

# SECTION A - FINANCIAL SUMMARY

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Financial Summary

GOVERNOR'S BUDGET PLAN

(In Millions)

<u>GENERAL FUND</u>	<u>Actual 2004-05*</u>	<u>Estimated 2005-06</u>	<u>Recommended 2006-07</u>
Projected Revenues	\$ 14,213.6	\$ 14,606.1	\$ 15,161.9
Recommended Appropriations (Net)	<u>13,908.6</u>	<u>14,094.3</u>	<u>14,910.5</u>
Balance from Current Operations	\$ 305.0	\$ 511.8	\$ 251.4
Redirect Indian Gaming Revenue to CAR Fund			(435.6)
Eliminate the Property Tax Credit on Income Tax			325.0
Fund the former Mashantucket Grant from the General Fund			86.3
Transition Payment to CAR Fund			(61.2)
Eliminate 15% Surcharge on Corporation Tax			(32.2)
Phase out the Estate Tax by 2010			(34.1)
Reduce the tax rate by 25% on sales of gas & electricity			(44.9)
Increase Oil Co.'s Transfer to Transportation Fund			(40.0)
Miscellaneous Revenue Changes			<u>(14.3)</u>
Revised Balance from Operations	\$ 305.0	\$ 511.8	\$ 0.4
Prefund Economic Recovery Notes		(85.5)	
Carryforward to FY2007		<u>(91.0)</u>	
Unappropriated Surplus	\$ 305.0	\$ 335.3	\$ 0.4
Transfer (to)/from Budget Reserve Fund	<u>(305.0)</u>	<u>(335.3)</u>	<u>(0.4)</u>
Projected Balance 6/30	\$ -	\$ -	\$ -
 <u>SPECIAL TRANSPORTATION FUND</u>			
Beginning Balance	\$ 129.3	\$ 132.0	\$ 130.5
Projected Revenues	<u>939.8</u>	<u>988.3</u>	<u>1,023.4</u>
Total Available Resources	\$ 1,069.1	\$ 1,120.3	\$ 1,153.9
Recommended Appropriations (Net)	<u>937.1</u>	<u>989.8</u>	<u>1,053.4</u>
Balance from Operations	\$ 2.7	\$ (1.5)	\$ (30.0)
Proposed Revenue Changes	<u>0.0</u>	<u>0.0</u>	<u>40.0</u>
Projected Balance 6/30	\$ 132.0	\$ 130.5	\$ 140.5

\* FY2005 Actual data to be published in the Comptroller's Annual Report was not available when the budget went to print. FY2005 amounts are estimated by OPM based on available data, and final figures may not agree.

GOVERNOR'S RECOMMENDED REVISIONS TO CURRENT FISCAL YEAR

(In Millions)

<u>General Fund</u>	<u>Revenue</u>	<u>Expenditures</u>	Fiscal Year <u>2005-06</u>
Balance as of January 20, 2006			\$ 511.8
Governor's Recommended Changes			
Governor's Recommended Expenditure Changes			
Prefund Economic Recovery Notes		\$ 85.5	
Carryforward to FY2007		<u>\$ 91.0</u>	
		\$ 176.5	
Balance 6/30/2006			<u><u>\$ 335.3</u></u>

**SUMMARY OF EXPENDITURE GROWTH**  
(In Millions)

	Estimated Expenditures <u>2005-06</u>	Net Adjustments <u>2006-07</u>	Recommended Appropriation <u>2006-07</u>	% Growth Over <u>2005-06</u>
General Fund <sup>(1)</sup>	\$ 14,258.7	\$ 651.8	\$ 14,910.5	4.6%
Special Transportation Fund <sup>(1)</sup>	989.8	63.6	1,053.4	6.4%
Mashantucket Pequot & Mohegan Fund	86.3	(86.3)	-	-100.0%
All Other Funds	<u>82.3</u>	<u>6.0</u>	<u>88.3</u>	7.3%
Total	\$ 15,417.1	\$ 635.2	\$ 16,052.2	4.1%

- (1) FY 2005-06 includes i) heating assistance (per PA 05-2, OSS) of \$3 million in the General Fund and ii) proposed a) deficiency appropriations of \$19.8 million in the General Fund and \$7.2 million in the Special Transportation Fund, b) \$85.5 million to fund the Economic Recovery Note payments for fiscal 2008 and 2009, c) transfer of \$18.3 million in the General Fund, d) additional lapse of \$90.7 million, and e) carryforward of \$91.0 million to fiscal 2007 in the General Fund.

**SUMMARY OF APPROPRIATION CHANGES**  
(In Millions)

	Appropriation <u>2006-07</u>	Net Adjustments <u>2006-07</u>	Recommended Appropriation <u>2006-07</u>	% Growth Change
General Fund	\$ 14,745.0	\$ 165.5	\$ 14,910.5	1.1%
Special Transportation Fund	1,018.0	35.4	1,053.4	3.5%
Mashantucket Pequot & Mohegan Fund	86.3	(86.3)	-	-100.0%
All Other Funds	<u>89.2</u>	<u>(0.9)</u>	<u>88.3</u>	-1.0%
Total	\$ 15,938.5	\$ 113.7	\$ 16,052.2	0.7%

**Spending Cap Calculations**

For FY2006 and FY2007

	FY 2005-06		FY 2005-06		FY 2006-07		FY 2006-07	
	Enacted <u>Budget</u>	<u>Adjust.</u>	Revised <u>Budget</u>		Enacted <u>Budget</u>	<u>Adjust.</u>	Proposed <u>Budget</u>	
<b>Total All Appropriated Funds - Prior Year</b>	\$ 14,613.8	\$ -	\$ 14,613.8		\$ 15,282.9	\$ -	\$ 15,313.1	
Less "Non-Capped" Expenditures:								
Debt Service	1,871.9		1,871.9		1,704.5		1,704.5	
Statutory Grants to Distressed Municipalities	<u>1,309.8</u>		<u>1,309.8</u>		<u>1,339.0</u>	(19.4)	<u>1,319.6</u>	[b]
<b>Total "Non-Capped" Expenditures - Prior Year</b>	3,181.7		3,181.7		3,043.6		3,024.1	
Total "Capped" Expenditures	11,432.1		11,432.1		12,239.3		12,288.9	
Times Five-Year Average Growth in								
Personal Income	4.06%		4.06%		3.54%		3.88%	
Allowable "Capped" Growth	<u>464.5</u>		<u>464.5</u>		<u>433.8</u>		<u>476.7</u>	
"Capped" Expenditures	11,896.6		11,896.6		12,673.1		12,765.6	
Plus "Non-Capped" Expenditures:								
Extraordinary Spending - Provider Tax Program	244.0		244.0		-		-	
Debt Service	1,704.5		1,704.5		1,831.0	(7.8)	1,823.2	
Federal Mandates and Court Orders (new \$)	123.2		128.9		100.3	47.3	147.6	
Statutory Grants to Distressed Municipalities	<u>1,339.0</u>		<u>1,339.0</u>		<u>1,344.4</u>	(16.5)	<u>1,327.9</u>	[b]
Total "Non-Capped" Expenditures	3,410.7		3,416.4		3,275.7		3,298.7	
<b>Total All Expenditures Allowed</b>	15,307.4		15,313.1		15,948.7		16,064.4	
Appropriation for this year	15,283.1	30.0	15,313.1 [a]		15,938.4	113.8	16,052.2	
<b>Amount Total Appropriations are Over/ (Under) the Cap</b>	<u>\$ (24.3)</u>		<u>\$ (0.0)</u>		<u>\$ (10.3)</u>		<u>\$ (12.2)</u>	

Note:

[a] Adjusted for additional appropriations, including

- i) Section 3 of PA 05-2, OSS - HEARTH program \$1.0
  - ii) Section 8 of PA 05-2, OSS - OPM, DSS, DMR, DMHAS, & DCF energy progra 2.0
  - iii) Additional appropriations 27.0
- \$30.0

[b] Reflects revised distressed municipalities

## SUMMARY OF PROPOSED APPROPRIATIONS BY FUNCTION OF GOVERNMENT

(In Millions)

	2006-2007 Appropriated	2006-2007 Revised Recommended
<u>GENERAL FUND</u>		
Legislative	\$ 73.6	\$ 74.1
General Government	448.6	483.6
Regulation and Protection	225.9	255.7
Conservation and Development	87.9	90.9
Health and Hospitals	1,414.3	1,446.8
Human Services	4,364.0	4,278.3
Education, Libraries & Musuems	3,130.0	3,143.6
Corrections	1,370.6	1,414.1
Judicial	442.8	455.0
Non Functional	3,302.0	3,382.3
Total - General Fund Gross	<u>\$ 14,859.7</u>	<u>\$ 15,024.2</u>
Less: Legislative Unallocated Lapses	(2.2)	(2.2)
Estimated Unallocated Lapses	(86.5)	(86.5)
General Personal Services and Other Expense Reduction	(25.0)	(25.0)
Centralize Business Operations	(1.0)	0.0
TOTAL - General Fund Net	<u>\$ 14,745.0</u>	<u>\$ 14,910.5</u>
<u>SPECIAL TRANSPORTATION FUND</u>		
General Government	\$ 2.8	\$ 2.8
Regulation and Protection	55.8	58.7
Transportation	412.9	437.1
Non-Functional	557.5	565.9
Total - Special Transportation Fund Gross	<u>\$ 1,029.0</u>	<u>\$ 1,064.4</u>
Less: Estimated Unallocated Lapses	(11.0)	(11.0)
TOTAL - Special Transportation Fund Net	<u>\$ 1,018.0</u>	<u>\$ 1,053.4</u>
<u>MASHANTUCKET PEQUOT AND MOHEGAN FUND</u>		
Non-Functional	\$ 86.3	\$ 0.0
Total - Mashantucket Pequot Fund	<u>\$ 86.3</u>	<u>\$ 0.0</u>
<u>SOLDIERS', SAILORS' AND MARINES' FUND</u>		
General Government	\$ 0.3	\$ 0.3
Regulation and Protection	0.3	0.0
Human Services	3.4	3.4
Total - Soldiers', Sailors' and Marines' Fund	<u>\$ 4.0</u>	<u>\$ 3.7</u>
<u>REGIONAL MARKET OPERATION FUND</u>		
Conservation and Development	\$ 0.8	\$ 0.8
Non-Functional	0.1	0.1
Total - Regional Market Operation Fund	<u>\$ 0.9</u>	<u>\$ 0.9</u>
<u>BANKING FUND</u>		
Regulation and Protection	\$ 16.8	\$ 16.8
Total - Banking Fund	<u>\$ 16.8</u>	<u>\$ 16.8</u>
<u>INSURANCE FUND</u>		
Regulation and Protection	\$ 22.7	\$ 22.5
Total - Insurance Fund	<u>\$ 22.7</u>	<u>\$ 22.5</u>
<u>CONSUMER COUNSEL AND PUBLIC UTILITY FUND</u>		
Regulation and Protection	\$ 21.9	\$ 21.7
Total - Consumer Counsel and Public Utility Fund	<u>\$ 21.9</u>	<u>\$ 21.7</u>
<u>WORKERS' COMPENSATION FUND</u>		
Regulation and Protection	\$ 21.0	\$ 20.7
Total - Workers' Compensation Fund	<u>\$ 21.0</u>	<u>\$ 20.7</u>
<u>CRIMINAL INJURIES COMPENSATION FUND</u>		
Judicial	\$ 2.0	\$ 2.0
Total - Criminal Injuries Compensation Fund	<u>\$ 2.0</u>	<u>\$ 2.0</u>
TOTAL NET APPROPRIATIONS - ALL FUNDS	<u>\$ 15,938.5</u>	<u>\$ 16,052.2</u>

Financial Summary

GENERAL FUND - SUMMARY OF 2006-07 RECOMMENDATIONS

(In Millions)

Projected 2006-07 Revenues

Estimated 2006-07 Revenue - Current Law	\$	15,161.9	
Proposed Revenue Changes		<u>(251.0)</u>	
Available Resources - 2006-07	\$		14,910.9

Projected 2006-07 Expenditures

Original Appropriation - 2006-07	\$		14,745.0
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Increase/(Decrease)

Elections/Ethics/FOI		0.9	
State Treasurer - Debt Service		(7.5)	
State Comptroller			
Finance Higher Education Alternative Retirement Program		8.0	
Federal Reimbursements for Medicare Part D Retiree Drug Subsidy		8.6	
Re-Estimate Retired Employee Health Service Costs		21.4	
Office of Policy and Management			
Re-estimate Pilot M & E grant		(2.5)	
Capital City Economic Development		3.2	
Combat Urban Violence		4.3	
Department of Public Safety			
Deficiency rollout and overtime adjustment		5.3	
Fleet Purchase		1.1	
Urban Violence Task Force		0.5	
Department of Labor - 21st Century Jobs Program		1.5	
Department of Business and Employment - Governor's Jobs Initiative		1.5	
Department of Public Health - Fund Immunization Recommendations		1.9	
Department of Mental Retardation			
New Residential Program Ageouts		1.9	
Fund 2% COLA for Private Grant-Funded Providers		4.2	
Department of Mental Health & Addiction Services - 2% Private Provider COLA		1.5	
Department of Social Services			
Adjust Funding to Reflect Current Expenditure and Caseload Trends		(48.9)	
Adjust CADAP Appropriation Levels to Reflect Funds from Other Sources		(5.4)	
Require Certification for Medication Administration in certain settings		(1.3)	
Update Medical Necessity and Appropriateness Definition under Medicaid		(3.1)	
Enhance Dental Services under the HUSKY Program		3.0	
Increase Rates for Nursing Homes, Residential Care Homes and ICF/MR's		19.1	
Department Of Education - Create 500 New Pre-School Slots		3.5	
Department Of Education - Increase Charter School enrollment		1.7	
Department of Children and Families			
Include cost of living adjustment for grant funded private providers		2.5	
Expand Programs for Girls Involved in the Juvenile Justice System		2.8	
Fully Fund the Emily J. Settlement Agreement		3.5	
Re-estimate Achievable Savings		3.6	
Continue Group Home Development		5.0	
Annualization of Group Homes		12.3	
Judicial Department			
GPS Monitoring for Sex Offenders		1.3	
Emily J compliance		1.8	
Increased Energy Costs - Statewide		34.0	
Provide Funds for Supplemental Municipal Aid		86.3	
Reserve for Salary Adjustments		(4.3)	
All Other - Net		<u>(6.6)</u>	
Total Increases/(Decreases)	\$		165.5
Total Projected Expenditures 2006-07	\$		14,910.5
Projected Balance - June 30, 2007	\$		<u>0.4</u>

