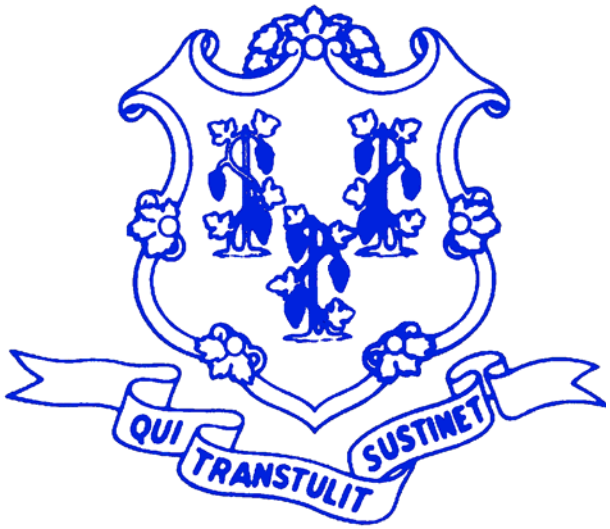
CONNECTICUT STATE BUDGET
2003-2005



A SUMMARY OF REVENUE
APPROPRIATIONS AND BONDS AUTHORIZED
BY THE GENERAL ASSEMBLY
August 2004

OFFICE OF FISCAL ANALYSIS
CONNECTICUT GENERAL ASSEMBLY

BUDGET LEGISLATION
(Amounts in Millions)

REVENUE RELATED ACTS

		Estimated Revenue	
PA 04-182 (sHB5474)	AN ACT CONCERNING REVISIONS TO CERTAIN DEPARTMENT OF MOTOR VEHICLE STATUTES.	FY 05 $3.6	T.F.
PA 04-216 (HB 5692)	AN ACT MAKING ADJUSTMENTS TO THE STATE BUDGET FOR THE BIENNIUM ENDING JUNE 30, 2005, AND MAKING APPROPRIATIONS THEREFOR, MAKING DEFICIENCY APPROPRIATIONS FOR THE FISCAL YEAR ENDING JUNE 30, 2004, AND MAKING ADJUSTMENTS TO STATE AND MUNICIPAL REVENUES.	FY 04 $20.0 FY 05 $28.0 FY 05 $90.0 (one-time) Transfers $125.3 FY 04 Revenue to FY 05	G.F. G.F. G.F. G.F.

ACTS APPROPRIATING FUNDS FOR FY 04

		Appropriation	
PA 04-216 (HB 5692)	AN ACT MAKING ADJUSTMENTS TO THE STATE BUDGET FOR THE BIENNIUM ENDING JUNE 30, 2005, AND MAKING APPROPRIATIONS THEREFOR, MAKING DEFICIENCY APPROPRIATIONS FOR THE FISCAL YEAR ENDING JUNE 30, 2004, AND MAKING ADJUSTMENTS TO STATE AND MUNICIPAL REVENUES.	FY 04 $90.5 (Deficiency) FY 04 $112.4 (Additional Appropriations)	G.F. G.F.

ACTS APPROPRIATING FUNDS FOR FY 05

		Appropriation Revisions	
PA 04-216 (HB 5692)	AN ACT MAKING ADJUSTMENTS TO THE STATE BUDGET FOR THE BIENNIUM ENDING JUNE 30, 2005, AND MAKING APPROPRIATIONS THEREFOR, MAKING DEFICIENCY APPROPRIATIONS FOR THE FISCAL YEAR ENDING JUNE 30, 2004, AND MAKING ADJUSTMENTS TO STATE AND MUNICIPAL REVENUES.	FY 05 $255.2 FY 05 $7.7 FY 05 -$1.3	G.F. T.F. O.A.F.
PA 04-253 (sHB 5571)	AN ACT ADDRESSING THE NURSING SHORTAGE AND ESTABLISHING A CHALLENGE GRANT FOR REGIONAL WORKFORCE DEVELOPMENT BOARDS.	FY 05 $.4	G.F.
PA 04-254 (sHB 5584)	AN ACT CONCERNING EDUCATION IMPLEMENTER PROVISIONS.	Implements Various Budgetary Items	
PA 04-258 (sHB 5689)	AN ACT CONCERNING STATE EXPENDITURES FOR SOCIAL SERVICES PROGRAMS.	Makes Various Transfers Implements Various Budgetary Items	
PA 04-2, MSS (HB 5801)	AN ACT CONCERNING BUDGET IMPLEMENTATION.	FY 05 $3.8 Makes Various Transfers	G.F. G.F.

BOND ACTS

		Authorizations	
PA 04-3 (sSB 30)	AN ACT CONCERNING AN AUTHORIZATION OF BONDS OF THE STATE FOR HIGHER EDUCATION CAPITAL IMPROVEMENTS AND OTHER PURPOSES.	FY 04 $139.0 FY 05 $56.8	G.O. G.O.
PA 04-4 (SB 34)	AN ACT AUTHORIZING BONDS OF THE STATE FOR CAPITAL RESURFACING AND RELATED RECONSTRUCTION PROJECTS AND AMENDING PROVISIONS RELATED TO FUNDING FOR TRANSPORTATION STRATEGY PROJECTS.	FY 04 $49.0	S.T.O.
SA 04-1, MSS (SB 802)	AN ACT AUTHORIZING SPECIAL TAX OBLIGATION BONDS OF THE STATE FOR CERTAIN TRANSPORTATION PURPOSES.	FY 05 $149.5	S.T.O.
SA 04-2, MSS (SB 803)	AN ACT AUTHORIZING BONDS OF THE STATE FOR CAPITAL IMPROVEMENTS AND OTHER PURPOSES.	FY 05 $223.0	G.O.
PA 04-1, MSS (SB 801)	AN ACT INCREASING CERTAIN BOND AUTHORIZATIONS FOR CAPITAL IMPROVEMENTS.	FY 05 $690.0	G.O.

Note: G.F. = General Fund; T.F. = Transportation Fund; O.A.F = Other Appropriated Funds; G.O.= General Obligation, S.T.O. = Special Tax Obligation

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PREFACE

This publication is intended to serve as a reference source for legislators, the governor and administrative officials of the various state agencies in matters relating to the state budget. It includes all appropriations, bond authorizations, and tax and revenue changes that make up the revised budget for the 2003-2005 biennium.

Section II (Appropriations), the first several pages of the book, provides an overview of the 2003-2005 state budget and summarizes the major changes made by the General Assembly in the 2004 legislative session. Section III (Tax and Revenue Changes) explains tax and revenue changes made by 2004 legislation. Section IV (Financial Schedules) contains various financial schedules providing further details of the FY 05 Appropriations along with relevant historical data. Section V (Agency Budgets) provides the individual state agency budget summaries, including appropriations and other resources available to the agencies from special non-appropriated funds and federal and private sources. An explanation of legislative intent concerning appropriated funds and a summary of significant legislation affecting an agency are also provided where appropriate. Section VI (Capital Budget) presents a comprehensive summary of bond authorizations effective for FY 05. The section also provides a listing of all agencies' revised bond authorizations for 2003-2005 consolidated with those unallocated balances remaining from previous years.

Section VII (Appendix), contains PA 04-216 the revised FY 05 Appropriation Act and a breakout of the statutory formula grants. Liberties have been taken with the presentation of the act to make it more readable and comprehensive. The original appropriation, revised appropriation and a difference column are all displayed without any brackets or underlining. Also adjustments required by other subsequent legislation have been incorporated.

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

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

Section II

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APPROPRIATIONS
The Connecticut State Budget Revisions for FY 05

FY 05 Budget Overview

The original biennial State Budget, as approved by the 2004 General Assembly for FY 05 (the second year of the 2003-05 biennium), was $14.06 billion. However, the 2004 session of the General Assembly revised the FY 05 budget by increasing the appropriation for FY 05 by $266.0 million resulting in a budgeted $14.32 billion. The General Fund is $13.2 billion for FY 05, while the Transportation Fund is appropriated at $929.3 million. The two major funds of the budget, the General Fund and the Transportation Fund, together represent 98.8 percent of all expenditures. Other appropriated funds account for the remaining balance of $166.4 million. PA 04-216 "AA Making Adjustments to the State Budget for the Biennium Ending June 30, 2005, and Making Appropriations Therefor, Making Deficiency Appropriations for the Fiscal Year Ending June 30, 2004, and Making Adjustments to State and Municipal Revenues" which reflects state agency appropriations is located in Section VII. The following table shows the original and revised appropriation by fund. Also included in the table is the budget growth over the prior year and the amount by which total appropriations are under the spending cap for all appropriated funds.

Fund	Net FY 05 Original Appropriation	Net FY 05 Revised Appropriation	Difference
General Fund	12,966,885,632	13,226,356,383	259,470,751
Special Transportation Fund	921,676,360	929,340,266	7,663,906
Mash. Pequot & Mohegan	85,000,000	85,000,000	0
Soldiers, Sailors and Marines'	3,485,723	3,626,661	140,938
Regional Market Operation	963,467	963,467	0
Banking	15,186,508	15,966,962	780,454
Insurance	19,552,499	19,547,643	(4,856)
Consumer Counsel & Public Utility	19,171,466	18,799,316	(372,150)
Workers' Compensation	22,807,794	21,084,235	(1,723,559)
Criminal Injuries Compensation	1,425,000	1,425,000	0
Grand Total	**14,056,154,449**	**14,322,109,933**	**265,955,484**
Budget Growth over Prior Year (adjusted)	**1.35%**	**3.29%**	**1.94%**
Amount Total Appropriations are Under the Statutory Spending Cap	**($119.2)**	**($129.1)**	**($9.9)**

The amount by which total appropriations are under the spending cap is based on appropriations for the ten appropriated funds and five-year average growth in personal income of 4.48% in the original budget and 4.46% in the revised budget. The $129.1 million under the spending cap in FY 05 includes the additional $3 million Rail Operations appropriation in the Department of Transportation plus the additional $3,774,657 appropriation for the Workforce Investment Act (WIA) within the Department of Labor as well as several miscellaneous appropriations totaling $535,000.

Budget Growth Rate

The following table provides an overview of the budget changes for the biennium. The base figures represent the actual appropriations made by the legislature, while the adjustments are changes made by the Office of Fiscal Analysis (OFA) to allow for appropriate year-to-year comparisons. The adjustments are explained in the table below.

FY 05 Budget Growth Rates (based on OFA Adjustments)

	FY 04 OFA Est. Expenditures [1]	FY 05 Appropriation	Amount of Change	Percent Change (Adjusted)
General Fund:				
Base	12,531.7	13,226.4		
Adjustments [2]	234.9	(35.4)		
Subtotal	**12,766.6**	**13,191.0**	**424.2**	**3.32%**
Transportation Fund:				
Base	897.5	929.3		
Adjustments	-	-		
Subtotal	**897.5**	**929.3**	**31.8**	**3.54%**
Other Appropriated Funds [3]:				
Base	167.6	166.4		
Adjustments	-	-		
Subtotal	**167.6**	**166.4**	**(1.2)**	**(0.72%)**
Total - All Appropriated Funds	**13,831.7**	**14,286.7**	**455.0**	**3.29%**

[1] General Fund and Transportation Fund estimates are as of 1/30/04. These estimates reflect deficiencies, lost lapses, and offsetting reductions because of allotment modifications yet exclude expenditures from carryforward balances.

[2] The amount of $23.7 million is appropriated for the Commission on Culture and Tourism in FY 05, previously these funds were off budget, $11.7 million is appropriated in TANF bonus funds.

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

Spending Cap

The budget revisions reflect an FY 05 all funds appropriated base of $14,322.1 which results in the FY 05 budget being $129.1 million under the spending cap. This calculation is based upon adjustments made to the base of all funds appropriated in FY 04.

Appropriations made in FY 04 have significant impact on the calculation of the spending cap. In the original FY 05 budget, the total funds appropriated for FY 04 were $356 million under the spending cap. The revised budget includes several appropriations that raise the level of all funds and reduce the amount by which the FY 04 budget is under the spending cap. Those appropriations include $234.9 million in deficiencies and additional appropriations. Additional appropriations for FY 04 include $5 million for interim rate increases for nursing homes, $48.4 million for the Reserve for Salary Adjustments account, which is used to fund collectively bargained labor agreements, $11.7 million in federal TANF block grant bonus funds, $20 million for the Commission on Culture and Tourism, $30 million for the continuation of HUSKY Adults in FY 05 as

mandated by the federal court, $25.3 million for the Department of Higher Education Matching Grants and $3.95 million of additional miscellaneous appropriations. In addition, $90.5 million is appropriated to cover agency deficiencies in the current fiscal year. These additional appropriations raise the base total funds to $13,755.4 million and results in the FY 04 budget being $122.9 million under the spending cap and the FY 05 budget being under the cap by $129.1 million.

Grants to Towns

The FY 05 revised General Fund and Transportation Fund appropriation for grants to towns increases by $87.4 million to $2,302 million from the original budgeted FY 05 level of $2,214.6 million. This increase includes $15.2 million in appropriations for grants to towns within the Commission on Culture and Tourism, which had been previously funded on an "off budget" basis with revenues being intercepted to fund this agency. Reducing the overall $87.4 million increase by the commission's grants to towns appropriations results in a net increase of $72.2 million which is largely attributable to the changes in the grants to towns outlined below. Please see Section IV (Financial Schedules) for the Statutory Formula Grants details.

Significant Changes in Grants to Towns
Original FY 05 Budget Versus Revised FY 05 Budget
(figures in millions)

Grant	Original FY 05	Revised FY 05	Difference
Education Cost Sharing	$1,522.7	$1,562.9	$40.2
Priority School Districts	81.2	99.8	18.6
Town Aid Road	12.5	20.0	7.5
Special Ed. Excess Cost – Student Based	61.5	67.1	5.6
PILOT – State Property	65.0	70.0	5.0
PILOT – Private Property	100.9	105.9	5.0
Magnet Schools	72.6	66.6	(6.0)
Totals – Above Grants	**$1,916.4**	**$1,992.3**	**$75.9**

Significant Appropriations of Previously "Off-Budget" Items

In the original FY 04 budget, $20 million in funding (including fringe benefits) for the Commission on Culture and Tourism and $11,745,032 for the Temporary Assistance Needs for Families (TANF) program were budgeted on an "off budget" basis with revenues being intercepted to fund these programs. A portion of the 12% room occupancy tax was intercepted for the commission in addition to carryforward funds of $4.5 million. Federal revenues were intercepted for TANF. Beginning in FY 04, PA 04-216 appropriates $20 million for the commission (Section 49) and $11.7 million for TANF (Section 50) and deposits the associated revenues to the General Fund.

The FY 05 appropriation for the commission is $23.7 million (excluding fringe benefits) and the FY 04 TANF appropriation of $11.7 million is carried forward into FY 05 ($8.5 million) and FY 06 ($3.2 million) for expenditure on a variety of social services programs.

Estimated Lapse and Other Built-in Savings

The budget anticipates the following sums to remain unexpended, either through normal spending patterns (most agencies do not spend their full appropriation), or through "mandated" savings. The Office of Policy and Management prorates the General Personal Services (PS) and Other Expenses (OE) reductions among most agencies. The Revised FY 05 estimated lapses/savings represents a $207.7 million reduction over the amount included in the Original FY 05 budget. The following reflects the original and revised FY 05 lapse/savings:

Estimated Lapse/Savings	Original FY 05 Appropriation	Revised FY 05 Appropriation	Difference
General Fund:			
Legislative Unallocated Lapse	(2,000,000)	(2,000,000)	0
Estimated Unallocated (Normal) Lapse	(75,000,000)	(76,600,000)	(1,600,000)
General Personal Services Reduction	(14,000,000)	(14,000,000)	0
General Other Expenses Reduction	(11,000,000)	(11,000,000)	0
Extraordinary Governor's Recision Authority	(55,000,000)	0	55,000,000
Governor's Early Retirement Incentive Plan	(140,395,200)	0	140,395,200
Fleet Reduction	(5,000,000)	(2,500,000)	2,500,000
Spend Management Lapse	0	(3,750,000)	(3,750,000)
Workers' Compensation Reduction	(5,000,000)	0	5,000,000
Total General Fund	($307,395,200)	($109,850,000)	$197,545,200
Transportation Fund:			
Estimated Unallocated (Normal) Lapse	(11,000,000)	(11,000,000)	0
Governor's Early Retirement Incentive Plan	(10,131,600)	0	10,131,600
Total General Fund and Transportation Fund	**($328,526,800)**	**($120,850,000)**	**$207,676,800**

1) Early Retirement Incentive Program (ERIP) - This lapse no longer appears in the revised FY 05 budget because it has largely been distributed among individual agency budgets in lieu of as an overall adjustment at the end of the budget. The amount of savings reflected among agencies is approximately $29 million less than the $150.5 million projected in the original budget because the ERIP savings targets have not been achieved. It should be noted that the $10.1 million ERIP lapse originally projected for the Transportation Fund has been increased to reflect a $10.8 million reduction that has been similarly distributed between the Departments of Transportation and Motor Vehicles.

2) Governor's Extraordinary Recision Authority - PA 04-216 (near the end of Section 1) eliminates a lapse of $55 million in extraordinary recision authority that was contained in the original FY 05 budget. Section 65 of the bill eliminates the Governor's authority to make up to $55 million in deeper-than-normal recisions in FY 05 budget appropriations on or after October 1, 2004 if the state fails to receive at least that amount in extraordinary federal assistance in FY 05. The extraordinary authority allowed the Governor to reduce total FY 05 budget appropriations from any fund or any individual FY 05 appropriation by up to an extra 5% if he determines (1) there is either a fiscal exigency related to the budget or there are not enough estimated resources to fund all appropriations and (2) his ordinary recision authority will not be enough to deal with the exigency or shortfall.

3) Workers' Compensation Reduction - The $5 million lapse is removed from the revised FY 05 budget because it is not anticipated that further savings could be realized beyond the leveling off of workers' compensation costs that has been realized through recent cost control efforts.

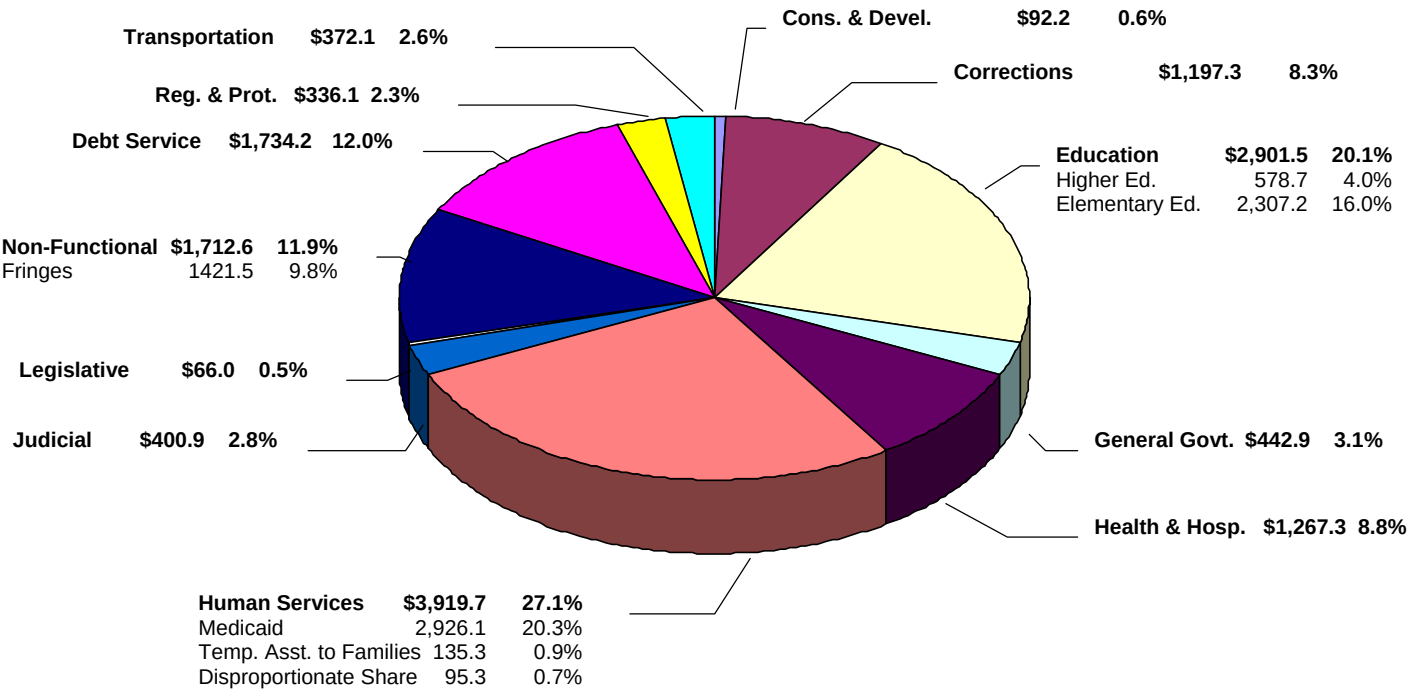
4) Spend Management Lapse - A $3.75 million lapse is included in the revised FY 05 budget to reflect potential savings associated with a Department of Administrative Services initiative to leverage buying power across state agencies to capture greater volume discounts.

5) Fleet Reduction - $2.5 million of the $5 million original FY 05 lapse is distributed among individual agency budgets to reflect the statewide reduction of approximately 650 underutilized vehicles and the reduction in the number of vehicles purchased. The remaining $2.5 million lapse continues to be reflected as a FY 05 lapse in anticipation of using private contractors to maintain the fleet and operate the daily motor pool.

6) Estimated Unallocated Lapse - The unspecified lapse that is anticipated to be achieved among most agencies is increased by $1.6 million from $75 million to $76.6 million.

Appropriations by Major Function of Government

Of the $14.44 billion gross appropriation, $3.9 billion, 27.1 percent of the total, has been designated for social service needs such as health care, cash assistance, and childcare. Education is the second highest area of expenditure, representing 20.1 percent of the budget at $2.9 billion. Debt service, ongoing payments of principal and interest on state bonds, accounts for 12 percent of the state budget. Within education and social services two items, Medicaid and education grants to towns, represent significant shares of state spending. Funding for Medicaid is $2.93 billion for FY 05 (20 percent) and education grants (including Teacher's Retirement) are approximately $2.2 billion. The net appropriation for FY 05 $14.32 billion reflects the subtraction of $120.9 million for the estimated lapse. The amounts shown below for each function of government represent the share of gross appropriation of $14.44 billion.



Significant Changes by Agency

The table below represents significant changes to the FY 05 original General Fund appropriations by agency.

	Revisions to Original Appropriations FY 05
Office of Policy and Management	
Provide Private Provider COLA	5,000,000
Department of Mental Retardation	
Workers' Compensation Expenditure Update	(2,000,000)
Provide Funding for Age Outs	1,931,491
Provide Funding for High School Graduates	2,000,833
Provide Funding for Wait List	4,600,625
Department of Mental Health and Addiction Services	
Implement Performance Based Contracting	(446,450)
Reduce Residential Detoxification Services	(235,243)
Restructure Case Management	(450,000)
Annualize Professional Services Shortfall	2,800,000
Convert Partial Hospitalization Programs	(75,000)
Expand Community Based Treatment	3,150,000
Department of Social Services	
Medicaid Provider Rate Increases	12,910,000
Expand Personal Care Assistance Waiver	2,200,000
Restore HUSKY Benefit Package	17,690,000
Eliminate Medicaid Co-Payments	14,250,000
Restructure Pharmacy Services for Indiv. in Managed Care	(2,000,000)
Expand Preferred Drug List	(12,500,000)
Reduce the Pharmacy Dispensing Fee	(1,200,000)
Repeal ConnPACE Asset Test	1,250,000
Eliminate Rate Adjustment for Supplemental Assistance	(1,106,594)
Re-Open Child Care Enrollment	13,747,425
Restore Immigrant Benefits	2,528,250
Fund Community Initiatives	1,070,000
Reduce Other Expenses	(1,000,000)
Provide Rate Increase for FQHC's	550,000
Restructure Medicaid Hospital Rates	700,000
Provide Nursing Home Alternatives	449,000
Integrate ConnPACE with Medicare Discount Drug Card	(16,400,000)
Repeal ConnPACE Estate Recovery	250,000
Require Employment Plan for TFA Recipients	(1,551,100)
Department of Education	
Provide Additional Support to RESC Operated Magnets	6,000,000
Expand Funds in the Priority School District Program	18,650,000
Increase ECS Aid	40,170,000
Increase Special Education Aid	5,603,841
Increase Aid to Family Resource Centers	1,603,000
Increase School Readiness Funding	1,732,000
Provide for New Charter Schools	3,900,000
Board of Education and Services for the Blind	
Employment Opportunities for Former Industries Clients	673,000
University of Connecticut	
Provide for FY 05 Salary Increases	4,682,711

	Revisions to Original Appropriations FY 05
Regional Community - Technical Colleges	
Provide Additional Support through the Block Grant	1,000,000
Provide for FY 05 Salary Increases	3,456,607
Connecticut State University	
Provide Additional Support through the Block Grant	2,000,000
Provide for FY 05 Salary Increases	2,777,859
Department of Children and Families	
Establish Visitation of Out-of-State Residential Placements	500,000
Streamline Finalization of Adoption Process	663,518
Support Families of Children Returning from Resid. Care	5,981,455
Enhance Targeted Recruitment Effort	500,000
Expand Supportive Housing Program	2,116,049
Annualize Emergency Services Funding	550,000
Expand Hartford Nurturing Families Network	883,000
Council to Administer the Children's Trust Fund	
Restore Support for Kinship Fund	275,000
State Comptroller - Miscellaneous	
Increase Funds for PILOT - State Property	5,000,000
Increase Funds for PILOT - Private Property	5,000,000

Significant Changes of a General Policy Nature

Private Provider COLA - PA 04-216 (FY 05 Midterm Adjustments) includes an additional $5 million in OPM's Private Provider account, to supplement the original FY 05 appropriation of $7,831,532 for a total of $12,831,532. The funding for private providers will support an estimated 1.5% cost of living adjustment effective 10/1/04 for most private providers who contract with the Departments of Mental Retardation, Children and Families, Mental Health and Addiction Services and Correction as well as the Judicial Department, Board of Parole and the Council to Administer the Children's Trust Fund.

Department of Information Technology (DOIT) - The process of centralizing the state's information technology (IT) services under DOIT began in July 2000 when 58 IT Manager positions from 26 state agencies were transferred to the agency. The second phase is scheduled for implementation in FY 05 when: (1) all remaining managers who have IT titles or are functionally IT Managers, and (2) all employees with IT titles, will be consolidated under DOIT. Under the provisions of Section 31 of PA 03-1 (June Special Session) the process of centralization will be accomplished through the action of the Finance Advisory Committee (FAC.) (It should be noted that the FAC was scheduled to act on the second phase at its 1/15/04 meeting but that meeting was cancelled.)

The centralization of IT resources is reflected in the revised FY 05 budget as follows:

1. IT personnel from the General Fund, Transportation Fund and other appropriated funds will be transferred to DOIT after 10/1/04;
2. The revised FY 05 budget transfers funding for Personal Services (PS) and Other Expenses (OE) for General Fund-supported IT positions directly to DOIT;

3. PS and OE for non-General Fund-supported positions will be transferred to DOIT via a charge back; and
4. DOIT will be reimbursed for the costs associated with positions supported with federal funds or other non-appropriated funds via a transfer invoice or the agency or funding source will be billed directly by DOIT.

Department of Public Safety - The amount of $3.4 million is appropriated to the department in order to provide funding for a trooper training class that is anticipated to begin in September 2004. The statutorily mandated level of 1,248 for sworn state police personnel was suspended last year until January 1, 2006. With early retirements and normal attrition, there will be less than 1,150 troopers by the end of FY 04. The trooper training class is expected to yield enough troopers to reach a sworn level of about 1,200. DPS's current services budget was reduced by $9.8 million. This can be attributed to early retirements ($5.8 million) and a re-estimation of FY 05 overtime ($4 million).

Department of Agriculture - The budget restores the Department of Agriculture as a separate agency, eliminating a $250,000 Personal Services savings and associated fringe benefit costs. The budget also provides $176,250 for three-quarter year funding for three new Agricultural Marketing and Inspection Representatives, a Staff Attorney and an Environmental Sanitarian to enhance the marketing programs and increase agency productivity and efficiency.

