,150	18,799,316
<u>Workers' Compensation Fund</u>					
Personal Services	8,447,707	8,089,745	8,594,966	-203,731	8,391,235
Other Expenses	2,777,126	3,115,288	3,115,288	-135,760	2,979,528
Capital Outlay	303,094	146,725	181,225		181,225
Other Current Expenses	8,414,025	10,568,080	10,916,315	-1,279,068	9,637,247
TOTAL	19,941,952	21,919,838	22,807,794	-1,618,559	21,189,235
<u>Criminal Injuries Compensation Fund</u>					
Other Current Expenses	1,424,256	1,425,000	1,425,000		1,425,000
TOTAL	1,424,256	1,425,000	1,425,000		1,425,000
TOTAL - APPROPRIATED FUNDS	13,185,275,335	13,608,129,491	14,056,154,449	179,111,997	14,235,266,446

Note: Net 2002-2003 and 2003-2004 expenditures have been adjusted for expenditures on appropriations carried forward from prior years and for additional lapses and expenditures in agency appropriations estimated after January 26, 2004.

*Public Acts 03-1, 03-3, and 03-6 of the June Special Session

PERMANENT FULL TIME POSITIONS - APPROPRIATED FUNDS

	2002-2003 Authorized	2003-2004 Estimated	2004 - 2005 Recommended		
			Appropriated	Net Adjustments	Revised Recommended
GENERAL FUND					
Legislative Management	338	389	389	0	389
Auditors of Public Accounts	109	109	109	0	109
Commission on the Status of Women	8	8	8	0	8
Commission on Children	7	7	7	0	7
Latino and Puerto Rican Affairs Commission	5	5	5	0	5
African-American Affairs Commission	4	4	4	0	4
Governor's Office	36	34	34	0	34
Secretary of the State	49	42	42	(8)	34
Lieutenant Governor's Office	5	5	5	0	5
Elections Enforcement Commission	11	11	10	2	12
Ethics Commission	10	10	7	3	10
Freedom of Information Commission	16	15	13	3	16
Judicial Selection Commission	1	1	1	0	1
State Properties Review Board	6	5	5	0	5
State Treasurer *	53	52	52	0	52
State Comptroller	277	244	244	3	247
Department of Revenue Services	831	738	745	(84)	661
Division of Special Revenue	162	152	152	(39)	113
State Insurance and Risk Management Board	3	3	3	0	3
Office of Policy and Management	182	171	171	(25)	146
Department of Veterans Affairs	355	329	329	(18)	311
Office of Workforce Competitiveness	5	5	5	0	5
Department of Administrative Services	312	282	282	(55)	227
Department of Information Technology *	18	36	17	299	316
Department of Public Works	181	169	169	(15)	154
Attorney General *	330	319	319	(12)	307
Office of the Claims Commissioner	4	4	4	0	4
Division of Criminal Justice	526	530	532	0	532
State Marshal Commission	4	4	4	0	4
Department of Public Safety	1,879	1,818	1,820	(45)	1,775
Police Officer Standards and Training Council	27	25	25	(1)	24
Board of Firearms Permit Examiners	1	1	1	0	1
Military Department	61	59	59	(4)	55
Commission on Fire Prevention and Control	23	21	21	(1)	20
Department of Consumer Protection And Agriculture *	174	160	210	(14)	196
Department of Labor	146	121	121	(4)	117
Office of Victim Advocate	4	3	3	0	3
Commission on Human Rights and Opportunities	110	105	105	(10)	95
Office of Protection and Advocacy for Persons with Disabilities	39	37	36	0	36
Office of the Child Advocate	9	8	8	0	8
Department of Agriculture *	61	56	0	0	0
Department of Environmental Protection	465	401	401	(36)	365
Council on Environmental Quality	2	0	0	1	1
Connecticut Historical Commission	14	0	0	0	0
Commission on Arts, Tourism, Culture, History and Film	0	0	0	45	45
Department of Economic and Community Development	116	93	105	(8)	97
Agricultural Experiment Station	74	69	69	(2)	67
Department of Public Health	549	491	491	(44)	447
Office of Health Care Access	36	24	24	(1)	23
Office of the Chief Medical Examiner	55	53	53	(3)	50
Department of Mental Retardation	4,561	4,336	4,316	(301)	4,015
Department of Mental Health and Addiction Services	3,536	3,320	3,320	(241)	3,079
Psychiatric Security Review Board	4	4	4	0	4
Department of Social Services	2,239	1,890	1,894	(202)	1,692
Department of Education	1,767	1,756	1,763	(58)	1,705