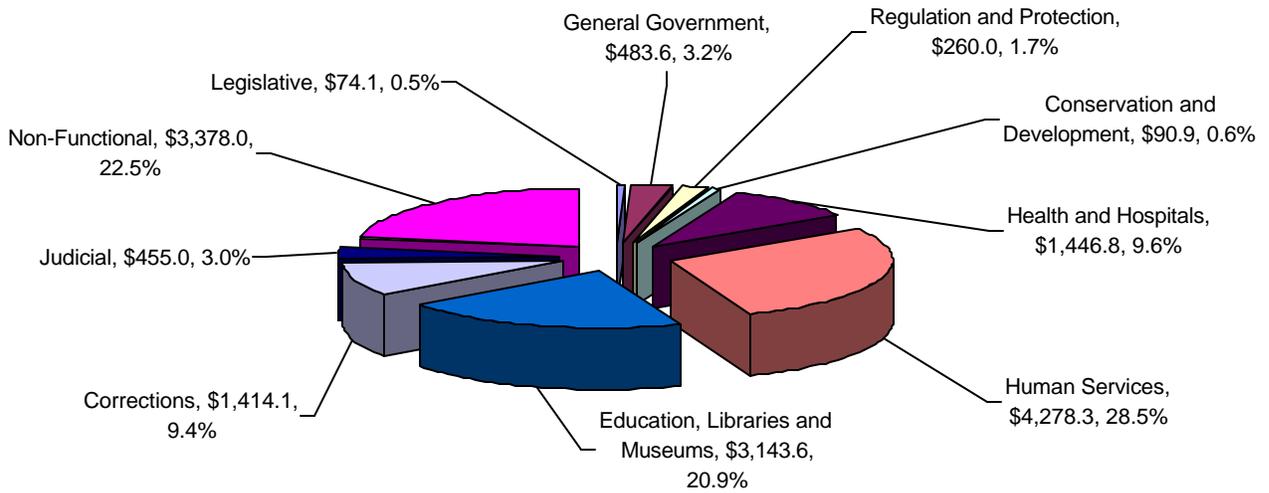
Financial Summary

GENERAL FUND REVISED APPROPRIATIONS FY 2006-2007

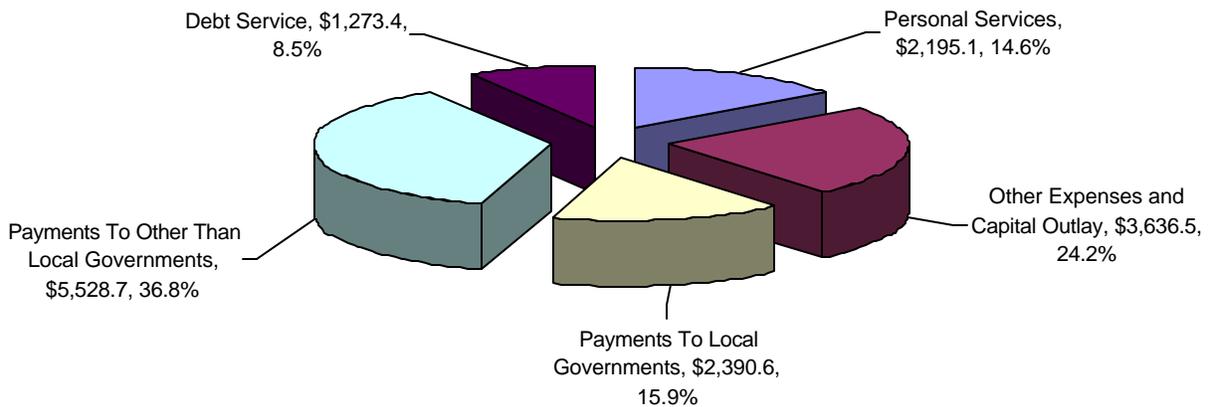
(In Millions of Dollars)

Total \$14,910.5 Million\*

BY FUNCTION OF GOVERNMENT



BY MAJOR OBJECT



\*Net General Fund appropriations are \$14,910.5 million after estimated lapses and savings totaling \$113.7 million. Individual pie pieces will total \$15,024.2 million.

Financial Summary

GENERAL FUND REVENUE

(In Millions)

	Actual Revenue 2004-05	Projected Revenue Current Rates 2005-06	Proposed Revenue Changes 2005-06	Net Projected Revenue 2005-06
<u>Taxes</u>				
Personal Income Tax	\$ 5,570.7	\$ 6,080.0	\$ -	\$ 6,080.0
Sales & Use Tax	3,290.0	3,385.0	-	3,385.0
Corporation Tax	678.7	751.3	-	751.3
Public Service Tax	196.8	219.4	-	219.4
Inheritance & Estate Tax	254.2	149.8	-	149.8
Insurance Companies Tax	257.2	265.3	-	265.3
Cigarettes Tax	274.0	270.0	-	270.0
Real Estate Conveyance Tax	208.0	205.0	-	205.0
Oil Companies Tax	143.5	172.3	-	172.3
Alcoholic Beverages Tax	44.2	44.0	-	44.0
Admissions & Dues Tax	31.7	32.6	-	32.6
Miscellaneous Tax	39.2	146.4	-	146.4
Total Taxes	\$ 10,988.3	\$ 11,721.1	\$ -	\$ 11,721.1
Less Refunds of Tax	(681.3)	(756.0)	-	(756.0)
Less R&D Credit Exchange	(8.9)	(8.0)	-	(8.0)
Total - Taxes Less Refunds	\$ 10,298.1	\$ 10,957.1	\$ -	\$ 10,957.1
<u>Other Revenue</u>				
Transfers-Special Revenue	\$ 273.9	\$ 277.5	\$ -	\$ 277.5
Indian Gaming Payments	417.8	425.0	-	425.0
Licenses, Permits, Fees	143.2	155.0	-	155.0
Sales of Commodities	35.1	33.0	-	33.0
Rents, Fines, Escheats	170.7	53.0	-	53.0
Investment Income	15.3	40.0	-	40.0
Miscellaneous	153.9	133.0	-	133.0
Less Refunds of Payments	(0.4)	(0.6)	-	(0.6)
Total - Other Revenue	\$ 1,209.7	\$ 1,115.9	\$ -	\$ 1,115.9
<u>Other Sources</u>				
Federal Grants	\$ 2,497.9	\$ 2,564.0	\$ -	\$ 2,564.0
Transfer From Tobacco Settlement	142.5	96.4	-	96.4
Transfers Other Funds	(85.0)	(127.3)	-	(127.3)
Total - Other Sources	\$ 2,555.4	\$ 2,533.1	\$ -	\$ 2,533.1
Total - General Fund Revenues	\$ 14,063.3	\$ 14,606.1	\$ -	\$ 14,606.1

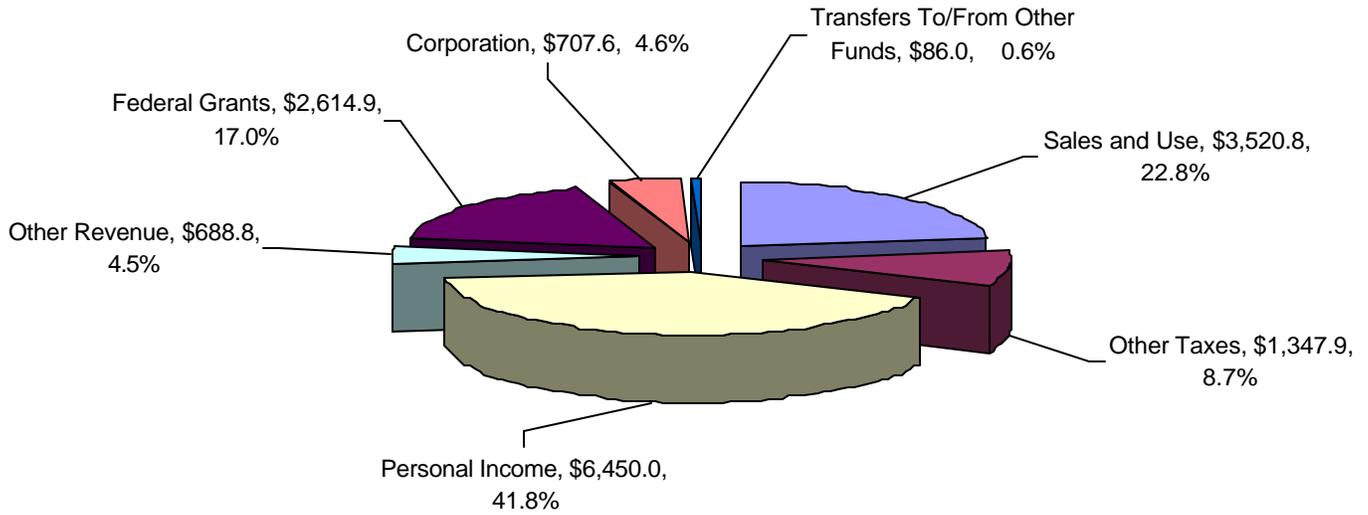
Financial Summary

Projected Revenue Current Rates <u>2006-07</u>	Proposed Revenue Changes <u>2006-07</u>	Net Projected Revenue <u>2006-07</u>	<u>Explanation of Changes</u>
\$ 6,450.0	\$ -	\$ 6,450.0	<u>Corporation Tax</u> Eliminate the 15% surcharge for income year 2007. Establish displaced worker, job creation, and film industry corporation tax credits.
3,520.8	-	3,520.8	
751.3	(43.7)	707.6	
220.1	(44.9)	175.2	
139.7	(34.1)	105.6	
271.0	-	271.0	<u>Public Service Tax</u> Reduce the tax rate on sales of gas and electricity for commercial and residential customers by 25%.
266.0	-	266.0	
192.7	-	192.7	
153.4	(40.0)	113.4	
44.0	-	44.0	<u>Inheritance &amp; Estate Tax</u> Phase out the estate tax by 2010.
33.3	-	33.3	
<u>146.7</u>	<u>-</u>	<u>146.7</u>	
\$ 12,189.0	\$ (162.7)	\$ 12,026.3	<u>Oil Companies Tax</u> Increase transfer to the Special Transportation Fund by \$40.0 million to fund the 2006 Transportation Initiative Plan.
(819.5)	325.0	(494.5)	
<u>(10.0)</u>	<u>-</u>	<u>(10.0)</u>	
\$ 11,359.5	\$ 162.3	\$ 11,521.8	
			<u>Refunds of Taxes</u> Eliminate the Property Tax Credit on the Personal Income Tax.
\$ 280.0	\$ -	\$ 280.0	
435.6	(435.6)	-	
144.7	-	144.7	<u>Indian Gaming Payments</u> Divert revenue to proposed CAR Fund to reimburse towns for foregone property taxes on privately owned passenger vehicles.
35.0	-	35.0	
44.0	-	44.0	
45.0	-	45.0	
140.1	-	140.1	
<u>(0.6)</u>	<u>-</u>	<u>(0.6)</u>	<u>Federal Grants</u> Reflects impact of recommended expenditure changes.
\$ 1,123.8	\$ (435.6)	\$ 688.2	
			<u>Transfers From (To) Other Funds</u> Fund the former Mashantucket Pequot & Mohegan Grant from the General Fund. Eliminate transfer from the Energy Conservation and Load Management Fund. Fund Transition Payment for CAR Fund.
\$ 2,605.7	\$ 9.2	\$ 2,614.9	
106.2	-	106.2	
<u>(33.3)</u>	<u>13.1</u>	<u>(20.2)</u>	
\$ 2,678.6	\$ 22.3	\$ 2,700.9	
\$ 15,161.9	\$ (251.0)	\$ 14,910.9	

GENERAL FUND ESTIMATED REVENUES FY 2006-2007

(In Millions of Dollars)

Total \$14,910.9 Million\*



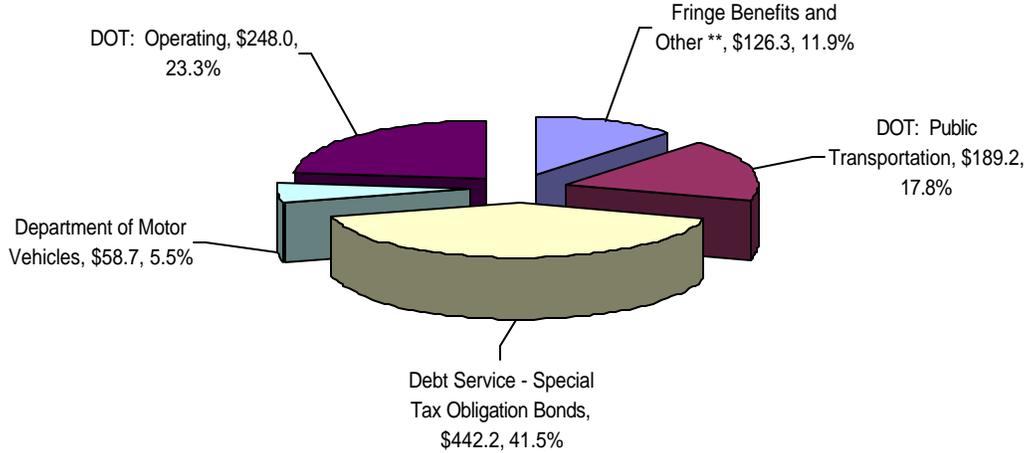
\*Net Revenues are estimated at \$14,910.9 million. Refunds of Taxes are estimated at \$494.5 million, Refunds of Payments at \$0.6 million, and Research & Development Credit Exchange at \$10.0 million. Pie pieces total \$15,416.0 million.

Financial Summary

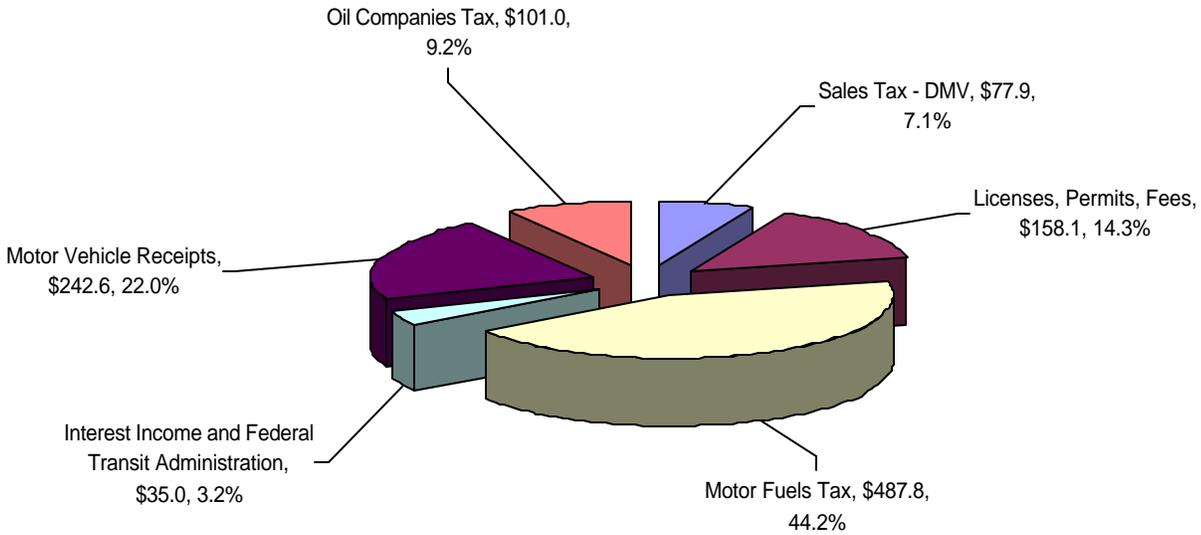
SPECIAL TRANSPORTATION FUND FY 2006-2007

(In Millions of Dollars)

REVISED APPROPRIATIONS – TOTAL \$1,053.4 MILLION\*



ESTIMATED REVENUES – TOTAL \$1,063.4 MILLION\*\*



\*Net Special Transportation Fund appropriations are \$1,053.4 million after an estimated lapse of \$11.0 million. Individual pie pieces will total \$1,064.4 million.

\*\*Net Special Transportation Fund revenues are estimated at \$1,063.4 million. Refunds of Taxes are estimated at \$8.5 million, Transfers to Other Funds at \$27.3 million and Refunds of Payments at \$3.2 million. Pie pieces total \$1,102.4 million.