Department of Mental Retardation - PA 04-216 (the FY 05 Midterm Adjustments) includes $3.6 million in funding for the Department of Mental Retardation Wait List initiative. In addition, section 21 of PA 04-258 ("AAC State Expenditures for Social Services Programs") includes a transfer of $1 million from the Department of Education to DMR for the department wait list. This combined funding represents a total of $4.6 million to provide 150 individuals on the department wait list with residential supports/services in FY 05. In addition, this funding will provide enhanced family supports to 100 individuals.

Department of Social Services - 1) HUSKY - the revised FY 05 budget (PA 04-216) included $14.25 million to repeal the Medicaid co-payments implemented last year, and $17.69 million to restore the Medicaid benefit package and to eliminate proposed premiums; **2) ConnPACE -** the budget also provided $1.5 million to eliminate the asset test and estate recovery provision for the ConnPACE program. Also included is savings of $16.4 million to reflect the integration of the ConnPACE program with the new Medicare pharmacy benefit; and **3) Pharmacy -** the revised FY 05 budget includes $12.5 million through the expanded implementation of the Preferred Drug List (PDL) under the Medicaid, ConnPACE and State Administered General Assistance programs. This expanded savings is in addition to the $12.5 million in savings anticipated in FY 05 through the implementation of the PDL on the first three classes of drug.

Department of Higher Education - Financial aid was increased by about $1 million in an effort to fund the state's programs at a 3% standard rate of inflation. The amount of $481,192 was appropriated to the public college grant program and $452,025 was appropriated to the independent college grant program. An additional $25,000 was appropriated to financial aid at Charter Oak State College.

In addition, $25.3 million (from the FY 04 anticipated surplus) was appropriated for the Higher Education State Matching Grant program. This amount is intended to cover unpaid obligations for FY 02, 03 and 04 and an additional $6.3 million for FY 05. This program provides one dollar of state funds for every two dollars of private funds raised by the constituent units of higher education up to a certain level. The program was extended to 2014 during the 2002 legislative session.

If a deficit occurs in FY 04, the $25.3 million provided for the Higher Education State Matching Grant would be reduced to prevent such a deficit in accordance with section 10 of PA 04-216.

Department of Correction - Funding was transferred from the department's Out of State Beds and Prison Overcrowding accounts as follows: $13.4 million to Justice/Prisoner Recidivism Programs *(see below)*, $1 million to Community Support Services for halfway house beds and $28 million to Personal Services within DOC. The funding transferred to Personal Services takes into account the 10/1/04 expiration of the Virginia contract for 500 inmates out of state. The original FY 05 population projection was about 21,000 and the current population is 18,500.

In addition, the department's current services was reduced by about $13.9 million through early retirement savings, overtime adjustments, and removal of funding for anticipated FY 04 lapses in workers' compensation and community justice center funding. In addition, $4.4 million was appropriated to the department for (1) the roll out of a $3 million FY 04 deficiency in Inmate Medical Services and (2) enhancement of mental health services.

Justice/Prisoner Recidivism Programs - A total of $13.4 million was provided to enhance justice and prisoner recidivism reduction efforts including:

- $3.0 million for 20 additional probation officers and treatment services targeted at reducing technical violations of probation;
- $1.2 million for 48 additional probation officers (1/2 year funding) in order to reduce caseload staffing ratios;
- $2.4 million for 130 residential drug treatment beds (60 beds on 7/1/04 and 70 beds on 1/1/05) to reduce the waiting list for community beds for pretrial incarcerated offenders;
- $1.0 million for community reinvestment in New Haven and Hartford (Building Bridges);
- $100,000 for the Hartford Resettlement Program;
- $500,000 for drug treatment beds in the Department of Mental Health and Addiction Services;
- $4.4 million for 310 additional halfway house beds (110 beds on 7/1/04, 125 beds on 1/1/05, and 75 beds on 4/1/05) to reduce the waiting list for the number of incarcerated individuals that are eligible for release;
- $0.4 million for 12 additional community supervision officers for released offenders (partial-year funding);
- $50,000 for a job developer coordinator position for pre-release offenders; and

  $400,000 for per diem prosecutors for the Regionalized Infractions Adjudication Program.

FY 04 Deficiencies

PA 04-216 appropriated $90.5 million for FY 04 deficiencies. It should be noted that each deficiency item is reflected in the appropriate agency budget sheet in Section V.

Agency	Amount of Deficiency
Ethics Commission	$111,000
Freedom of Information Commission	120,000
Office of the State Comptroller	1,000,000
Department of Public Works	4,000,000
Commission on Culture and Tourism	250,000
Department of Mental Retardation	2,926,649
Department of Mental Health and Addiction Services	8,600,000
Department of Social Services	47,000,000
Department of Correction	3,000,000
Department of Children and Families	23,500,000
Total	**$90,507,649**

Estimated FY 04 Revenue Exceeding Spending

At the time of the budget passage, the amount by which FY 04 revenue exceeded spending totaled $237.7 million after making deficiency appropriations, reducing spending to reflect the Governor's recisions as of 12/30/03 and recognizing miscellaneous other expenditure adjustments. Section 48 of PA 04-216 appropriates $112.4 million (beyond the amount required to cover deficiencies) for the items indicated below, leaving revenues exceeding expenditures in the amount of $125.3 million. Section 10 of the bill directs the Comptroller to transfer the $125.3 million balance to FY 05 revenue. This amount along with $90 million from unclaimed property modifications and an estimated improvement in FY 05 revenues are anticipated to eliminate the need to securitize $300 million in tobacco revenues in FY 05 as intended in the original budget. Any excess FY 04 or FY 05 revenue would be deposited in the Budget Reserve Fund (BRF), which was depleted by using its $594.7 million balance to partially cover the $817.1 million deficit in FY 02. If a deficit occurs in FY 04, the $25.3 million provided for the Department of Higher Education State Matching Grant would be reduced to prevent such a deficit. Based on improving revenues, more recent estimates indicate a potential FY 04 surplus of $219.8 million assuming liquidation of the State Administered General Assistance (SAGA) tail obligation of $20.2 million. On June 28, 2004 the Finance, Revenue and Bonding Committee met in accordance with the provisions of section 2-35 CGS to adopt revised FY 05 General Fund revenue estimates which are now $83.6 million higher than the FY 05 General Fund appropriations.

Additional FY 04 Appropriations
(figures in millions)

Item	Amount
Reserve for Salary Adjs. – for all settled contracts	$48.4
HUSKY Adults	30.0
Dept. of Higher Ed. Matching Grant	25.3
DSS – Medicaid (for nursing home interim rate relief)	5.0
Legislative Management – Other Expenses	3.4
OPM – Other Expenses (for base closure and relocation)	0.3
Total	**$112.4**

Carryforward Provisions

In addition to the appropriations in PA 04-216, numerous provisions are made in other sections in the act, PA 03-1, PA 04-254, PA 04-258 and PA 04-2 MSS, to permit some $219.52 million of appropriations to be carried forward from FY 04 to FY 05. This estimate is based on preliminary information prior to final figures, which may ultimately be different. Additionally, existing statute permits certain additional carryforwards of funds. Refer to the schedule of carryforwards in the Appendix for more detailed information.

Authorizing Legislation	Amount (in millions)
PA 03-1	$17.83
PA 04-216	178.35
PA 04-254	.42
PA 04-258	.89
PA 04-2, MSS	12.83
Existing Statutory Authority	9.20
Total - Known Carryforwards	**$219.52**

Potential Budget Gap in FY 06

More recent estimates indicate a potential current services budget gap of $486.0 million in FY 06 based on passage of the revised budget (PA 04-216) for FY 05. Limiting appropriations to the level of spending allowed by the spending cap lowers the projected FY 06 gap to $311.5 million. These gaps are largely attributable to: 1) the utilization of one-time revenues in FY 05 such as the transfer of $125.3 million from excess revenues in FY 04 surplus to FY 05 revenue and the use of $90 million in unclaimed property modifications to help close the original FY 05 revenue gap that resulted from not securitizing tobacco revenues; 2) increasing the Property Tax Credit from $350 to $500 in FY 06; and 3) an anticipated slower rate of revenue growth compared with expenditure growth.

Transportation Fund

The Transportation Fund is expected to have annual gross operating surpluses between FY 04 and FY 09 ranging between $6.5 million and $28.6 million. The forecast is based on current services projections and takes into account the effect of 2004 legislative actions.

FY 04 and Use of Lapse Savings - At its 5/10/04 meeting, the Finance Advisory Committee (FAC) approved a transfer within the Department of Transportation (DOT) of $9.2 million in Personal Services (PS) lapse savings from the Early Retirement Incentive Program (ERIP) to cover the following projected FY 04 deficiencies:

Other Expenses (OE) for Snow and Ice Removal ($1,300,000) - Due to: (1) the severity of the 2003/04 winter season and (2) the Governor's budget recisions, the FY 04 snow and ice removal account was projected to have a shortfall of $1.3 million. DOT has requested reimbursement from FEMA for the December 5-7, 2003 snowstorm but if those funds are approved they will not be available until FY 05.

Handicapped Access Program ($2,100,000) - Historically this program has been under funded, which has necessitated the FAC transfer of funds from other DOT programs in previous fiscal years. A $2.1 million FAC transfer in FY 03 covered the operating deficiency in that year but funding was not adjusted to reflect increased requirements in the FY 04 budget, which resulted in a projected deficiency.

Rail Operations ($5,771,000) - The projected $5.8 million deficiency in the operating subsidy for rail operations is the result of: (1) settlement of a claim, (2) unforeseen increases in health and welfare costs, and (3) an increase in energy and labor costs associated with the impact of severe winter weather conditions on the New Haven Line's older rail car fleet.

It should be noted that the FAC's action on 5/10/04 appears to transfer $7.0 million in DOT ERIP lapse savings that is earmarked in the revised FY 05 budget for the Department of Motor Vehicles' (DMV) Integrated Transaction Processing System. The revised FY 05 budget provides up to $15.5 million (composed of up to $7.0 million in lapse savings from the DOT's ERIP and up to $8.5 million in lapse savings from Transportation Fund debt service) to integrate over 40 separate computer systems utilized by DMV into a single system. (See below for further information.)

The Office of Policy and Management indicated at the 5/10/04 FAC meeting that other sources of funding, such as bond funds, would be considered if sufficient funds were not available from the ERIP lapse. The original FY 05 budget assumed that Transportation Fund would lapse $22.1 million in FY 04. The new unallocated lapse estimate for FY 04 is $2.9 million, which incorporates the FAC's action and the DMV transfer.

FY 05 Significant Changes to the Transportation Fund Appropriations - The items listed below are significant changes made to the Transportation Fund during the 2004 legislative session:

Integrated Transaction Processing System - The revised FY 05 budget provides for integration of over 40 stand-alone computer systems utilized by DMV into a single transaction and processing system. The total estimated project cost is anticipated to be $24.5 million ($15.5 million in state funds and $9 million in federal funds.) The state's portion is composed of up to $7 million in lapse savings from the Early Retirement Incentive Program (ERIP) for DOT and up to $8.5 million in lapse savings from Transportation Fund debt service.

The Integrated Transaction Processing System includes integration of the Real Time On-line Registration System (RTOL), the Cashiering System, the Driver Licensing System and various other systems (more than 40 systems overall.) The purpose of the project is to integrate all stand-alone DMV systems. For example, the Suspension System is not integrated with the Driver License System or Registration System; therefore a suspension record could exist but not be reflected in other systems.

Fund Positions for 9 DMV Branch Offices - The revised FY 05 budget provides DMV with an additional $1.4 million in PS funds to allow nine Department of Motor Vehicles branch offices to remain open.

Rail Operations (All Services) - The Governor recommended increasing rail fares by 5.5% on 7/1/04 and reducing the rail subsidy, to cover a projected $5.5 million operating deficit in FY 05. The revised budget adopted by the General Assembly increases the state subsidy by $3 million and postpones the 5.5% fare increase from 7/1/04 to 1/1/05.

Rail Operations (Midday Service on the Waterbury Line) - The revised FY 05 budget provides $200,000 to restore up to two roundtrips at midday on the Waterbury Branch Line.

Bus Operations - The original FY 05 budget anticipated an increase in bus fares from $1.10 to $1.25 effective 1/1/05. In his budget revisions the Governor recommended moving the date of the increase ahead by 6 months (to 7/1/04) to cover some unexpected extraordinary expenses and a projected FY 05 revenue shortfall. The revised budget adopted by the General Assembly increases the state subsidy for bus operations by $2.45 million in order to maintain the original 1/1/05 date set for the fare increase.

Maritime Policy Board - In its January 2003 plan, the Transportation Strategy Board created the Maritime Task Force. The revised FY 05 budget reflects staffing for the Maritime Task Force within DOT and also establishes a Maritime Policy Commission.

Town Aid Road Grants - The revised FY 05 budget provides for an increase of $7.5 million (from $12.5 million to $20 million) for this grant-in-aid program.

Handicapped Access Program - The revised budget provides an additional $1.1 million to offset/reduce a recurring operating deficiency in the program.

FY 05 Revenue Changes - PA 04-182 increases 10 DMV motor vehicle fees and transfers the incremental revenue (estimated to be $3.74 million in FY 05) from the Transportation Fund into the Transportation Strategy Board[1] (TSB) Projects account. The table below shows the most significant fee increases and the projected incremental revenue associated with each:

PA 04-182 Section	DMV Motor Vehicle Fees*	Revenue Impact in Millions
1,2,3	Vehicle Transfer Fee $11 to $20	$2.3
4	Record Transfer Fee $12 to $20	0.7
7	Bad Check Fee $15 to $35	0.1
11	Flashing Light Permit Fee $7 to $20	0.09
5,6	Temp. Registration Fee $7 to 20	0.4
12(a)(3)	Title Copy Record Fees to $20	0.02
	Total	**$3.61**

* The fee changes are effective 7/1/04.

The only tax change affecting the Transportation Fund passed during the 2004 legislative session was an increase in the Motor Fuels Tax on gasohol[2] from 24 cents to 25 cents per gallon. The revenue impact on the Transportation Fund is anticipated to be minimal.

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[1] A number of other public acts passed during the 2004 session also affected the TSB and TSB projects. Summaries of these acts appear at the end of the Department of Motor Vehicles and Department Transportation budget sheets under "Other Significant 2004 Legislation Affecting the Agency's Budget."

[2] Gasohol contains at least 10% ethanol and under prior law was subject to a tax rate of 24 cents per gallon while gasoline is taxed at 25 cents per gallon. The one-cent rate difference became an issue when the state prohibited the use of the gasoline additive MTBE on 1/1/04. Gasoline sold after this date was reformulated to include ethanol as an additive and could have qualified for the gasohol rate.

OFA Transportation Fund Projections for FY 04--FY 09
as of June 28, 2004 (amount in millions)

	Estimated	Budget Act [1]	Projected			
Transportation Fund	**FY 04**	**FY 05**	**FY 06**	**FY 07**	**FY 08**	**FY 09**
Beginning Balance as of July 1st	**$132.9**	**$116.5**	**$105.8**	**$101.4**	**$104.0**	**$105.9**
REVENUES						
Taxes						
Motor Fuels Tax	466.1	471.0	478.6	485.6	492.6	500.0
Petroleum Products Tax	10.5	13.0	21.0	21.0	21.0	21.0
Sales Tax - DMV	67.0	70.0	72.0	74.0	76.0	77.0
Refund of Taxes	(8.2)	(8.7)	(8.6)	(8.8)	(9.0)	(9.0)
Total - Taxes less Refunds	**$535.4**	**$545.3**	**$563.0**	**$571.8**	**$580.6**	**$589.0**
Other Revenue Sources						
Motor Vehicle Receipts	215.6	226.2	229.6	233.0	236.5	240.0
License, Permits and Fees	150.2	159.1	160.2	162.3	164.5	166.7
Interest Income	27.0	27.0	29.0	32.0	33.0	34.0
Federal Grants (FTA)	3.3	3.3	3.3	3.3	3.3	3.3
Transfers to Other Funds	(8.5)	(8.5)	(8.5)	(8.5)	(8.5)	(8.5)
Transfer to TSB Account [2]	0.0	(5.0)	0.0	0.0	0.0	0.0
Release from Debt Service Reserves	4.2	0.0	0.0	0.0	0.0	0.0
Total - Other Sources	**$391.8**	**$402.1**	**$413.6**	**$422.1**	**$428.8**	**$435.5**
Less Refunds of Payments	(2.8)	(2.8)	(2.8)	(2.8)	(2.8)	(2.8)
TOTAL REVENUE	**$924.4**	**$944.6**	**$973.8**	**$991.1**	**$1,006.6**	**$1,021.7**
EXPENDITURES						
Debt Service	417.3	422.9	431.1	434.0	436.5	439.0
DOT Budgeted Expenses	353.5	372.1	378.6	385.6	393.5	398.1
DMV Budgeted Expenses	63.6	51.1	52.0	53.0	54.2	55.0
Other Budgeted Expenses	86.5	94.2	98.1	102.6	107.3	112.0
Subtotal - Expenditures	**$920.8**	**$940.3**	**$959.8**	**$975.2**	**$991.5**	**$1,004.2**
Less Unallocated Lapses	(2.9)	(11.0)	(11.0)	(11.0)	(11.0)	(11.0)
TOTAL EXPENDITURES	**$917.9**	**$929.3**	**$948.8**	**$964.2**	**$980.5**	**$993.1**
GROSS OPERATING SURPLUS/(DEFICIT)	**$6.5**	**$15.3**	**$25.0**	**$26.9**	**$26.1**	**$28.6**
Less Transfers to TSB Account [2]	(23.0)	(26.0)	(29.3)	(24.3)	(24.3)	(24.3)
NET OPERATING SURPLUS/(DEFICIT)	**(16.5)**	**(10.7)**	**(4.3)**	**2.6**	**1.8**	**4.3**
Ending Balance as of June 30th	**$116.5**	**$105.8**	**$101.4**	**$104.0**	**$105.9**	**$110.2**
DEBT SERVICE RATIO [3]	**2.2**	**2.2**	**2.3**	**2.3**	**2.3**	**2.3**

[1]The projected revenues are the estimates of the Finance, Revenue and Bonding Committee adopted on June 28, 2004 except figures include an additional $4.6 million in FY 05 as a result of PA 04-182 and PA 04-250, which increases certain DMV fees.

[2]Incremental revenue from the various DMV fee changes allocated to the Transportation Strategy Board (TSB) and deposited in the TSB projects account. FY 05 total transfer to TSB Account is $31.0 million.

[3]Pledged revenues for reserves required under the Indentures in an amount at least two (2) times the aggregate Principal and Interest Requirements on all outstanding Bonds and Notes.

The Governor's Recommended Mid-term Budget Adjustments for FY 05

Summary - The Governor's FY 05 Budget Adjustments recommends $14,235.3 million, which is $179.1 million over the original FY 05 budget. The governor recommended $13,153.7 million for FY 05 for General Fund, $592 million over the FY 04 appropriation. The governor's recommended adjustments to the FY 05 appropriation amount to an increase of $186.8 million for the General Fund. The governor's recommended budget included $47.9 million in new and expanded programs.

Budget Growth - The governor's FY 05 budget as adjusted by his midterm recommendations represents a 4.4% increase for all appropriated funds, after certain adjustments are made to provide consistency between FY 04 and FY 05.

Spending Cap - The Governor's midterm adjustments lowers the amount by which the FY 05 budget would be under the spending cap from $119.2 million to $58.6 million. Raising the base appropriation for FY 04 provides additional room under the spending cap, thus allowing the Governor to add $179.2 millions in appropriations over the FY 05 enacted budget. The governor has reported that the recommended midterm budget revisions for FY 05 puts all appropriated funds $58.6 million under the state's spending cap. Prior to the recommendations, the current FY 05 total appropriation is $119.2 million under the cap. The governor's recommended budget revisions will exceed the FY 05 cap unless certain appropriations are made for the current fiscal year. The governor recommends appropriating an additional $97.9 million for FY 05. Of that amount, $66.2 million is to be used for deficiencies in several state agencies and $11.7 million is required to spend TANF Block Grant Performance Bonus funds. The remaining $20.0 million moves funds for CATCH-F (tourism) from an off-budget revenue account to an appropriated account. Appropriating these funds places the FY 04 budget $259.9 million under the cap. The FY 04 budget as enacted was $356 million under the spending cap. Raising the base appropriation for FY 04 provides additional room under the spending cap, thus allowing the governor to add $179.2 millions in appropriations over the FY 05 enacted budget.

Technical vs. policy revisions in the FY 05 governor's budget revisions - Net budget changes recommended by the Governor amount to $179.2 million for all appropriated funds and consist of $30.1 million in technical budget revisions, $129.9 million in policy revisions and $19.2 million in cross agency revisions. The Governor's recommended changes for FY 05 may be divided into three categories; technical, policy and cross agency revisions. Technical revisions include: (1) increases or decreases resulting from caseload or uncontrollable cost changes, and (2) changes required as a result of existing mandates (e.g. due to legislation previously passed without the proper adjustment to the budget). Policy revisions include: (1) increases due to new or expanded programs, and (2) decreases due to programmatic reductions or eliminations resulting from new policy directions. OFA generally treats transfers as policy revisions. Cross agency revisions are largely policy in nature that have been distributed among agencies in an across the board manner. These would include the redistribution of the Early Retirement Incentive Plan (ERIP) savings and the consolidation of Information Technology (IT) operations.

The technical, policy, and cross agency revisions for all appropriated funds may be categorized as indicated below.

Governor's Recommended Adjustments (as categorized by OFA)	**Amounts (in millions)**
1. Decreasing Technical Revisions	($101.3)
2. Increasing Technical Revisions	131.4
Net Technical Revisions	30.1
3. Decreasing Policy Revisions	(76.4)
4. Increasing Policy Revisions	206.3
Net Policy Revisions	129.9
5. Decreasing Cross Agency Revisions	(170.6)
6. Increasing Cross Agency Revisions	189.8
Net Cross Agency Revisions	19.2
Total Net Budget Changes	**$179.2**

Transportation Fund - The governor recommended the following major policy changes: 1) Funding for maintaining nine DMV branch offices open ($1.4 million); 2) Increasing rail fares by 5.5% effective July 1, 2004 and reducing the rail subsidy by $4.8 million; 3) Advancing the date of the next scheduled bus fare increase from January 1, 2005 to July 1, 2004 and reducing the bus subsidy by $1.25 million; and 4) Funding for an integrated computer system for DMV.

Section III

TAX AND REVENUE CHANGES

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REVENUE SCHEDULES

GENERAL FUND REVENUE
($ - Thousands)

	FY 04 Original Estimates	FY 04 [1] Revised Estimates	FY 05 Original Estimates	FY 05 [1] Revised Estimates
Taxes				
Personal Income	$4,475,900	$4,852,000	$4,795,700	$5,131,000
Sales and Use	3,092,100	3,142,000	3,271,100	3,320,300
Corporations	607,500	497,700	601,700	501,700
Public Service Corporations	182,800	188,900	183,300	189,400
Inheritance and Estate	140,100	140,100	161,600	166,100
Insurance Companies	247,900	237,000	255,300	234,800
Cigarettes	300,800	274,000	296,300	266,000
Real Estate Conveyance	130,400	140,000	125,400	145,800
Oil Companies	97,500	92,000	84,200	89,600
Alcoholic Beverages	44,100	43,500	44,100	43,500
Admissions, Dues and Cabaret	30,600	31,000	32,200	33,100
Miscellaneous	32,300	32,400	33,900	33,800
Total Taxes	**$9,382,000**	**$9,670,600**	**$9,884,800**	**$10,155,100**
Refunds of Taxes	(744,000)	(726,000)	(759,000)	(700,000)
R & D Credit Exchange	(14,000)	(14,000)	(14,000)	(14,000)
Taxes Less Refunds	**$8,624,000**	**$8,930,600**	**$9,111,800**	**$9,441,100**
Other Revenue				
Transfer Special Revenue	$269,600	$269,600	$274,100	$283,100
Indian Gaming Payments	410,000	405,000	430,000	430,000
Licenses, Permits and Fees	149,500	149,500	138,100	138,100
Sales of Commodities and Services	31,000	31,000	34,000	36,000
Rentals, Fines and Escheats	77,300	107,300	77,300	144,500
Investment Income	12,500	7,500	20,000	15,300
Miscellaneous	118,000	118,000	119,000	105,000
Refunds of Payments	(500)	(500)	(500)	(500)
Total Other Revenue	**$1,067,400**	**$1,087,400**	**$1,092,000**	**$1,151,500**
Other Sources				
Federal Grants	$2,527,000	$2,538,700	$2,382,800	$2,469,600
Transfer to the Resources of the General Fund	207,700	207,700	354,500	94,500
Trans. to the Resources of the GF in FY 05 from FY 04	-	(125,300)	-	125,300
Transfer from Tobacco Settlement Fund	111,000	114,600	111,000	113,000
Transfer to Other Funds	(85,000)	(85,000)	(85,000)	(85,000)
Total Other Sources	**$2,760,700**	**$2,650,700**	**$2,763,300**	**$2,717,400**
Total Revenue	**$12,452,100**	**$12,668,700**	**$12,967,100**	**$13,310,000**

[1] The projected revenues for FY 04 and FY 05 are the estimates of the Finance, Revenue, and Bonding Committee and were initially adopted on April 29, 2004 but were subsequently revised for FY 05 per Section 2-35 of the Connecticut General Statutes by the Committee on June 28, 2004.

Transportation Fund Revenue
($ - Thousands)

	FY 05 Original Estimates	FY 05 [1] Revised Estimates
Motor Fuels Tax	$472,900	$471,000
Motor Vehicle Receipts	211,800	226,200
Licenses, Permits, and Fees	149,800	159,100
Interest Income	27,000	27,000
Federal Grants	3,300	3,300
Oil Companies Tax	13,000	13,000
Sales Tax - DMV	70,000	70,000
Transfer to Conservation Fund	(2,000)	(2,000)
Transfer to Emissions Enterprise Fund	(6,500)	(6,500)
Transfer to Trans. Strategy Board Account	(5,000)	(5,000)
Total Revenue	**$934,300**	**$956,100**
Refunds of Taxes	(8,400)	(8,700)
Refunds of Payments	(2,800)	(2,800)
Total Transportation Fund	**$923,100**	**$944,600**

[1] The projected revenues for FY 04 and FY 05 are the estimates of the Finance, Revenue, and Bonding Committee and were initially adopted on April 29, 2004 but were subsequently revised per Section 2-35 of the Connecticut General Statutes by the Committee on June 28, 2004.

Mashantucket Pequot/Mohegan Fund Revenue
($ - Thousands)

	FY 05 Original Estimates	FY 05 Revised Estimates
Transfers from the General Fund	$85,000	$85,000
Total Revenue	**$85,000**	**$85,000**

Soldiers, Sailors, and Marines Fund Revenue
($ - Thousands)

	FY 05 Original Estimates	FY 05 Revised Estimates
Investment Income	$3,500	$3,700
Total Revenue	**$3,500**	**$3,700**

Regional Market Operations Fund Revenue
($ - Thousands)

	FY 05 Original Estimates	FY 05 Revised Estimates
Rentals	$1,000	$1,000
Total Revenue	**$1,000**	**$1,000**

Banking Fund Revenue
($ - Thousands)

	FY 05 Original Estimates	FY 05 Revised Estimates
Fees and Assessments	$15,300	$16,000
Total Revenue	**$15,300**	**$16,000**

Insurance Fund Revenue
($ - Thousands)

	FY 05 Original Estimates	FY 05 Revised Estimates
Fees and Assessments	$19,700	$19,700
Total Revenue	**$19,700**	**$19,700**

Consumer Counsel & Public Utility Control Fund Revenue
($ - Thousands)

	FY 05 Original Estimates	FY 05 Revised Estimates
Fees and Assessments	$19,400	$19,400
Total Revenue	**$19,400**	**$19,400**

Workers' Compensation Fund Revenue
($ - Thousands)

	FY 05 Original Estimates	FY 05 Revised Estimates
Fees and Assessments	$22,900	$22,900
Total Revenue	**$22,900**	**$22,900**

Criminal Injuries Compensation Fund Revenue
($ - Thousands)

	FY 05 Original Estimates	FY 05 Revised Estimates
Fines	$1,500	$1,500
Total Revenue	**$1,500**	**$1,500**

Revenue Summary

FY 05 Revised Revenue Estimates and Policy Changes

Pursuant to Section 2-35 of the Connecticut General Statutes the Finance, Revenue, and Bonding Committee adopted revised FY 04 and FY 05 revenue estimates for the General Fund, the Special Transportation Fund, the Soldiers, Sailors, and Marines Fund and the Banking Fund on 4/29/04[1] in support of the revised FY 05 appropriations budget[2]. A brief summary of the major revenue changes appears below and a detailed listing of all the changes appears on page 33.