PERMANENT FULL TIME POSITIONS - APPROPRIATED FUNDS

	2002-2003 Authorized	2003-2004 Estimated	2004 - 2005 Recommended		
			Appropriated	Net Adjustments	Revised Recommended
Board of Education and Services for the Blind	91	75	75	(9)	66
Commission on the Deaf and Hearing Impaired	13	12	12	0	12
State Library	90	68	68	(7)	61
Department of Higher Education	31	28	28	(1)	27
University of Connecticut	2,632	2,560	2,489	(130)	2,359
University of Connecticut Health Center	998	974	942	(29)	913
Charter Oak State College	24	23	23	0	23
Teachers' Retirement Board	30	28	28	(7)	21
Regional Community - Technical Colleges	1,779	1,697	1,647	(48)	1,599
Connecticut State University	2,369	2,288	2,245	(60)	2,185
Department of Correction	6,940	7,007	6,836	(97)	6,739
Board of Parole	83	0	0	0	0
Department of Children and Families	3,463	3,454	3,457	66	3,523
Council to Administer the Children's Trust Fund	0	0	0	9	9
Judicial Department	4,005	4,020	4,098	(40)	4,058
Public Defender Services Commission	362	362	362	5	367
Judicial Review Council	1	1	1	0	1
TOTAL - General Fund	42,711	41,131	40,827	(1,223)	39,604
SPECIAL TRANSPORTATION FUND					
State Treasurer *	1	1	1	0	1
Department of Information Technology *	0	6	0	71	71
Attorney General *	11	11	11	0	11
Department of Motor Vehicles	699	650	650	(55)	595
Department of Transportation	3,629	3,375	3,375	(113)	3,262
TOTAL - Special Transportation Fund	4,340	4,043	4,037	(97)	3,940
SOLDIERS, SAILORS AND MARINES' FUND					
Soldiers, Sailors and Marines' Fund	16	14	14	0	14
TOTAL - Soldiers, Sailors and Marines' Fund	16	14	14	0	14
REGIONAL MARKET OPERATION FUND					
Department of Consumer Protection And Agriculture *	0	0	9	0	9
Department of Agriculture *	9	9	0	0	0
TOTAL - Regional Market Operation Fund	9	9	9	0	9
BANKING FUND					
Department of Information Technology *	0	0	0	5	5
Department of Banking	143	132	132	(5)	127
TOTAL - Banking Fund	143	132	132	0	132
INSURANCE FUND					
Department of Information Technology *	0	0	0	5	5
Insurance Department	174	159	159	(10)	149
Office of the Managed Care Ombudsman	4	3	3	0	3
TOTAL - Insurance Fund	178	162	162	(5)	157
CONSUMER COUNSEL/PUBLIC UTILITY FUND					
Department of Information Technology *	0	0	0	2	2
Attorney General *	5	5	5	0	5
Office of Consumer Counsel	18	18	18	(1)	17
Department of Public Utility Control	159	146	146	(13)	133
TOTAL - Consumer Counsel/Public Utility Fund	182	169	169	(12)	157
WORKERS' COMPENSATION FUND					
Department of Information Technology *	0	0	0	5	5
Workers' Compensation Commission	160	143	143	(11)	132
TOTAL - Workers' Compensation Fund	160	143	143	(6)	137
TOTAL - Appropriated Funds	47,739	45,803	45,493	(1,343)	44,150