SPECIAL TRANSPORTATION FUND - SUMMARY OF 2006-2007 RECOMMENDATIONS  
(In Millions)

Unappropriated Surplus - 6/30/2006	\$	130.5
<u>Projected 2006-2007 Revenues</u>		
Estimated 2006-2007 Revenue	\$	1,023.4
Revenue Changes		40.0
Available Resources - 2006-2007	\$	1,193.9
<u>Projected 2006-2007 Expenditure</u>		
Original Appropriation - 2006-2007	\$	1,018.0
Increase/Decrease		
DOT - Rail Operations	\$	1.0
DOT - Bus Operations		6.5
DOT - Other Expenses Deficiency Rollout		6.7
DOT - Increase Highway and Bridge Renewal Equipmen		4.0
DOT/DMV - Increased Energy Costs		6.0
DMV - Increased Safety & Security/Efficiency		1.7
DMV - Extending Part Time Branch Hours		0.7
Debt Service		(0.3)
All Other		9.0
Total Increases/(Decreases)	\$	35.4
Total Projected Expenditures 2006-2007	\$	<u>1,053.4</u>
Projected Balance - 6/30/2007	\$	<u><u>140.5</u></u>

Financial Summary

SPECIAL TRANSPORTATION FUND REVENUE

(In Millions)

	Actual Revenue 2004-05	Projected Revenue Current Rates 2005-06	Proposed Revenue Changes 2005-06	Net Projected Revenue 2005-06	Projected Revenue Current Rates 2006-07	Proposed Revenue Changes 2006-07	Net Projected Revenue 2006-07
<u>Taxes</u>							
Motor Fuels Tax	\$ 483.8	\$ 484.2	\$ -	\$ 484.2	\$ 487.8	\$ -	\$ 487.8
Oil Companies Tax	13.0	43.5	-	43.5	61.0	40.0	101.0
Sales Tax - DMV	<u>69.7</u>	<u>73.7</u>	<u>-</u>	<u>73.7</u>	<u>77.9</u>	<u>-</u>	<u>77.9</u>
Total Taxes	\$ 566.5	\$ 601.4	\$ -	\$ 601.4	\$ 626.7	\$ 40.0	\$ 666.7
Less Refunds of Taxes	<u>(8.3)</u>	<u>(8.4)</u>	<u>-</u>	<u>(8.4)</u>	<u>(8.5)</u>	<u>-</u>	<u>(8.5)</u>
Total - Taxes Less Refunds	\$ 558.2	\$ 593.0	\$ -	\$ 593.0	\$ 618.2	\$ 40.0	\$ 658.2
<u>Other Sources</u>							
Motor Vehicle Receipts	\$ 233.9	\$ 237.8	\$ -	\$ 237.8	\$ 242.6	\$ -	\$ 242.6
Licenses, Permits, Fees	155.1	156.5	-	156.5	158.1	-	158.1
Interest Income	32.7	34.0	-	34.0	35.0	-	35.0
Transfers From (To) Other Funds	(37.2)	(29.9)	-	(29.9)	(27.3)	-	(27.3)
Less Refunds of Payments	<u>(2.8)</u>	<u>(3.1)</u>	<u>-</u>	<u>(3.1)</u>	<u>(3.2)</u>	<u>-</u>	<u>(3.2)</u>
Total - Other Sources	\$ 381.6	\$ 395.3	\$ -	\$ 395.3	\$ 405.2	\$ -	\$ 405.2
Total - STF Revenues	\$ 939.8	\$ 988.3	\$ -	\$ 988.3	\$ 1,023.4	\$ 40.0	\$ 1,063.4

Explanation of Changes

Oil Companies Tax

Increase transfer from General Fund by \$40.0 million to fund the 2006 Transportation Initiative Plan.

## SPECIAL TRANSPORTATION FUND - STATEMENT OF FINANCIAL CONDITION

(In Millions of Dollars)

	Est.					
	FY '05	FY '06	FY '07	FY '08	FY '09	FY '10
<u>Actual &amp; Projected Revenues</u>						
Motor Fuels Tax, Motor Vehicle Receipts,						
Licenses, Permits, Fees	872.8	878.5	888.5	901.2	913.9	926.8
Sales Tax - DMV	69.7	73.7	77.9	82.4	87.1	92.1
Oil Companies Tax	13.0	43.5	61.0	84.0	100.9	100.9
Interest Income	32.7	34.0	35.0	34.0	33.0	33.0
Transfers from / (to) Other Funds	(8.5)	(4.6)	(7.0)	(9.5)	(9.5)	(9.5)
Transfers to Transportation Strategy Board	(28.7)	(25.3)	(20.3)	(15.3)	(15.3)	(15.3)
Total Revenues	950.9	999.8	1,035.1	1,076.8	1,110.1	1,128.0
Refunds	(11.1)	(11.5)	(11.7)	(11.9)	(12.1)	(12.3)
Total Net Revenues	939.8	988.3	1,023.4	1,064.9	1,098.0	1,115.7
<u>Projected Debt Service and Expenditures</u>						
Projected Debt Service on the Bonds	411.8	427.2	435.4	449.0	461.2	474.2
Projected Debt Service on Transportation related General Obligation Bonds	4.5	3.8	3.5	3.1	2.0	1.0
DOT Budgeted Expenses	362.5	389.3	412.3	422.9	432.1	441.6
DMV Budgeted Expenses	49.5	54.6	56.9	59.4	60.8	62.1
Other Budget Expenses	92.9	109.7	126.2	136.2	140.0	146.5
Program Costs Paid from Current Operations	15.9	16.2	16.4	16.7	17.0	17.3
Estimated Unallocated Lapses	-	(11.0)	(11.0)	(11.0)	(11.0)	(11.0)
Total Expenditures	937.1	989.8	1,039.7	1,076.3	1,102.1	1,131.7
Projected Excess (Deficiency)	2.7	(1.5)	(16.3)	(11.4)	(4.1)	(16.0)
Cumulative Projected Excess (Deficiency)	132.0	130.5	114.2	102.8	98.7	82.7
<u>New Revenue Changes</u>						
Incr. Oil Companies Transfer from G.F.	-	-	40.0	40.0	40.0	40.0
Total Revenue Changes	-	-	40.0	40.0	40.0	40.0
Total Revised Revenues	939.8	988.3	1,063.4	1,104.9	1,138.0	1,155.7
<u>New Expenditure Changes</u>						
Debt Service for Transportation Initiative Plan	-	-	3.3	14.7	26.1	32.2
DOT - Transportation Initiative - Rail	-	-	1.0	2.5	2.6	6.2
DOT - Transportation Initiative - Bus	-	-	-	1.0	1.0	7.0
DOT - Bus Operations -Expiring Federal/Other funds	-	-	3.0	3.1	3.1	3.2
DOT - Incr. Highway & Bridge Renewal equipment	-	-	4.0	4.0	4.0	4.0
DOT - Unisys Mainframe Computer Upgrade	-	-	0.4	0.4	0.4	0.4
Fringe Benefit Adjustments	-	-	0.3	0.3	0.4	0.4
DMV - Incr. Staff for Full and Part-time Branches	-	-	0.7	0.7	0.8	0.8
DMV - Increase Audit Services Unit Staffing	-	-	0.1	0.1	0.1	0.1
DMV - CAR Plan	-	-	0.5	-	-	-
DMV - Upgrade Telecommunications Infrastructure	-	-	0.4	0.4	0.4	0.4
Total Expenditure Changes	-	-	13.7	27.2	38.9	54.7
Total Revised Expenditures	937.1	989.8	1,053.4	1,103.5	1,141.0	1,186.4
Revised Projected Excess (Deficiency)	2.7	(1.5)	10.0	1.4	(3.0)	(30.7)
Revised Cumulative Excess (Deficiency)	132.0	130.5	140.5	141.9	138.9	108.2

## SPECIAL TRANSPORTATION FUND - STATEMENT OF FINANCIAL CONDITION

(In Millions of Dollars)

	Est.					
	FY '05	FY '06	FY '07	FY '08	FY '09	FY '10
<u>Actual &amp; Projected Revenues</u>						
Motor Fuels Tax, Motor Vehicle Receipts,						
Licenses, Permits, Fees	872.8	878.5	888.5	901.2	913.9	926.8
Sales Tax - DMV	69.7	73.7	77.9	82.4	87.1	92.1
Oil Companies Tax	13.0	43.5	61.0	84.0	100.9	100.9
Interest Income	32.7	34.0	35.0	34.0	33.0	33.0
Transfers from / (to) Other Funds	(8.5)	(4.6)	(7.0)	(9.5)	(9.5)	(9.5)
Transfers to Transportation Strategy Board	(28.7)	(25.3)	(20.3)	(15.3)	(15.3)	(15.3)
Total Revenues	950.9	999.8	1,035.1	1,076.8	1,110.1	1,128.0
Refunds	(11.1)	(11.5)	(11.7)	(11.9)	(12.1)	(12.3)
Total Net Revenues	939.8	988.3	1,023.4	1,064.9	1,098.0	1,115.7
<u>Projected Debt Service and Expenditures</u>						
Projected Debt Service on the Bonds	411.8	427.2	435.4	449.0	461.2	474.2
Projected Debt Service on Transportation related General Obligation Bonds	4.5	3.8	3.5	3.1	2.0	1.0
DOT Budgeted Expenses	362.5	389.3	412.3	422.9	432.1	441.6
DMV Budgeted Expenses	49.5	54.6	56.9	59.4	60.8	62.1
Other Budget Expenses	92.9	109.7	126.2	136.2	140.0	146.5
Program Costs Paid from Current Operations	15.9	16.2	16.4	16.7	17.0	17.3
Estimated Unallocated Lapses	-	(11.0)	(11.0)	(11.0)	(11.0)	(11.0)
Total Expenditures	937.1	989.8	1,039.7	1,076.3	1,102.1	1,131.7
Projected Excess (Deficiency)	2.7	(1.5)	(16.3)	(11.4)	(4.1)	(16.0)
Cumulative Projected Excess (Deficiency)	132.0	130.5	114.2	102.8	98.7	82.7
<u>New Revenue Changes</u>						
Incr. Oil Companies Transfer from G.F.	-	-	40.0	40.0	40.0	40.0
Total Revenue Changes	-	-	40.0	40.0	40.0	40.0
Total Revised Revenues	939.8	988.3	1,063.4	1,104.9	1,138.0	1,155.7
<u>New Expenditure Changes</u>						
Debt Service for Transportation Initiative Plan	-	-	3.3	14.7	26.1	32.2
DOT - Transportation Initiative - Rail	-	-	1.0	2.5	2.6	6.2
DOT - Transportation Initiative - Bus	-	-	-	1.0	1.0	7.0
DOT - Bus Operations -Expiring Federal/Other funds	-	-	3.0	3.1	3.1	3.2
DOT - Incr. Highway & Bridge Renewal equipment	-	-	4.0	4.0	4.0	4.0
DOT - Unisys Mainframe Computer Upgrade	-	-	0.4	0.4	0.4	0.4
Fringe Benefit Adjustments	-	-	0.3	0.3	0.4	0.4
DMV - Incr. Staff for Full and Part-time Branches	-	-	0.7	0.7	0.8	0.8
DMV - Increase Audit Services Unit Staffing	-	-	0.1	0.1	0.1	0.1
DMV - CAR Plan	-	-	0.5	-	-	-
DMV - Upgrade Telecommunications Infrastructure	-	-	0.4	0.4	0.4	0.4
Total Expenditure Changes	-	-	13.7	27.2	38.9	54.7
Total Revised Expenditures	937.1	989.8	1,053.4	1,103.5	1,141.0	1,186.4
Revised Projected Excess (Deficiency)	2.7	(1.5)	10.0	1.4	(3.0)	(30.7)
Revised Cumulative Excess (Deficiency)	132.0	130.5	140.5	141.9	138.9	108.2

Financial Summary

FINANCIAL POSITION OF THE STATE

Actual June 30, 2005\* and Estimated June 30, 2006 and June 30, 2007

(In Millions)

	General Fund	Special Transportation Fund	Budget Reserve Fund	Casino Assistance Revenue Fund
UNAPPROPRIATED SURPLUS/(DEFICIT): 6/30/2004	\$ -	\$ 129.3	\$ 302.2	\$ -
Income: 2004-2005				
Revenues, Actual*	14,213.6	939.8	-	-
TOTAL - Income	14,213.6	939.8	-	-
TOTAL AVAILABLE RESOURCES	\$ 14,213.6	\$ 1,069.1	\$ 302.2	\$ -
Outlay: 2004-2005				
Actual Expenditures	13,908.6	937.1	-	-
TOTAL - Outlay - Net	13,908.6	937.1	-	-
Surplus/Deficit*	305.0	2.7	-	-
Transfer to Budget Reserve Fund*	(305.0)	-	305.0	-
UNAPPROPRIATED SURPLUS/(DEFICIT): 6/30/2005	\$ -	\$ 132.0	\$ 607.2	\$ -
Income: 2005-2006				
Revenues, Estimated	14,606.1	988.3	-	-
Proposed Changes	-	-	-	-
TOTAL - Income	14,606.1	988.3	-	-
TOTAL AVAILABLE RESOURCES	\$ 14,606.1	\$ 1,120.3	\$ 607.2	\$ -
Outlay: 2005-2006				
Estimated Expenditures	14,094.3	989.8	-	-
TOTAL - Outlay - Net	14,094.3	989.8	-	-
Surplus/Deficit from Operations	511.8	(1.5)	-	-
Economic Recovery Notes	(85.5)	-	-	-
Carryforward to FY2007	(91.0)	-	-	-
Revised Surplus/(Deficit)	335.3	(1.5)	-	-
Transfer to Budget Reserve Fund	(335.3)	-	335.3	-
UNAPPROPRIATED SURPLUS/(DEFICIT): 6/30/2006	\$ -	\$ 130.5	\$ 942.5	\$ -
Income: 2006-2007				
Revenues, Estimated	15,161.9	1,023.4	-	435.6
Proposed Revenue Changes	(189.8)	40.0	-	-
Transfer to Casino Assistance Revenue Fund	(61.2)	-	-	61.2
TOTAL - Income	14,910.9	1,063.4	-	496.8
TOTAL AVAILABLE RESOURCES	\$ 14,910.9	\$ 1,193.9	\$ 942.5	\$ 496.8
Outlay: 2006-2007				
Recommended Appropriations	14,910.5	1,053.4	-	-
Estimated Expenditures	-	-	-	496.8
TOTAL - Outlay - Net	14,910.5	1,053.4	-	496.8
Surplus/Deficit	0.4	10.0	-	-
Transfer to the Special Transportation Fund	-	-	-	-
Transfer to Budget Reserve Fund	(0.4)	-	0.4	-
UNAPPROPRIATED SURPLUS/(DEFICIT): 6/30/2007	\$ -	\$ 140.5	\$ 942.9	\$ -

\* FY2005 Actual data to be published in the Comptroller's Annual Report was not available when the budget went to print. FY2005 amounts are estimated by OPM based on available data, and final figures may not agree.