General Fund - During the 2004 regular session the legislature enacted provisions that are anticipated to result in net General Fund revenue decreases of $125.3 million in FY 04 and $89.9 million in FY 05. The changes are a combination of: (1) one-time revenue decreases ($125.3 million in FY 04 and $85.5 million in FY 05), and (2) structurally recurring decreases ($4.4 million in FY 05.) The most significant General Fund revenue changes are listed below.

(1) Sales Tax - Re-establish annual tax free week during the third week of August for items of clothing and footwear costing less than $300

(2) Personal Income Tax - Tighten filing requirements for nonresidents who receive income from pass-through entities that do business in or derive income from sources in Connecticut

(3) Unclaimed (abandoned) property liquidation - Allow the treasurer to liquidate all types of unclaimed property as soon as it is received, (this permits liquidation in FY 05 of the state's current holdings of unclaimed securities),

(4) Unclaimed (abandoned) property securitization - Issue bonds backed by the future revenue stream from unclaimed property that will be escheated to the state, and

(5) Transfer FY 04 revenue - Transfer $125.3 million in revenue from FY 04 to FY 05.

It should be noted that the original FY 05 General Fund revenue estimates that were adopted by the Finance, Revenue, and Bonding Committee on 7/30/03 assumed that the state would realize $300 million from securitizing the future revenue stream of tobacco settlement payments that Connecticut receives from the major tobacco companies. The revised FY 05 revenue estimates that the Committee adopted no longer anticipate the $300 million revenue gain.

The 2004 legislature also increased the maximum property tax credit allowed against the Personal Income Tax from $350 to $500, effective for income years beginning on or after 1/1/05. This provision will not have an impact in FY 05 but will result in an annual General Fund revenue loss of approximately $105.0 million beginning in FY 06.

[1] The Committee adopted amended estimates for FY 05 on June 28, 2004.
[2] The appropriations budget for FY 05 is primarily contained in PA 04-216.

Special Transportation Fund - In 2004 the legislature enacted PA 04-182, which increases 10 DMV motor vehicle fees and transfers the incremental revenue (estimated to be $3.74 million in FY 05) from the Transportation Fund into the Transportation Strategy Board Projects account. The only tax change affecting the Transportation Fund passed during the 2004 legislative session was an increase in the Motor Fuels Tax on gasohol[3] from 24 cents to 25 cents per gallon. The revenue impact on the Transportation Fund is anticipated to be minimal.

Governor's Proposed Mid-term Revenue Adjustments

The Governor's proposed mid-term FY 2003-05 revenue adjustments increased General Fund taxes by a total of approximately $34.5 million in FY 04 and $115.8 million in FY 05. The proposed increases (with estimated revenue impact) are as follows:

(1) Cigarette Tax - Increase rate from $1.51 to $2.05 per pack, effective 4/1/04 ($32.8 million in FY 04 and $93.7 million in FY 05),

(2) Tobacco Products Tax - Increase rate from 20% to 30% of the whole sale price, effective 4/1/04 ($0.4 million in FY 04 and $1.9 million in FY 05),

(3) Tax on snuff - Increase rate from 40 cents to 60 cents per ounce, effective 4/1/04 ($0.1 million in FY 04 and $0.5 million in FY 05),

(4) Alcoholic Beverages Tax - Increase rate by 10%, effective 4/1/04 ($2.1 million in FY 04 and $4.7 million in FY 05), and

(5) Sales Tax on newspapers and magazines - Delay scheduled repeal from 7/1/04 to 7/1/05 ($15.0 million in FY 05.)

The Governor's proposed mid-term FY 2003-05 revenue adjustments also contained the following General Fund revenue changes that were expected to raise $6.5 million in FY 04 and $33.9 million in FY 05:

(1) Unclaimed bottle deposits - Escheat to the state, effective 4/1/04 ($4.5 million in FY 04 and $20.0 million in FY 05),

(2) Biomedical Research Trust Fund transfer - Eliminate annual $2 million transfer

(3) Personal Income Tax - Tighten filing requirements for nonresidents who receive income from pass-through entities that do business in or derive income from sources in Connecticut ($8 million in FY 05), and

(4) Transfers from other funds to the General Fund ($3.9 million in FY 05.)

The Governor's proposed mid-term FY 2003-05 budget adjustments recommended the following revenue changes to the Transportation Fund that were projected to result in a net decrease of $4.2 million in FY 05:

(1) Oil Companies Tax - Reduce the transfer from the General Fund to the Transportation Fund ($13.0 million in FY 05), and

(2) Motor vehicle fees - Increase various fees ($8.8 million in FY 05.)

---

[3] Gasohol contains at least 10% ethanol and under prior law was subject to a tax rate of 24 cents per gallon while gasoline is taxed at 25 cents per gallon. The one-cent rate difference became an issue when the state prohibited the use of the gasoline additive MTBE on 1/1/04. Gasoline sold after this date was reformulated to include ethanol as an additive and could have qualified for the lower gasohol rate.

TAX AND OTHER REVENUE CHANGES MADE BY 2004 LEGISLATION

Described below are tax and other revenue changes made during the 2004 regular session and special sessions. Tax changes affecting the General Fund are shown first, followed by non-tax revenue changes to the fund. This is followed by revenue changes to other funds, including the Special Transportation Fund. Not included are miscellaneous penalties and fines unless the revenue anticipated by the changes is anticipated to be significant. Each entry includes the public act number, a brief description, and the revenue impact. Items estimated to have a minimal or no fiscal impact are indicated by a (-) in the "Revenue Changes" column. Unless otherwise noted the effective date for each entry is July 1, 2004.

	Revenue Changes	
	Fiscal Year	Changes Amount (in millions)
GENERAL FUND		
Tax Changes		
Income Tax		
PA 04-216 It tightens the income tax filing requirements for people that do not live in Connecticut but who receive income from pass-through entities that do business in or derive income from sources in Connecticut. Partnerships with two or more nonresident shareholders are required to either: (1) file a group return or (2) pay withholding taxes at the highest marginal rate (5%) on each nonresidents partner's share of income from the business prior to distribution. Effective for tax years beginning on and after January 1, 2004.	FY 05 FY 06	8.0 8.0
PA 04-216 Increases the maximum property tax credit from $350 to $500. Effective for tax years beginning on or after January 1, 2005.	FY 06 FY 07	-105.0 -106.0
Sales & Use Tax		
PA 04-216 Starting in 2004, the sales tax exemption for clothing and footwear costing less than $300 per item purchased during the fourth week of August is exempt from the tax.	FY 05 FY 06	-3.3 -3.3

	Revenue Changes	
	Fiscal Year	**Changes Amount (in millions)**
PA 04-2 (MSS) Exempts certain items or services sold to an acute care, for profit hospital from the sales tax. The exemption applies to items and services sold in connection with the hospital's building and equipping a hospital facility if it filed for a certificate of need for the facility prior to July 1, 2004.	FY 05	-0.8 (One-time)
PA 04-216 Eliminates the requirement that $20 million in lodging tax receipts in FY 04 and FY 05 be segregated to fund the Connecticut Commission on Arts, Tourism, Culture, History and Film. Funding for the Commission is appropriated directly from the General Fund.	FY 04 FY 05	20.0 20.0
PA 04-231 Exempts purchases made between 10/1/04 and 10/1/08 of passenger cars utilizing hybrid technology if such car has a federal EPA estimated Highway mileage of at least 40 miles per gallon.	FY 05 FY 06	0.1 0.1
Corporation Business Tax		
PA 04-235 Makes permanent the eligibility for research and development (R&D) tax credit refunds for companies that pay the alternative capital base tax. Effective for 2005 income years and subsequent years.	FY 06 FY 07	-15.0 -15.0
PA 04-231 Extends, from 1/1/04 to 1/1/08, the clean alternative fuels tax credit.	FY 06 FY 07	-0.2 -0.2
Public Service Companies Tax		
PA 04-180 Exempts from the tax the portion of electric company revenue that is used to pay debt service on energy securitization bonds.	FY 05 FY 06	-1.7 -1.7

Revenue Changes

	Fiscal Year	Changes Amount (in millions)
PA 04-180		
Exempts from the tax the gross receipts derived from the sales of natural gas to an existing energy plant comprised of three gas turbines with total capacity of 775 megawatts. Effective for sales occurring on and after May 1, 2003.	FY 04 FY 05 FY 06	-5.0 -5.0 -5.0
PA 04-180		
Provides an exemption from the tax for natural gas sold for used as fuel in the operation of a cogeneration facility providing electricity or steam to a company engaged in a manufacturing process. The exemption extends to facilities located on the premises of the manufacturing facility but operated by a third party.	FY 05 FY 06	-0.8 -0.8
PA 04-231		
Extends, from 7/1/04 to 7/1/08, the exemption of sales of natural gas and propane used as fuel in motor vehicles from the tax.	FY 05 FY 06	-0.1 -0.1

Real Estate & Controlling Interest Tax

PA 04-154		
Exempts employer and relocation company resales of residential property acquired through employee relocation plans from the tax.	FY 05 FY 06	-1.2 -1.2

Oil Companies Tax

PA 04-231		
Extends, from 7/1/04 to 7/1/08, the exemption for sales of propane used as fuel in motor vehicles from the tax.	FY 05 FY 06	-0.1 -0.1
PA 04-231		
Extends, from 7/1/04 to 7/1/08, the exemption of petroleum products used as fuel in fuel cells.	FY 05 FY 06	-0.1 -0.1

	Revenue Changes	
	Fiscal Year	Changes Amount (in millions)
Other Revenue Changes		
Rentals, Fines, and Escheats		
PA 04-216 Allows the Treasurer to liquidate all types of unclaimed property as soon as it is received and it expressly allows for all unclaimed securities to be liquidated immediately. The old law required the Treasurer to wait at least one year after receiving most types of unclaimed property before selling it.	FY 05	50.0 (One-time)
Transfers to the Resources of the General Fund		
PA 04-216 Securitizes future revenue received from unclaimed property receipts.	FY 05	40.0 (One-time)
PA 04-216 Requires the Comptroller to transfer $125.3 million from FY 04 to FY 05 prior to June 30, 2004.	FY 04 FY 05	-125.3 125.3 (One-time)
PA 04-216 PA 03-1 (JSS) assumed $300 million in FY 05 from securitizing future payments that Connecticut receives from the tobacco settlement payments. The revised FY 05 budget does not give the Treasurer the authority to issue bonds backed by future tobacco settlement payments. Therefore, the revised FY 05 revenue estimates adopted by the Finance, Revenue, and Bonding Committee do not anticipate revenue from this source.	FY 05	-300.0 (One-time)

	Revenue Changes	
	Fiscal Year	Changes Amount (in millions)
TRANSPORTATION FUND		
Motor Fuels Tax		
PA 04-1(MSS)		
Increases the tax on gasohol from 24-cents to 25-cents per gallon.	FY 05	0.2
The change is anticipated to preclude a potential revenue loss of up to $15 million per year. Gasahol contains at least 10% ethanol and under prior law was subject to a tax rate of 24 cents per gallon while gasoline is taxed at 25 cents per gallon. The one-cent rate difference became an issue when the state prohibited the use of the gasoline additive MTBE on 1/1/04. Gasoline sold after this date is reformulated to include ethanol as an additive and could have qualified for the lower gasahol rate.		
PA 04-231		
Extends, from 7/1/04 to 7/1/08, the exemption of compressed natural gas, liquefied natural gas, and liquid petroleum gas from the tax.	FY 05 FY 06	-0.5 -0.5
PA 04-182		
Increases various motor vehicle fees and directs the incremental revenue generated from these increases be deposited into the Transportation Strategy Board Account within the Transportation Fund.	FY 05 FY 06	3.6 3.6

Section IV

FINANCIAL SCHEDULES

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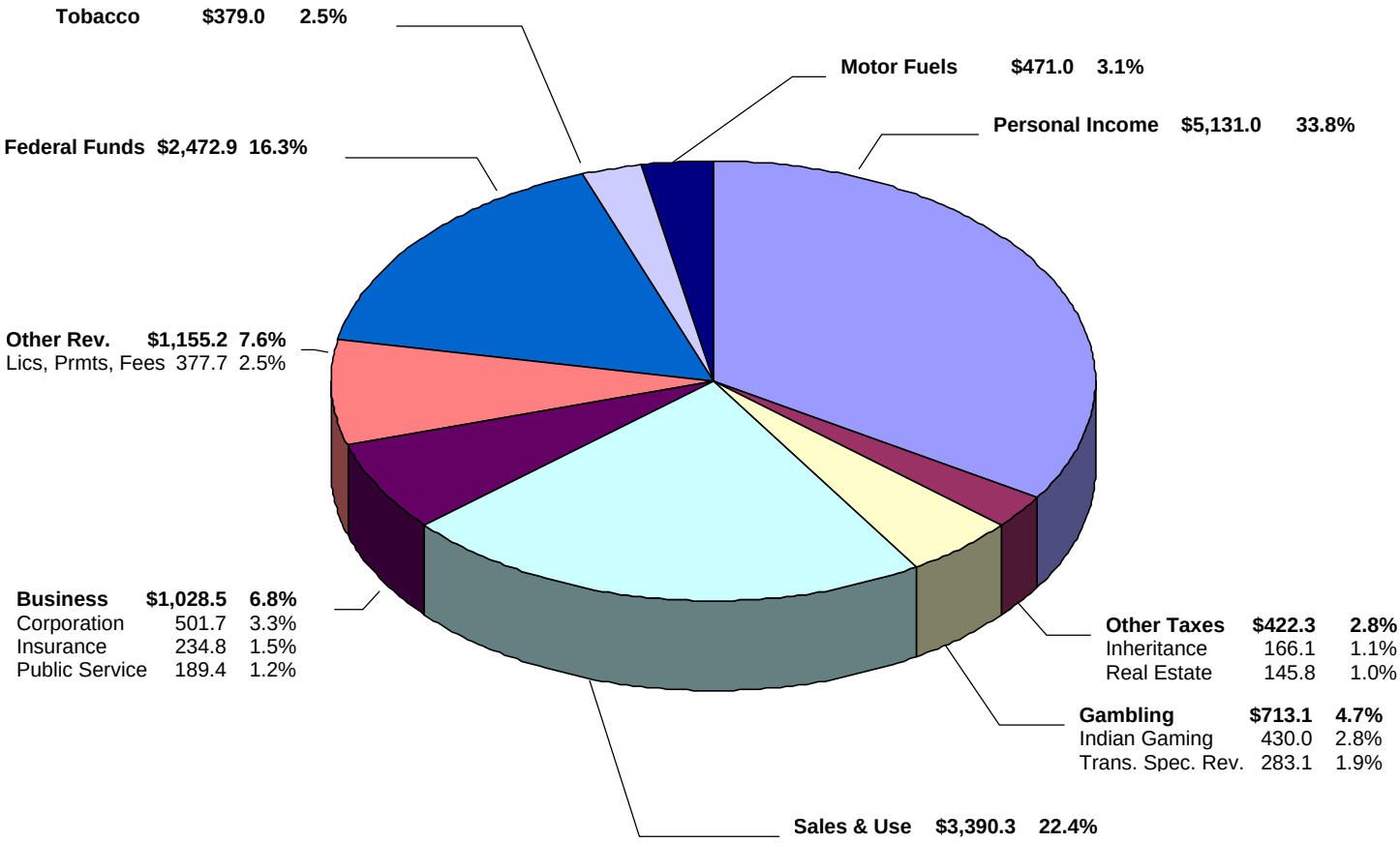
REVENUE
(ALL APPROPRIATED FUNDS)

FY 05 $14,423.8 Million*

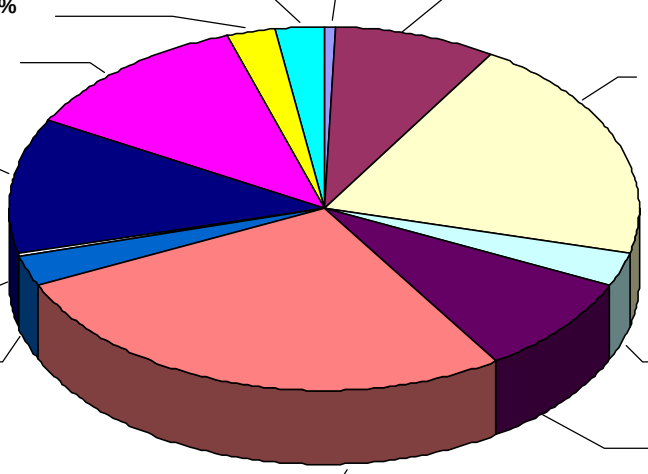


* The amount shown is the net revenue available to balance the budget. It reflects gross revenue of $15,163.3 million minus $739.5 million of various revenue adjustments comprised mainly of Refunds of Taxes. The amounts shown for each category in the chart represent gross revenue figures. It should be noted that the amounts shown reflect the June 28th revenue estimates adopted by the Finance Committee.

APPROPRIATIONS
(ALL APPROPRIATED FUNDS)

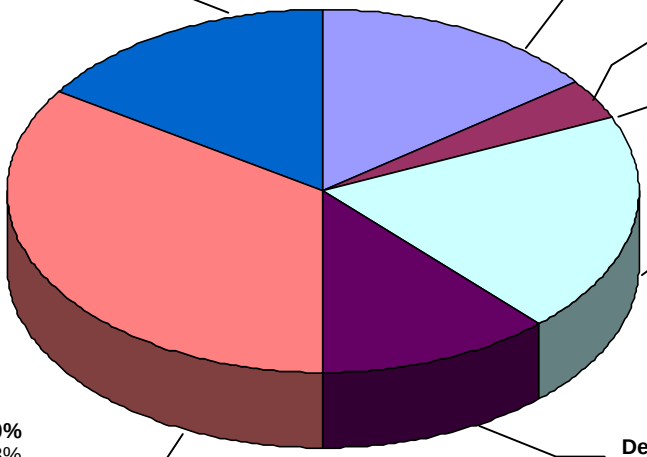
FY 05 $14,322.1 Million*

By Function of Government



Transportation $372.1 2.6%
Cons. & Devel. $92.2 0.6%
Reg. & Prot. $336.1 2.3%
Corrections $1,197.3 8.3%
Debt Service $1,734.2 12.0%
Education $2,901.5 20.1%
Higher Ed. 578.7 4.0%
Elementary Ed. 2,307.2 16.0%
Non-Functional $1,712.6 11.9%
Fringes 1,421.5 9.8%
Legislative $66.0 0.5%
Judicial $400.9 2.8%
General Govt. $442.9 3.1%
Health & Hosp. $1,267.3 8.8%
Human Services $3,919.7 27.1%
Medicaid 2,926.1 20.3%
Temp. Asst. to Families 135.3 0.9%
Disproportionate Share 95.3 0.7%

By Character of Expenditure

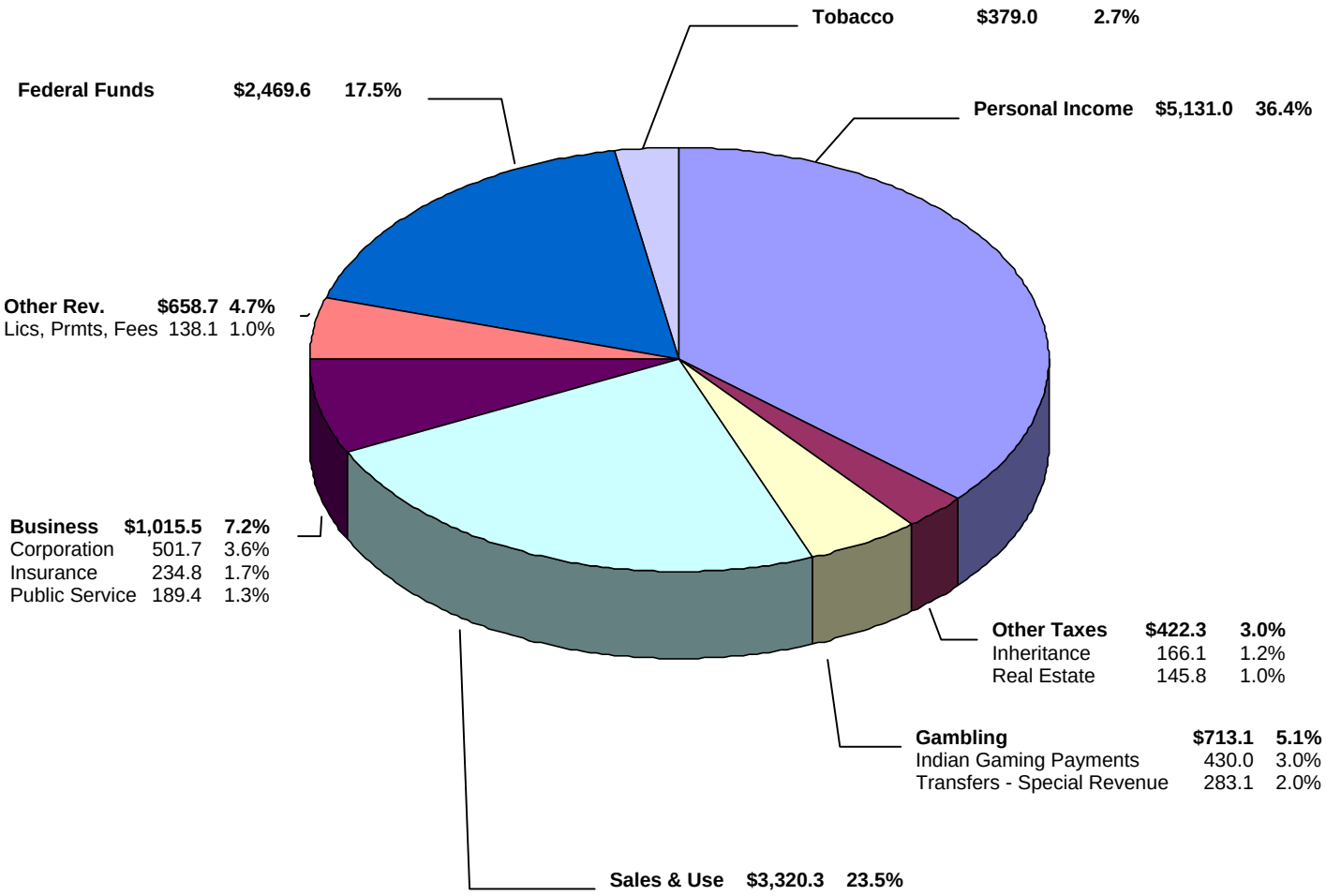


Grant to Towns $2,302.0 15.9%
Education Grants 1,900.9 13.2%
Personal Services $2,138.4 14.8%
(Excludes Higher Ed.Inst. $535.2)
Other Expenses $514.2 3.6%
Equipment $10.1 0.1%
Other Current Expenses $2,840.5 19.7%
Fringes 1,421.5 9.8%
(Includes Higher Ed. Inst. $535.2)
Other Grants $4,903.5 34.0%
Medicaid 2,926.1 20.3%
Temp. Asst. to Families 135.3 0.9%
Disproportionate Share 95.3 0.7%
Debt Service $1,734.2 12.0%

* The amount shown is the net appropriation for all appropriated funds and reflects the subtraction of $120.9 million for the estimated lapse. The amounts shown for each category reflect the share of gross appropriations of $14,443.0 million. It should also be noted that the amounts shown have been adjusted to reflect additional appropriations provided for in Sec. 3 and Sec. 4 of PA 04-253, Sec. 29 and Sec. 31 of PA 04-258 and Sec. 3 and Sec. 18 of PA 04-2, MSS.

REVENUE
(GENERAL FUND)

FY 05 $13,310.0 Million*

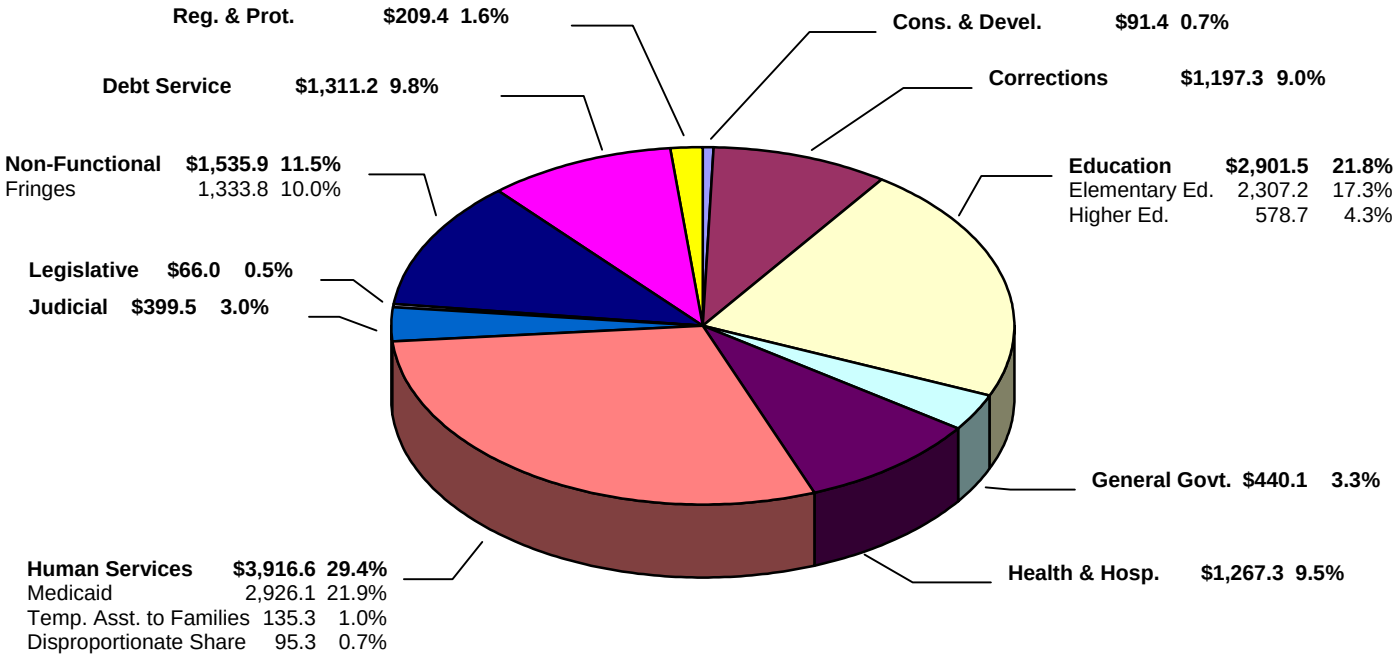


* The amount shown is the net revenue available to balance the budget. It reflects gross revenue of $14,109.5 million minus $799.5 million of various revenue adjustments comprised mainly of Refunds of Taxes. The amounts shown for each category in the chart represent gross revenue figures. It should be noted that the amounts shown reflect the June 28th revenue estimates adopted by the Finance Committee.