* Indicates positions funded from two or more appropriated funds

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

ESTIMATED COSTS OF MAJOR FRINGE BENEFITS BY AGENCY*

	Estimated 2004-2005
Legislative Management	11,019,826
Auditors of Public Accounts	2,894,798
Commission on the Status of Women	145,780
Commission on Children	170,530
Latino and Puerto Rican Affairs Commission	102,930
African-American Affairs Commission	79,898
Governor's Office	733,538
Secretary of the State	569,772
Lieutenant Governor's Office	126,958
Elections Enforcement Commission	267,568
Ethics Commission	228,910
Freedom of Information Commission	393,195
Judicial Selection Commission	25,011
State Properties Review Board	87,108
State Treasurer	1,093,265
State Comptroller	4,706,427
Department of Revenue Services	14,151,422
Division of Special Revenue	1,860,471
State Insurance and Risk Management Board	71,180
Office of Policy and Management	3,688,667
Department of Veterans Affairs	6,596,218
Office of Workforce Competitiveness	129,776
Department of Administrative Services	5,215,636
Department of Information Technology	1,617,283
Department of Public Works	1,874,041
Attorney General	8,064,626
Office of the Claims Commissioner	77,020
Division of Criminal Justice	11,012,166
Department of Public Safety	30,346,659
Police Officer Standards and Training Council	501,613
Board of Firearms Permit Examiners	21,174
Department of Motor Vehicles	10,648,681
Military Department	1,251,598
Commission on Fire Prevention and Control	479,852
Department of Banking	2,654,263
Insurance Department	3,304,879
Office of Consumer Counsel	335,849
Department of Public Utility Control	3,031,504
Office of the Managed Care Ombudsman	67,820
Department of Consumer Protection And Agriculture	3,863,705
Department of Labor	2,239,366
Office of Victim Advocate	58,185
Commission on Human Rights and Opportunities	1,818,470
Office of Protection and Advocacy for Persons with Disabilities	620,214
Office of the Child Advocate	145,593
Workers' Compensation Commission	2,483,849
Department of Environmental Protection	9,043,014
Council on Environmental Quality	13,743
Commission on Arts, Tourism, Culture, History and Film	1,061,375
Department of Economic and Community Development	1,938,427
Agricultural Experiment Station	1,598,492
Department of Public Health	8,200,811
Office of Health Care Access	576,453
Office of the Chief Medical Examiner	1,082,653

ESTIMATED COSTS OF MAJOR FRINGE BENEFITS BY AGENCY*

	Estimated <u>2004-2005</u>
Department of Mental Retardation	82,240,792
Department of Mental Health and Addiction Services	47,059,281
Psychiatric Security Review Board	87,373
Department of Transportation	38,806,209
Department of Social Services	28,229,898
Soldiers, Sailors and Marines' Fund	225,859
Department of Education	36,105,431
Board of Education and Services for the Blind	1,313,747
Commission on the Deaf and Hearing Impaired	230,169
State Library	1,497,671
Department of Higher Education	672,875
University of Connecticut	54,976,461
University of Connecticut Health Center	22,203,875
Charter Oak State College	476,156
Teachers' Retirement Board	438,365
Regional Community - Technical Colleges	36,275,555
Connecticut State University	38,295,420
Department of Correction	98,093,745
Department of Children and Families	66,952,452
Council to Administer the Children's Trust Fund	180,368
Judicial Department	68,280,083
State Marshal Commission	31,286
Public Defender Services Commission	7,858,285
Judicial Review Council	38,877

*Note: Estimates assume average costs of Social Security, Health Insurance, the normal cost of State Employees Retirement, and Alternate Retirement Program pension contributions as an estimated percentage of Recommended appropriations for Personal Services. For the higher education constituent units, figures are based on the amounts appropriated for Operating Expenses.