Financial Summary

SUMMARY OF EXPENDITURES, APPROPRIATIONS, ADJUSTMENTS & RECOMMENDATIONS

	2004-2005 Actual *	2005-2006 Estimated	2006-2007		
			Appropriated**	Net Adjustments	Revised Recommended
<b>LEGISLATIVE</b>					
<b>LEGISLATIVE MANAGEMENT</b>					
Personal Services	33,922,997	37,041,629	39,852,239		39,852,239
Other Expenses	17,008,746	15,634,739	16,293,165	424,629	16,717,794
Capital Outlay	497,686	1,418,400	1,263,700		1,263,700
Other Current Expenses	1,560,428	2,416,300	2,155,000		2,155,000
Pmts to Other Than Local Governments	267,600	320,000	325,000		325,000
<b>TOTAL-General Fund</b>	<b>53,257,457</b>	<b>56,831,068</b>	<b>59,889,104</b>	<b>424,629</b>	<b>60,313,733</b>
<b>AUDITORS OF PUBLIC ACCOUNTS</b>					
Personal Services	7,644,339	9,630,050	10,226,208		10,226,208
Other Expenses	474,907	718,712	750,969		750,969
Capital Outlay	79,162	127,050	131,478		131,478
<b>TOTAL-General Fund</b>	<b>8,198,408</b>	<b>10,475,812</b>	<b>11,108,655</b>		<b>11,108,655</b>
<b>COMMISSION ON AGING</b>					
Personal Services		139,043	242,847		242,847
Other Expenses		14,200	6,000		6,000
Capital Outlay			4,400		4,400
<b>TOTAL-General Fund</b>		<b>153,243</b>	<b>253,247</b>		<b>253,247</b>
<b>COMMISSION ON THE STATUS OF WOMEN</b>					
Personal Services	449,348	534,470	591,194		591,194
Other Expenses	55,298	153,578	111,618		111,618
Capital Outlay		2,500	2,500		2,500
<b>TOTAL-General Fund</b>	<b>504,646</b>	<b>690,548</b>	<b>705,312</b>		<b>705,312</b>
<b>COMMISSION ON CHILDREN</b>					
Personal Services	528,026	611,800	652,360		652,360
Other Expenses	61,879	157,406	162,729		162,729
Capital Outlay		2,500	2,500		2,500
<b>TOTAL-General Fund</b>	<b>589,905</b>	<b>771,706</b>	<b>817,589</b>		<b>817,589</b>
<b>LATINO &amp; PUERTO RICAN AFFAIRS COMM</b>					
Personal Services	326,226	363,692	388,220		388,220
Other Expenses	45,821	93,631	95,526		95,526
Capital Outlay		2,500	2,500		2,500
<b>TOTAL-General Fund</b>	<b>372,047</b>	<b>459,823</b>	<b>486,246</b>		<b>486,246</b>
<b>AFRICAN-AMERICAN AFFAIRS COMMISSION</b>					
Personal Services	260,858	293,943	312,377		312,377
Other Expenses	36,526	57,332	58,563		58,563
Capital Outlay		2,500	2,500		2,500
<b>TOTAL-General Fund</b>	<b>297,384</b>	<b>353,775</b>	<b>373,440</b>		<b>373,440</b>
<b>SUMMARY</b>					
<u>Legislative</u>					
General Fund	63,219,847	69,735,975	73,633,593	424,629	74,058,222
<b>TOTAL</b>	<b>63,219,847</b>	<b>69,735,975</b>	<b>73,633,593</b>	<b>424,629</b>	<b>74,058,222</b>
<b>GENERAL GOVERNMENT</b>					
<b>GOVERNOR'S OFFICE</b>					
Personal Services	2,264,648	2,826,047	2,886,509		2,886,509
Other Expenses	268,130	379,116	379,116		379,116
Capital Outlay	100	100	100		100
Other Current Expenses				535,000	535,000
Pmts to Other Than Local Governments	172,148	188,600	194,600		194,600
<b>TOTAL-General Fund</b>	<b>2,705,026</b>	<b>3,393,863</b>	<b>3,460,325</b>	<b>535,000</b>	<b>3,995,325</b>

\* see note on page A - 33

\*\* As adjusted by Public Acts 05-280, 05-1 JSS and 05-3 JSS

Financial Summary

SUMMARY OF EXPENDITURES, APPROPRIATIONS, ADJUSTMENTS & RECOMMENDATIONS

	2004-2005 Actual *	2005-2006 Estimated	2006-2007		
			Appropriated**	Net Adjustments	Revised Recommended
<b>SECRETARY OF THE STATE</b>					
Personal Services	1,598,335	1,886,583	2,022,359	2,513	2,024,872
Other Expenses	970,874	1,257,986	1,288,189	-10,800	1,277,389
Capital Outlay	1,000	100	100		100
<b>TOTAL-General Fund</b>	<b>2,570,209</b>	<b>3,144,669</b>	<b>3,310,648</b>	<b>-8,287</b>	<b>3,302,361</b>
<b>LIEUTENANT GOVERNOR'S OFFICE</b>					
Personal Services	369,689	424,454	430,598		430,598
Other Expenses	69,574	87,070	87,070		87,070
Capital Outlay		100	100		100
<b>TOTAL-General Fund</b>	<b>439,263</b>	<b>511,624</b>	<b>517,768</b>		<b>517,768</b>
<b>ELECTIONS ENFORCEMENT COMMISSION</b>					
Personal Services	856,389	1,023,199	1,030,775	133,130	1,163,905
Other Expenses	69,625	87,611	87,516	136,457	223,973
Capital Outlay	4,000	23,500	7,500		7,500
Other Current Expenses				9,000	9,000
<b>TOTAL-General Fund</b>	<b>930,014</b>	<b>1,134,310</b>	<b>1,125,791</b>	<b>278,587</b>	<b>1,404,378</b>
<b>OFFICE OF STATE ETHICS</b>					
Personal Services	741,675	561,662	1,268,194	116,934	1,385,128
Other Expenses	103,929	107,822	110,195		110,195
Capital Outlay		45,100	100	49,900	50,000
Other Current Expenses	42,000	64,832	66,258	175,000	241,258
<b>TOTAL-General Fund</b>	<b>887,604</b>	<b>779,416</b>	<b>1,444,747</b>	<b>341,834</b>	<b>1,786,581</b>
<b>FREEDOM OF INFORMATION COMMISSION</b>					
Personal Services	1,386,733	1,608,322	1,421,998	295,448	1,717,446
Other Expenses	103,865	147,160	148,292	3,000	151,292
Capital Outlay	1,000	49,000	38,200	4,000	42,200
<b>TOTAL-General Fund</b>	<b>1,491,598</b>	<b>1,804,482</b>	<b>1,608,490</b>	<b>302,448</b>	<b>1,910,938</b>
<b>JUDICIAL SELECTION COMMISSION</b>					
Personal Services	77,224	81,040	85,395		85,395
Other Expenses	21,228	27,691	21,691		21,691
Capital Outlay		5,100	100		100
<b>TOTAL-General Fund</b>	<b>98,452</b>	<b>113,831</b>	<b>107,186</b>		<b>107,186</b>
<b>STATE PROPERTIES REVIEW BOARD</b>					
Personal Services	274,248	242,660	310,670	-20,846	289,824
Other Expenses	155,730	177,982	183,294		183,294
Capital Outlay	5,593	1,000	1,000		1,000
<b>TOTAL-General Fund</b>	<b>435,571</b>	<b>421,642</b>	<b>494,964</b>	<b>-20,846</b>	<b>474,118</b>
<b>CONTRACTING STANDARDS BOARD</b>					
Personal Services			669,988		669,988
Other Expenses			325,000		325,000
Capital Outlay			1,000		1,000
<b>TOTAL-General Fund</b>			<b>995,988</b>		<b>995,988</b>
<b>STATE TREASURER</b>					
Personal Services	3,089,871	3,771,265	3,924,021	148,193	4,072,214
Other Expenses	314,630	323,309	338,388		338,388
Capital Outlay	100	100	100		100
<b>TOTAL-General Fund</b>	<b>3,404,601</b>	<b>4,094,674</b>	<b>4,262,509</b>	<b>148,193</b>	<b>4,410,702</b>
<b>STATE COMPTROLLER</b>					
Personal Services	15,177,419	18,115,733	18,518,941	898,625	19,417,566
Other Expenses	4,702,131	5,532,535	5,205,286	1,520	5,206,806
Capital Outlay	100	100			
Other Current Expenses	86,814				
Pmts to Other Than Local Governments	19,570	19,570	19,570		19,570

\* see note on page A - 33

\*\* As adjusted by Public Acts 05-280, 05-1 JSS and 05-3 JSS

Financial Summary

SUMMARY OF EXPENDITURES, APPROPRIATIONS, ADJUSTMENTS & RECOMMENDATIONS

	2004-2005 Actual *	2005-2006 Estimated	2006-2007		
			Appropriated**	Net Adjustments	Revised Recommended
TOTAL-General Fund	19,986,034	23,667,938	23,743,797	900,145	24,643,942
DEPARTMENT OF REVENUE SERVICES					
Personal Services	47,637,922	51,597,933	50,434,330	5,272,074	55,706,404
Other Expenses	9,049,322	9,695,216	10,973,425	-184,494	10,788,931
Capital Outlay	2,880	100	100		100
Other Current Expenses	337,307	425,767	425,767		425,767
TOTAL-General Fund	57,027,431	61,719,016	61,833,622	5,087,580	66,921,202
DIVISION OF SPECIAL REVENUE					
Personal Services	5,116,360	5,536,405	5,511,243	421,654	5,932,897
Other Expenses	1,068,012	1,201,306	1,300,177	57,788	1,357,965
Capital Outlay	99	100	100		100
TOTAL-General Fund	6,184,471	6,737,811	6,811,520	479,442	7,290,962
STATE INSURANCE AND RISK MANAGEMENT					
Personal Services	209,591	245,031	242,194	20,502	262,696
Other Expenses	10,052,674	11,933,336	13,181,352		13,181,352
Capital Outlay	1,000	1,500	100		100
Other Current Expenses	51,209	29,700	92,750		92,750
TOTAL-General Fund	10,314,474	12,209,567	13,516,396	20,502	13,536,898
Other Expenses	942,910	2,635,000	2,770,000		2,770,000
TOTAL-Special Transportation Fund	942,910	2,635,000	2,770,000		2,770,000
TOTAL-Appropriated Funds	11,257,384	14,844,567	16,286,396	20,502	16,306,898
GAMING POLICY BOARD					
Other Expenses	1,484	2,903	2,903		2,903
TOTAL-General Fund	1,484	2,903	2,903		2,903
OFFICE OF POLICY AND MANAGEMENT					
Personal Services	11,242,953	12,655,725	12,984,325	658,333	13,642,658
Other Expenses	1,417,657	1,847,693	1,886,325	547,900	2,434,225
Capital Outlay	1,000	100	100	18,000	18,100
Other Current Expenses	6,282,763	27,728,226	6,128,226	9,150,000	15,278,226
Pmts to Other Than Local Governments	15,155,011	19,563,689	17,531,590		17,531,590
Pmts to Local Governments	87,335,958	88,648,600	88,494,361	3,437,500	91,931,861
TOTAL-General Fund	121,435,342	150,444,033	127,024,927	13,811,733	140,836,660
DEPARTMENT OF VETERANS AFFAIRS					
Personal Services	21,365,843	14,210,513	22,681,525	606,152	23,287,677
Other Expenses	7,078,959	6,710,292	6,710,292	446,988	7,157,280
Capital Outlay	1,000	1,000	1,000		1,000
Other Current Expenses	200,000	200,000	200,000		200,000
TOTAL-General Fund	28,645,802	21,121,805	29,592,817	1,053,140	30,645,957
Pmts to Other Than Local Governments	249,970	250,900	250,900		250,900
TOTAL-Soldiers, Sailors and Marines' Fund	249,970	250,900	250,900		250,900
TOTAL-Appropriated Funds	28,895,772	21,372,705	29,843,717	1,053,140	30,896,857
OFFICE OF WORKFORCE COMPETITIVENESS					
Personal Services	346,917	379,918	430,793	13,185	443,978
Other Expenses	216,281	485,889	501,824	-200,000	301,824
Capital Outlay		100	100		100
Other Current Expenses	5,009,134	5,039,156	4,729,237	216,902	4,946,139
TOTAL-General Fund	5,572,332	5,905,063	5,661,954	30,087	5,692,041
BOARD OF ACCOUNTANCY					
Personal Services		228,305	232,375	47,625	280,000
Other Expenses		89,182	79,682		79,682
Other Current Expenses		25,000			
TOTAL-General Fund		342,487	312,057	47,625	359,682
DEPARTMENT OF ADMINISTRATIVE SERVICES					
Personal Services	15,294,757	18,846,249	17,326,909	3,054,039	20,380,948

\* see note on page A - 33

\*\* As adjusted by Public Acts 05-280, 05-1 JSS and 05-3 JSS

Financial Summary

SUMMARY OF EXPENDITURES, APPROPRIATIONS, ADJUSTMENTS & RECOMMENDATIONS

	2004-2005 Actual *	2005-2006 Estimated	2006-2007		
			Appropriated**	Net Adjustments	Revised Recommended
Other Expenses	1,145,994	1,256,438	1,345,488	-286,137	1,059,351
Capital Outlay	1,000	1,000	1,000		1,000
Other Current Expenses	5,775,417	6,155,278	6,165,278	236,915	6,402,193
TOTAL-General Fund	22,217,168	26,258,965	24,838,675	3,004,817	27,843,492
DEPARTMENT OF INFORMATION TECHNOLOGY					
Personal Services	7,520,528	4,469,111	6,947,189	1,820,730	8,767,919
Other Expenses	8,646,421	8,787,813	9,017,270	-1,355,517	7,661,753
Capital Outlay		100	100		100
Other Current Expenses	95,766	2,960,747	3,239,119		3,239,119
TOTAL-General Fund	16,262,715	16,217,771	19,203,678	465,213	19,668,891
DEPARTMENT OF PUBLIC WORKS					
Personal Services	6,069,335	6,353,298	6,722,263	-58,938	6,663,325
Other Expenses	17,866,242	19,902,014	19,902,014	3,128,012	23,030,026
Capital Outlay	1,000	100	100		100
Other Current Expenses	17,020,459	18,768,770	19,288,196	-83,785	19,204,411
TOTAL-General Fund	40,957,036	45,024,182	45,912,573	2,985,289	48,897,862
ATTORNEY GENERAL					
Personal Services	24,617,565	26,806,995	28,563,936	331,557	28,895,493
Other Expenses	1,444,436	1,468,726	1,518,704	3,870	1,522,574
Capital Outlay		100	100		100
TOTAL-General Fund	26,062,001	28,275,821	30,082,740	335,427	30,418,167
OFFICE OF THE CLAIMS COMMISSIONER					
Personal Services	236,737	240,944	264,453		264,453
Other Expenses	18,916	36,258	51,258		51,258
Capital Outlay	100	100	100		100
Other Current Expenses	64,262	115,000	115,000	-21,504	93,496
TOTAL-General Fund	320,015	392,302	430,811	-21,504	409,307
DEPARTMENT OF ENERGY					
Personal Services				688,900	688,900
Other Expenses				141,100	141,100
Capital Outlay				20,000	20,000
TOTAL-General Fund				850,000	850,000
DIVISION OF CRIMINAL JUSTICE					
Personal Services	36,395,219	37,352,912	37,574,155	3,669,768	41,243,923
Other Expenses	2,396,384	2,295,177	2,411,553	106,934	2,518,487
Capital Outlay	1,000	7,000	1,000	61,895	62,895
Other Current Expenses	1,815,568	2,633,367	1,989,355	451,610	2,440,965
TOTAL-General Fund	40,608,171	42,288,456	41,976,063	4,290,207	46,266,270
CRIMINAL JUSTICE COMMISSION					
Other Expenses	169	500	500		500
TOTAL-General Fund	169	500	500		500
STATE MARSHAL COMMISSION					
Personal Services	185,194	208,965	249,689		249,689
Other Expenses	74,914	108,992	113,801		113,801
Capital Outlay		100	100		100
TOTAL-General Fund	260,108	318,057	363,590		363,590
SUMMARY					
<u>General Government</u>					
General Fund	408,817,091	456,325,188	448,637,039	121,166,632	569,803,671
Special Transportation Fund	942,910	2,635,000	2,770,000		2,770,000
Soldiers, Sailors and Marines' Fund	249,970	250,900	250,900		250,900
TOTAL	410,009,971	459,211,088	451,657,939	121,166,632	572,824,571