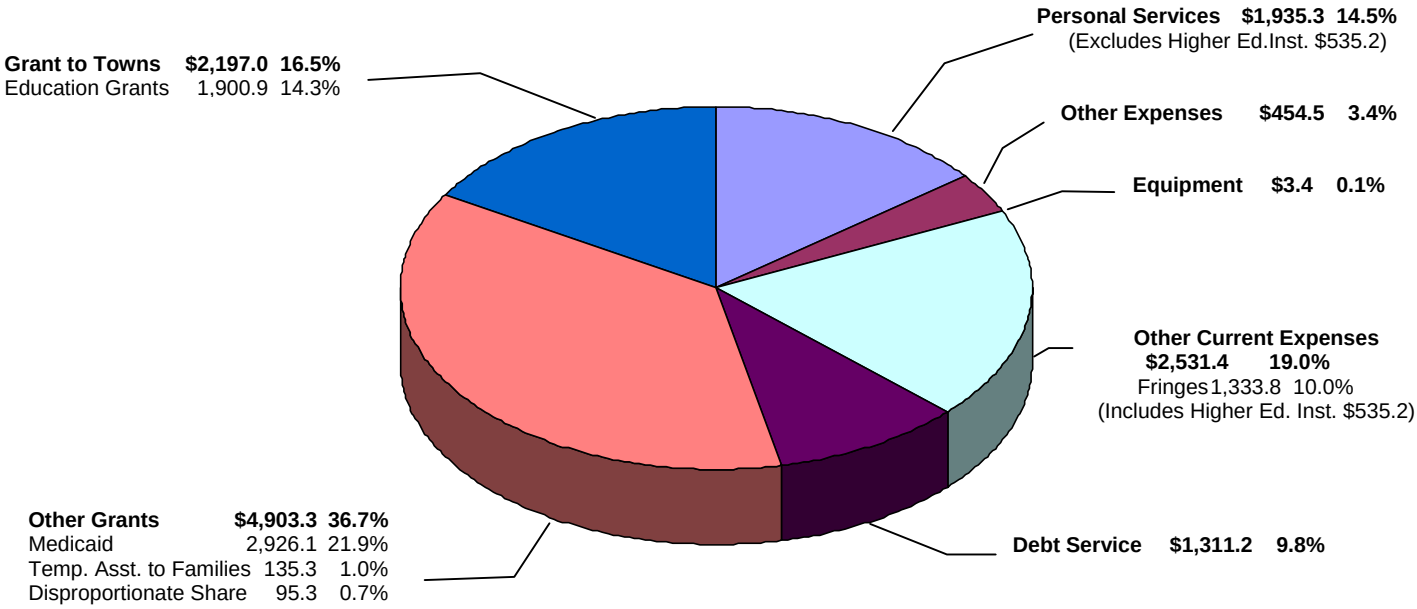
APPROPRIATIONS
(GENERAL FUND)

FY 05 $13,226.3 Million*

By Function of Government



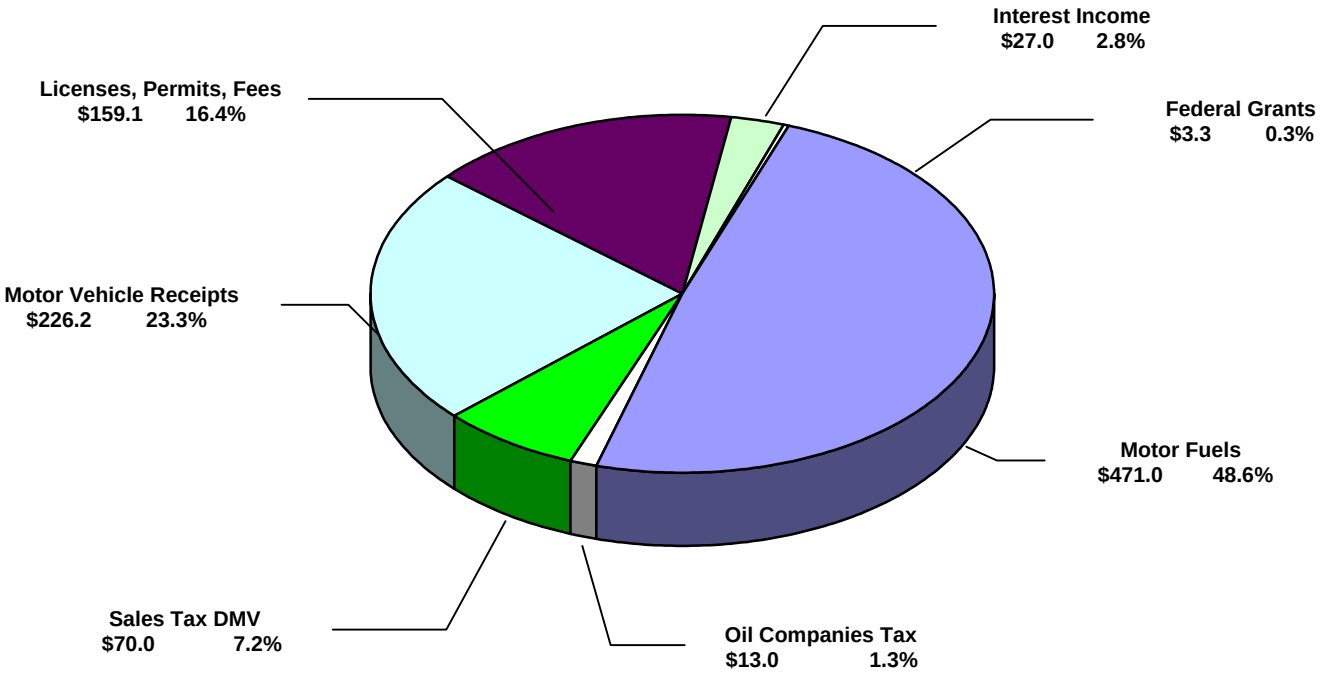
By Character of Expenditure



* The amount shown is the net appropriation for the General Fund and reflects the subtraction of $109.9 million for the estimated lapse. The amounts shown for each category reflect the share of gross appropriations of $13,336.2 million. It should also be noted that the amounts shown have been adjusted to reflect additional appropriations provided for in Sec. 3 and Sec. 4 of PA 04-253, Sec. 29 and Sec. 31 of PA 04-258 and Sec. 3 and Sec. 18 of PA 04-2, MSS.

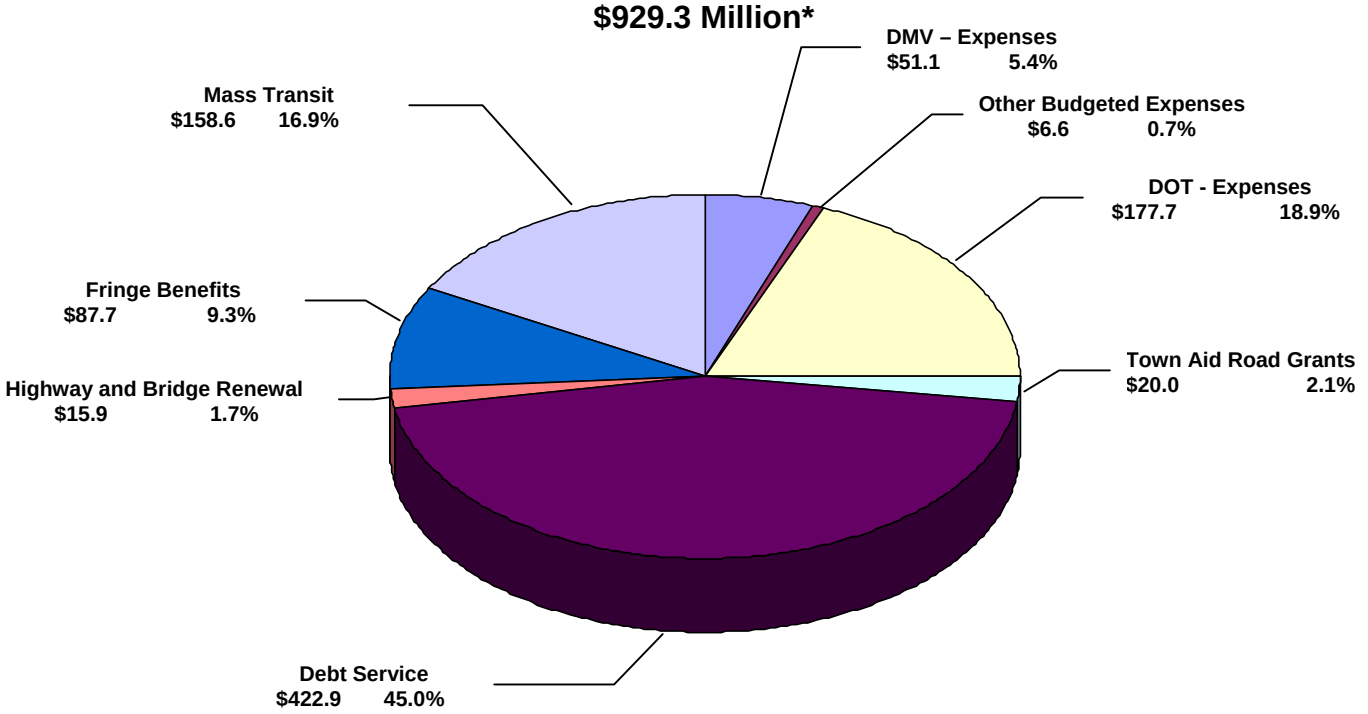
FY 05
TRANSPORTATION FUND

Revenue
$944.6 Million*



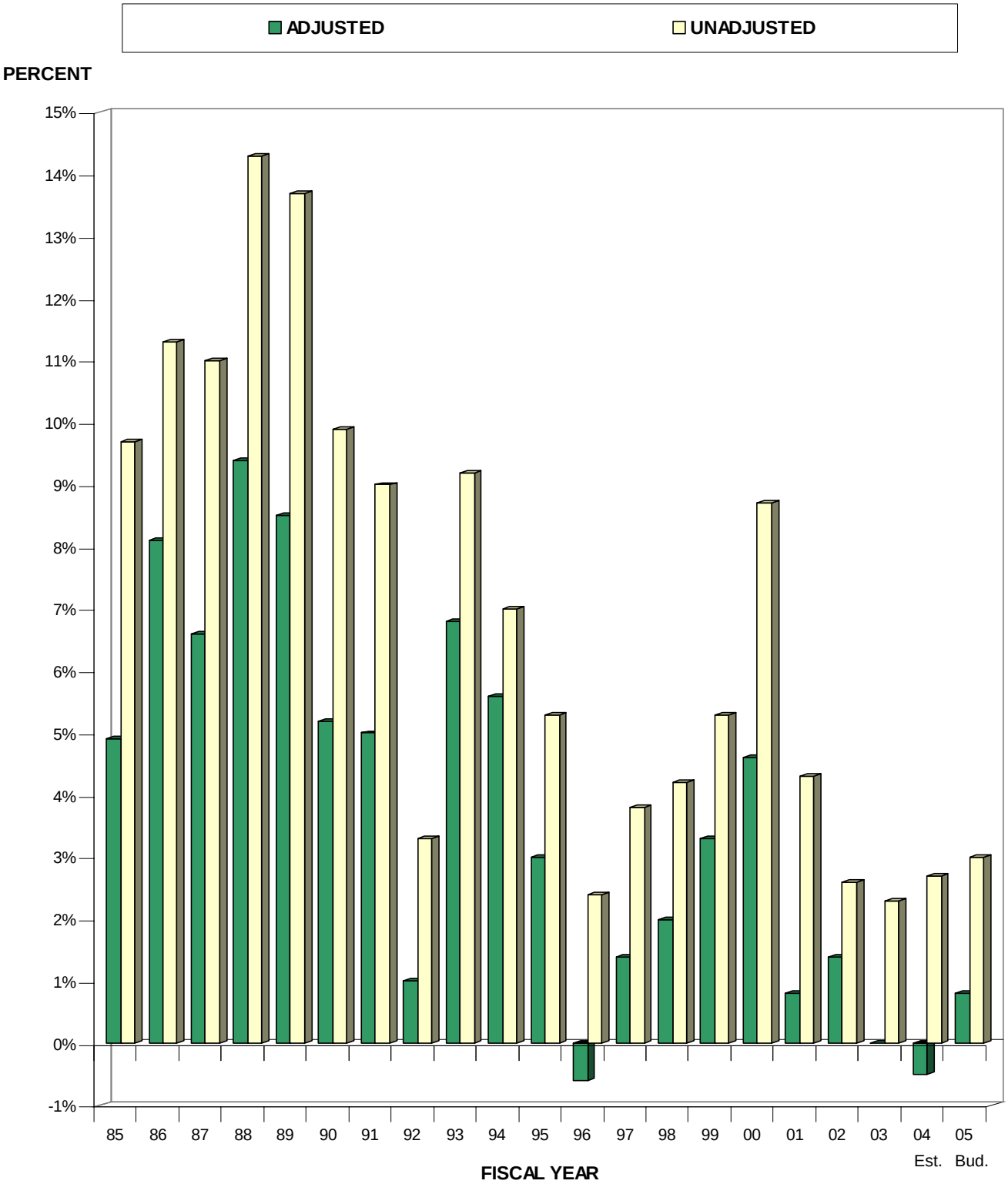
* The amount shown is the net Transportation Fund revenue available. It reflects gross revenue of $969.6 million (shown broken out by category in the chart) minus $25.0 in revenue adjustments. It should be noted that the amounts shown reflect the June 28th revenue estimates adopted by the Finance Committee.

Appropriations
$929.3 Million*



* The amount shown is the net appropriations for the Transportation Fund and reflects the subtraction of $11.0 million for the estimated lapse from the gross appropriation of $940.3 million (which is reflected in the amounts shown for each category).

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



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

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

GENERAL BUDGET EXPENDITURES
FY 85 - FY 05

Fiscal Year	General Budget Expenditures ($000)	Annual Increase ($000)	Growth in Expenditures (%)	Inflation Adjusted Growth in Expenditures (%)
1984-85	4,005,721	352,819	9.7	4.9
1985-86	4,458,593	452,872	11.3	8.1
1986-87	4,947,832	489,239	11.0	6.6
1987-88	5,656,761	708,929	14.3	9.4
1988-89	6,433,574	776,813	13.7	8.5
1989-90	7,071,134	637,560	9.9	5.2
1990-91	7,705,581	634,447	9.0	5.0
1991-92	7,962,141	256,560	3.3	1.0
1992-93	8,693,528	731,387	9.2	6.8
1993-94	9,298,194	604,666	7.0	5.6
1994-95	9,789,510	491,316	5.3	3.0
1995-96	10,022,764	233,254	2.4	-0.6
1996-97	10,399,284	376,520	3.8	1.4
1997-98	10,839,367	440,083	4.2	2.0
1998-99	11,414,117	574,750	5.3	3.3
1999-00	12,404,547	990,430	8.7	4.6
2000-01	14,092,612	1,688,065	4.3	0.8
2001-02	14,475,975	383,363	2.6	1.4
2002-03	13,572,631	-903,344	2.3	0.0
2003-04 Est.	13,948,604	375,973	2.7	-0.5
2004-2005 Bud.	14,372,637	424,033	3.0	0.8

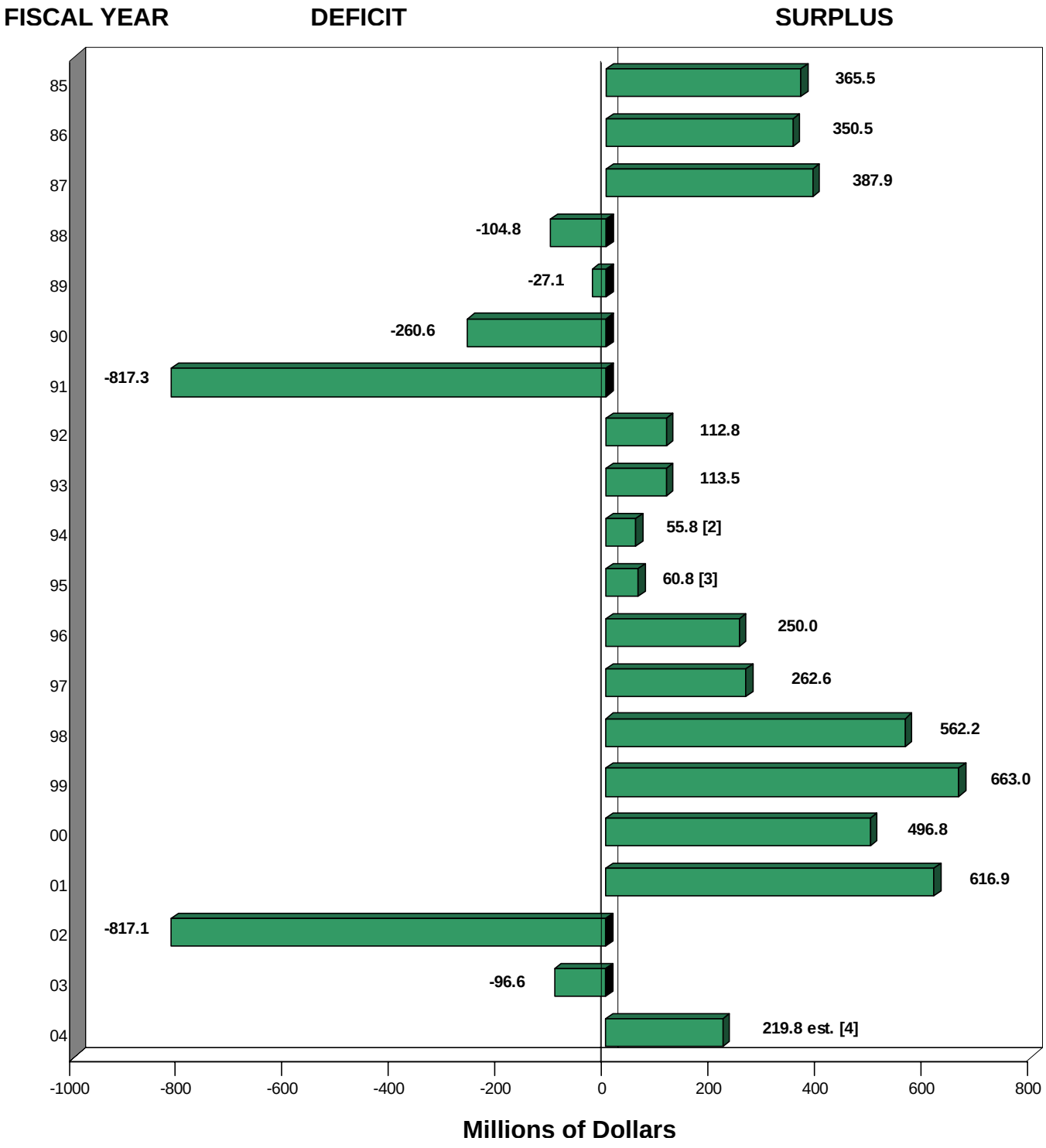
GENERAL BUDGET EXPENDITURES:

For purposes of comparability, the expenditure figures include all expenditures of the General Fund, other appropriated funds, debt service, bond retirement funds and education activities. At various times, these expenditures have been part of the Transportation Fund (1984-present), Higher Education Tuition Funds (1981-present), the Education Excellence Trust Fund (1987-1989), and the Economic Recovery Fund (ERF) deficit financing (1991-92 through 1998-99). Adjustments have been made back through 1991-92 to incorporate the former uncompensated care pool expenditures which are now reflected in the General Fund budget. The expenditures and percentage changes shown from FY 91 on, have been adjusted for comparability due to structural changes in the budgets for those years. The expenditure data through FY 03 is based upon Comptroller's reports, and includes expenditures from prior year appropriations carried forward into a subsequent fiscal year. Also included are expenditures from surplus, primarily for "one-time" items. Figures for FY 04 and FY 05 contain estimates of expenditures from surplus appropriations and other carried forward appropriations.

IMPLICIT PRICE DEFLATOR FOR STATE AND LOCAL GOVERNMENTS:

The data is taken from the 2004 Economic Report of the President for historical data. Projections are by The Economy.com. The use of this adjustment factor eliminates growth that results from inflation and facilitates the calculation of the adjusted year to year growth rate. The increases for FY 04 and FY 05 are expected to be 3.2% and 2.2%, respectively.

GENERAL FUND SURPLUS OR DEFICIT FROM OPERATIONS [1]



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

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

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

[4] Assumes liquidation of the State Administered General Assistance (SAGA) tail obligation of $20.2 million.

STATE BUDGET BY FUND
2003-2005

	Original FY 05	Revised FY 05		Difference
GENERAL FUND				
Estimated Revenue	$ 12,967,100,000	$ 13,310,000,000	[1]	$ 342,900,000
Appropriations (Gross)	13,274,280,832	13,336,206,383	[2]	61,925,551
Less: Estimated Lapse	-307,395,200	-109,850,000		197,545,200
Appropriations (Net)	12,966,885,632	13,226,356,383		259,470,751
Estimated Balance	$ 214,368	$ 83,643,617		$ 83,429,249
TRANSPORTATION FUND				
Estimated Fund Balance	$ 136,883,008	$ 116,500,000		$ -20,383,008
Estimated Revenue	923,100,000	944,600,000	[1]	21,500,000
Appropriations (Gross)	942,807,960	940,340,266		-2,467,694
Less: Estimated Lapse	-21,131,600	-11,000,000		10,131,600
Appropriations (Net)	921,676,360	929,340,266		7,663,906
Less: Allocated Revenue to Transportation Strategy Board	-27,400,000	-26,000,000		1,400,000
Estimated Balance	$ 110,906,648	$ 105,759,734		$ -5,146,914
MASHANTUCKET PEQUOT AND MOHEGAN FUND				
Estimated Fund Balance	$ 0	$ 0		$ 0
Estimated Revenue (from Revenue Schedule)	85,000,000	85,000,000		0
Appropriations	85,000,000	85,000,000		0
Estimated Balance	$ 0	$ 0		$ 0
SOLDIERS, SAILORS AND MARINES' FUND				
Estimated Revenue (from Revenue Schedule)	$ 3,500,000	$ 3,700,000		$ 200,000
Appropriations	3,485,723	3,626,661		140,938
Estimated Balance	$ 14,277	$ 73,339		$ 59,062
REGIONAL MARKET OPERATION FUND				
Estimated Fund Balance	$ 775,001	$ 709,275		$ -65,726
Estimated Revenue (from Revenue Schedule)	1,000,000	1,000,000		0
Appropriations	963,467	963,467		0
Estimated Balance	$ 811,534	$ 745,808		$ -65,726
BANKING FUND				
Estimated Fund Balance	$ 25,524,458	$ 28,500,000		$ 2,975,542
Estimated Revenue (from Revenue Schedule)	15,300,000	16,000,000		700,000
Appropriations	15,186,508	15,966,962		780,454
Estimated Balance	$ 25,637,950	$ 28,533,038		$ 2,895,088

	Original FY 05	Revised FY 05	Difference
INSURANCE FUND			
Estimated Fund Balance	$ 10,955,253	$ 10,700,000	$ -255,253
Estimated Revenue (from Revenue Schedule)	19,700,000	19,700,000	0
Appropriations	19,552,499	19,547,643	-4,856
Estimated Balance	$ 11,102,754	$ 10,852,357	$ -250,397
CONSUMER COUNSEL AND PUBLIC UTILITY CONTROL FUND			
Estimated Fund Balance	$ 20,585,513	$ 5,000,000	$ -15,585,513
Estimated Revenue (from Revenue Schedule)	19,400,000	19,400,000	0
Appropriations	19,171,466	18,799,316	-372,150
Estimated Balance	$ 20,814,047	$ 5,600,684	$ -15,213,363
WORKERS' COMPENSATION FUND			
Estimated Fund Balance	$ 15,391,739	$ 14,927,000	$ -464,739
Estimated Revenue (from Revenue Schedule)	22,900,000	22,900,000	0
Appropriations	22,807,794	21,084,235	-1,723,559
Estimated Balance	$ 15,483,945	$ 16,742,765	$ 1,258,820
CRIMINAL INJURIES COMPENSATION FUND			
Estimated Fund Balance	$ 3,260,866	$ 3,842,000	$ 581,134
Estimated Revenue (from Revenue Schedule)	1,500,000	1,500,000	0
Appropriations	1,425,000	1,425,000	0
Estimated Balance	$ 3,335,866	$ 3,917,000	$ 581,134

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[1] The amounts shown reflect the June 28th revenue estimates.

[2] The amount shown has been adjusted to reflect additional appropriations provided for in Sec. 3 and Sec. 4 of PA 04-253, Sec. 29 and Sec. 31 of PA 04-258 and Sec. 3 and Sec. 18 of PA 04-2, MSS.

SUMMARY OF APPROPRIATIONS
BY MAJOR OBJECT TOTALS AND BY FUND

	Estimated FY 04	Percent of Total	Original Appropriation FY 05	Percent of Total	Legislative Revised Appropriation FY 05	Percent of Total
General Fund						
Personal Services	$ 1,867,925,845	14.8	$ 1,998,380,004	15.1	$ 1,935,310,283	14.5
Other Expenses	456,646,949	3.6	457,656,719	3.4	454,511,721	3.4
Equipment	2,682,155	0.0	3,108,243	0.0	3,404,573	0.0
Other Current Expenses [1]	1,133,197,050	9.0	1,205,947,729	9.1	1,197,685,176	9.0
Debt Service [2]	1,140,414,113	9.0	1,337,505,112	10.1	1,311,153,785	9.8
Fringe Benefits [2]	1,182,392,217	9.4	1,315,683,649	9.9	1,333,837,420	10.0
Other Than Payments to Local Governments	4,730,160,461	37.5	4,838,876,091	36.5	4,903,259,057	36.8
Grant Payments to Towns	2,094,999,912	16.6	2,117,123,285	15.9	2,197,044,368	16.5
Total General Fund – Gross [3]	**$ 12,608,418,702**	**100.0**	**$ 13,274,280,832**	**100.0**	**$13,336,206,383**	**100.0**
Less: Estimated Lapse/Adjustments	60,281,298		-307,395,200		-109,850,000	
Total General Fund - Net	**$ 12,668,700,000**		**$ 12,966,885,632**		**$13,226,356,383**	
Special Transportation Fund						
Personal Services	$ 152,397,584	16.9	$ 170,541,660	18.1	$ 162,369,968	17.3
Other Expenses	49,506,565	5.5	50,074,476	5.3	49,218,759	5.2
Equipment	6,107,112	0.7	6,064,436	0.6	6,064,436	0.6
Other Current Expenses [4]	178,427,422	19.8	185,193,926	19.6	192,096,647	20.4
Debt Service [2]	420,250,827	46.7	429,056,162	45.5	422,921,856	45.0
Fringe Benefits [2]	79,997,300	8.9	89,377,300	9.5	87,668,600	9.3
Grant Payments to Towns	12,500,000	1.4	12,500,000	1.3	20,000,000	2.1
Total Special Transportation Fund - Gross	**$ 899,186,810**	**100.0**	**$ 942,807,960**	**100.0**	**$ 940,340,266**	**100.0**
Less: Estimated Lapse/Adjustments	13,813,190		-21,131,600		-11,000,000	
Total Special Transportation Fund - Net	**$ 913,000,000**		**$ 921,676,360**		**$ 929,340,266**	
Mashantucket Pequot and Mohegan Fund						
Grant Payments to Towns	$ 85,000,000	100.0	$ 85,000,000	100.0	$ 85,000,000	100.0
Soldiers, Sailors and Marines' Fund						
Personal Services	$ 708,623	20.5	$ 739,551	21.2	$ 739,551	20.4
Other Expenses	398,444	11.5	403,444	11.6	200,383	5.5
Equipment	7,725	0.2	4,125	0.1	4,125	0.1
Other Current Expenses	2,096,803	60.6	2,086,803	59.9	2,430,802	67.0
Other Than Payments to Local Governments	249,300	7.2	251,800	7.2	251,800	6.9
Soldiers, Sailors and Marines' Fund	**$ 3,460,895**	**100.0**	**$ 3,485,723**	**100.0**	**$ 3,626,661**	**100.0**
Regional Market Fund						
Personal Services	$ 440,167	45.6	$ 451,893	46.9	$ 451,893	46.9
Other Expenses	366,857	38.0	358,539	37.2	173,539	18.0
Equipment	7,000	0.7	23,500	2.4	23,500	2.4
Other Current Expenses	0	0.0	0	0.0	185,000	19.2
Debt Service	150,831	15.6	129,535	13.4	129,535	13.4
Regional Market Fund	**$ 964,855**	**100.0**	**$ 963,467**	**100.0**	**$ 963,467**	**100.0**
Banking Fund						
Personal Services	$ 8,613,307	57.6	$ 8,866,832	58.4	$ 8,934,389	56.0
Other Expenses	2,320,050	15.5	2,316,550	15.3	2,269,701	14.2
Equipment	133,700	0.9	125,000	0.8	125,000	0.8
Other Current Expenses	3,876,510	25.9	3,878,126	25.5	4,637,872	29.0
Banking Fund	**$ 14,943,567**	**100.0**	**$ 15,186,508**	**100.0**	**$ 15,966,962**	**100.0**
Insurance Department						
Personal Services	$ 10,935,004	57.4	$ 11,603,703	59.3	$ 11,246,908	57.5
Other Expenses	2,776,060	14.6	2,776,060	14.2	2,475,053	12.7
Equipment	129,150	0.7	101,750	0.5	101,750	0.5
Other Current Expenses	5,224,087	27.4	5,070,986	25.9	5,723,932	29.3
Insurance Department	**$ 19,064,301**	**100.0**	**$ 19,552,499**	**100.0**	**$ 19,547,643**	**100.0**
Consumer Counsel and Public Utility Control Fund						
Personal Services	$ 10,747,496	58.6	$ 11,921,094	62.2	$ 11,095,830	59.0
Other Expenses	2,516,611	13.7	2,516,611	13.1	2,396,450	12.7
Equipment	155,634	0.8	147,684	0.8	147,684	0.8
Other Current Expenses	4,930,592	26.9	4,586,077	23.9	5,159,352	27.4
Consumer Counsel and Public Utility Control Fund	**$ 18,350,333**	**100.0**	**$ 19,171,466**	**100.0**	**$ 18,799,316**	**100.0**

	Estimated FY 04	Percent of Total	Original Appropriation FY 05	Percent of Total	Legislative Revised Appropriation FY 05	Percent of Total
Workers' Compensation Fund						
Personal Services	$ 8,089,745	36.9	$ 8,594,966	37.7	$ 8,286,235	39.3
Other Expenses	3,115,288	14.2	3,115,288	13.7	2,979,528	14.1
Equipment	146,725	0.7	181,225	0.8	181,225	0.9
Other Current Expenses	10,568,080	48.2	10,916,315	47.9	9,637,247	45.7
Workers' Compensation Fund	**$ 21,919,838**	**100.0**	**$ 22,807,794**	**100.0**	**$ 21,084,235**	**100.0**
Criminal Injuries Compensation Fund						
Other Current Expenses	$ 1,425,000	100.0	$ 1,425,000	100.0	$ 1,425,000	100.0
Total All Appropriated Funds - Gross	**$ 13,672,734,301**		**$ 14,384,681,249**		**$14,442,959,933**	
Less: Estimated Lapse/Adjustments	74,094,488		-328,526,800		-120,850,000	
Total All Appropriated Funds - Net	**$ 13,746,828,789**		**$ 14,056,154,449**		**$14,322,109,933**	

[1] Other Current Expenses are appropriations for specific programs or projects. The appropriations may be used for Personal Services, Other Expenses, Equipment or grants. The full appropriations for several higher education agencies are also included in this area. They are the University of Connecticut, $196.5 million; University of Connecticut Health Center, $73.1 million; Regional Community-Technical Colleges, $125.7 million; and Connecticut State University, $137.7 million. The table below identifies various other items Included under this major object area for FY 05

MAJOR OTHER CURRENT EXPENSES

Agency/Item	Amount (in Millions) FY 05
Office of Policy and Management	
Private Providers	12.8
Department of Public Works	
Rents and Moving	7.9
Department of Public Safety	
Fleet Purchase	6.0
Labor Department	
Workforce Investment Act	23.1
Jobs First Employment Services	16.2
Department of Mental Retardation	
Early Intervention	22.4
Cooperative Placements Program	17.1
Workers' Compensation Claims	12.1
New Placements	6.0
Department of Mental Health and Addiction Services	
General Assistance Managed Care	70.8
Managed Service System	26.4
Special Populations	25.0
Workers' Compensation Claims	7.7
Professional Services	7.6
Connecticut Mental Health Center	7.3
Behavioral Health Medications	6.3
Housing Supports and Services	6.0
Department of Social Services	
HUSKY Program	26.6
Department of Education	
Development of Mastery Exams Grades 4, 6, and 8	6.8
Board of Education and Services for the Blind	
Educational Aid for Blind and Visually Handicapped Children	7.1
Connecticut State University	
Tuition Freeze	6.6
Department of Correction	
Inmate Medical Services	81.1
Workers' Compensation Claims	24.1
Parole Staffing and Operations	6.9
Department of Children and Families	
Family Support Services	10.3
Workers' Compensation Claims	8.7
Judicial Department	
Alternative Incarceration Program	38.8
Juvenile Alternative Incarceration	20.1
Workers' Compensation Claims - Department of Administrative Services	
Workers' Compensation Claims	19.6

[2] It should be noted that while Debt Service and Fringe Benefits are categorized as “Other Current Expenses," they have been shown separately due to their magnitude.

[3] It should also be noted that the amounts shown under various major object areas have been adjusted to reflect additional appropriations provided for in Sec. 3 and Sec. 4 of PA 04-253, Sec. 29 and Sec. 31 of PA 04-258 and Sec. 3 and Sec. 18 of PA 04-2, MSS.

[4] The FY 05 appropriations include such items as Bus Operations, $82.6 million; Rail Operations, $76.0 million; and Highway and Bridge Renewal; $12 million.

SUMMARY OF AUTHORIZED PERMANENT FULL-TIME POSITIONS
ALL APPROPRIATED FUNDS

	Actual Expenditure FY 03	Estimated Expenditure FY 04	Original Appropriation FY 05	Governor's Recommended Revised FY 05	Legislative Revised Appropriation FY 05	Difference Revised from Original Appropriation
Legislative						
Legislative Management	338	389	389	389	389	0
Auditors of Public Accounts	109	109	109	109	109	0
Commission on the Status of Women	8	8	8	8	8	0
Commission on Children	7	7	7	7	7	0
Latino and Puerto Rican Affairs Commission	5	5	5	5	5	0
African-American Affairs Commission	4	4	4	4	4	0
Legislative Totals	**471**	**522**	**522**	**522**	**522**	**0**
General Government						
Governor's Office	36	34	34	34	34	0
Secretary of the State	49	42	42	34	34	-8
Lieutenant Governor's Office	5	5	5	5	5	0
Elections Enforcement Commission	11	11	10	12	12	2
Ethics Commission	10	10	7	10	10	3
Freedom of Information Commission	16	15	13	16	16	3
Judicial Selection Commission	1	1	1	1	1	0
State Properties Review Board	6	5	5	5	5	0
State Treasurer	54	53	53	53	53	0
State Comptroller	277	244	244	247	247	3
Department of Revenue Services	831	738	745	661	661	-84
Division of Special Revenue	162	152	152	113	113	-39
State Insurance and Risk Management Board	3	3	3	3	3	0
Office of Policy and Management	182	171	171	146	146	-25
Department of Veterans' Affairs	355	329	329	311	311	-18
Office of Workforce Competitiveness	5	5	5	5	5	0
Department of Administrative Services	312	282	282	227	227	-55
Department of Information Technology	18	36	17	404	405	388
Department of Public Works	181	169	169	154	154	-15
Attorney General	346	319	335	323	324	-11
Office of the Claims Commissioner	4	4	4	4	4	0
Division of Criminal Justice	526	530	532	532	532	0
State Marshal Commission	4	4	4	4	4	0
General Government Totals	**3,394**	**3,162**	**3,162**	**3,304**	**3,306**	**144**
Regulation and Protection						
Department of Public Safety	1,879	1,818	1,820	1,775	1,775	-45
Police Officer Standards and Training Council	27	25	25	24	24	-1
Board of Firearms Permit Examiners	1	1	1	1	1	0
Department of Motor Vehicles	699	650	650	595	595	-55
Military Department	61	59	59	55	55	-4
Commission on Fire Prevention and Control	23	21	21	20	20	-1
Department of Banking	143	132	132	127	127	-5
Insurance Department	174	159	159	149	149	-10
Office of Consumer Counsel	18	18	18	17	17	-1
Department of Public Utility Control	159	146	146	133	133	-13
Office of the Managed Care Ombudsman	4	3	3	3	3	0
Department of Consumer Protection	174	160	219	205	147	-72
Labor Department	146	121	121	117	121	0
Office of Victim Advocate	4	3	3	3	3	0
Commission on Human Rights and Opportunities	110	105	105	95	97	-8
Office of Protection and Advocacy for Persons with Disabilities	39	37	36	36	36	0
Office of the Child Advocate	9	8	8	8	8	0
Workers' Compensation Commission	160	143	143	132	133	-10
Regulation and Protection Totals	**3,830**	**3,609**	**3,669**	**3,495**	**3,444**	**-225**

	Actual Expenditure FY 03	Estimated Expenditure FY 04	Original Appropriation FY 05	Governor's Recommended Revised FY 05	Legislative Revised Appropriation FY 05	Difference Revised from Original Appropriation
Conservation and Development						
Department of Agriculture	70	65	0	0	67	67
Department of Environmental Protection	465	401	401	365	367	-34
Council on Environmental Quality	2	0	0	1	1	1
Connecticut Historical Commission	14	0	0	0	0	0
Commission on Culture and Tourism	0	0	0	45	45	45
Department of Economic and Community Development	116	93	105	97	97	-8
Agricultural Experiment Station	74	69	69	67	67	-2
Conservation and Development Totals	**741**	**628**	**575**	**575**	**644**	**69**
Health and Hospitals						
Department of Public Health	549	491	491	447	447	-44
Office of Health Care Access	36	24	24	23	23	-1
Office of the Chief Medical Examiner	55	53	53	50	50	-3
Department of Mental Retardation	4,561	4,336	4,316	4,015	4,015	-301
Department of Mental Health and Addiction Services	3,536	3,320	3,320	3,079	3,079	-241
Psychiatric Security Review Board	4	4	4	4	4	0
Health and Hospitals Totals	**8,741**	**8,228**	**8,208**	**7,618**	**7,618**	**-590**
Transportation						
Department of Transportation	3,629	3,363	3,375	3,262	3,262	-113
Human Services						
Department of Social Services	2,239	1,890	1,894	1,692	1,692	-202
Soldiers, Sailors, and Marines' Fund	16	14	14	14	14	0
Human Services Totals	**2,255**	**1,904**	**1,908**	**1,706**	**1,706**	**-202**
Education Museums Libraries						
Department of Education	1,767	1,756	1,763	1,705	1,714	-49
Board of Education and Services for the Blind	91	75	75	66	66	-9
Commission on the Deaf and Hearing Impaired	13	12	12	12	12	0
State Library	90	68	68	61	61	-7
Department of Higher Education	31	28	28	27	27	-1
University of Connecticut	2,632	2,560	2,489	2,359	2,344	-145
University of Connecticut Health Center	998	974	942	913	913	-29
Charter Oak State College	24	23	23	23	23	0
Teachers' Retirement Board	30	28	28	21	21	-7
Regional Community - Technical Colleges	1,779	1,697	1,647	1,599	1,584	-63
Connecticut State University	2,369	2,288	2,245	2,185	2,170	-75
Education Museums Libraries Totals	**9,824**	**9,509**	**9,320**	**8,971**	**8,935**	**-385**
Corrections						
Department of Correction	6,940	7,010	6,836	6,739	6,739	-97
Board of Parole	83	0	0	0	0	0
Department of Children and Families	3,463	3,454	3,457	3,523	3,520	63
Council to Administer the Children's Trust Fund	0	0	0	9	10	10
Corrections Totals	**10,486**	**10,464**	**10,293**	**10,271**	**10,269**	**-24**
Judicial						
Judicial Department	4,005	4,020	4,098	4,058	4,119	21
Public Defender Services Commission	362	362	362	367	367	5
Judicial Totals	**4,367**	**4,382**	**4,460**	**4,425**	**4,486**	**26**
Non-Functional						
Judicial Review Council	1	1	1	1	1	0
Total - General Fund	**42,711**	**41,134**	**40,827**	**39,604**	**39,647**	**-1,180**
Total - Special Transportation Fund	**4,340**	**4,014**	**4,037**	**3,940**	**3,940**	**-97**
Total - Soldiers, Sailors and Marines' Fund	**16**	**14**	**14**	**14**	**14**	**0**
Total - Regional Market Fund	**9**	**9**	**9**	**9**	**9**	**0**
Total - Banking Fund	**143**	**132**	**132**	**132**	**132**	**0**
Total - Insurance Fund	**178**	**162**	**162**	**157**	**157**	**-5**
Total - Consumer Counsel and Public Utility Control Fund	**182**	**164**	**169**	**157**	**157**	**-12**
Total - Workers' Compensation Fund	**160**	**143**	**143**	**137**	**137**	**-6**
Total – All Appropriated Funds	**47,739**	**45,772**	**45,493**	**44,150**	**44,193**	**-1,300**

SUMMARY OF FEDERAL FUNDS [1]

FEDERAL FUNDS INCLUDED IN THE AGENCY OPERATING BUDGETS

	Actual FY 03	Estimated FY 04	Original Appropriation FY 05	Legislative Revised Appropriation FY 05	Difference from Original FY 05	% Change Revised FY 05 Over Estimated FY 04
Legislative	$ 64,000	$ 5,000	$ 5,000	$ 5,000	$ 0	0.00
General Government	30,620,425	24,921,854	23,114,938	23,114,938	0	-7.25
Regulation and Protection	114,971,791	109,600,279	108,432,909	108,432,909	0	-1.07
Conservation and Development	71,544,928	70,269,000	70,294,995	71,349,740	1,054,745	1.54
Health and Hospitals	167,063,074	154,696,126	151,513,236	151,513,236	0	-2.06
Transportation	80,047,427	80,206,000	80,141,000	80,141,000	0	-0.08
Human Services	270,215,506	266,968,873	277,783,572	277,783,572	0	4.05
Education Museums Libraries	478,655,164	481,868,286	484,824,327	484,824,327	0	0.61
Corrections	19,686,421	13,266,962	12,153,088	16,866,859	4,713,771	27.13
Judicial	9,393,537	8,929,200	8,491,864	8,491,864	0	-4.90
Total - All Functions	**$ 1,242,262,273**	**$ 1,210,731,580**	**$ 1,216,754,929**	**$ 1,222,523,445**	**$ 5,768,516**	**0.97**

FEDERAL FUNDS INCLUDED AS REVENUE

Federal Grants (General Fund) [2]	$ 2,318,420,783	$ 2,538,700,000	$ 2,382,800,000	$ 2,469,600,000	$ 86,800,000	-2.72
Recoveries of Indirect Overhead for Federal Projects (General Fund)	10,536,220	7,200,000	10,500,000	7,200,000	-3,300,000	0.00
Miscellaneous Revenue (Federal Transportation Fund)	3,305,000	3,300,000	3,300,000	3,300,000	0	0.00
Total - Revenue	**$ 2,332,262,003**	**$ 2,549,200,000**	**$ 2,396,600,000**	**$ 2,480,100,000**	**$ 89,268,516**	**-2.71**
Grand Total	**$ 3,574,524,276**	**$ 3,759,931,580**	**$ 3,613,354,929**	**$ 3,702,623,445**	**$ 172,768,516**	**-1.52**

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[1] This schedule includes only those federal funds relating to the operating budget. An effort has been made to reflect funds in the function where they are expended rather than received; however, due to the uncertainties of accounting for federal funds as provided in the individual agency budgets, this may not always be the case. There are also federal funds that may be received for various capital construction projects that are not included in this schedule. It should be noted that, while the figures shown for the functions of government in this schedule are the best estimates currently available, they are subject to revision pending congressional approval of the respective federal budgets. It is estimated that federal funds represent 23.82% of the total state spending for the FY 05 operating budget.

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

SUMMARY OF STATE AGENCY BUDGETS

	Actual FY 03	Estimated FY 04	Original Appropriation FY 05	Governor's Recommended Revised FY 05	Legislative Revised Appropriation FY 05	Additional Funds Available FY 05
General Fund						
Legislative						
Legislative Management	47,821,787	49,949,445	53,757,932	53,757,932	53,877,932	4,000,000
Auditors of Public Accounts	7,916,297	9,198,558	10,336,816	10,336,816	10,336,816	0
Commission on the Status of Women	482,840	510,994	543,504	543,504	543,504	5,000
Commission on Children	511,997	534,259	596,275	596,275	596,275	0
Latino and Puerto Rican Affairs Commission	332,955	360,303	382,886	382,886	382,886	0
African-American Affairs Commission	274,417	284,335	303,421	303,421	303,421	11,000
Total Legislative	**57,340,293**	**60,837,894**	**65,920,834**	**65,920,834**	**66,040,834**	**4,016,000**
General Government						
Governor's Office	2,324,723	2,759,023	2,899,168	2,893,173	2,893,173	0
Secretary of the State	2,358,241	3,291,215	3,640,259	3,119,328	3,119,328	6,477,557
Lieutenant Governor's Office	297,907	442,081	462,331	457,881	582,881	0
Elections Enforcement Commission	807,508	816,075	852,791	943,490	943,490	0
Ethics Commission	1,071,009	844,397	700,963	871,078	871,078	0
Freedom of Information Commission	1,254,229	1,309,422	1,205,558	1,437,781	1,437,781	0
Judicial Selection Commission	92,648	97,096	101,688	101,688	101,688	0
State Properties Review Board	443,962	442,919	464,520	464,520	491,010	0
State Treasurer	3,067,388	3,784,630	4,111,892	3,923,541	3,923,541	86,323,323
State Comptroller	18,609,721	18,873,331	18,589,692	20,793,044	21,123,044	0
Department of Revenue Services	58,795,667	56,070,995	61,145,660	54,692,077	54,692,077	20,200,000
Division of Special Revenue	8,047,987	7,118,330	8,644,126	6,142,294	6,142,294	8,074,956
State Insurance and Risk Management Board	10,652,713	13,650,520	16,266,319	16,266,319	16,266,319	0
Gaming Policy Board	2,383	3,230	3,230	3,230	3,230	0
Office of Policy and Management	138,161,661	116,589,523	131,243,132	125,552,844	130,412,844	67,226,366
Department of Veterans' Affairs	27,257,029	27,367,204	29,884,445	27,929,990	27,929,990	2,765,000
Office of Workforce Competitiveness [1]	5,501,350	2,841,900	2,697,010	2,680,000	3,480,000	3,050,000
Department of Administrative Services	27,170,220	25,466,005	27,302,804	22,044,208	22,044,208	35,336,174
Department of Information Technology	8,946,689	8,019,944	7,856,303	32,216,868	32,374,263	90,279,863
Department of Public Works	40,069,150	43,808,345	41,811,793	41,999,130	41,595,730	3,270,601
Attorney General	26,264,572	26,678,190	29,682,171	27,956,533	27,956,533	5,595,000
Office of the Claims Commissioner	341,641	396,717	418,552	418,552	418,552	0
Division of Criminal Justice	38,494,070	39,238,147	41,175,636	40,512,864	40,912,864	2,115,750
Criminal Justice Commission	302	1,136	1,136	1,136	1,136	0
State Marshal Commission	208,332	143,874	154,792	152,867	402,867	312,500
Total General Government	**420,241,102**	**400,054,249**	**431,315,971**	**433,574,436**	**440,119,921**	**331,027,090**
Regulation and Protection						
Department of Public Safety	127,467,986	132,945,810	139,089,976	130,105,309	130,712,328	16,485,800
Police Officer Standards and Training Council	2,479,449	2,395,276	2,611,411	2,483,306	2,483,306	0
Board of Firearms Permit Examiners	97,848	102,716	105,647	104,274	104,274	0
Military Department	6,054,643	5,920,669	6,419,503	5,820,208	5,820,208	13,736,238
Commission on Fire Prevention and Control	2,350,718	2,149,093	2,249,003	2,164,596	2,164,596	1,217,938
Department of Consumer Protection	10,545,577	10,167,404	15,713,039	14,312,363	10,113,233	2,884,362
Labor Department [1]	53,647,956	42,486,876	43,160,935	43,496,713	48,171,370	95,841,020
Office of Victim Advocate	242,616	215,874	223,742	221,007	221,007	0
Commission on Human Rights and Opportunities	6,326,671	6,260,797	6,784,313	6,197,933	6,483,433	76,300
Office of Protection and Advocacy for Persons with Disabilities	2,508,507	2,404,167	2,518,226	2,480,247	2,490,247	1,326,270
Office of the Child Advocate	609,477	608,204	615,879	612,470	612,470	0
Total Regulation and Protection	**212,331,448**	**205,656,886**	**219,491,674**	**207,998,426**	**209,376,472**	**131,567,928**
Conservation and Development						
Department of Agriculture	4,789,348	4,318,328	0	0	4,765,893	3,323,156
Department of Environmental Protection [1]	40,727,960	33,829,316	38,096,257	34,626,506	34,742,006	91,325,787
Council on Environmental Quality	109,111	0	0	50,000	50,000	0
Connecticut Historical Commission	647,110	0	0	0	0	0

	Actual FY 03	Estimated FY 04	Original Appropriation FY 05	Governor's Recommended Revised FY 05	Legislative Revised Appropriation FY 05	Additional Funds Available FY 05
Commission on Culture and Tourism	0	0	0	25,987,175	23,748,175	3,232,959
Department of Economic and Community Development	21,469,679	20,647,140	23,969,556	17,069,977	22,098,589	190,553,793
Agricultural Experiment Station	5,731,375	5,650,995	6,267,871	6,007,256	6,007,256	3,320,642
Total Conservation and Development	**73,474,583**	**64,445,779**	**68,333,684**	**83,740,914**	**91,411,919**	**291,756,337**
Health and Hospitals						
Department of Public Health [1]	72,945,399	68,773,183	72,808,586	67,554,869	69,114,899	116,430,556
Office of Health Care Access	2,280,766	2,150,361	2,192,146	2,052,001	2,052,001	0
Office of the Chief Medical Examiner	4,945,004	4,712,819	4,977,107	4,827,734	4,902,734	75,775
Department of Mental Retardation	719,964,053	721,617,080	752,806,462	746,727,471	741,841,673	8,669,833
Department of Mental Health and Addiction Services	422,540,639	428,529,866	457,499,756	440,466,571	449,060,341	61,429,906
Psychiatric Security Review Board	302,087	319,541	336,615	336,615	336,615	11,000
Total Health and Hospitals	**1,222,977,948**	**1,226,102,850**	**1,290,620,672**	**1,261,965,261**	**1,267,308,263**	**186,617,070**
Transportation						
Department of Transportation	5,731,088	0	0	0	0	0
Human Services						
Department of Social Services	3,724,789,496	3,782,795,022	3,901,121,034	3,867,631,254	3,916,588,522	352,975,093
Education Museums Libraries						
Department of Education	1,989,531,067	2,007,186,234	2,037,768,638	2,037,460,152	2,095,937,762	371,727,113
Board of Education and Services for the Blind	13,906,220	14,094,270	14,845,745	14,174,844	14,578,244	5,446,250
Commission on the Deaf and Hearing Impaired	958,177	1,093,114	1,154,910	1,075,072	1,075,072	319,158
State Library	13,125,614	9,855,429	10,169,844	9,807,744	9,957,744	3,707,893
Department of Higher Education [1]	47,511,083	42,174,626	42,181,832	42,155,063	43,518,280	18,724,597
University of Connecticut [1]	192,238,325	189,972,979	200,717,229	191,752,289	196,485,000	523,074,786
University of Connecticut Health Center	73,211,693	73,756,716	74,054,909	73,859,946	73,109,946	448,335,063
Charter Oak State College	2,323,987	1,907,040	1,965,896	2,119,396	2,119,396	2,811,137
Teachers' Retirement Board	193,780,362	200,330,908	202,036,255	201,286,112	201,286,112	931,188,934
Regional Community - Technical Colleges	124,339,479	121,085,905	127,420,615	122,261,393	125,718,000	120,014,210
Connecticut State University	138,124,723	135,672,971	139,257,819	134,844,141	137,747,000	327,738,911
Total Education Museums Libraries	**2,789,050,730**	**2,797,130,192**	**2,851,573,692**	**2,830,796,152**	**2,901,532,556**	**2,753,088,052**
Corrections						
Department of Correction	530,766,146	568,554,985	587,008,538	574,513,461	548,527,486	4,025,000
Board of Pardons	28,080	0		0	0	0
Board of Parole	9,632,300	0		0	0	0
Department of Children and Families	565,490,910	604,101,994	604,411,590	644,588,065	642,638,870	15,450,217
Council to Administer the Children's Trust Fund	5,498,131	5,533,943	5,541,423	5,568,923	6,143,923	609,000
Total Corrections	**1,111,415,567**	**1,178,190,922**	**1,196,961,551**	**1,224,670,449**	**1,197,310,279**	**20,084,217**
Judicial						
Judicial Department	335,645,128	345,997,922	368,188,113	359,492,729	365,581,393	114,925,868
Public Defender Services Commission	32,497,719	32,946,348	34,315,070	33,924,163	33,924,163	1,033,909
Total Judicial	**368,142,847**	**378,944,270**	**402,503,183**	**393,416,892**	**399,505,556**	**115,959,777**
Non-Functional						
Miscellaneous Appropriation to the Governor	0	16,245	17,100	16,245	16,245	0
Debt Service - State Treasurer	988,514,569	1,140,414,113	1,337,505,112	1,332,725,002	1,311,153,785	0
State Comptroller - Miscellaneous	166,585,641	166,761,235	166,761,235	166,761,235	176,816,235	0
State Comptroller - Fringe Benefits	1,032,219,123	1,182,392,217	1,315,683,649	1,333,152,720	1,333,837,420	0
Reserve for Salary Adjustments	0	5,603,000	5,465,000	41,367,700	5,465,000	48,402,700
Workers' Compensation Claims - Department of Administrative Services	19,147,334	18,915,595	20,849,208	19,566,143	19,566,143	0
Judicial Review Council	114,335	158,233	157,233	157,233	157,233	0
Total Non-Functional	**2,206,581,002**	**2,514,260,638**	**2,846,438,537**	**2,893,746,278**	**2,847,012,061**	**48,402,700**
Total General Fund - Gross	**12,192,076,104**	**12,608,418,702**	**13,274,280,832**	**13,263,460,896**	**13,336,206,383**	**4,235,494,264**
Legislative Unallocated Lapses	-72,136,150	60,281,298	-307,395,200	-109,803,000	-109,850,000	0
Total General Fund - Net	**12,119,939,954**	**12,668,700,000**	**12,966,885,632**	**13,153,657,896**	**13,226,356,383**	**4,235,494,264**

	Actual FY 03	Estimated FY 04	Original Appropriation FY 05	Governor's Recommended Revised FY 05	Legislative Revised Appropriation FY 05	Additional Funds Available FY 05
Special Transportation Fund						
State Insurance and Risk Management Board	2,402,181	2,250,000	2,504,000	2,504,000	2,504,000	0
Department of Motor Vehicles	52,037,801	48,142,277	51,745,150	51,063,016	51,063,016	7,208,792
Department of Transportation	351,868,430	344,283,212	365,661,002	357,865,727	372,115,727	80,141,000
Debt Service - State Treasurer	406,956,186	420,250,827	429,056,162	422,921,856	422,921,856	0
State Comptroller - Miscellaneous	2,150,602	0		0		0
State Comptroller - Fringe Benefits	75,019,829	79,997,300	89,377,300	87,668,600	87,668,600	0
Reserve for Salary Adjustments	0	100	100	100	100	0
Workers' Compensation Claims - Department of Administrative Services	3,884,908	4,263,094	4,464,246	4,066,967	4,066,967	0
Total Special Transportation Fund - Gross	**894,319,937**	**899,186,810**	**942,807,960**	**926,090,266**	**940,340,266**	**87,349,792**
Estimated Unallocated Lapses	-10,466,134	13,813,190	-21,131,600	-11,000,000	-11,000,000	0
Total Special Transportation Fund - Net	**883,853,803**	**913,000,000**	**921,676,360**	**915,090,266**	**929,340,266**	**87,349,792**
Mashantucket Pequot and Mohegan Fund						
State Comptroller - Miscellaneous	106,009,000	85,000,000	85,000,000	85,000,000	85,000,000	0
Soldiers, Sailors and Marines' Fund						
Department of Veterans' Affairs	182,368	249,300	251,800	251,800	251,800	0
Military Department	375,000	306,803	306,803	306,803	306,803	0
Soldiers, Sailors, and Marines' Fund	2,871,340	2,904,792	2,927,120	3,068,058	3,068,058	0
Total Soldiers, Sailors and Marines' Fund	**3,428,708**	**3,460,895**	**3,485,723**	**3,626,661**	**3,626,661**	**0**
Regional Market Fund						
Department of Consumer Protection	0	0	833,932	833,932	0	0
Department of Agriculture	659,666	814,024		0	833,932	0
Debt Service - State Treasurer	143,941	150,831	129,535	129,535	129,535	0
Total Regional Market Fund	**803,607**	**964,855**	**963,467**	**963,467**	**963,467**	**0**
Banking Fund						
Department of Banking	13,137,141	14,943,567	15,186,508	15,966,962	15,966,962	45,000
Insurance Fund						
Insurance Department	18,169,907	18,584,973	19,018,953	18,966,229	18,966,229	262,669
Office of the Managed Care Ombudsman	499,803	479,328	533,546	581,414	581,414	0
Total Insurance Fund	**18,669,710**	**19,064,301**	**19,552,499**	**19,547,643**	**19,547,643**	**262,669**
Consumer Counsel and Public Utility Control Fund						
Office of Consumer Counsel	2,262,809	2,214,744	2,176,827	2,186,601	2,186,601	0
Department of Public Utility Control	15,804,395	16,135,589	16,994,639	16,612,715	16,612,715	1,546,184
Total Consumer Counsel and Public Utility Control Fund	**18,067,204**	**18,350,333**	**19,171,466**	**18,799,316**	**18,799,316**	**1,546,184**
Workers' Compensation Fund						
Labor Department	669,237	671,470	671,470	671,470	671,470	0
Workers' Compensation Commission	19,272,715	21,248,368	22,136,324	20,517,765	20,412,765	107,993
Total Workers' Compensation Fund	**19,941,952**	**21,919,838**	**22,807,794**	**21,189,235**	**21,084,235**	**107,993**
Criminal Injuries Compensation Fund						
Judicial Department	1,424,256	1,425,000	1,425,000	1,425,000	1,425,000	0
Total All Appropriated Funds - Gross	**13,267,877,619**	**13,672,734,301**	**14,384,681,249**	**14,356,069,446**	**14,442,959,933**	**4,324,805,902**
Less: Lapses	-82,602,284	74,094,488	-328,526,800	-120,803,000	-120,850,000	0
Total All Appropriated Funds - Net	**13,185,275,335**	**13,746,828,789**	**14,056,154,449**	**14,235,266,446**	**14,322,109,933**	**4,324,805,902**

[1] It should also be noted that the amounts shown for FY 05 have been adjusted to reflect additional appropriations provided for in Sec. 3 and Sec. 4 of PA 04-253, Sec. 29 and Sec. 31 of PA 04-258 and Sec. 3 and Sec. 18 of PA 04-2, MSS.