\* see note on page A - 33

\*\* As adjusted by Public Acts 05-280, 05-1 JSS and 05-3 JSS

Financial Summary

SUMMARY OF EXPENDITURES, APPROPRIATIONS, ADJUSTMENTS & RECOMMENDATIONS

	2004-2005 Actual *	2005-2006 Estimated	2006-2007		
			Appropriated**	Net Adjustments	Revised Recommended
<b>REGULATION AND PROTECTION</b>					
<b>DEPARTMENT OF PUBLIC SAFETY</b>					
Personal Services	106,707,010	113,128,587	108,003,184	17,791,033	125,794,217
Other Expenses	23,920,477	25,938,636	22,678,636	6,268,119	28,946,755
Capital Outlay	1,000	1,000	1,000		1,000
Other Current Expenses	8,006,570	8,841,165	8,198,361	2,505,500	10,703,861
Pmts to Other Than Local Governments	36,758	36,758	36,758		36,758
Pmts to Local Governments				238,800	238,800
<b>TOTAL-General Fund</b>	<b>138,671,815</b>	<b>147,946,146</b>	<b>138,917,939</b>	<b>26,803,452</b>	<b>165,721,391</b>
<b>POLICE STANDARDS &amp; TRAINING COUNCIL</b>					
Personal Services	1,634,685	1,790,595	1,886,226	-41,032	1,845,194
Other Expenses	859,618	807,054	912,244	-57,247	854,997
Capital Outlay	1,000	1,000	1,000		1,000
<b>TOTAL-General Fund</b>	<b>2,495,303</b>	<b>2,598,649</b>	<b>2,799,470</b>	<b>-98,279</b>	<b>2,701,191</b>
<b>BOARD OF FIREARMS PERMIT EXAMINERS</b>					
Personal Services	70,902	76,356	79,513		79,513
Other Expenses	31,730	34,842	34,842	-25,091	9,751
Capital Outlay		100	100		100
<b>TOTAL-General Fund</b>	<b>102,632</b>	<b>111,298</b>	<b>114,455</b>	<b>-25,091</b>	<b>89,364</b>
<b>DEPARTMENT OF MOTOR VEHICLES</b>					
Personal Services	34,831,601	38,310,451	39,016,542	1,212,339	40,228,881
Other Expenses	14,793,497	14,761,603	14,870,420	1,113,893	15,984,313
Capital Outlay	104,422	637,250	996,425		996,425
Other Current Expenses	1,617,509	937,481	942,785	500,000	1,442,785
<b>TOTAL-Special Transportation Fund</b>	<b>51,347,029</b>	<b>54,646,785</b>	<b>55,826,172</b>	<b>2,826,232</b>	<b>58,652,404</b>
<b>MILITARY DEPARTMENT</b>					
Personal Services	3,246,921	2,891,254	2,986,415	129,565	3,115,980
Other Expenses	2,325,259	2,251,993	2,326,882	394,080	2,720,962
Capital Outlay	1,000	1,000	1,000		1,000
Other Current Expenses		2,615,000	1,125,000	246,803	1,371,803
<b>TOTAL-General Fund</b>	<b>5,573,180</b>	<b>7,759,247</b>	<b>6,439,297</b>	<b>770,448</b>	<b>7,209,745</b>
Other Current Expenses	269,604	306,803	306,803	-306,803	
<b>TOTAL-Soldiers, Sailors and Marines' Fund</b>	<b>269,604</b>	<b>306,803</b>	<b>306,803</b>	<b>-306,803</b>	
<b>TOTAL-Appropriated Funds</b>	<b>5,842,784</b>	<b>8,066,050</b>	<b>6,746,100</b>	<b>463,645</b>	<b>7,209,745</b>
<b>EMERGENCY MGMT/HOMELAND SECURITY</b>					
Personal Services		4,023,557	4,076,946	-120,818	3,956,128
Other Expenses		292,251	292,251	78,260	370,511
Capital Outlay		100	100		100
<b>TOTAL-General Fund</b>		<b>4,315,908</b>	<b>4,369,297</b>	<b>-42,558</b>	<b>4,326,739</b>
<b>COMM ON FIRE PREVENTION &amp; CONTROL</b>					
Personal Services	1,533,537	1,570,254	1,627,661	-68,138	1,559,523
Other Expenses	562,093	569,978	597,552	136,552	734,104
Capital Outlay		100	100		100
Pmts to Other Than Local Governments		100,000	100,000		100,000
<b>TOTAL-General Fund</b>	<b>2,095,630</b>	<b>2,240,332</b>	<b>2,325,313</b>	<b>68,414</b>	<b>2,393,727</b>
<b>DEPARTMENT OF BANKING</b>					
Personal Services	8,343,839	7,443,090	9,608,267	12,160	9,620,427
Other Expenses	1,847,202	100	2,029,675		2,029,675
Capital Outlay	174,587	127,000	23,500		23,500
Other Current Expenses	4,814,711	4,967,717	5,157,821	4,740	5,162,561
<b>TOTAL-Banking Fund</b>	<b>15,180,339</b>	<b>12,537,907</b>	<b>16,819,263</b>	<b>16,900</b>	<b>16,836,163</b>
<b>INSURANCE DEPARTMENT</b>					
Personal Services	10,145,346	11,887,721	12,631,840	-230,640	12,401,200

\* see note on page A - 33

\*\* As adjusted by Public Acts 05-280, 05-1 JSS and 05-3 JSS

Financial Summary

SUMMARY OF EXPENDITURES, APPROPRIATIONS, ADJUSTMENTS & RECOMMENDATIONS

	2004-2005 Actual *	2005-2006 Estimated	2006-2007		
			Appropriated**	Net Adjustments	Revised Recommended
Other Expenses	2,467,342	2,344,010	2,380,570		2,380,570
Capital Outlay	90,961	95,500	135,500		135,500
Other Current Expenses	5,679,296	6,738,372	6,887,054		6,887,054
TOTAL-Insurance Fund	18,382,945	21,065,603	22,034,964	-230,640	21,804,324
<b>OFFICE OF CONSUMER COUNSEL</b>					
Personal Services	920,711	1,035,235	1,091,817	154,463	1,246,280
Other Expenses	525,579	501,652	501,652		501,652
Capital Outlay	12,100	39,400	34,750		34,750
Other Current Expenses	551,542	713,437	853,778		853,778
TOTAL-Consumer Counsel/Public Utility Fund	2,009,932	2,289,724	2,481,997	154,463	2,636,460
<b>DEPARTMENT OF PUBLIC UTILITY CONTROL</b>					
Personal Services	9,525,808	10,940,000	11,397,000	-162,000	11,235,000
Other Expenses	1,714,668	1,713,824	1,760,824	-62,709	1,698,115
Capital Outlay	107,372	143,200	145,200	-34,988	110,212
Other Current Expenses	4,829,699	5,886,926	6,067,724	-89,100	5,978,624
TOTAL-Consumer Counsel/Public Utility Fund	16,177,547	18,683,950	19,370,748	-348,797	19,021,951
<b>OFFICE OF THE HEALTHCARE ADVOCATE</b>					
Personal Services	179,971	284,840	387,193		387,193
Other Expenses	190,060	91,971	141,971		141,971
Capital Outlay		1,200	1,200		1,200
Other Current Expenses	127,620	166,661	160,171		160,171
TOTAL-Insurance Fund	497,651	544,672	690,535		690,535
<b>DEPARTMENT OF CONSUMER PROTECTION</b>					
Personal Services	8,934,558	9,276,348	9,629,778	195,843	9,825,621
Other Expenses	897,235	1,486,051	1,516,366	45,011	1,561,377
Capital Outlay		100	100	6,500	6,600
Other Current Expenses				100,000	100,000
TOTAL-General Fund	9,831,793	10,762,499	11,146,244	347,354	11,493,598
<b>DEPARTMENT OF LABOR</b>					
Personal Services	7,111,345	7,473,029	7,599,623	330,093	7,929,716
Other Expenses	1,136,048	1,097,453	1,133,683	58,976	1,192,659
Capital Outlay	2,000	2,000	2,000		2,000
Other Current Expenses	36,763,309	43,892,704	44,191,933	1,500,000	45,691,933
TOTAL-General Fund	45,012,702	52,465,186	52,927,239	1,889,069	54,816,308
Other Current Expenses	654,490	671,470	671,470		671,470
TOTAL-Workers' Compensation Fund	654,490	671,470	671,470		671,470
TOTAL-Appropriated Funds	45,667,192	53,136,656	53,598,709	1,889,069	55,487,778
<b>OFFICE OF VICTIM ADVOCATE</b>					
Personal Services	155,078	285,905	296,821		296,821
Other Expenses	32,732	47,436	51,912		51,912
Capital Outlay		500	500		500
TOTAL-General Fund	187,810	333,841	349,233		349,233
<b>COMM-HUMAN RIGHTS &amp; OPPORTUNITIES</b>					
Personal Services	5,333,896	6,062,470	6,588,935	72,602	6,661,537
Other Expenses	537,115	526,727	554,267	157,620	711,887
Capital Outlay	767	1,000	1,000		1,000
Other Current Expenses	2,209	6,650	6,650		6,650
TOTAL-General Fund	5,873,987	6,596,847	7,150,852	230,222	7,381,074
<b>OFFICE OF PROTECTION AND ADVOCACY</b>					
Personal Services	2,107,707	2,080,774	2,303,001	-186,299	2,116,702
Other Expenses	372,669	389,082	402,882	-10,000	392,882
Capital Outlay	950	100	100		100
TOTAL-General Fund	2,481,326	2,469,956	2,705,983	-196,299	2,509,684

\* see note on page A - 33

\*\* As adjusted by Public Acts 05-280, 05-1 JSS and 05-3 JSS

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	2004-2005 Actual *	2005-2006 Estimated	2006-2007		
			Appropriated**	Net Adjustments	Revised Recommended
<b>OFFICE OF THE CHILD ADVOCATE</b>					
Personal Services	519,827	721,171	776,443	3,374	779,817
Other Expenses	63,325	120,987	128,264		128,264
Capital Outlay		2,500	500		500
Other Current Expenses	73,160	79,713	79,509		79,509
<b>TOTAL-General Fund</b>	<b>656,312</b>	<b>924,371</b>	<b>984,716</b>	<b>3,374</b>	<b>988,090</b>
<b>WORKERS' COMPENSATION COMMISSION</b>					
Personal Services	7,881,248	8,773,658	9,016,370	-97,050	8,919,320
Other Expenses	2,397,100	2,273,597	2,773,547	-100,000	2,673,547
Capital Outlay	12,638	289,000	51,250		51,250
Other Current Expenses	7,583,262	8,638,902	8,465,238	-73,652	8,391,586
<b>TOTAL-Workers' Compensation Fund</b>	<b>17,874,248</b>	<b>19,975,157</b>	<b>20,306,405</b>	<b>-270,702</b>	<b>20,035,703</b>
<b>SUMMARY</b>					
<u>Regulation and Protection</u>					
General Fund	212,982,490	238,524,280	230,230,038	29,750,106	259,980,144
Special Transportation Fund	51,347,029	54,646,785	55,826,172	2,826,232	58,652,404
Banking Fund	15,180,339	12,537,907	16,819,263	16,900	16,836,163
Insurance Fund	18,880,596	21,610,275	22,725,499	-230,640	22,494,859
Consumer Counsel/Public Utility Fund	18,187,479	20,973,674	21,852,745	-194,334	21,658,411
Workers' Compensation Fund	18,528,738	20,646,627	20,977,875	-270,702	20,707,173
Soldiers, Sailors and Marines' Fund	269,604	306,803	306,803	-306,803	
<b>TOTAL</b>	<b>335,376,275</b>	<b>369,246,351</b>	<b>368,738,395</b>	<b>31,590,759</b>	<b>400,329,154</b>
<b>CONSERVATION AND DEVELOPMENT</b>					
<b>DEPARTMENT OF AGRICULTURE</b>					
Personal Services	3,354,858	3,399,206	3,796,868	-225,072	3,571,796
Other Expenses	695,322	758,213	747,032	21,364	768,396
Capital Outlay	23,500	100	100		100
Other Current Expenses	209,929	176,075	176,075	-72,500	103,575
Pmts to Other Than Local Governments	209,696	195,157	195,157		195,157
<b>TOTAL-General Fund</b>	<b>4,493,305</b>	<b>4,528,751</b>	<b>4,915,232</b>	<b>-276,208</b>	<b>4,639,024</b>
Personal Services	393,604	382,598	387,250		387,250
Other Expenses	187,104	173,539	173,539		173,539
Capital Outlay	12,805	35,000	25,000		25,000
Other Current Expenses	232,957	174,054	179,538		179,538
<b>TOTAL-Regional Market Operation Fund</b>	<b>826,470</b>	<b>765,191</b>	<b>765,327</b>		<b>765,327</b>
<b>TOTAL-Appropriated Funds</b>	<b>5,319,775</b>	<b>5,293,942</b>	<b>5,680,559</b>	<b>-276,208</b>	<b>5,404,351</b>
<b>DEPARTMENT OF ENVIRONMENTAL PROTECTION</b>					
Personal Services	29,683,355	30,051,644	30,862,405	304,899	31,167,304
Other Expenses	3,034,319	1,318,554	1,425,506	481,794	1,907,300
Capital Outlay	5,100	100	100		100
Other Current Expenses	2,057,622	1,306,506	1,308,283		1,308,283
Pmts to Other Than Local Governments	440,850	440,729	440,729		440,729
<b>TOTAL-General Fund</b>	<b>35,221,246</b>	<b>33,117,533</b>	<b>34,037,023</b>	<b>786,693</b>	<b>34,823,716</b>
<b>COUNCIL ON ENVIRONMENTAL QUALITY</b>					
Personal Services	45,000	88,464	92,978		92,978
Other Expenses	5,000	5,000	5,000		5,000
<b>TOTAL-General Fund</b>	<b>50,000</b>	<b>93,464</b>	<b>97,978</b>		<b>97,978</b>
<b>COMMISSION ON CULTURE AND TOURISM</b>					
Personal Services	3,168,454	3,279,078	3,608,080	-39,190	3,568,890
Other Expenses	2,637,810	1,004,728	1,035,753	13,196	1,048,949
Capital Outlay	50,000	1,000	1,000		1,000
Other Current Expenses	4,283,004	3,600,000	3,600,000	400,000	4,000,000
Pmts to Other Than Local Governments	750,000	500,000	500,000		500,000

\* see note on page A - 33

\*\* As adjusted by Public Acts 05-280, 05-1 JSS and 05-3 JSS

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SUMMARY OF EXPENDITURES, APPROPRIATIONS, ADJUSTMENTS & RECOMMENDATIONS

	2004-2005 Actual *	2005-2006 Estimated	2006-2007		
			Appropriated**	Net Adjustments	Revised Recommended
Pmts to Local Governments	15,222,007	15,370,000	15,170,000	-280,000	14,890,000
TOTAL-General Fund	26,111,275	23,754,806	23,914,833	94,006	24,008,839
<b>DEPT-BUSINESS AND EMPLOYMENT</b>					
Personal Services	6,154,384	6,544,280	6,734,347	370,334	7,104,681
Other Expenses	1,826,045	1,544,934	1,623,249	79,065	1,702,314
Capital Outlay		1,000	1,000		1,000
Other Current Expenses	943,344	617,654	617,654	750,000	1,367,654
Pmts to Other Than Local Governments	7,986,262	8,282,958	9,695,786	1,141,722	10,837,508
Pmts to Local Governments	4,886,112				
TOTAL-General Fund	21,796,147	16,990,826	18,672,036	2,341,121	21,013,157
<b>AGRICULTURAL EXPERIMENT STATION</b>					
Personal Services	5,062,057	5,285,024	5,402,048	18,800	5,420,848
Other Expenses	470,067	510,702	529,217	117,041	646,258
Capital Outlay	1,000	76,690	100		100
Other Current Expenses	256,670	283,463	283,463		283,463
TOTAL-General Fund	5,789,794	6,155,879	6,214,828	135,841	6,350,669
<b>SUMMARY</b>					
<u>Conservation and Development</u>					
General Fund	93,461,767	84,641,259	87,851,930	3,081,453	90,933,383
Regional Market Operation Fund	826,470	765,191	765,327		765,327
TOTAL	94,288,237	85,406,450	88,617,257	3,081,453	91,698,710
<b>HEALTH AND HOSPITALS</b>					
<b>DEPARTMENT OF PUBLIC HEALTH</b>					
Personal Services	26,342,416	27,399,217	28,227,833	959,843	29,187,676
Other Expenses	4,908,663	5,202,177	5,304,966	22,170	5,327,136
Capital Outlay		4,000	1,000		1,000
Other Current Expenses	12,754,168	13,996,212	13,302,720		13,302,720
Pmts to Other Than Local Governments	15,293,881	15,770,721	15,519,965	2,068,950	17,588,915
Pmts to Local Governments	10,842,095	11,191,389	11,054,791		11,054,791
TOTAL-General Fund	70,141,223	73,563,716	73,411,275	3,050,963	76,462,238
<b>OFFICE OF HEALTH CARE ACCESS</b>					
Personal Services	1,894,193	1,976,486	1,978,347	4,596	1,982,943
Other Expenses	180,910	222,887	232,418		232,418
Capital Outlay		100	100		100
TOTAL-General Fund	2,075,103	2,199,473	2,210,865	4,596	2,215,461
<b>OFFICE OF THE CHIEF MEDICAL EXAMINER</b>					
Personal Services	3,858,736	4,127,788	4,174,219	170,185	4,344,404
Other Expenses	662,858	691,728	586,334	88,214	674,548
Capital Outlay	30,380	10,797	10,797		10,797
Other Current Expenses	405,754	251,085	451,085	136,105	587,190
TOTAL-General Fund	4,957,728	5,081,398	5,222,435	394,504	5,616,939
<b>DEPARTMENT OF MENTAL RETARDATION</b>					
Personal Services	262,326,416	275,515,589	278,204,395	5,440,694	283,645,089
Other Expenses	22,213,032	24,383,720	24,409,755	2,308,132	26,717,887
Capital Outlay	1,000	1,000	1,000		1,000
Other Current Expenses	69,683,998	72,910,970	73,750,131	-8,044,888	65,705,243
Pmts to Other Than Local Governments	398,232,664	444,106,017	469,387,802	17,949,573	487,337,375
TOTAL-General Fund	752,457,110	816,917,296	845,753,083	17,653,511	863,406,594
<b>DEPT MENTAL HEALTH &amp; ADDICTION SVS</b>					
Personal Services	148,352,225	156,058,031	157,201,875	7,432,510	164,634,385
Other Expenses	26,356,469	28,079,506	26,279,506	2,999,358	29,278,864
Capital Outlay	1,000	1,000	1,000		1,000

\* see note on page A - 33

\*\* As adjusted by Public Acts 05-280, 05-1 JSS and 05-3 JSS

Financial Summary

SUMMARY OF EXPENDITURES, APPROPRIATIONS, ADJUSTMENTS & RECOMMENDATIONS

	2004-2005 Actual *	2005-2006 Estimated	2006-2007		
			Appropriated**	Net Adjustments	Revised Recommended
Other Current Expenses	172,201,081	189,109,202	195,215,905	1,634,530	196,850,435
Pmts to Other Than Local Governments	106,150,778	108,967,316	108,626,540	-650,839	107,975,701
<b>TOTAL-General Fund</b>	<b>453,061,553</b>	<b>482,215,055</b>	<b>487,324,826</b>	<b>11,415,559</b>	<b>498,740,385</b>
<b>PSYCHIATRIC SECURITY REVIEW BOARD</b>					
Personal Services	264,461	301,588	302,708	2,121	304,829
Other Expenses	42,346	50,522	50,522		50,522
<b>TOTAL-General Fund</b>	<b>306,807</b>	<b>352,110</b>	<b>353,230</b>	<b>2,121</b>	<b>355,351</b>
<b>SUMMARY</b>					
<u>Health and Hospitals</u>					
General Fund	1,282,999,524	1,380,329,048	1,414,275,714	32,521,254	1,446,796,968
<b>TOTAL</b>	<b>1,282,999,524</b>	<b>1,380,329,048</b>	<b>1,414,275,714</b>	<b>32,521,254</b>	<b>1,446,796,968</b>
<b>TRANSPORTATION</b>					
<b>DEPARTMENT OF TRANSPORTATION</b>					
Other Current Expenses	1,202,780				
<b>TOTAL-General Fund</b>	<b>1,202,780</b>				
Personal Services	121,005,115	135,289,547	136,184,396		136,184,396
Other Expenses	41,821,220	42,613,560	34,661,205	12,724,889	47,386,094
Capital Outlay	8,131,707	6,475,000	5,775,000	4,000,000	9,775,000
Other Current Expenses	182,031,067	201,154,212	216,263,596	7,500,000	223,763,596
Pmts to Local Governments	19,919,919	20,000,000	20,000,000		20,000,000
<b>TOTAL-Special Transportation Fund</b>	<b>372,909,028</b>	<b>405,532,319</b>	<b>412,884,197</b>	<b>24,224,889</b>	<b>437,109,086</b>
<b>TOTAL-Appropriated Funds</b>	<b>374,111,808</b>	<b>405,532,319</b>	<b>412,884,197</b>	<b>24,224,889</b>	<b>437,109,086</b>
<b>SUMMARY</b>					
<u>Transportation</u>					
General Fund	1,202,780				
Special Transportation Fund	372,909,028	405,532,319	412,884,197	24,224,889	437,109,086
<b>TOTAL</b>	<b>374,111,808</b>	<b>405,532,319</b>	<b>412,884,197</b>	<b>24,224,889</b>	<b>437,109,086</b>
<b>HUMAN SERVICES</b>					
<b>DEPARTMENT OF SOCIAL SERVICES</b>					
Personal Services	93,989,732	106,033,970	107,578,015	1,270,915	108,848,930
Other Expenses	85,258,853	82,675,711	84,450,430	1,085,228	85,535,658
Capital Outlay		1,000	1,000		1,000
Other Current Expenses	35,161,735	28,045,964	29,312,445	2,095,000	31,407,445
Pmts to Other Than Local Governments	3,688,510,313	4,023,938,173	4,137,461,434	-91,435,493	4,046,025,941
Pmts to Local Governments	5,109,552	5,159,872	5,171,356	1,319,971	6,491,327
<b>TOTAL-General Fund</b>	<b>3,908,030,185</b>	<b>4,245,854,690</b>	<b>4,363,974,680</b>	<b>-85,664,379</b>	<b>4,278,310,301</b>
<b>SOLDIERS, SAILORS AND MARINES' FUND</b>					
Personal Services	713,024	773,049	824,027		824,027
Other Expenses	100,071	98,145	98,145		98,145
Capital Outlay		8,500	6,500		6,500
Other Current Expenses	2,119,539	2,380,725	2,500,911		2,500,911
<b>TOTAL-Soldiers, Sailors and Marines' Fund</b>	<b>2,932,634</b>	<b>3,260,419</b>	<b>3,429,583</b>		<b>3,429,583</b>
<b>SUMMARY</b>					
<u>Human Services</u>					
General Fund	3,908,030,185	4,245,854,690	4,363,974,680	-85,664,379	4,278,310,301
Soldiers, Sailors and Marines' Fund	2,932,634	3,260,419	3,429,583		3,429,583
<b>TOTAL</b>	<b>3,910,962,819</b>	<b>4,249,115,109</b>	<b>4,367,404,263</b>	<b>-85,664,379</b>	<b>4,281,739,884</b>

\* see note on page A - 33

\*\* As adjusted by Public Acts 05-280, 05-1 JSS and 05-3 JSS

Financial Summary

SUMMARY OF EXPENDITURES, APPROPRIATIONS, ADJUSTMENTS & RECOMMENDATIONS

	2004-2005 Actual *	2005-2006 Estimated	2006-2007		
			Appropriated**	Net Adjustments	Revised Recommended
<b>EDUCATION</b>					
<b>DEPARTMENT OF EDUCATION</b>					
Personal Services	117,300,715	122,583,680	130,482,463	295,477	130,777,940
Other Expenses	13,661,124	14,327,275	14,473,262	2,259,120	16,732,382
Capital Outlay	152,211	57,475	57,475		57,475
Other Current Expenses	18,727,794	23,743,009	25,257,309	2,285,000	27,542,309
Pmts to Other Than Local Governments	43,609,258	45,497,813	48,969,313	1,720,000	50,689,313
Pmts to Local Governments	1,897,861,906	1,974,914,948	1,999,299,951	3,483,750	2,002,783,701
<b>TOTAL-General Fund</b>	<b>2,091,313,008</b>	<b>2,181,124,200</b>	<b>2,218,539,773</b>	<b>10,043,347</b>	<b>2,228,583,120</b>
<b>BD OF EDUC &amp; SERVICES FOR THE BLIND</b>					
Personal Services	3,917,453	4,006,856	4,618,936	-478,463	4,140,473
Other Expenses	962,313	749,310	792,417	-5,779	786,638
Capital Outlay	1,000	1,000	1,000		1,000
Other Current Expenses	7,149,404	7,103,099	7,776,099		7,776,099
Pmts to Other Than Local Governments	1,269,863	1,528,893	1,528,893		1,528,893
<b>TOTAL-General Fund</b>	<b>13,300,033</b>	<b>13,389,158</b>	<b>14,717,345</b>	<b>-484,242</b>	<b>14,233,103</b>
<b>COMM ON THE DEAF &amp; HEARING IMPAIRED</b>					
Personal Services	593,427	472,152	783,138	-116,052	667,086
Other Expenses	162,807	150,402	155,508		155,508
Capital Outlay	749	1,000	1,000		1,000
Other Current Expenses	137,662	164,301	164,301		164,301
<b>TOTAL-General Fund</b>	<b>894,645</b>	<b>787,855</b>	<b>1,103,947</b>	<b>-116,052</b>	<b>987,895</b>
<b>STATE LIBRARY</b>					
Personal Services	5,010,935	5,258,740	5,263,232	393,581	5,656,813
Other Expenses	714,045	739,831	773,359	39,301	812,660
Capital Outlay	1,000	1,000	1,000		1,000
Other Current Expenses	3,106,250	3,676,250	3,746,250		3,746,250
Pmts to Other Than Local Governments	300,000	300,000	300,000		300,000
Pmts to Local Governments	1,023,137	1,023,137	1,023,137		1,023,137
<b>TOTAL-General Fund</b>	<b>10,155,367</b>	<b>10,998,958</b>	<b>11,106,978</b>	<b>432,882</b>	<b>11,539,860</b>
<b>DEPARTMENT OF HIGHER EDUCATION</b>					
Personal Services	2,393,637	2,409,374	2,434,368		2,434,368
Other Expenses	162,179	208,738	172,569		172,569
Capital Outlay	1,000	1,000	1,000		1,000
Other Current Expenses	28,964,484	3,741,075	3,791,075	3,000,000	6,791,075
Pmts to Other Than Local Governments	37,567,232	39,083,160	39,560,069	-183,620	39,376,449
<b>TOTAL-General Fund</b>	<b>69,088,532</b>	<b>45,443,347</b>	<b>45,959,081</b>	<b>2,816,380</b>	<b>48,775,461</b>
<b>UNIVERSITY OF CONNECTICUT</b>					
Other Current Expenses	197,038,662	205,226,643	212,977,207	21,477	212,998,684
<b>TOTAL-General Fund</b>	<b>197,038,662</b>	<b>205,226,643</b>	<b>212,977,207</b>	<b>21,477</b>	<b>212,998,684</b>
<b>UNIV OF CONNECTICUT HEALTH CENTER</b>					
Other Current Expenses	73,238,772	75,975,672	76,500,920	96,325	76,597,245
<b>TOTAL-General Fund</b>	<b>73,238,772</b>	<b>75,975,672</b>	<b>76,500,920</b>	<b>96,325</b>	<b>76,597,245</b>
<b>CHARTER OAK STATE COLLEGE</b>					
Other Current Expenses	2,119,396	2,243,843	2,281,660	40,000	2,321,660
<b>TOTAL-General Fund</b>	<b>2,119,396</b>	<b>2,243,843</b>	<b>2,281,660</b>	<b>40,000</b>	<b>2,321,660</b>
<b>TEACHERS' RETIREMENT BOARD</b>					
Personal Services	1,278,259	1,625,412	1,638,309	50,349	1,688,658
Other Expenses	495,847	655,716	680,122	100,000	780,122
Capital Outlay	1,000	1,000	1,000		1,000
Pmts to Other Than Local Governments	198,217,956	247,062,844	260,193,958	-500,000	259,693,958
<b>TOTAL-General Fund</b>	<b>199,993,062</b>	<b>249,344,972</b>	<b>262,513,389</b>	<b>-349,651</b>	<b>262,163,738</b>