STATE GRANTS TO TOWNS

Appropriated Grants

	Estimated FY 04	Original Appropriation FY 05	Governor's Recommended Revised FY 05	Amount of Change Orig. Approp. vs. Gov. Revised	Legislative Revised Appropriation FY 05	Amount of Change Orig. Approp. vs. Leg. Revised
Office of Policy and Management						
Reimbursement Property Tax - Disability Exemption	0	0	0	0	250,000	250,000
Distressed Municipalities	7,000,000	7,800,000	7,800,000	0	7,800,000	0
Property Tax Relief Elderly Circuit Breaker	20,505,899	20,505,899	20,505,899	0	20,505,899	0
Property Tax Relief Elderly Freeze Program	2,150,000	1,950,000	1,950,000	0	1,950,000	0
Property Tax Relief for Veterans	2,932,239	5,415,000	2,970,099	-2,444,901	2,970,099	-2,444,901
Drug Enforcement Program	850,000	850,000	0	-850,000	0	-850,000
P.I.L.O.T. - New Manufacturing Machinery and Equipment	50,729,721	50,729,721	50,729,721	0	50,729,721	0
Interlocal Agreements	48,500	25,000	0	-25,000	0	-25,000
Capital City Economic Development	712,500	712,500	762,500	50,000	712,500	0
Waste Water Treatment Facility Host Town Grant	0	0	0	0	100,000	100,000
Agency Total	**84,928,859**	**87,988,120**	**84,718,219**	**-3,269,901**	**85,018,219**	**-2,969,901**
Commission on Culture and Tourism						
Greater Hartford Arts Council	0	0	150,000	150,000	150,000	150,000
Stamford Center for the Arts	0	0	1,500,000	1,500,000	1,500,000	1,500,000
Stepping Stone Child Museum	0	0	50,000	50,000	50,000	50,000
Maritime Center Authority	0	0	675,000	675,000	675,000	675,000
Basic Cultural Resources Grant	0	0	2,000,000	2,000,000	2,250,000	2,250,000
Tourism Districts	0	0	4,750,000	4,750,000	4,750,000	4,750,000
Connecticut Humanities Council	0	0	1,000,000	1,000,000	1,000,000	1,000,000
Amistad Committee for the Freedom Trail	0	0	50,000	50,000	50,000	50,000
Amistad Vessel	0	0	100,000	100,000	100,000	100,000
New Haven Festival of Arts and Ideas	0	0	1,000,000	1,000,000	1,000,000	1,000,000
New Haven Arts Council	0	0	150,000	150,000	150,000	150,000
Palace Theater	0	0	900,000	900,000	900,000	900,000
Beardsley Zoo	0	0	400,000	400,000	400,000	400,000
Mystic Aquarium	0	0	1,000,000	1,000,000	1,000,000	1,000,000
Connecticut Center for Science and Exploration	0	0	1,000,000	1,000,000	0	0
CCEDA	0	0	2,700,000	2,700,000	0	0
Quinebaug Tourism	0	0	0	0	114,000	114,000
Northwestern Tourism	0	0	0	0	114,000	114,000
Eastern Tourism	0	0	0	0	114,000	114,000
Central Tourism	0	0	0	0	114,000	114,000
New Haven Coliseum	0	0	0	0	630,000	630,000
Twain/Stowe Homes	0	0	0	0	125,000	125,000
Agency Total	**0**	**0**	**17,425,000**	**17,425,000**	**15,186,000**	**15,186,000**
Department of Economic and Community Development						
Tax Abatement	2,131,112	2,131,112	0	-2,131,112	2,131,112	0
Payment in Lieu of Taxes	2,755,000	2,755,000	0	-2,755,000	2,755,000	0
Agency Total	**4,886,112**	**4,886,112**	**0**	**-4,886,112**	**4,886,112**	
Department of Public Health						
Local and District Departments of Health	3,952,826	3,952,826	2,952,826	-1,000,000	3,952,826	0
Venereal Disease Control	204,477	204,477	204,477	0	204,477	0
School Based Health Clinics	5,767,729	5,767,729	5,479,343	-288,386	5,892,729	125,000
Agency Total	**9,925,032**	**9,925,032**	**8,636,646**	**-1,288,386**	**10,050,032**	**125,000**
Department of Transportation						
Town Aid Road Grants - TF	12,500,000	12,500,000	12,500,000	0	20,000,000	7,500,000

	Estimated FY 04	Original Appropriation FY 05	Governor's Recommended Revised FY 05	Amount of Change Orig. Approp. vs. Gov. Revised	Legislative Revised Appropriation FY 05	Amount of Change Orig. Approp. vs. Leg. Revised
Department of Social Services						
Child Day Care	3,448,239	3,448,239	3,448,239	0	3,448,239	0
Human Resource Development	31,454	31,454	31,454	0	31,454	0
Human Resource Development-Hispanic Programs	4,920	4,920	4,920	0	4,920	0
Teen Pregnancy Prevention	2,063,299	2,063,299	699,018	-1,364,281	799,018	-1,264,281
Services to the Elderly	46,774	46,774	46,774	0	46,774	0
Housing/Homeless Services	562,806	562,806	660,266	97,460	660,266	97,460
Community Services	0	0	119,195	119,195	119,195	119,195
Agency Total	**6,157,492**	**6,157,492**	**5,009,866**	**-1,147,626**	**5,109,866**	**-1,047,626**
Department of Education						
School Construction	0	0	0	0	0	0
Vocational Agriculture	2,288,578	2,288,578	2,288,578	0	2,288,578	0
Safe Learning Grant	0	0	0	0	0	0
Transportation of School Children	43,139,500	43,139,500	43,139,500	0	43,139,500	0
Adult Education	16,910,000	16,910,000	16,910,000	0	16,910,000	0
Health and Welfare Services Pupils Private Schools	3,800,000	3,800,000	3,800,000	0	3,800,000	0
Education Equalization Grants	1,522,700,000	1,522,700,000	1,522,700,000	0	1,562,870,000	40,170,000
Bilingual Education	2,129,033	2,129,033	2,129,033	0	2,129,033	0
Priority School Districts	81,154,487	81,154,487	99,854,487	18,700,000	99,804,487	18,650,000
Young Parents Program	221,513	221,513	221,513	0	221,513	0
Interdistrict Cooperation	13,573,316	14,196,369	14,196,369	0	14,196,369	0
School Breakfast Program	1,481,815	1,481,815	1,481,815	0	1,481,815	0
Excess Cost - Student Based	61,500,000	61,500,000	61,500,000	0	67,103,841	5,603,841
Non-Public School Transportation	3,250,300	3,250,300	3,250,300	0	3,250,300	0
School to Work Opportunities	213,750	213,750	213,750	0	213,750	0
Youth Service Bureaus	2,796,231	2,796,231	2,796,231	0	2,900,000	103,769
OPEN Choice Program	9,070,000	10,640,000	10,640,000	0	10,640,000	0
Lighthouse Schools	0	0	0	0	0	0
Early Reading Success	2,191,647	2,191,647	2,191,647	0	2,191,647	0
Magnet Schools	55,768,158	72,639,217	61,639,217	-11,000,000	66,639,217	-6,000,000
Young Parents Program - The Bridge	0	0	0	0	0	0
After School Program	0	0	0	0	100,000	100,000
Agency Total	**1,822,188,328**	**1,841,252,440**	**1,848,952,440**	**7,700,000**	**1,899,880,050**	**58,627,610**
State Library						
Grants to Public Libraries	347,109	347,109	347,109	0	347,109	0
Connecticard Payments	676,028	676,028	676,028	0	676,028	0
Agency Total	**1,023,137**	**1,023,137**	**1,023,137**	**0**	**1,023,137**	**0**
State Comptroller - Miscellaneous						
Reimbursement to Towns for Loss of Taxes on State Property	64,959,215	64,959,215	64,959,215	0	69,959,215	5,000,000
Grants to Towns	85,000,000	85,000,000	85,000,000	0	85,000,000	0
Reimbursements to Towns for Loss of Taxes on Private Tax-Exempt Property	100,931,737	100,931,737	100,931,737	0	105,931,737	5,000,000
Agency Total	**250,890,952**	**250,890,952**	**250,890,952**	**0**	**260,890,952**	**10,000,000**
Total Appropriated Grants to Towns	**2,192,499,912**	**2,214,623,285**	**2,229,156,260**	**14,532,975**	**2,302,044,368**	**87,421,083**

Bonded Grants

Agency/Description	FY 04 Authorization ($)	FY 05 Authorization ($)	Unallocated Balance [1] ($)
Office of Policy and Management			
Local Capital Improvement Program (LoCIP)	65,000,000	(5,000,000)	62,500,000
Urban Action grants-in-aid	100,000,000	82,500,000	87,880,621
Small Town Economic Assistance Plan (STEAP)	0	20,000,000	20,000,000
Military Department			
For a town's portion of a project in conjunction with the department	0	500,000	500,000
Department of Environmental Protection			
Grants-in-aid to towns for open space: Grants-in-aid to municipalities for open space land acquisition and development for conservation or recreation purposes.	2,000,000	1,500,000	5,500,000
Grants-in-aid or loans to municipalities for acquisition of land, for public parks, recreational and water quality improvements, water mains, and water pollution control facilities, including sewer projects	0	5,000,000	15,388,877
Dept of Economic and Community Development			
Grants-in-aid to municipalities and nonprofit organizations that are exempt under Section 501(c)(3) of the Internal Revenue Code for cultural and entertainment-related economic development projects, including museums	0	8,500,000	11,950,000
Urban Action grants-in-aid for economic and community development projects	7,000,000	(7,000,000)	0
Grant-in-aid to the city of East Hartford for road and infrastructure and improvements associated with the Rentschler Field project in East Hartford	0	4,000,000	13,500,000
Department of Education			
School construction grants-in-aid to towns - principal	458,000,000	625,500,000	692,850,000
School construction grants-in-aid to towns - interest	27,000,000	33,000,000	34,900,000
School Technology Wiring	5,000,000	0	5,000,000
State Library			
Grants-in-aid to public libraries for construction, renovations, expansions, energy conservation and handicapped accessibility	0	3,500,000	3,500,000
Total Bonded Grants to Towns	**664,000,000**	**772,000,000**	**953,469,498**

[1] As of 7/1/04.

Section V

AGENCY BUDGET APPROPRIATIONS

Function of Government

Legislative

General Government

Regulation and Protection of Persons and Property

Conservation and Development of Natural Resources and Recreation

Health and Hospitals

Transportation

Human Services

Education, Libraries and Museums

Corrections

Judicial

Non-Functional

The FY 05 revised agency funding authorizations provide the basis for the agency budget summaries in this section of the book. Historical information on agency operating budgets for two prior years as well as the original FY 05 budget and the governor's recommended revised budget for FY 05 are provided to place the FY 05 revised budget authorizations in perspective. The "Estimated Expenditures" column for FY 04 contains estimates made by this office in February based on data supplied by the agencies. Also, the word "Appropriation" in the Legislative Revised column heading refers only to the state appropriated funds that are shown in the "Budget Summary" section. Numbers of positions, and federal, private and special non-appropriated state funds also appear in this column since they relate to the appropriated funds; however, they are not specifically authorized by the legislature.

The order in which agencies appear in this section of the book is based on the order of the appropriations act (without regard to fund), which is arranged according to the major functions of government. The functions are listed in this section with the page numbers on which they begin. An alphabetical index of all agencies may be found at the end of the book.

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

Position Summary -The position summary indicates maximum staffing levels for each agency beginning with FY 03. The position count under the column "Legislative Revised Appropriation FY 05" represents the revised number of positions an agency is authorized to establish through June 30, 2005. Under Section 49 of the appropriations act, PA 03-1 of the June Special Session, the number of positions which may be filled by any agency cannot exceed the number of positions shown under these columns, except upon the recommendation of the governor and the approval of the Finance Advisory Committee (the constituent units of the State System of Higher Education are exempted from this provision).

Budget Summary -This section shows each appropriated account for every agency. If an agency has more than one appropriated fund (such as General Fund and Transportation Fund) each fund is totaled separately as well as a total for all the appropriated funds in the agency. An "Additional Funds Available" section follows which includes federal, private and special non-appropriated state funds available to an agency to augment its state appropriations. The additional funds shown under the column "Legislative Revised Appropriation FY 05" are actually estimated expenditures since many federal and private grants, although received in one year, may be available for expenditure over several years. Federal fund data are the best estimates currently available; however, federal aid is subject to change based on new federal legislation and administrative regulations. All funds (except federal contributions) listed as "Additional Funds Available" to agencies are footnoted. The footnotes, located at the end of each agency summary, indicate the source of these funds and the purposes for which they are used.

It should be noted that federal funds could be handled in a variety of ways in an agency's budget. The most common method shows a line termed "Federal Contributions" under the "Additional Funds Available" category that is used to account for estimated expenditures from grants received from the federal government. For federal funds which become an integral part of the agency's operation, two methods may be used which result in gross or

net funding of the agency's General Fund budget. Where gross funding is used, no "additional funds available" would be shown, since the federal funds are deposited as revenue upon receipt and the agency does not have them available for its use. Instead, the agency's General Fund appropriation is increased by the amount of anticipated federal funds. In a net funding situation, the anticipated federal monies are deducted from the agency's General Fund budget as "reimbursements", resulting in a net General Fund appropriation requirement. When the federal funds are received, the agency deposits them as a credit (addition) to their General Fund appropriations, and thus the funds can be made available for expenditure by the agency. While these federal reimbursements may be considered to be "additional funds available" they are often not shown as such, due to inconsistencies in agency budget methodologies. Where the amount of such funding is deemed significant, we have shown it as Federal Contributions, with appropriate footnotes.

Budget Changes - narrative commentary on each item which had either a governor's or a legislative action (or both), follows the grand total line of the Budget Summary section. This section includes items that provide for new or expanded programs, reduce the scope of existing programs or eliminate them, transfer programs to other state agencies, or change the method of funding a state operation. Also, additional funding due to workload or caseload increases is included, as well as funding to cover inflationary or other built-in increases.

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

There will always be a legislative write-up when a governor's write-up is shown even if the legislative write-up indicates that it is the "Same as Governor", however there may be a legislative write-up with no governor's write-up. These are legislative initiatives that occurred after the governor made his budget recommendations. These write-ups may be interpreted in the broad sense to indicate that the governor did not take any action on that particular item.

The positions and dollar amounts shown indicate what resources the governor and the legislature provided for each item. The "Difference" columns show how the legislative budget differs from the governor's recommendation.

This section may also include informational write-ups such as write-ups that indicate that the Appropriations Committee requires a report, or where some policy guidance is provided to the agency.

Other Significant 2004 Legislation Affecting the Agency's Budget -This section includes a summary of any significant legislation which has a fiscal impact on the agency, new programs where no funding is provided, and acts passed which have future impact.

LEGISLATIVE

Legislative Management
OLM10000

	Actual FY 03	Estimated FY 04	Original Appropriation FY 05	Governor's Recommended Revised FY 05	Legislative Revised Appropriation FY 05	Difference from Gov.
POSITION SUMMARY						
Permanent Full-Time	338	389	389	389	389	0
BUDGET SUMMARY						
Personal Services	31,728,527	32,963,431	36,083,256	36,083,256	36,083,256	0
Other Expenses	11,793,616	13,799,514	14,910,176	14,910,176	15,030,176	120,000
Equipment	434,237	923,500	732,500	732,500	732,500	0
Other Current Expenses						
Capitol Security Improvement Project	1,053,823	0	0	0	0	0
Flag Restoration	20,962	0	0	0	0	0
Capitol Childcare Playground	46,249	0	0	0	0	0
CTN	1,500,000	0	0	0	0	0
Minor Capital Improvements	49,875	900,000	900,000	900,000	900,000	0
Interim Committee Staffing	382,066	584,000	473,000	473,000	473,000	0
Interim Salary/Caucus Offices	391,492	504,000	376,000	376,000	376,000	0
Industrial Renewal Plan	159,570	0	0	0	0	0
Other Than Payments to Local Governments						
Interstate Conference Fund	261,370	275,000	283,000	283,000	283,000	0
Agency Total - General Fund	**47,821,787**	**49,949,445**	**53,757,932**	**53,757,932**	**53,877,932**	**120,000**
Additional Funds Available						
Carry Forward - Additional FY 04 Appropriations	0	0	0	0	4,000,000	4,000,000
Agency Grand Total	**47,821,787**	**49,949,445**	**53,757,932**	**53,757,932**	**57,877,932**	**4,120,000**

	Gov. Rev. FY 05 Pos.	Gov. Rev. FY 05 Amount	Leg. Rev. FY 05 Pos.	Leg. Rev. FY 05 Amount	Difference from Gov. Pos.	Difference from Gov. Amount
FY 05 Original Appropriation	**389**	**53,757,932**	**389**	**53,757,932**	**0**	**0**

Redistribute Early Retirement Incentive Plan (ERIP) Savings as a Legislative Lapse -(B)

The original FY 05 budget contains a legislative lapse of $2 million. ERIP savings were reflected as a lapse at the end of the original General Fund ($153.3 million for FY 04 and $140.4 million for FY 05) and Transportation Fund ($11.1 million for FY 04 and $10.1 million for FY 05) budgeted appropriations. This proposal eliminates the FY 05 lapse savings and instead distributes the ERIP savings among individual agencies and accounts in the amounts of $112.6 million for the General Fund, $12.7 million in the Transportation Fund and $2.1 million for Other Appropriated Funds, the total for the three of which is $23.1 million less than the $150.5 million in savings included in the original FY 05 budget for the General Fund and Transportation Fund.

(Governor) A legislative ERIP lapse of $980,000 is established to reflect ERIP savings by agency instead of as a lapse at the end of budgeted appropriations. This lapse is in addition to the $2 million legislative lapse adopted in the original budget.

(Legislative) The ERIP lapse of $980,000 is eliminated.

	Gov. Rev. FY 05 Pos.	Gov. Rev. FY 05 Amount	Leg. Rev. FY 05 Pos.	Leg. Rev. FY 05 Amount	Difference from Gov. Pos.	Difference from Gov. Amount
Restore Intern Mileage Reimbursements -(B)						
(Legislative) Funding of $75,000 is provided to restore the mileage reimbursement for interns and index it to the Federal reimbursement rate which is currently 37.5 cents.						
Other Expenses	0	0	0	75,000	0	75,000
Total - General Fund	0	0	0	75,000	0	75,000
Index Mileage Reimbursement to Federal Level -(B)						
Mileage reimbursement for legislators and staff is currently 34.5 cents per mile.						
(Legislative) Funding of $45,000 is provided to index the mileage reimbursement rate to the Federal level which is currently 37.5 cents.						
Other Expenses	0	0	0	45,000	0	45,000
Total - General Fund	0	0	0	45,000	0	45,000
Carry Forward - Additional FY 04 Appropriations -(B)						
(Legislative) Funding of $3.4 million is appropriated for Other Expenses for impeachment related costs and carried forward into FY 05.						
Carry Forward - Additional FY 04 Appropriations	0	0	0	3,400,000	0	3,400,000
Total - Carry Forward - Additional FY 04 Appropriations	0	0	0	3,400,000	0	3,400,000
Carry Forward FY 04 Funds for Impeachment Costs -(B)						
(Legislative) Up to $600,000 appropriated to Other Expenses is carried forward for potential impeachment inquiry costs.						
Carry Forward - Additional FY 04 Appropriations	0	0	0	600,000	0	600,000
Total - Carry Forward - Additional FY 04 Appropriations	0	0	0	600,000	0	600,000
Total	**389**	**53,757,932**	**389**	**53,877,932**	**0**	**120,000**
Total - OF	**0**	**0**	**0**	**4,000,000**	**0**	**4,000,000**

Auditors of Public Accounts
APA11000

	Actual FY 03	Estimated FY 04	Original Appropriation FY 05	Governor's Recommended Revised FY 05	Legislative Revised Appropriation FY 05	Difference from Gov.
POSITION SUMMARY						
Permanent Full-Time	109	109	109	109	109	0
BUDGET SUMMARY						
Personal Services	7,448,951	8,407,842	9,478,709	9,478,709	9,478,709	0
Other Expenses	401,627	662,716	695,107	695,107	695,107	0
Equipment	65,719	128,000	163,000	163,000	163,000	0
Agency Total - General Fund	**7,916,297**	**9,198,558**	**10,336,816**	**10,336,816**	**10,336,816**	**0**

	Gov. Rev. FY 05 Pos.	Gov. Rev. FY 05 Amount	Leg. Rev. FY 05 Pos.	Leg. Rev. FY 05 Amount	Difference from Gov. Pos.	Difference from Gov. Amount
FY 05 Original Appropriation	**109**	**10,336,816**	**109**	**10,336,816**	**0**	**0**
Redistribute Early Retirement Incentive Plan (ERIP) Savings as a Legislative Lapse -(B) The original FY 05 budget contains a legislative lapse of $2 million. ERIP savings were reflected as a lapse at the end of the original General Fund ($153.3 million for FY 04 and $140.4 million for FY 05) and Transportation Fund ($11.1 million for FY 04 and $10.1 million for FY 05) budgeted appropriations. This proposal eliminates the FY 05 lapse savings and instead distributes the ERIP savings among individual agencies and accounts in the amounts of $112.6 million for the General Fund, $12.7 million in the Transportation Fund and $2.1 million for Other Appropriated Funds, the total for the three of which is $23.1 million less than the $150.5 million in savings included in the original FY 05 budget for the General Fund and Transportation Fund. **(Governor)** A legislative ERIP lapse of $573,000 is established to reflect ERIP savings by agency instead of as a lapse at the end of budgeted appropriations. This lapse is in addition to the $2 million legislative lapse adopted in the original budget. **(Legislative)** The ERIP lapse of $573,000 is eliminated.							
Total	**109**	**10,336,816**	**109**	**10,336,816**	**0**	**0**

Commission on the Status of Women
CSW11500

	Actual FY 03	Estimated FY 04	Original Appropriation FY 05	Governor's Recommended Revised FY 05	Legislative Revised Appropriation FY 05	Difference from Gov.
POSITION SUMMARY						
Permanent Full-Time	8	8	8	8	8	0
BUDGET SUMMARY						
Personal Services	417,903	448,120	477,342	477,342	477,342	0
Other Expenses	64,937	62,873	66,161	66,161	66,161	0
Equipment	0	1	1	1	1	0
Agency Total - General Fund	**482,840**	**510,994**	**543,504**	**543,504**	**543,504**	**0**
Additional Funds Available						
Federal Contributions	5,000	5,000	5,000	5,000	5,000	0
Agency Grand Total	**487,840**	**515,994**	**548,504**	**548,504**	**548,504**	**0**

Commission on Children
CCY11600

	Actual FY 03	Estimated FY 04	Original Appropriation FY 05	Governor's Recommended Revised FY 05	Legislative Revised Appropriation FY 05	Difference from Gov.
POSITION SUMMARY						
Permanent Full-Time	7	7	7	7	7	0
BUDGET SUMMARY						
Personal Services	449,056	499,010	558,382	558,382	558,382	0
Other Expenses	32,941	35,248	37,892	37,892	37,892	0
Equipment	0	1	1	1	1	0
Other Current Expenses						
Social Health Index	30,000	0	0	0	0	0
Agency Total - General Fund	**511,997**	**534,259**	**596,275**	**596,275**	**596,275**	**0**
Additional Funds Available						
Federal Contributions	59,000	0	0	0	0	0
Private Contributions	50,000	0	0	0	0	0
Agency Grand Total	**620,997**	**534,259**	**596,275**	**596,275**	**596,275**	**0**

Latino and Puerto Rican Affairs Commission
LPR11700

	Actual FY 03	Estimated FY 04	Original Appropriation FY 05	Governor's Recommended Revised FY 05	Legislative Revised Appropriation FY 05	Difference from Gov.
POSITION SUMMARY						
Permanent Full-Time	5	5	5	5	5	0
BUDGET SUMMARY						
Personal Services	290,727	316,270	337,033	337,033	337,033	0
Other Expenses	42,228	44,032	45,852	45,852	45,852	0
Equipment	0	1	1	1	1	0
Agency Total - General Fund	**332,955**	**360,303**	**382,886**	**382,886**	**382,886**	**0**
Additional Funds Available						
Private Contributions	94,300	0	0	0	0	0
Agency Grand Total	**427,255**	**360,303**	**382,886**	**382,886**	**382,886**	**0**

African-American Affairs Commission
CAA11900

	Actual FY 03	Estimated FY 04	Original Appropriation FY 05	Governor's Recommended Revised FY 05	Legislative Revised Appropriation FY 05	Difference from Gov.
POSITION SUMMARY						
Permanent Full-Time	4	4	4	4	4	0
BUDGET SUMMARY						
Personal Services	230,495	244,775	261,617	261,617	261,617	0
Other Expenses	43,922	39,559	41,803	41,803	41,803	0
Equipment	0	1	1	1	1	0
Agency Total - General Fund	**274,417**	**284,335**	**303,421**	**303,421**	**303,421**	**0**
Additional Funds Available						
Private Contributions	11,000	11,000	11,000	11,000	11,000	0
Agency Grand Total	**285,417**	**295,335**	**314,421**	**314,421**	**314,421**	**0**

GENERAL GOVERNMENT

Governor's Office
GOV12000

	Actual FY 03	Estimated FY 04	Original Appropriation FY 05	Governor's Recommended Revised FY 05	Legislative Revised Appropriation FY 05	Difference from Gov.
POSITION SUMMARY						
Permanent Full-Time	36	34	34	34	34	0
BUDGET SUMMARY						
Personal Services	1,830,586	2,270,652	2,401,891	2,401,891	2,401,891	0
Other Expenses	277,314	265,720	265,720	259,725	259,725	0
Equipment	0	100	100	100	100	0
Other Than Payments to Local Governments						
New England Governors' Conference	118,223	131,753	138,687	138,687	138,687	0
National Governors' Association	98,600	90,798	92,770	92,770	92,770	0
Agency Total - General Fund	**2,324,723**	**2,759,023**	**2,899,168**	**2,893,173**	**2,893,173**	**0**
Additional Funds Available						
Bond Funds	30,169	0	0	0	0	0
Agency Grand Total	**2,354,892**	**2,759,023**	**2,899,168**	**2,893,173**	**2,893,173**	**0**

	Gov. Rev. FY 05 Pos.	Gov. Rev. FY 05 Amount	Leg. Rev. FY 05 Pos.	Leg. Rev. FY 05 Amount	Difference from Gov. Pos.	Difference from Gov. Amount
FY 05 Original Appropriation	**34**	**2,899,168**	**34**	**2,899,168**	**0**	**0**
Consolidate Information Technology (IT) Operations -(B)						
In 2000, the Department of Information Technology (DoIT) began the process of consolidating the state's IT services. This phase involves the centralization of all employees with IT titles and all managers who have IT titles, or are functionally IT managers not previously transferred, to be transferred into DoIT.						
(Governor) Positions and/or funding are reduced to reflect the transfer of the agency's IT operations to DoIT.						
(Legislative) Same as Governor						
Other Expenses	0	-5,995	0	-5,995	0	0
Total - General Fund	0	-5,995	0	-5,995	0	0
Total	**34**	**2,893,173**	**34**	**2,893,173**	**0**	**0**