\* see note on page A - 33

\*\* As adjusted by Public Acts 05-280, 05-1 JSS and 05-3 JSS

Financial Summary

SUMMARY OF EXPENDITURES, APPROPRIATIONS, ADJUSTMENTS & RECOMMENDATIONS

	2004-2005 Actual *	2005-2006 Estimated	2006-2007		
			Appropriated**	Net Adjustments	Revised Recommended
<b>REGIONAL COMMUNITY-TECHNICAL COLLEGES</b>					
Other Current Expenses	126,920,929	134,085,292	136,108,339	655,641	136,763,980
TOTAL-General Fund	126,920,929	134,085,292	136,108,339	655,641	136,763,980
<b>CONNECTICUT STATE UNIVERSITY</b>					
Other Current Expenses	138,480,959	143,846,734	148,226,138	371,034	148,597,172
TOTAL-General Fund	138,480,959	143,846,734	148,226,138	371,034	148,597,172
<b>SUMMARY</b>					
<u>Education</u>					
General Fund	2,922,543,365	3,062,466,674	3,130,034,777	13,527,141	3,143,561,918
TOTAL	2,922,543,365	3,062,466,674	3,130,034,777	13,527,141	3,143,561,918
<b>CORRECTIONS</b>					
<b>DEPARTMENT OF CORRECTION</b>					
Personal Services	371,656,979	380,801,427	393,198,274	5,481,407	398,679,681
Other Expenses	63,963,379	65,701,059	64,017,525	7,904,947	71,922,472
Capital Outlay	180,049	1,000	1,000		1,000
Other Current Expenses	116,085,273	109,465,692	114,188,370	396,583	114,584,953
Pmts to Other Than Local Governments	21,953,418	27,352,905	29,094,821	550,120	29,644,941
TOTAL-General Fund	573,839,098	583,322,083	600,499,990	14,333,057	614,833,047
<b>DEPARTMENT OF CHILDREN AND FAMILIES</b>					
Personal Services	230,894,914	246,435,476	249,027,271	3,025,237	252,052,508
Other Expenses	38,899,920	43,994,517	43,564,661	3,502,457	47,067,118
Capital Outlay	1,000	1,000	1,000		1,000
Other Current Expenses	23,170,530	29,352,463	34,232,134	-2,757,265	31,474,869
Pmts to Other Than Local Governments	366,620,732	406,791,312	432,158,494	25,227,347	457,385,841
TOTAL-General Fund	659,587,096	726,574,768	758,983,560	28,997,776	787,981,336
<b>COUNCIL TO ADMINISTER CHILDREN'S TRUST</b>					
Personal Services	594,096	766,066	785,566	13,220	798,786
Other Expenses	34,977	55,000	55,000		55,000
Capital Outlay		1,000	1,000		1,000
Other Current Expenses	5,506,328	9,436,836	10,259,581	150,335	10,409,916
TOTAL-General Fund	6,135,401	10,258,902	11,101,147	163,555	11,264,702
<b>SUMMARY</b>					
<u>Corrections</u>					
General Fund	1,239,561,595	1,320,155,753	1,370,584,697	43,494,388	1,414,079,085
TOTAL	1,239,561,595	1,320,155,753	1,370,584,697	43,494,388	1,414,079,085
<b>JUDICIAL</b>					
<b>JUDICIAL DEPARTMENT</b>					
Personal Services	243,377,092	257,228,750	264,587,663	1,184,274	265,771,937
Other Expenses	63,491,447	67,276,783	70,431,499	-5,811,149	64,620,350
Capital Outlay	2,140,000	2,104,482	2,061,364	45,000	2,106,364
Other Current Expenses	61,270,445	66,991,124	67,763,845	3,765,660	71,529,505
TOTAL-General Fund	370,278,984	393,601,139	404,844,371	-816,215	404,028,156
Other Current Expenses	1,425,000	2,025,000	2,025,000		2,025,000
TOTAL-Criminal Injuries Compensation Fund	1,425,000	2,025,000	2,025,000		2,025,000
TOTAL-Appropriated Funds	371,703,984	395,626,139	406,869,371	-816,215	406,053,156
<b>PUBLIC DEFENDER SERVICES COMMISSION</b>					
Personal Services	27,200,441	28,371,214	28,299,723	3,092,223	31,391,946

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\*\* As adjusted by Public Acts 05-280, 05-1 JSS and 05-3 JSS

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SUMMARY OF EXPENDITURES, APPROPRIATIONS, ADJUSTMENTS & RECOMMENDATIONS

	2004-2005 Actual *	2005-2006 Estimated	2006-2007		
			Appropriated**	Net Adjustments	Revised Recommended
Other Expenses	1,273,905	1,209,415	1,262,267	24,759	1,287,026
Capital Outlay	1,000	1,000	1,000		1,000
Other Current Expenses	7,299,633	9,502,536	8,381,283	9,869,186	18,250,469
TOTAL-General Fund	35,774,979	39,084,165	37,944,273	12,986,168	50,930,441
<b>SUMMARY</b>					
<u>Judicial</u>					
General Fund	406,053,963	432,685,304	442,788,644	12,169,953	454,958,597
Criminal Injuries Compensation Fund	1,425,000	2,025,000	2,025,000		2,025,000
TOTAL	407,478,963	434,710,304	444,813,644	12,169,953	456,983,597
<b>NON-FUNCTIONAL</b>					
<b>MISC APPROPRIATION TO THE GOVERNOR</b>					
Other Current Expenses		16,245	16,245	-1,245	15,000
TOTAL-General Fund		16,245	16,245	-1,245	15,000
<b>STATE TREASURER - DEBT SERVICE</b>					
Other Current Expenses	1,259,138,055	1,273,379,099	1,388,328,169	-7,486,282	1,380,841,887
TOTAL-General Fund	1,259,138,055	1,273,379,099	1,388,328,169	-7,486,282	1,380,841,887
Other Current Expenses	416,345,688	431,009,118	442,499,286	-288,496	442,210,790
TOTAL-Special Transportation Fund	416,345,688	431,009,118	442,499,286	-288,496	442,210,790
Other Current Expenses	127,924	142,052	135,577		135,577
TOTAL-Regional Market Operation Fund	127,924	142,052	135,577		135,577
TOTAL-Appropriated Funds	1,675,611,667	1,704,530,269	1,830,963,032	-7,774,778	1,823,188,254
<b>OPM - RESERVE FOR SALARY ADJUSTMENTS</b>					
Other Current Expenses		31,227,614	70,918,403	-4,302,883	66,615,520
TOTAL-General Fund		31,227,614	70,918,403	-4,302,883	66,615,520
Other Current Expenses		250,100	500,100	7,798,300	8,298,400
TOTAL-Special Transportation Fund		250,100	500,100	7,798,300	8,298,400
TOTAL-Appropriated Funds		31,477,714	71,418,503	3,495,417	74,913,920
<b>WORKERS' COMPENSATION CLAIMS - DAS</b>					
Other Current Expenses	17,973,457	17,220,503	20,482,954	-2,200,000	18,282,954
TOTAL-General Fund	17,973,457	17,220,503	20,482,954	-2,200,000	18,282,954
Other Current Expenses	3,946,873	4,519,838	4,210,474	400,000	4,610,474
TOTAL-Special Transportation Fund	3,946,873	4,519,838	4,210,474	400,000	4,610,474
TOTAL-Appropriated Funds	21,920,330	21,740,341	24,693,428	-1,800,000	22,893,428
<b>JUDICIAL REVIEW COUNCIL</b>					
Personal Services	121,575	128,436	129,700		129,700
Other Expenses	12,724	29,933	29,933		29,933
Capital Outlay		1,000	1,000		1,000
TOTAL-General Fund	134,299	159,369	160,633		160,633
<b>FIRE TRAINING SCHOOLS</b>					
Pmts to Other Than Local Governments	443,165	443,165	443,165		443,165
TOTAL-General Fund	443,165	443,165	443,165		443,165
<b>MAINT COUNTY BASE FIRE RADIO NETWORK</b>					
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
<b>MAINT STATE-WIDE FIRE RADIO NETWORK</b>					
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
<b>EQUAL GRANTS TO NON-PROFIT GENERAL HOSPITALS</b>					
Pmts to Other Than Local Governments	29	31	31		31
TOTAL-General Fund	29	31	31		31

\* see note on page A - 33

\*\* As adjusted by Public Acts 05-280, 05-1 JSS and 05-3 JSS

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SUMMARY OF EXPENDITURES, APPROPRIATIONS, ADJUSTMENTS & RECOMMENDATIONS

	2004-2005 Actual *	2005-2006 Estimated	2006-2007		
			Appropriated**	Net Adjustments	Revised Recommended
<b>POLICE ASSOCIATION OF CONNECTICUT</b>					
Pmts to Other Than Local Governments	120,145	166,000	166,000		166,000
TOTAL-General Fund	120,145	166,000	166,000		166,000
<b>CT STATE FIREFIGHTERS ASSOCIATION</b>					
Pmts to Other Than Local Governments	132,582	194,711	194,711		194,711
TOTAL-General Fund	132,582	194,711	194,711		194,711
<b>INTERSTATE ENVIRONMENTAL COMMISSION</b>					
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
<b>LOSS OF TAXES ON STATE PROPERTY</b>					
Pmts to Local Governments	69,959,215	69,959,215	69,959,215		69,959,215
TOTAL-General Fund	69,959,215	69,959,215	69,959,215		69,959,215
<b>SUPPLEMENTAL MUNICIPAL AID</b>					
Pmts to Local Governments				86,250,000	86,250,000
TOTAL-General Fund				86,250,000	86,250,000
<b>MASHANTUCKET PEQUOT AND MOHEGAN FUND GRANT</b>					
Pmts to Local Governments	85,000,000	86,250,000	86,250,000	-86,250,000	
TOTAL-Mashantucket Pequot and Mohegan Fund	85,000,000	86,250,000	86,250,000	-86,250,000	
<b>LOSS TAXES PRIVATE TAX-EXEMPT PROPERTY</b>					
Pmts to Local Governments	105,931,737	105,931,737	105,931,737		105,931,737
TOTAL-General Fund	105,931,737	105,931,737	105,931,737		105,931,737
<b>UNEMPLOYMENT COMPENSATION</b>					
Other Current Expenses	4,262,466	5,086,000	5,340,000	-500,000	4,840,000
TOTAL-General Fund	4,262,466	5,086,000	5,340,000	-500,000	4,840,000
Other Current Expenses	214,859	291,000	306,000		306,000
TOTAL-Special Transportation Fund	214,859	291,000	306,000		306,000
TOTAL-Appropriated Funds	4,477,325	5,377,000	5,646,000	-500,000	5,146,000
<b>ST EMPLOYEES RETIREMENT CONTRIBUTIONS</b>					
Other Current Expenses	354,400,568	447,209,748	477,219,351		477,219,351
TOTAL-General Fund	354,400,568	447,209,748	477,219,351		477,219,351
Other Current Expenses	48,916,000	60,055,000	63,819,000		63,819,000
TOTAL-Special Transportation Fund	48,916,000	60,055,000	63,819,000		63,819,000
TOTAL-Appropriated Funds	403,316,568	507,264,748	541,038,351		541,038,351
<b>HIGHER ED ALTERNATIVE RETIREMENT SYSTEM</b>					
Other Current Expenses	17,447,948	23,931,000	20,626,000	8,000,000	28,626,000
TOTAL-General Fund	17,447,948	23,931,000	20,626,000	8,000,000	28,626,000
<b>PENSIONS &amp; RETIREMENTS-OTHER STATUTORY</b>					
Other Current Expenses	1,509,679	1,726,000	1,872,000	-75,000	1,797,000
TOTAL-General Fund	1,509,679	1,726,000	1,872,000	-75,000	1,797,000
<b>JUDGES &amp; COMPENSATION COMM RETIREMENT</b>					
Other Current Expenses	12,235,665	11,730,025	12,375,172		12,375,172
TOTAL-General Fund	12,235,665	11,730,025	12,375,172		12,375,172
<b>INSURANCE - GROUP LIFE</b>					
Other Current Expenses	4,737,500	5,764,000	5,879,000	-200,000	5,679,000
TOTAL-General Fund	4,737,500	5,764,000	5,879,000	-200,000	5,679,000
Other Current Expenses	172,549	207,000	211,000		211,000
TOTAL-Special Transportation Fund	172,549	207,000	211,000		211,000
TOTAL-Appropriated Funds	4,910,049	5,971,000	6,090,000	-200,000	5,890,000

\* see note on page A - 33

\*\* As adjusted by Public Acts 05-280, 05-1 JSS and 05-3 JSS

Financial Summary

SUMMARY OF EXPENDITURES, APPROPRIATIONS, ADJUSTMENTS & RECOMMENDATIONS

	2004-2005 Actual *	2005-2006 Estimated	2006-2007		
			Appropriated**	Net Adjustments	Revised Recommended
<b>TUITION REIMBURSEMENT-TRAINING&amp;TRAVEL</b>					
Other Current Expenses	3,233,129	1,092,500	605,000		605,000
TOTAL-General Fund	3,233,129	1,092,500	605,000		605,000
<b>EMPLOYERS SOCIAL SECURITY TAX</b>					
Other Current Expenses	180,479,411	195,532,500	208,061,700	4,787,600	212,849,300
TOTAL-General Fund	180,479,411	195,532,500	208,061,700	4,787,600	212,849,300
Other Current Expenses	12,918,777	13,894,000	14,699,000	89,200	14,788,200
TOTAL-Special Transportation Fund	12,918,777	13,894,000	14,699,000	89,200	14,788,200
TOTAL-Appropriated Funds	193,398,188	209,426,500	222,760,700	4,876,800	227,637,500
<b>STATE EMPLOYEES HEALTH SERVICE COST</b>					
Other Current Expenses	359,369,367	404,529,000	483,576,000	-34,006,600	449,569,400
TOTAL-General Fund	359,369,367	404,529,000	483,576,000	-34,006,600	449,569,400
Other Current Expenses	25,042,696	27,788,000	31,264,000	360,100	31,624,100
TOTAL-Special Transportation Fund	25,042,696	27,788,000	31,264,000	360,100	31,624,100
TOTAL-Appropriated Funds	384,412,063	432,317,000	514,840,000	-33,646,500	481,193,500
<b>RETIRED ST EMPLOYEES HEALTH SERV COST</b>					
Other Current Expenses	374,313,409	404,015,000	425,381,000	30,028,000	455,409,000
TOTAL-General Fund	374,313,409	404,015,000	425,381,000	30,028,000	455,409,000
<b>SUMMARY</b>					
<u>Non-Functional</u>					
General Fund	2,765,943,202	2,999,434,838	3,297,657,862	-5,956,410	3,291,701,452
Special Transportation Fund	507,557,442	538,014,056	557,508,860	8,359,104	565,867,964
Mashantucket Pequot and Mohegan Fund	85,000,000	86,250,000	86,250,000	-86,250,000	
Regional Market Operation Fund	127,924	142,052	135,577		135,577
TOTAL	3,358,628,568	3,623,840,946	3,941,552,299	-83,847,306	3,857,704,993
<b>STATE SUMMARY</b>					
<u>General Fund</u>					
Personal Services	1,971,398,222	2,077,816,144	2,130,267,579	64,877,689	2,195,145,268
Other Expenses	447,805,420	465,888,466	468,366,766	25,236,748	493,603,514
Capital Outlay	3,195,526	3,969,294	3,615,414	205,295	3,820,709
Other Current Expenses	3,780,663,635	4,079,308,309	4,388,548,905	23,857,254	4,412,406,159
Pmts to Other Than Local Governments	4,903,581,287	5,390,971,898	5,572,765,762	-44,112,240	5,528,653,522
Pmts to Local Governments	2,198,171,719	2,272,198,898	2,296,104,548	94,450,021	2,390,554,569
TOTAL	13,304,815,809	14,290,153,009	14,859,668,974	164,514,767	15,024,183,741
LESS:					
Legislative Unallocated Lapses		-2,200,000	-2,200,000		-2,200,000
Estimated Unallocated Lapses		-22,400,000	-86,480,000		-86,480,000
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
Centralize Business Operations		-1,000,000	-1,000,000	1,000,000	
Allocated Lapses		-145,250,000			
Surplus Appropriations	603,800,000				
NET - General Fund	13,908,615,809	14,094,303,009	14,744,988,974	165,514,767	14,910,503,741
<u>Special Transportation Fund</u>					
Personal Services	155,836,716	173,599,998	175,200,938	1,212,339	176,413,277
Other Expenses	57,557,627	60,010,163	52,301,625	13,838,782	66,140,407
Capital Outlay	8,236,129	7,112,250	6,771,425	4,000,000	10,771,425
Other Current Expenses	691,206,018	740,105,749	774,715,241	16,359,104	791,074,345
Pmts to Local Governments	19,919,919	20,000,000	20,000,000		20,000,000
TOTAL	932,756,409	1,000,828,160	1,028,989,229	35,410,225	1,064,399,454
LESS:					
Estimated Unallocated Lapses		-11,000,000	-11,000,000		-11,000,000
NET - Special Transportation Fund	932,756,409	989,828,160	1,017,989,229	35,410,225	1,053,399,454