Secretary of the State
SOS12500

	Actual FY 03	Estimated FY 04	Original Appropriation FY 05	Governor's Recommended Revised FY 05	Legislative Revised Appropriation FY 05	Difference from Gov.
POSITION SUMMARY						
Permanent Full-Time	49	42	42	34	34	0
BUDGET SUMMARY						
Personal Services	2,358,245	1,810,957	2,335,750	1,865,657	1,865,657	0
Other Expenses	-4	1,479,258	1,303,509	1,252,671	1,252,671	0
Equipment	0	1,000	1,000	1,000	1,000	0
Agency Total - General Fund	**2,358,241**	**3,291,215**	**3,640,259**	**3,119,328**	**3,119,328**	**0**
Additional Funds Available						
Bond Funds	282,798	146,500	55,000	55,000	55,000	0
Private Contributions	5,200,000	6,340,045	6,422,557	6,422,557	6,422,557	0
Agency Grand Total	**7,841,039**	**9,777,760**	**10,117,816**	**9,596,885**	**9,596,885**	**0**

	Gov. Rev. FY 05 Pos.	Gov. Rev. FY 05 Amount	Leg. Rev. FY 05 Pos.	Leg. Rev. FY 05 Amount	Difference from Gov. Pos.	Difference from Gov. Amount
FY 05 Original Appropriation	**42**	**3,640,259**	**42**	**3,640,259**	**0**	**0**
Redistribute Early Retirement Incentive Plan (ERIP) Savings -(B)						
ERIP savings were reflected as a lapse at the end of the original General Fund ($153.3 million for FY 04 and $140.4 million for FY 05) and Transportation Fund ($11.1 million for FY 04 and $10.1 million for FY 05) budgeted appropriations. This proposal eliminates the FY 05 lapse savings and instead distributes the ERIP savings among individual agencies and accounts in the amounts of $112.6 million for the General Fund, $12.7 million in the Transportation Fund and $2.1 million for Other Appropriated Funds, the total for the three of which is $23.1 million less than the $150.5 million in savings included in the original FY 05 budget for the General Fund and Transportation Fund.						
(Governor) Funding of $470,093 is recommended to be reduced reflecting ERIP savings by agency instead of as a lapse at the end of budgeted appropriations.						
(Legislative) Same as Governor						
Personal Services	-8	-470,093	-8	-470,093	0	0
Total - General Fund	-8	-470,093	-8	-470,093	0	0
Consolidate Information Technology (IT) Operations -(B)						
In 2000, the Department of Information Technology (DoIT) began the process of consolidating the state's IT services. This phase involves the centralization of all employees with IT titles and all managers who have IT titles, or are functionally IT managers not previously transferred, to be transferred into DoIT.						
(Governor) Funding of $22,060 is recommended to be reduced to reflect the transfer of the agency's IT operations to DoIT.						
(Legislative) Same as Governor						
Other Expenses	0	-22,060	0	-22,060	0	0
Total - General Fund	0	-22,060	0	-22,060	0	0

	Gov. Rev. FY 05 Pos.	Gov. Rev. FY 05 Amount	Leg. Rev. FY 05 Pos.	Leg. Rev. FY 05 Amount	Difference from Gov. Pos.	Difference from Gov. Amount
Annualize FY 04 Allotment Reductions -(B)						
In order to mitigate the projected FY 04 deficit, the Governor announced General Fund allotment recisions of $12.1 million on December 30, 2003. Of that amount, the agency received recisions of $28,778 in Other Expenses.						
(Governor) Funding is removed to reflect the annualization of FY 04 allotment reductions.						
(Legislative) Same as Governor						
Other Expenses	0	-28,778	0	-28,778	0	0
Total - General Fund	0	-28,778	0	-28,778	0	0
Total	**34**	**3,119,328**	**34**	**3,119,328**	**0**	**0**

Lieutenant Governor's Office
LGO13000

	Actual FY 03	Estimated FY 04	Original Appropriation FY 05	Governor's Recommended Revised FY 05	Legislative Revised Appropriation FY 05	Difference from Gov.
POSITION SUMMARY						
Permanent Full-Time	5	5	5	5	5	0
BUDGET SUMMARY						
Personal Services	251,544	397,787	415,711	415,711	415,711	0
Other Expenses	46,363	44,194	46,520	42,070	167,070	125,000
Equipment	0	100	100	100	100	0
Agency Total - General Fund	**297,907**	**442,081**	**462,331**	**457,881**	**582,881**	**125,000**
Additional Funds Available						
Bond Funds	4,000	0	0	0	0	0
Agency Grand Total	**301,907**	**442,081**	**462,331**	**457,881**	**582,881**	**125,000**

	Gov. Rev. FY 05 Pos.	Gov. Rev. FY 05 Amount	Leg. Rev. FY 05 Pos.	Leg. Rev. FY 05 Amount	Difference from Gov. Pos.	Difference from Gov. Amount
FY 05 Original Appropriation	**5**	**462,331**	**5**	**462,331**	**0**	**0**
Annualize FY 04 Allotment Reductions -(B)						
In order to mitigate the projected FY 04 deficit, the Governor announced General Fund allotment recisions of $12.1 million on December 30, 2003.						
(Governor) Funding is removed to reflect the annualization of FY 04 allotment reductions.						
(Legislative) Same as Governor						
Other Expenses	0	-2,326	0	-2,326	0	0
Total - General Fund	0	-2,326	0	-2,326	0	0
Consolidate Information Technology (IT) Operations -(B)						
In 2000, the Department of Information Technology (DoIT) began the process of consolidating the state's IT services. This phase involves the centralization of all employees with IT titles and all managers who have IT titles, or are functionally IT managers not previously transferred, to be transferred into DoIT.						
(Governor) Positions and/or funding are reduced to reflect the transfer of the agency's IT operations to DoIT.						
(Legislative) Same as Governor						
Other Expenses	0	-2,124	0	-2,124	0	0
Total - General Fund	0	-2,124	0	-2,124	0	0
Increase Funding for Other Expenses -(B)						
(Legislative) Additional funding of $125,000 is provided.						
Other Expenses	0	0	0	125,000	0	125,000
Total - General Fund	0	0	0	125,000	0	125,000
Total	**5**	**457,881**	**5**	**582,881**	**0**	**125,000**

Elections Enforcement Commission
ELE13500

	Actual FY 03	Estimated FY 04	Original Appropriation FY 05	Governor's Recommended Revised FY 05	Legislative Revised Appropriation FY 05	Difference from Gov.
POSITION SUMMARY						
Permanent Full-Time	11	11	10	12	12	0
BUDGET SUMMARY						
Personal Services	731,474	747,968	784,684	876,122	876,122	0
Other Expenses	75,040	67,107	67,107	63,368	63,368	0
Equipment	994	1,000	1,000	4,000	4,000	0
Agency Total - General Fund	**807,508**	**816,075**	**852,791**	**943,490**	**943,490**	**0**
Additional Funds Available						
Bond Funds	9,500	0	0	0	0	0
Agency Grand Total	**817,008**	**816,075**	**852,791**	**943,490**	**943,490**	**0**

	Gov. Rev. FY 05 Pos.	Gov. Rev. FY 05 Amount	Leg. Rev. FY 05 Pos.	Leg. Rev. FY 05 Amount	Difference from Gov. Pos.	Difference from Gov. Amount
FY 05 Original Appropriation	**10**	**852,791**	**10**	**852,791**	**0**	**0**
Restore Paralegal 1 position eliminated in the original FY 04 and FY 05 Budget -(B)						
(Governor) Funding of $51,783 is provided for the position restored by the Finance Advisory Committee at the 11/12/03 meeting. This Paralegal position will reduce a backlog of work that has developed in the agency. This position will handle inquires and complaints, perform legal research, enter case decisions on the agency database and other related paralegal duties.						
(Legislative) PA 04-216 (the FY 05 Midterm Budget Adjustments Bill) appropriates these funds into the Personal Services account for FY 05.						
Personal Services	1	51,783	1	51,783	0	0
Total - General Fund	1	51,783	1	51,783	0	0
Add Accountant Trainee Position -(B)						
(Governor) Funding is provided for one Accountant Trainee position to handle the requirements of PA 03-241, AAC Direct Primaries. Personal Services funding in the amount of $39,655 is provided in FY 05 to hire an Accountant Trainee. Funding is also provided in the amount of $3,000 in FY 05 for one time equipment needs for the new position. The position will allow the Commission to meet the greater demand for public education, campaign finance information and increase the number of committees audited.						
(Legislative) PA 04-216 (the FY 05 Midterm Budget Adjustments Bill) appropriates these funds into the Personal Services and Equipment accounts for FY 05.						
Personal Services	1	39,655	1	39,655	0	0
Equipment	0	3,000	0	3,000	0	0
Total - General Fund	1	42,655	1	42,655	0	0
Consolidate Information Technology (IT) Operations -(B)						
In 2000, the Department of Information Technology (DoIT) began the process of consolidating the state's IT services. This phase involves the centralization of all employees with IT titles and all managers who have IT titles, or are functionally IT managers not previously transferred, to be transferred into DoIT.						

	Gov. Rev. FY 05 Pos.	Gov. Rev. FY 05 Amount	Leg. Rev. FY 05 Pos.	Leg. Rev. FY 05 Amount	Difference from Gov. Pos.	Difference from Gov. Amount
(Governor) Funding of $3,739 is recommended to be reduced to reflect the transfer of the agency's IT operations to DoIT.						
(Legislative) Same as Governor						
Other Expenses	0	-3,739	0	-3,739	0	0
Total - General Fund	0	-3,739	0	-3,739	0	0
Total	**12**	**943,490**	**12**	**943,490**	**0**	**0**

Ethics Commission
ETH13600

	Actual FY 03	Estimated FY 04	Original Appropriation FY 05	Governor's Recommended Revised FY 05	Legislative Revised Appropriation FY 05	Difference from Gov.
POSITION SUMMARY						
Permanent Full-Time	10	10	7	10	10	0
BUDGET SUMMARY						
Personal Services	737,387	699,402	575,968	749,540	749,540	0
Other Expenses	291,800	102,895	82,895	79,438	79,438	0
Equipment	0	100	100	100	100	0
Other Current Expenses						
Lobbyist Electronic Filing Program	41,822	42,000	42,000	42,000	42,000	0
Agency Total - General Fund	**1,071,009**	**844,397**	**700,963**	**871,078**	**871,078**	**0**

	Gov. Rev. FY 05 Pos.	Gov. Rev. FY 05 Amount	Leg. Rev. FY 05 Pos.	Leg. Rev. FY 05 Amount	Difference from Gov. Pos.	Difference from Gov. Amount
FY 05 Original Appropriation	**7**	**700,963**	**7**	**700,963**	**0**	**0**

FY 04 Deficiency Appropriation -(B)

(Governor) $111,000 is appropriated to the Ethics Commission into the Personal Services account for FY 04 to restore funding associated with the Principal Attorney and Paralegal Specialist positions eliminated in the original FY 04 and FY 05 budget.

(Legislative) Section 48 of PA 04-216 (the FY 05 Midterm Budget Adjustments Bill) implements this deficiency appropriation.

Consolidate Information Technology (IT) Operations -(B)

In 2000, the Department of Information Technology (DoIT) began the process of consolidating the state's IT services. This phase involves the centralization of all employees with IT titles and all managers who have IT titles, or are functionally IT managers not previously transferred, to be transferred into DoIT.

(Governor) Funding of $3,457 is recommended to be reduced in Other Expenses to reflect the transfer of the agency's IT operations to DoIT.

(Legislative) Same as Governor

Other Expenses	0	-3,457	0	-3,457	0	0
Total - General Fund	0	-3,457	0	-3,457	0	0

Restore 3 Positions eliminated in the original FY 04 and FY 05 Budget -(B)

Three positions were eliminated in the biennial budget enacted by the General Assembly during the June 30, 2003 special session. A Paralegal II position was eliminated due to layoffs in lieu of labor concessions and the two other positions (Paralegal II & Managing Director) were the result of downsizing the agency. The Finance Advisory Committee subsequently restored the three positions for FY 04 at its 11/12/03 meeting. Two of these positions will be filled at a lower level than the positions that were eliminated.

(Governor) It is recommended that $173,572 be provided in FY 05 to fund the positions restored by the Finance Advisory Committee. Funding in the amount of $111,000 has been included for FY 04 in the deficiency bill.

	Gov. Rev. FY 05 Pos.	Gov. Rev. FY 05 Amount	Leg. Rev. FY 05 Pos.	Leg. Rev. FY 05 Amount	Difference from Gov. Pos.	Difference from Gov. Amount
(Legislative) PA 04-216 (the FY 05 Midterm Budget Adjustments Bill) appropriates $173,572 into the Personal Services account for FY 05. Section 48 of this act appropriates $111,000 to the Ethics Commission into the Personal Services account in FY 04 to cover a deficiency.						
Personal Services	3	173,572	3	173,572	0	0
Total - General Fund	3	173,572	3	173,572	0	0
Fund Potential Legal Costs from the Litigation Settlement Account -(B)						
(Legislative) Section 12(a) of PA 04-216 (the FY 05 Midterm Budget Adjustments Bill) provides $2 million from the Reimbursement for Veterans Property Tax Exemption to be carried forward and made available to OPM for Litigation Settlement in FY 05. The sum of $25,000 pursuant to this subsection shall be transferred to the Ethics Commission for legal costs for the fiscal year ending 6/30/05.						
Total	**10**	**871,078**	**10**	**871,078**	**0**	**0**

Freedom of Information Commission
FOI13700

	Actual FY 03	Estimated FY 04	Original Appropriation FY 05	Governor's Recommended Revised FY 05	Legislative Revised Appropriation FY 05	Difference from Gov.
POSITION SUMMARY						
Permanent Full-Time	16	15	13	16	16	0
BUDGET SUMMARY						
Personal Services	1,147,583	1,187,613	1,113,749	1,332,977	1,332,977	0
Other Expenses	106,646	120,809	90,809	103,804	103,804	0
Equipment	0	1,000	1,000	1,000	1,000	0
Agency Total - General Fund	**1,254,229**	**1,309,422**	**1,205,558**	**1,437,781**	**1,437,781**	**0**

	Gov. Rev. FY 05 Pos.	Gov. Rev. FY 05 Amount	Leg. Rev. FY 05 Pos.	Leg. Rev. FY 05 Amount	Difference from Gov. Pos.	Difference from Gov. Amount
FY 05 Original Appropriation	**13**	**1,205,558**	**13**	**1,205,558**	**0**	**0**

FY 04 Deficiency Appropriation -(B)

(Governor) $120,000 is appropriated to the Freedom of Information Commission into the Personal Services account for FY 04 to restore funding associated with the 2 positions eliminated in the original FY 04 and FY 05 budget.

(Legislative) Section 48 of PA 04-216 (the FY 05 Midterm Budget Adjustments Bill) implements this deficiency appropriation.

Restore Two Positions Eliminated in the original FY 04 and FY 05 budget -(B)

Two positions (1 Management Analyst and 1 FOI Program Manager) were eliminated in the biennial budget enacted during the 6/30/03 special session due to downsizing the agency. (The associated budgetary savings was $172,804 in FY 05.) The Finance Advisory Committee subsequently restored the positions for FY 04 at its 11/12/03 meeting, based on the recommendation of the Governor.

(Governor) It is recommended that $173,728 be provided to fund the positions restored by the Finance Advisory Committee. It should be noted that the amount requested to restore the Management Analyst position is more than the amount removed in the 2003 budget act because the employee originally in that that position was “bumped” by a union member who receives a higher salary.

(Legislative)) PA 04-216 (the FY 05 Midterm Budget Adjustments Bill) appropriates $173,728 into the Personal Services account for FY 05. Section 48 of this act appropriates $120,000 to the Freedom of Information Commission into the Personal Services account in FY 04 to cover a deficiency.

Personal Services	2	173,728	2	173,728	0	0
Total - General Fund	2	173,728	2	173,728	0	0

Restore Paralegal Specialist Position -(B)

A Paralegal Specialist I position was eliminated in the biennial budget adopted during the June 30, 2003 special session resulting in a savings of $42,614 in each of FY 04 and FY 05. The elimination was due to the failure to achieve union concessions.

(Governor) It is recommended that this position be restored to enable the agency to handle an anticipated increase in workload.

	Gov. Rev. FY 05 Pos.	Gov. Rev. FY 05 Amount	Leg. Rev. FY 05 Pos.	Leg. Rev. FY 05 Amount	Difference from Gov. Pos.	Difference from Gov. Amount
(Legislative) Same as Governor						
Personal Services	1	45,500	1	45,500	0	0
Total - General Fund	1	45,500	1	45,500	0	0
Consolidate Information Technology (IT) Operations -(B)						
In 2000, the Department of Information Technology (DoIT) began the process of consolidating the state's IT services. This phase involves the centralization of all employees with IT titles and all managers who have IT titles, or are functionally IT managers not previously transferred, to be transferred into DoIT.						
(Governor) Funding of $7,005 is recommended to be reduced in Other Expenses to reflect the transfer of the agency's IT operations to DoIT.						
(Legislative) Same as Governor						
Other Expenses	0	-7,005	0	-7,005	0	0
Total - General Fund	0	-7,005	0	-7,005	0	0
Restore Funding to Other Expenses Account -(B)						
The budget enacted by the General Assembly during the 2003 session reduced the Other Expenses account by $30,000 in FY 05. No mechanism for achieving the lower level of expenditure was specified when the reduction was made.						
(Governor) It is recommended that $20,000 be restored in the Other Expenses account.						
(Legislative) Same as Governor						
Other Expenses	0	20,000	0	20,000	0	0
Total - General Fund	0	20,000	0	20,000	0	0
Total	**16**	**1,437,781**	**16**	**1,437,781**	**0**	**0**

Judicial Selection Commission
JSC13800

	Actual FY 03	Estimated FY 04	Original Appropriation FY 05	Governor's Recommended Revised FY 05	Legislative Revised Appropriation FY 05	Difference from Gov.
POSITION SUMMARY						
Permanent Full-Time	1	1	1	1	1	0
BUDGET SUMMARY						
Personal Services	72,963	77,305	81,897	81,897	81,897	0
Other Expenses	19,685	19,691	19,691	19,691	19,691	0
Equipment	0	100	100	100	100	0
Agency Total - General Fund	**92,648**	**97,096**	**101,688**	**101,688**	**101,688**	**0**
Additional Funds Available						
Bond Funds	4,262	0	0	0	0	0
Agency Grand Total	**96,910**	**97,096**	**101,688**	**101,688**	**101,688**	**0**

State Properties Review Board
PRB13900

	Actual FY 03	Estimated FY 04	Original Appropriation FY 05	Governor's Recommended Revised FY 05	Legislative Revised Appropriation FY 05	Difference from Gov.
POSITION SUMMARY						
Permanent Full-Time	6	5	5	5	5	0
BUDGET SUMMARY						
Personal Services	288,966	263,625	285,226	285,226	300,286	15,060
Other Expenses	154,017	178,294	178,294	178,294	183,294	5,000
Equipment	979	1,000	1,000	1,000	7,430	6,430
Agency Total - General Fund	**443,962**	**442,919**	**464,520**	**464,520**	**491,010**	**26,490**

	Gov. Rev. FY 05 Pos.	Gov. Rev. FY 05 Amount	Leg. Rev. FY 05 Pos.	Leg. Rev. FY 05 Amount	Difference from Gov. Pos.	Difference from Gov. Amount
FY 05 Original Appropriation	**5**	**464,520**	**5**	**464,520**	**0**	**0**
Reestablish Real Estate Examiner Position -(B)						
The Real Estate Examiner position was abolished in August 2002 under a directive from the Secretary of the Office of Policy and Management that all unfilled state positions be eliminated.						
(Legislative) Reestablish Real Estate Examiner position. The annual salary for the position is $54,843 but the agency will only require $15,060 in FY 05 because: (1) it already has PS funding of $31,912 available due to an unfilled position, and (2) the agency will require approximately 2 months to recruit for the position so it will be filled for about 10 months rather than a full year.						
Personal Services	0	0	0	15,060	0	15,060
Total - General Fund	0	0	0	15,060	0	15,060
Provide Funding for Personal Computers and Related Costs -(B)						
(Legislative) Provide funding to purchase 5 personal computers (PCs), software and Department of Information Technology (DoIT) installation cost. This includes 2 PCs with monitors ($861.70 each), 3 PCs without monitors ($776.23 each), 5 copies of Microsoft Office software ($380.37 per copy), and DoIT installation costs ($95.21 per PC).						
Equipment	0	0	0	6,430	0	6,430
Total - General Fund	0	0	0	6,430	0	6,430
Provide Funding for a Computer Technical Support Contract -(B)						
The agency does not currently have technical support for its computers and has experienced work disruptions due to computer viruses in the last year.						
(Legislative) Provide funding for a technical support contract with the Department of Information Technology (DoIT) for 5 personal computers, a local area network computer (LAN), a file and print server and a network router. The cost is based on $1,000 per computer.						
Other Expenses	0	0	0	5,000	0	5,000
Total - General Fund	0	0	0	5,000	0	5,000
Total	**5**	**464,520**	**5**	**491,010**	**0**	**26,490**

OTHER SIGNIFICANT 2004 LEGISLATION AFFECTING THE AGENCY

PA 04-141, " An Act Revising Prequalification Requirements for State Construction," - expands the Board's responsibilities to include: (1) the review of state sales, leases, and subleases of real property, and (2) the review of all construction projects that have been designated as "fast track" by the General Assembly. The act also permits the agency to review, but not approve, municipal bids that have been accepted by the Department of Public Works (DPW)for the purchase of state buildings or structures that are slated for demolition and are located on land the state does not intend to use for another purpose.

State Treasurer
OTT14000

	Actual FY 03	Estimated FY 04	Original Appropriation FY 05	Governor's Recommended Revised FY 05	Legislative Revised Appropriation FY 05	Difference from Gov.
POSITION SUMMARY						
Permanent Full-Time	53	52	52	52	52	0
Permanent Full-Time - TF	1	1	1	1	1	0
BUDGET SUMMARY						
Personal Services	2,779,972	3,402,303	3,729,565	3,579,781	3,579,781	0
Other Expenses	286,416	382,227	382,227	343,660	343,660	0
Equipment	1,000	100	100	100	100	0
Agency Total - General Fund	**3,067,388**	**3,784,630**	**4,111,892**	**3,923,541**	**3,923,541**	**0**
Additional Funds Available						
Federal Contributions	9,269	9,547	9,833	9,833	9,833	0
Second Injury Fund	8,614,734	8,869,103	9,133,674	9,133,674	9,133,674	0
Unclaimed Property Fund	3,322,420	3,333,816	3,433,454	3,433,454	3,433,454	0
Short-Term Investment Trust Fund	52,790,653	54,373,623	56,004,082	56,004,082	56,004,082	0
Special Funds	1,066,373	1,099,625	1,133,815	1,133,815	1,133,815	0
Bond Funds	24,000	0	0	0	0	0
Private Contributions	37,706,680	16,944,180	16,608,465	16,608,465	16,608,465	0
Agency Grand Total	**106,601,517**	**88,414,524**	**90,435,215**	**90,246,864**	**90,246,864**	**0**

	Gov. Rev. FY 05 Pos.	Gov. Rev. FY 05 Amount	Leg. Rev. FY 05 Pos.	Leg. Rev. FY 05 Amount	Difference from Gov. Pos.	Difference from Gov. Amount
FY 05 Original Appropriation	**52**	**4,111,892**	**52**	**4,111,892**	**0**	**0**

Redistribute Early Retirement Incentive Plan (ERIP) Savings -(B)

ERIP savings were reflected as a lapse at the end of the original General Fund ($153.3 million for FY 04 and $140.4 million for FY 05) and Transportation Fund ($11.1 million for FY 04 and $10.1 million for FY 05) budgeted appropriations. This proposal eliminates the FY 05 lapse savings and instead distributes the ERIP savings among individual agencies and accounts in the amounts of $112.6 million for the General Fund, $12.7 million in the Transportation Fund and $2.1 million for Other Appropriated Funds, the total for the three of which is $23.1 million less than the $150.5 million in savings included in the original FY 05 budget for the General Fund and Transportation Fund.

(Governor) Funding is reduced to reflect ERIP savings by agency instead of as a lapse at the end of budgeted appropriations.

(Legislative) Same as Governor

Personal Services	0	-149,784	0	-149,784	0	0
Total - General Fund	0	-149,784	0	-149,784	0	0

Redistribute Fleet Operation Savings -(B)

Fleet operation savings were reflected as a $5 million lapse at the end of each of the original FY 04 and FY 05 General Fund budgeted appropriations. This proposal eliminates $2.5 million of the $5 million lapse savings in FY 05 and distributes it among individual agency budgets to reflect the statewide reduction of approximately 650 underutilized vehicles and the reduction in the number of vehicles purchased. The remaining $2.5 million lapse continues to be reflected as a FY 05 lapse in anticipation of using private contractors to maintain the fleet and operate the daily motor pool.

	Gov. Rev. FY 05 Pos.	Gov. Rev. FY 05 Amount	Leg. Rev. FY 05 Pos.	Leg. Rev. FY 05 Amount	Difference from Gov. Pos.	Difference from Gov. Amount
(Governor) Funding is reduced to reflect the portion of fleet operation savings related to the statewide reduction of approximately 650 underutilized vehicles and the reduction in the number of vehicles purchased, by agency instead of as a lapse at the end of budgeted appropriations.						
(Legislative) Same as Governor						
Other Expenses	0	-11,808	0	-11,808	0	0
Total - General Fund	0	-11,808	0	-11,808	0	0
Consolidate Information Technology (IT) Operations -(B)						
In 2000, the Department of Information Technology (DoIT) began the process of consolidating the state's IT services. This phase involves the centralization of all employees with IT titles and all managers who have IT titles, or are functionally IT managers not previously transferred, to be transferred into DoIT.						
(Governor) Positions and/or funding are reduced to reflect the transfer of the agency's IT operations to DoIT.						
(Legislative) Same as Governor						
Other Expenses	0	-26,759	0	-26,759	0	0
Total - General Fund	0	-26,759	0	-26,759	0	0
Total	**52**	**3,923,541**	**52**	**3,923,541**	**0**	**0**

OTHER SIGNIFICANT 2004 LEGISLATION AFFECTING THE AGENCY

Sections 53 through 63 of PA 04-216 (the FY 05 Mid-term Budget Adjustments) - Current law requires the treasurer to wait at least one year after she receives most types of unclaimed property before selling it and, unless she finds it to be in the state's best interest to sell sooner, to wait at least three years before selling any abandoned ownership interests in a business. This act allows the treasurer to liquidate all types of unclaimed property as soon as she receives it and expressly permits her to immediately liquidate all unclaimed securities she is currently holding. The anticipated revenue gain to the General Fund is $50 million in FY 05.

State Comptroller
OSC15000

	Actual FY 03	Estimated FY 04	Original Appropriation FY 05	Governor's Recommended Revised FY 05	Legislative Revised Appropriation FY 05	Difference from Gov.
POSITION SUMMARY						
Permanent Full-Time	277	244	244	247	247	0
BUDGET SUMMARY						
Personal Services	15,022,869	14,965,378	15,681,739	15,410,699	15,740,699	330,000
Other Expenses	2,619,756	3,888,283	2,888,283	5,362,675	5,362,675	0
Equipment	1,000	100	100	100	100	0
Other Current Expenses						
Core Financial Systems	900,976	0	0	0	0	0
Death Benefits for State Employees	600	0	0	0	0	0
State Employees Retirement Data Base	44,950	0	0	0	0	0
Other Than Payments to Local Governments						
Governmental Accounting Standards Board	19,570	19,570	19,570	19,570	19,570	0
Agency Total - General Fund	**18,609,721**	**18,873,331**	**18,589,692**	**20,793,044**	**21,123,044**	**330,000**

	Gov. Rev. FY 05 Pos.	Gov. Rev. FY 05 Amount	Leg. Rev. FY 05 Pos.	Leg. Rev. FY 05 Amount	Difference from Gov. Pos.	Difference from Gov. Amount
FY 05 Original Appropriation	**244**	**18,589,692**	**244**	**18,589,692**	**0**	**0**

Redistribute Early Retirement Incentive Plan (ERIP) Savings -(B)

ERIP savings were reflected as a lapse at the end of the original General Fund ($153.3 million for FY 04 and $140.4 million for FY 05) and Transportation Fund ($11.1 million for FY 04 and $10.1 million for FY 05) budgeted appropriations. This proposal eliminates the FY 05 lapse savings and instead distributes the ERIP savings among individual agencies in the amounts of $123.5 million for the General Fund, $10.8 million in the Transportation Fund and $2.1 million for Other Appropriated Funds, the total for the three of which is $14.1 million less than the $150.5 million in savings included in the original FY 05 budget for the General Fund and Transportation Fund.