\* see note on page A - 33

\*\* As adjusted by Public Acts 05-280, 05-1 JSS and 05-3 JSS

Financial Summary

SUMMARY OF EXPENDITURES, APPROPRIATIONS, ADJUSTMENTS & RECOMMENDATIONS

	2004-2005 Actual *	2005-2006 Estimated	2006-2007		
			Appropriated**	Net Adjustments	Revised Recommended
<u>Mashantucket Pequot and Mohegan Fund</u>					
Pmts to Local Governments	85,000,000	86,250,000	86,250,000	-86,250,000	
TOTAL	85,000,000	86,250,000	86,250,000	-86,250,000	
<u>Soldiers, Sailors and Marines' Fund</u>					
Personal Services	713,024	773,049	824,027		824,027
Other Expenses	100,071	98,145	98,145		98,145
Capital Outlay		8,500	6,500		6,500
Other Current Expenses	2,389,143	2,687,528	2,807,714	-306,803	2,500,911
Pmts to Other Than Local Governments	249,970	250,900	250,900		250,900
TOTAL	3,452,208	3,818,122	3,987,286	-306,803	3,680,483
<u>Regional Market Operation Fund</u>					
Personal Services	393,604	382,598	387,250		387,250
Other Expenses	187,104	173,539	173,539		173,539
Capital Outlay	12,805	35,000	25,000		25,000
Other Current Expenses	360,881	316,106	315,115		315,115
TOTAL	954,394	907,243	900,904		900,904
<u>Banking Fund</u>					
Personal Services	8,343,839	7,443,090	9,608,267	12,160	9,620,427
Other Expenses	1,847,202	100	2,029,675		2,029,675
Capital Outlay	174,587	127,000	23,500		23,500
Other Current Expenses	4,814,711	4,967,717	5,157,821	4,740	5,162,561
TOTAL	15,180,339	12,537,907	16,819,263	16,900	16,836,163
<u>Insurance Fund</u>					
Personal Services	10,325,317	12,172,561	13,019,033	-230,640	12,788,393
Other Expenses	2,657,402	2,435,981	2,522,541		2,522,541
Capital Outlay	90,961	96,700	136,700		136,700
Other Current Expenses	5,806,916	6,905,033	7,047,225		7,047,225
TOTAL	18,880,596	21,610,275	22,725,499	-230,640	22,494,859
<u>Consumer Counsel/Public Utility Fund</u>					
Personal Services	10,446,519	11,975,235	12,488,817	-7,537	12,481,280
Other Expenses	2,240,247	2,215,476	2,262,476	-62,709	2,199,767
Capital Outlay	119,472	182,600	179,950	-34,988	144,962
Other Current Expenses	5,381,241	6,600,363	6,921,502	-89,100	6,832,402
TOTAL	18,187,479	20,973,674	21,852,745	-194,334	21,658,411
<u>Workers' Compensation Fund</u>					
Personal Services	7,881,248	8,773,658	9,016,370	-97,050	8,919,320
Other Expenses	2,397,100	2,273,597	2,773,547	-100,000	2,673,547
Capital Outlay	12,638	289,000	51,250		51,250
Other Current Expenses	8,237,752	9,310,372	9,136,708	-73,652	9,063,056
TOTAL	18,528,738	20,646,627	20,977,875	-270,702	20,707,173
<u>Criminal Injuries Compensation Fund</u>					
Other Current Expenses	1,425,000	2,025,000	2,025,000		2,025,000
TOTAL	1,425,000	2,025,000	2,025,000		2,025,000
<b>TOTAL - APPROPRIATED FUNDS</b>	<b>15,002,980,972</b>	<b>15,252,900,017</b>	<b>15,938,516,775</b>	<b>113,689,413</b>	<b>16,052,206,188</b>

Note: Net 2004-2005 and 2005-2006 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 20, 2006. FY2005 Actual expenditures to be published in the Comptroller's Annual Report were not available when the budget went to print – these amounts are estimated by OPM based on available data and may not agree with final figures.

\*\* As adjusted by Public Acts 05-280, 05-1 JSS and 05-3 JSS

## PERMANENT FULL TIME POSITIONS - APPROPRIATED FUNDS

	2004-2005 Authorized	2005-2006 Estimated	2006 - 2007 Recommended		
			Appropriated	Net Adjustments	Revised Recommended
<b>GENERAL FUND</b>					
Legislative Management	389	389	391	0	391
Auditors of Public Accounts	109	109	109	0	109
Commission on Aging	0	2	4	0	4
Commission on the Status of Women	8	8	8	0	8
Commission on Children	7	8	8	0	8
Latino and Puerto Rican Affairs Commission	5	5	5	0	5
African-American Affairs Commission	4	4	4	0	4
Governor's Office	37	37	37	3	40
Secretary of the State	34	31	31	0	31
Lieutenant Governor's Office	5	5	5	0	5
Elections Enforcement Commission	13	14	14	0	14
Office of State Ethics	12	8	16	3	19
Freedom of Information Commission	15	19	19	3	22
Judicial Selection Commission	1	1	1	0	1
State Properties Review Board	5	4	5	(1)	4
Contracting Standards Board	0	0	10	0	10
State Treasurer	52	53	53	0	53
State Comptroller	247	256	259	0	259
Department of Revenue Services	661	731	731	0	731
Division of Special Revenue	113	119	119	0	119
State Insurance and Risk Management Board	3	3	3	0	3
Office of Policy and Management	146	152	152	5	157
Department of Veterans' Affairs	311	299	299	0	299
Office of Workforce Competitiveness	5	5	5	0	5
Board of Accountancy	0	4	4	0	4
Department of Administrative Services	227	285	249	37	286
Department of Information Technology *	318	75	77	20	97
Department of Public Works	154	150	154	(5)	149
Attorney General	312	312	312	0	312
Office of the Claims Commissioner	4	4	4	0	4
Department of Energy	0	0	0	8	8
Division of Criminal Justice	532	515	517	7	524
State Marshal Commission	4	4	4	0	4
Department of Public Safety	1,775	1,756	1,755	10	1,765
Police Officer Standards and Training Council	24	26	27	(1)	26
Board of Firearms Permit Examiners	1	1	1	0	1
Military Department	55	46	46	2	48
Commission on Fire Prevention and Control	20	18	20	(2)	18
Department of Consumer Protection	149	143	151	(5)	146
Labor Department	120	120	120	0	120
Office of Victim Advocate	3	4	4	0	4
Commission on Human Rights and Opportunities	97	98	98	0	98
Office of Protection and Advocacy for Persons with Disabilities	36	33	36	(3)	33
Office of the Child Advocate	8	10	10	0	10
Department of Agriculture *	58	53	58	(5)	53
Department of Environmental Protection	367	367	367	0	367
Council on Environmental Quality	1	1	1	0	1
Commission on Culture and Tourism	45	41	45	(4)	41
Department of Business and Employment	97	90	90	0	90
Agricultural Experiment Station	67	68	68	0	68

Financial Summary

PERMANENT FULL TIME POSITIONS - APPROPRIATED FUNDS

	2004-2005 Authorized	2005-2006 Estimated	2006 - 2007 Recommended		
			Appropriated	Net Adjustments	Revised Recommended
Department of Public Health	447	462	462	1	463
Office of Health Care Access	23	22	24	(2)	22
Office of the Chief Medical Examiner	50	52	52	0	52
Department of Mental Retardation	4,015	4,045	4,045	0	4,045
Department of Mental Health and Addiction Services	3,139	3,227	3,219	2	3,221
Psychiatric Security Review Board	4	4	4	0	4
Department of Social Services	1,692	1,760	1,760	(1)	1,759
Department of Education	1,714	1,727	1,737	1	1,738
Board of Education and Services for the Blind	66	63	71	(8)	63
Commission on the Deaf and Hearing Impaired	12	8	11	(2)	9
State Library	61	64	64	0	64
Department of Higher Education	27	27	27	0	27
University of Connecticut	2,344	2,763	2,763	0	2,763
University of Connecticut Health Center	913	933	933	0	933
Charter Oak State College	23	29	29	1	30
Teachers' Retirement Board	21	30	30	0	30
Regional Community - Technical Colleges	1,584	2,078	2,093	0	2,093
Connecticut State University	2,170	2,218	2,218	2	2,220
Department of Correction	6,739	6,775	6,774	9	6,783
Department of Children and Families	3,520	3,518	3,518	15	3,533
Council to Administer the Children's Trust Fund	10	10	10	0	10
Judicial Department	4,119	4,165	4,170	10	4,180
Public Defender Services Commission	367	372	374	6	380
Judicial Review Council	1	1	1	0	1
Department of Emergency Management and Homeland Security	0	46	47	(1)	46
<b>TOTAL - General Fund</b>	<b>39,717</b>	<b>40,885</b>	<b>40,942</b>	<b>105</b>	<b>41,047</b>
<b>SPECIAL TRANSPORTATION FUND</b>					
Department of Information Technology *	71	2	2	2	4
Department of Motor Vehicles	595	631	631	11	642
Department of Transportation	3,262	3,225	3,225	0	3,225
<b>TOTAL - Special Transportation Fund</b>	<b>3,928</b>	<b>3,858</b>	<b>3,858</b>	<b>13</b>	<b>3,871</b>
<b>BANKING FUND</b>					
Department of Information Technology *	0	2	2	0	2
Department of Banking	127	129	129	0	129
<b>TOTAL - Banking Fund</b>	<b>127</b>	<b>131</b>	<b>131</b>	<b>0</b>	<b>131</b>
<b>INSURANCE FUND</b>					
Department of Information Technology *	0	1	1	0	1
Insurance Department	149	149	149	0	149
Office of the Healthcare Advocate	3	4	4	0	4
<b>TOTAL - Insurance Fund</b>	<b>152</b>	<b>154</b>	<b>154</b>	<b>0</b>	<b>154</b>
<b>CONSUMER COUNSEL/PUBLIC UTILITY FUND</b>					
Office of Consumer Counsel	17	17	17	0	17
Department of Public Utility Control	133	136	139	(5)	134
<b>TOTAL - Consumer Counsel/Public Utility Fund</b>	<b>150</b>	<b>153</b>	<b>156</b>	<b>(5)</b>	<b>151</b>
<b>WORKERS' COMPENSATION FUND</b>					
Workers' Compensation Commission	132	133	133	(2)	131
<b>TOTAL - Workers' Compensation Fund</b>	<b>132</b>	<b>133</b>	<b>133</b>	<b>(2)</b>	<b>131</b>
<b>SOLDIERS, SAILORS AND MARINES' FUND</b>					
Soldiers, Sailors and Marines Fund	14	14	14	0	14
<b>TOTAL - Soldiers, Sailors and Marines' Fund</b>	<b>14</b>	<b>14</b>	<b>14</b>	<b>0</b>	<b>14</b>

PERMANENT FULL TIME POSITIONS - APPROPRIATED FUNDS

	2004-2005 Authorized	2005-2006 Estimated	2006 - 2007 Recommended		
			Appropriated	Net Adjustments	Revised Recommended
<b>REGIONAL MARKET OPERATION FUND</b>					
Department of Agriculture *	9	8	8	0	8
TOTAL - Regional Market Operation Fund	9	8	8	0	8
TOTAL - Appropriated Funds	44,229	45,336	45,396	111	45,507

\* 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 2006-2007
Legislative Management	13,485,998
Auditors of Public Accounts	3,460,549
Commission on Aging	82,179
Commission on the Status of Women	200,060
Commission on Children	220,759
Latino and Puerto Rican Affairs Commission	131,374
African-American Affairs Commission	105,708
Governor's Office	976,795
Secretary of the State	685,217
Lieutenant Governor's Office	145,714
Elections Enforcement Commission	393,865
Office of State Ethics	468,727
Freedom of Information Commission	581,184
Judicial Selection Commission	28,898
State Properties Review Board	98,076
Contracting Standards Board	226,724
State Treasurer	1,378,037
State Comptroller	6,570,904
Department of Revenue Services	18,851,047
Division of Special Revenue	2,007,692
State Insurance and Risk Management Board	88,896
Office of Policy and Management	4,616,675
Department of Veterans Affairs	7,880,550
Office of Workforce Competitiveness	150,242
Board of Accountancy	94,752
Department of Administrative Services	6,896,913
Department of Information Technology	2,967,064
Department of Public Works	2,254,869
Attorney General	9,778,235
Office of the Claims Commissioner	89,491
Department of Energy	233,124
Division of Criminal Justice	13,956,944
State Marshal Commission	84,495
Department of Public Safety	42,568,763
Police Officer Standards and Training Council	624,414
Board of Firearms Permit Examiners	26,907
Military Department	1,054,448
Department of Emergency Management & Homeland Security	1,338,754
Commission on Fire Prevention and Control	527,743
Department of Consumer Protection	3,324,990
Department of Labor	2,683,416
Office of Victim Advocate	100,444
Commission on Human Rights and Opportunities	2,254,264
Office of Protection and Advocacy for Persons with Disabilities	716,292
Office of the Child Advocate	263,890
Department of Agriculture	1,339,741
Department of Environmental Protection	10,547,016
Council on Environmental Quality	31,464
Commission on Culture and Tourism	1,207,712
Department of Economic and Community Development	2,404,224
Agricultural Experiment Station	1,834,415
Department of Public Health	9,877,110

## ESTIMATED COSTS OF MAJOR FRINGE BENEFITS BY AGENCY\*

	Estimated 2006-2007
Office of Health Care Access	671,028
Office of the Chief Medical Examiner	1,470,146
Department of Mental Retardation	95,985,498
Department of Mental Health and Addiction Services	55,712,276
Psychiatric Security Review Board	103,154
Department of Social Services	36,834,478
Department of Education	44,255,255
Board of Education and Services for the Blind	1,401,136
Commission on the Deaf and Hearing Impaired	225,742
State Library	1,914,266
Department of Higher Education	823,790
University of Connecticut	68,005,242
University of Connecticut Health Center	25,783,216
Charter Oak State College	581,619
Teachers' Retirement Board	571,442
Regional Community - Technical Colleges	45,549,674
Connecticut State University	47,749,839
Department of Correction	134,913,204
Department of Children and Families	85,294,569
Council to Administer the Children's Trust Fund	270,309
Judicial Department	89,937,223
Public Defender Services Commission	10,623,035
Judicial Review Council	43,890
Department of Motor Vehicles	13,613,453
Department of Transportation	46,084,800
Soldiers, Sailors and Marines' Fund	278,851
Department of Banking	3,255,552
Insurance Department	4,196,566
Office of the Healthcare Advocate	131,026
Office of Consumer Counsel	421,741
Department of Public Utility Control	3,801,924
Workers' Compensation Commission	3,018,298

\*Note: Estimates assume actual costs of Social Security, average cost of 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.

ESTIMATED COSTS OF MAJOR FRINGE BENEFITS BY AGENCY\*

	Estimated 2006-2007
Office of Health Care Access	671,028
Office of the Chief Medical Examiner	1,470,146
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