(Governor) Funding is reduced to reflect ERIP savings by agency instead of as a lapse at the end of budgeted appropriations.

(Legislative) Funding is reduced to reflect ERIP savings by agency instead of as a lapse at the end of budgeted appropriations. The ERIP savings amount is reduced from the governor's recommended by $330,000 to fund vacant positions within the Office of the Comptroller. This change was requested by the State Comptroller and supported by the Secretary of Office of Policy and Management.

Personal Services	0	-500,000	0	-170,000	0	330,000
Total - General Fund	0	-500,000	0	-170,000	0	330,000

Provide Funding and Positions for CORE-CT Implementation and ERIP Refills -(B)

The CORE-CT computer system has replaced Connecticut state government's core financial and administrative computer systems.

(Governor) Additional funds and three new positions are provided to continue the implementation and ensure the proper funding of the CORE-CT project. The Other Expense funding is for software maintenance and consultants.

	Gov. Rev. FY 05 Pos.	Gov. Rev. FY 05 Amount	Leg. Rev. FY 05 Pos.	Leg. Rev. FY 05 Amount	Difference from Gov. Pos.	Difference from Gov. Amount
(Legislative) Same as Governor						
Personal Services	3	228,960	3	228,960	0	0
Other Expenses	0	2,481,863	0	2,481,863	0	0
Total - General Fund	3	2,710,823	3	2,710,823	0	0
Consolidate Information Technology (IT) Operations -(B)						
In 2000, the Department of Information Technology (DoIT) began the process of consolidating the state's IT services. This phase involves the centralization of all employees with IT titles and all managers who have IT titles, or are functionally IT managers not previously transferred, to be transferred into DoIT.						
(Governor) Positions and/or funding are reduced to reflect the transfer of the agency's IT operations to DoIT.						
(Legislative) Same as Governor						
Other Expenses	0	-7,471	0	-7,471	0	0
Total - General Fund	0	-7,471	0	-7,471	0	0
Total	**247**	**20,793,044**	**247**	**21,123,044**	**0**	**330,000**

Department of Revenue Services
DRS16000

	Actual FY 03	Estimated FY 04	Original Appropriation FY 05	Governor's Recommended Revised FY 05	Legislative Revised Appropriation FY 05	Difference from Gov.
POSITION SUMMARY						
Permanent Full-Time	831	738	745	661	661	0
BUDGET SUMMARY						
Personal Services	48,775,909	45,535,061	49,814,910	43,710,166	43,710,166	0
Other Expenses	9,762,326	10,105,367	10,902,083	10,553,244	10,553,244	0
Equipment	2,038	4,800	2,900	2,900	2,900	0
Other Current Expenses						
Collection and Litigation Contingency Fund	255,394	425,767	425,767	425,767	425,767	0
Agency Total - General Fund	**58,795,667**	**56,070,995**	**61,145,660**	**54,692,077**	**54,692,077**	**0**
Additional Funds Available						
Carry Forward Funding	0	0	0	0	100,000	100,000
Tobacco Enforcement Appropriation	0	0	0	0	100,000	100,000
Bond Funds	0	20,100,000	20,100,000	20,100,000	20,100,000	0
Agency Grand Total	**58,795,667**	**76,170,995**	**81,245,660**	**74,792,077**	**74,992,077**	**200,000**

	Gov. Rev. FY 05 Pos.	Gov. Rev. FY 05 Amount	Leg. Rev. FY 05 Pos.	Leg. Rev. FY 05 Amount	Difference from Gov. Pos.	Difference from Gov. Amount
FY 05 Original Appropriation	**745**	**61,145,660**	**745**	**61,145,660**	**0**	**0**
Redistribute Early Retirement Incentive Plan (ERIP) Savings -(B)						
ERIP savings were reflected as a lapse at the end of the original General Fund ($153.3 million for FY 04 and $140.4 million for FY 05) and Transportation Fund ($11.1 million for FY 04 and $10.1 million for FY 05) budgeted appropriations. This proposal eliminates the FY 05 lapse savings and instead distributes the ERIP savings among individual agencies and accounts in the amounts of $112.6 million for the General Fund, $12.7 million in the Transportation Fund and $2.1 million for Other Appropriated Funds, the total for the three of which is $23.1 million less than the $150.5 million in savings included in the original FY 05 budget for the General Fund and Transportation Fund.						
(Governor) Funding is reduced to reflect ERIP savings by agency instead of as a lapse at the end of budgeted appropriations.						
(Legislative) Same as Governor						
Personal Services	-44	-3,477,576	-44	-3,477,576	0	0
Total - General Fund	-44	-3,477,576	-44	-3,477,576	0	0
Redistribute Fleet Operation Savings -(B)						
Fleet operation savings were reflected as a $5 million lapse at the end of each of the original FY 04 and FY 05 General Fund budgeted appropriations. This proposal eliminates $2.5 million of the $5 million lapse savings in FY 05 and distributes it among individual agency budgets to reflect the statewide reduction of approximately 650 underutilized vehicles and the reduction in the number of vehicles purchased. The remaining $2.5 million lapse continues to be reflected as a FY 05 lapse in anticipation of using private contractors to maintain the fleet and operate the daily motor pool.						
(Governor) Funding is reduced to reflect the portion of fleet operation savings related to the statewide reduction of approximately 650 underutilized vehicles and the reduction						

	Gov. Rev. FY 05 Pos.	Gov. Rev. FY 05 Amount	Leg. Rev. FY 05 Pos.	Leg. Rev. FY 05 Amount	Difference from Gov. Pos.	Difference from Gov. Amount
in the number of vehicles purchased, by agency instead of as a lapse at the end of budgeted appropriations.						
(Legislative) Same as Governor						
Other Expenses	0	-23,616	0	-23,616	0	0
Total - General Fund	0	-23,616	0	-23,616	0	0
Consolidate Information Technology (IT) Operations -(B)						
In 2000, the Department of Information Technology (DoIT) began the process of consolidating the state's IT services. This phase involves the centralization of all employees with IT titles and all managers who have IT titles, or are functionally IT managers not previously transferred, to be transferred into DoIT.						
(Governor) Positions and/or funding are reduced to reflect the transfer of the agency's IT operations to DoIT.						
(Legislative) Same as Governor						
Personal Services	-44	-2,792,168	-44	-2,792,168	0	0
Other Expenses	0	-660,223	0	-660,223	0	0
Total - General Fund	-44	-3,452,391	-44	-3,452,391	0	0
Modify Provisions of Tax Statutes -(B)						
Under current CT tax laws income distributed from Connecticut based partnerships distributed to non-CT residents is subject to the State's personal income tax. States have found that enforcing their income tax laws on this particular group of out-of-state residents is very difficult. A Multi-State Tax Commission has developed a uniform act to help states increase nonresident compliance. The uniform act does this by requiring certain partnerships and corporations to list all members and partners in a group return or by requiring withholdings on all distributions.						
(Governor) Sections 54 & 55 of PA 04-216, the FY 05 Midterm Budget Adjustments, tighten the income tax filings requirements for nonresidents who receive income from pass-through entities that do business in or derive income from sources in Connecticut. The act requires that partnerships either (1) file a group return for those nonresident partners who meet certain criteria for participating in such a return and who choose to participate or (2) pay taxes at the highest marginal rate (currently 5%) on each nonresident partner's share of income from the business.						
It is estimated that these changes will generate an additional $8.0 million in income tax collections in FY 2004-05. Funding of $500,000 and four new positions are added to the agency to garner the anticipated revenues.						
(Legislative) Sections 54 & 55 of PA 04-216, the FY 05 Midterm Budget Adjustments, tighten the income tax filings requirements for nonresidents who receive income from pass-through entities that do business in or derive income from sources in Connecticut. The act requires that partnerships either (1) file a group return for those nonresident partners who meet certain criteria for participating in such a return and who choose to participate or (2) pay taxes at the highest marginal rate (currently 5%) on each nonresident partner's share of income from the business.						
It is estimated that these changes will generate an additional $8.0 million in income tax collections in FY 2004-05. Funding of $500,000 and four new positions are added to the agency to garner the anticipated revenues.						
Personal Services	4	165,000	4	165,000	0	0
Other Expenses	0	335,000	0	335,000	0	0
Total - General Fund	4	500,000	4	500,000	0	0

	Gov. Rev. FY 05 Pos.	Gov. Rev. FY 05 Amount	Leg. Rev. FY 05 Pos.	Leg. Rev. FY 05 Amount	Difference from Gov. Pos.	Difference from Gov. Amount
Carry Forward Funding for Electronic Filing -(B)						
(Legislative) Section 18 of PA 04-216, the FY 05 Midterm Budget Adjustments, carries forward up to $100,000 from the Personal Services account. The funds are transferred to the Other Expenses account to support electronic filing costs.						
Carry Forward Funding	0	0	0	100,000	0	100,000
Total - Carry Forward Funding	0	0	0	100,000	0	100,000
Provide Additional Funds to Enforce Provisions of the Tobacco Settlement Agreement -(B)						
(Legislative) Section 11 of PA 04-218, “AAC Certain Tobacco Product Manufacturers, a Sales Tax-Free Week and the Tax on Health Care Centers,” appropriates $100,000 to the Department of Revenue Services (DRS) to enforce provisions of the tobacco settlement agreement The DRS will use these funds to pay for the costs of monitoring tobacco manufacturing companies to ensure all cigarettes directly or indirectly sold in Connecticut are properly reported. The costs of monitoring the tobacco manufacturing include employee, travel, and conference expenses						
Tobacco Enforcement Appropriation	0	0	0	100,000	0	100,000
Total - Tobacco Enforcement Appropriation	0	0	0	100,000	0	100,000
Total	**661**	**54,692,077**	**661**	**54,692,077**	**0**	**0**
Total - OF	**0**	**0**	**0**	**200,000**	**0**	**200,000**

Division of Special Revenue
DSR18000

	Actual FY 03	Estimated FY 04	Original Appropriation FY 05	Governor's Recommended Revised FY 05	Legislative Revised Appropriation FY 05	Difference from Gov.
POSITION SUMMARY						
Permanent Full-Time	162	152	152	113	113	0
BUDGET SUMMARY						
Personal Services	6,241,299	5,737,004	7,276,450	4,910,158	4,910,158	0
Other Expenses	1,806,688	1,381,226	1,367,576	1,232,036	1,232,036	0
Equipment	0	100	100	100	100	0
Agency Total - General Fund	**8,047,987**	**7,118,330**	**8,644,126**	**6,142,294**	**6,142,294**	**0**
Additional Funds Available						
Special Funds, Non-Appropriated	4,807,000	4,865,000	4,872,000	4,872,000	4,872,000	0
Bond Funds	84,180	0	0	0	0	0
Private Contributions	3,119,094	3,109,666	3,202,956	3,202,956	3,202,956	0
Agency Grand Total	**16,058,261**	**15,092,996**	**16,719,082**	**14,217,250**	**14,217,250**	**0**

	Gov. Rev. FY 05 Pos.	Gov. Rev. FY 05 Amount	Leg. Rev. FY 05 Pos.	Leg. Rev. FY 05 Amount	Difference from Gov. Pos.	Difference from Gov. Amount
FY 05 Original Appropriation	**152**	**8,644,126**	**152**	**8,644,126**	**0**	**0**
Redistribute Early Retirement Incentive Plan (ERIP) Savings -(B)						
ERIP savings were reflected as a lapse at the end of the original General Fund ($153.3 million for FY 04 and $140.4 million for FY 05) and Transportation Fund ($11.1 million for FY 04 and $10.1 million for FY 05) budgeted appropriations. This proposal eliminates the FY 05 lapse savings and instead distributes the ERIP savings among individual agencies and accounts in the amounts of $112.6 million for the General Fund, $12.7 million in the Transportation Fund and $2.1 million for Other Appropriated Funds, the total for the three of which is $23.1 million less than the $150.5 million in savings included in the original FY 05 budget for the General Fund and Transportation Fund.						
(Governor) Funding is reduced to reflect ERIP savings by agency instead of as a lapse at the end of budgeted appropriations.						
(Legislative) Same as Governor						
Personal Services	-17	-1,184,534	-17	-1,184,534	0	0
Total - General Fund	-17	-1,184,534	-17	-1,184,534	0	0
Redistribute Fleet Operation Savings -(B)						
Fleet operation savings were reflected as a $5 million lapse at the end of each of the original FY 04 and FY 05 General Fund budgeted appropriations. This proposal eliminates $2.5 million of the $5 million lapse savings in FY 05 and distributes it among individual agency budgets to reflect the statewide reduction of approximately 650 underutilized vehicles and the reduction in the number of vehicles purchased. The remaining $2.5 million lapse continues to be reflected as a FY 05 lapse in anticipation of using private contractors to maintain the fleet and operate the daily motor pool.						
(Governor)) Funding is reduced to reflect the portion of fleet operation savings related to the statewide reduction of approximately 650 underutilized vehicles and the reduction						

	Gov. Rev. FY 05 Pos.	Gov. Rev. FY 05 Amount	Leg. Rev. FY 05 Pos.	Leg. Rev. FY 05 Amount	Difference from Gov. Pos.	Difference from Gov. Amount
in the number of vehicles purchased, by agency instead of as a lapse at the end of budgeted appropriations.						
(Legislative) Same as Governor						
Other Expenses	0	-35,424	0	-35,424	0	0
Total - General Fund	0	-35,424	0	-35,424	0	0
Consolidate Information Technology (IT) Operations -(B)						
In 2000, the Department of Information Technology (DoIT) began the process of consolidating the state's IT services. This phase involves the centralization of all employees with IT titles and all managers who have IT titles, or are functionally IT managers not previously transferred, to be transferred into DoIT.						
(Governor) Positions and/or funding are reduced to reflect the transfer of the agency's IT operations to DoIT.						
(Legislative) Same as Governor						
Personal Services	-8	-533,449	-8	-533,449	0	0
Other Expenses	0	-134,088	0	-134,088	0	0
Total - General Fund	-8	-667,537	-8	-667,537	0	0
Eliminate Cancelled Positions -(B)						
(Governor) These are positions that were abolished last fiscal year (either the result of vacancies that were abolished or positions that were abolished last fiscal year as employees left the agency for reasons other than ERIP or lay-off). Additionally, this option reflects an increase in Other Expenses in the amount of $33,972 to offset the added cost of a private security officer to cover the agency's reception area.						
(Legislative) Same as Governor						
Personal Services	-9	-409,967	-9	-409,967	0	0
Other Expenses	0	33,972	0	33,972	0	0
Total - General Fund	-9	-375,995	-9	-375,995	0	0
Annualize FY 04 Allotment Reductions -(B)						
In order to mitigate the projected FY 04 deficit, the Governor announced General Fund allotment recisions of $12.1 million on December 30, 2003. Of that amount, the agency received recisions of $238,342 in personal services.						
(Governor) Funding is removed to reflect the annualization of FY 04 allotment reductions.						
(Legislative) Same as Governor						
Personal Services	-5	-238,342	-5	-238,342	0	0
Total - General Fund	-5	-238,342	-5	-238,342	0	0
Total	**113**	**6,142,294**	**113**	**6,142,294**	**0**	**0**

State Insurance and Risk Management Board
IRM19500

	Actual FY 03	Estimated FY 04	Original Appropriation FY 05	Governor's Recommended Revised FY 05	Legislative Revised Appropriation FY 05	Difference from Gov.
POSITION SUMMARY						
Permanent Full-Time	3	3	3	3	3	0
BUDGET SUMMARY						
Personal Services	210,162	227,252	233,071	233,071	233,071	0
Other Expenses	10,340,577	13,306,968	15,747,898	15,747,898	15,747,898	0
Equipment	1,000	1,000	1,000	1,000	1,000	0
Other Current Expenses						
Surety Bonds for State Officials and Employees	100,974	115,300	284,350	284,350	284,350	0
Agency Total - General Fund	**10,652,713**	**13,650,520**	**16,266,319**	**16,266,319**	**16,266,319**	**0**
Other Expenses	2,402,181	2,250,000	2,504,000	2,504,000	2,504,000	0
Agency Total - Special Transportation Fund	**2,402,181**	**2,250,000**	**2,504,000**	**2,504,000**	**2,504,000**	**0**
Agency Total - Appropriated Funds	**13,054,894**	**15,900,520**	**18,770,319**	**18,770,319**	**18,770,319**	**0**

Gaming Policy Board
GPB19700

	Actual FY 03	Estimated FY 04	Original Appropriation FY 05	Governor's Recommended Revised FY 05	Legislative Revised Appropriation FY 05	Difference from Gov.
BUDGET SUMMARY						
Other Expenses	2,383	3,230	3,230	3,230	3,230	0
Agency Total - General Fund	**2,383**	**3,230**	**3,230**	**3,230**	**3,230**	**0**

Office of Policy and Management
OPM20000

	Actual FY 03	Estimated FY 04	Original Appropriation FY 05	Governor's Recommended Revised FY 05	Legislative Revised Appropriation FY 05	Difference from Gov.
POSITION SUMMARY						
Permanent Full-Time	182	171	171	146	146	0
BUDGET SUMMARY						
Personal Services	12,505,550	11,533,020	14,327,452	11,729,519	11,729,519	0
Other Expenses	1,412,369	2,081,130	2,101,556	1,884,028	1,844,028	-40,000
Equipment	1,000	1,000	1,000	1,000	1,000	0
Other Current Expenses						
Litigation Settlement Costs	1,178,781	0	0	0	0	0
Automated Budget System and Data Base Link	36,079	93,612	98,538	93,612	93,612	0
Drugs Don't Work	150,000	0	0	0	0	0
Leadership, Education, Athletics in Partnership (LEAP)	1,350,772	807,500	850,000	850,000	850,000	0
Children and Youth Program Development	249,650	0	0	0	0	0
Cash Management Improvement Act	0	100	100	100	100	0
Justice Assistance Grants	3,364,662	3,336,079	3,514,514	3,514,514	3,514,514	0
Neighborhood Youth Centers	1,164,620	0	0	0	0	0
High Efficiency Licensing Program	3,200	0	0	0	0	0
Boys and Girls Club	159,964	0	0	0	0	0
Amistad	50,000	0	0	0	0	0
Waterbury Youth Net	150,000	0	0	0	0	0
Library Improvements	100,000	0	0	0	0	0
Private Providers	0	0	7,831,532	7,831,532	12,831,532	5,000,000
Washington Center	0	0	0	150,000	0	-150,000
Faith Works Compassion Grants	0	0	0	250,000	0	-250,000
Other Than Payments to Local Governments						
Tax Relief for Elderly Renters	13,041,003	13,808,223	14,530,320	14,530,320	14,530,320	0
Drug Enforcement Program	536,435	0	0	0	0	0
Arts Grant	1,100,000	0	0	0	0	0
Grant Payments to Local Governments						
Reimbursement Property Tax - Disability Exemption	418,701	0	0	0	250,000	250,000
Distressed Municipalities	8,101,651	7,000,000	7,800,000	7,800,000	7,800,000	0
Property Tax Relief Elderly Circuit Breaker	20,505,899	20,505,899	20,505,899	20,505,899	20,505,899	0
Property Tax Relief Elderly Freeze Program	2,389,934	2,150,000	1,950,000	1,950,000	1,950,000	0
Property Tax Relief for Veterans	8,455,000	2,932,239	5,415,000	2,970,099	2,970,099	0
Drug Enforcement Program	3,821,209	850,000	850,000	0	0	0
P.I.L.O.T. - New Manufacturing Machinery and Equipment	55,827,718	50,729,721	50,729,721	50,729,721	50,729,721	0
Interlocal Agreements	87,500	48,500	25,000	0	0	0
Capital City Economic Development	712,500	712,500	712,500	762,500	712,500	-50,000
Waste Water Treatment Facility Host Town Grant	119,000	0	0	0	100,000	100,000
Local Aid Adjustment	1,168,464	0	0	0	0	0
Agency Total - General Fund	**138,161,661**	**116,589,523**	**131,243,132**	**125,552,844**	**130,412,844**	**4,860,000**
Additional Funds Available						
Federal Contributions	28,658,063	23,256,195	21,971,209	21,971,209	21,971,209	0
Carry Forward Funding	0	12,725,754	7,285,227	7,285,227	7,460,227	175,000
Special Funds, Non-Appropriated	130,231,503	60,916,199	27,958,099	27,958,099	27,958,099	0
Bond Funds	32,775,642	30,305,000	305,000	305,000	305,000	0
Private Contributions	82,903,495	14,363,420	9,531,831	9,531,831	9,531,831	0
Agency Grand Total	**412,730,364**	**258,156,091**	**198,294,498**	**192,604,210**	**197,639,210**	**5,035,000**

	Gov. Rev. FY 05 Pos.	Gov. Rev. FY 05 Amount	Leg. Rev. FY 05 Pos.	Leg. Rev. FY 05 Amount	Difference from Gov. Pos.	Difference from Gov. Amount
FY 05 Original Appropriation	**171**	**131,243,132**	**171**	**131,243,132**	**0**	**0**
Redistribute Early Retirement Incentive Plan (ERIP) Savings -(B)						
ERIP savings were reflected as a lapse at the end of the original General Fund ($153.3 million for FY 04 and $140.4 million for FY 05) and Transportation Fund ($11.1 million for FY 04 and $10.1 million for FY 05) budgeted appropriations. This proposal eliminates the FY 05 lapse savings and instead distributes the ERIP savings among individual agencies and accounts in the amounts of $112.6 million for the General Fund, $12.7 million in the Transportation Fund and $2.1 million for Other Appropriated Funds, the total for the three of which is $23.1 million less than the $150.5 million in savings included in the original FY 05 budget for the General Fund and Transportation Fund.						
(Governor) Funding is reduced to reflect ERIP savings by agency instead of as a lapse at the end of budgeted appropriations.						
(Legislative) Same as Governor						
Personal Services	-23	-2,249,302	-23	-2,249,302	0	0
Total - General Fund	-23	-2,249,302	-23	-2,249,302	0	0
Annualize FY 04 Allotment Reductions -(B)						
In order to mitigate the projected FY 04 deficit, the Governor announced General Fund allotment recisions of $12.1 million on December 30, 2003. Of that amount, the agency received recisions of $x in (specify amounts in accounts).						
(Governor) Funding is removed to reflect the annualization of FY 04 allotment reductions.						
(Legislative) Same as Governor						
Personal Services	0	-200,000	0	-200,000	0	0
Other Expenses	0	-20,426	0	-20,426	0	0
Automated Budget System and Data Base Link	0	-4,926	0	-4,926	0	0
Total - General Fund	0	-225,352	0	-225,352	0	0
Consolidate Information Technology (IT) Operations -(B)						
In 2000, the Department of Information Technology (DoIT) began the process of consolidating the state's IT services. This phase involves the centralization of all employees with IT titles and all managers who have IT titles, or are functionally IT managers not previously transferred, to be transferred into DoIT.						
(Governor) Positions and/or funding are reduced to reflect the transfer of the agency's IT operations to DoIT.						
(Legislative) Same as Governor						
Personal Services	-2	-148,631	-2	-148,631	0	0
Other Expenses	0	-167,422	0	-167,422	0	0
Total - General Fund	-2	-316,053	-2	-316,053	0	0
Redistribute Fleet Operation Savings -(B)						
Fleet operation savings were reflected as a $5 million lapse at the end of each of the original FY 04 and FY 05 General Fund budgeted appropriations. This proposal eliminates $2.5 million of the $5 million lapse savings in FY 05 and distributes it among individual agency budgets to reflect the statewide reduction of approximately 650 underutilized vehicles and the reduction in the number of vehicles purchased. The remaining $2.5 million lapse continues to be reflected as a FY 05 lapse in anticipation of using private contractors to maintain the fleet and operate the daily motor pool.						

	Gov. Rev. FY 05 Pos.	Gov. Rev. FY 05 Amount	Leg. Rev. FY 05 Pos.	Leg. Rev. FY 05 Amount	Difference from Gov. Pos.	Difference from Gov. Amount
(Governor) Funding is reduced to reflect the portion of fleet operation savings related to the statewide reduction of approximately 650 underutilized vehicles and the reduction in the number of vehicles purchased, by agency instead of as a lapse at the end of budgeted appropriations. **(Legislative)** Same as Governor						
Other Expenses	0	-19,680	0	-19,680	0	0
Total - General Fund	0	-19,680	0	-19,680	0	0
Update Savings in Veterans' Property Tax Exemption -(B) PA 03-6, JSS, eliminates state reimbursement for the non-income qualified veterans from the additional exemption for property tax for veterans. Approximately 185,000 veterans continue to receive a property tax exemption, however the state does not reimburse towns for these exemptions. About 22,000 means tested veterans are unaffected and state reimbursement for low-income veterans continues. **(Governor)** Based on actual FY 04 expenditure levels, additional savings are anticipated. **(Legislative)** Same as Governor						
Property Tax Relief for Veterans	0	-2,444,901	0	-2,444,901	0	0
Total - General Fund	0	-2,444,901	0	-2,444,901	0	0
Eliminate Funding for Interlocal Agreements -(B) PA 01-9 JSS, repealed Interlocal Revaluation Grants, however appropriations and carryforward funding has been used to provide funds to the fifteen towns that entered into joint contracts for services with certified revaluation companies prior to June 30, 2001. **(Governor)** The FY 04 and carryforward funding is sufficient to meet the remaining commitments to towns thus $25,000 in FY 05 funding is eliminated. The outstanding commitments are as follows: · Ashford $12,500 · Brooklyn $12,500 · Eastford $12,500 · East Windsor $12,500 · Plainfield $12,500 · South Windsor $17,500 **(Legislative)** Same as Governor						
Interlocal Agreements	0	-25,000	0	-25,000	0	0
Total - General Fund	0	-25,000	0	-25,000	0	0
Increase Funding for CCEDA -(B) **(Governor)** Additional funding is provided. **(Legislative)** Funding is removed.						
Capital City Economic Development	0	50,000	0	0	0	-50,000
Total - General Fund	0	50,000	0	0	0	-50,000
Establish Washington Center Internships -(B) **(Governor)** Funding for scholarship assistance to UCONN and CSU students participating in academic, civic and professional internships is Washington DC is provided. **(Legislative)** Funding is removed for scholarship assistance to UCONN and CSU students participating in academic, civic, and professional internships in Washington DC is provided.						
Other Expenses	0	-50,000	0	-50,000	0	0
Washington Center	0	150,000	0	0	0	-150,000
Total - General Fund	0	100,000	0	-50,000	0	-150,000

	Gov. Rev. FY 05 Pos.	Gov. Rev. FY 05 Amount	Leg. Rev. FY 05 Pos.	Leg. Rev. FY 05 Amount	Difference from Gov. Pos.	Difference from Gov. Amount
Establish Faith Works Compassion Grants -(B)						
(Governor) Funding of $290,000 will establish a FaithWorks office within OPM and create grants specifically in the areas of prisoner re-entry into the community, employment services, substance abuse reduction, health and aging and early childhood development. Additional federal funds, estimated at $460,000, is anticipated for these purposes.						
(Legislative) Funding is eliminated, the anticipated federal funds of $460,000 remain.						
Other Expenses	0	40,000	0	0	0	-40,000
Faith Works Compassion Grants	0	250,000	0	0	0	-250,000
Total - General Fund	0	290,000	0	0	0	-290,000
Eliminate Drug Enforcement Program (Grants-to-Towns) -(B)						
The cities of Bridgeport, Hartford, New Britain, New Haven and Waterbury each received grants through this account in FY 04. These funds were provided as grants-in-aid for law enforcement, education and crime prevention activities.						
(Governor) It is recommended to eliminate funding to effect economies.						
(Legislative) Funding is eliminated to effect economies.						
Drug Enforcement Program	0	-850,000	0	-850,000	0	0
Total - General Fund	0	-850,000	0	-850,000	0	0
Restore Property Tax Exemption for the Disabled -(B)						
The original FY 04 and FY 05 budget eliminated funding for the $1,000 property tax exemption for an estimated 11,970 participants.						
(Legislative) Funding of $250,000 is provided. Pursuant to Sec. 76-79 of PA 04-2 MSS, the disabled property tax relief program is restored and reimbursements to municipalities are prorated to the amount appropriated.						
Reimbursement Property Tax - Disability Exemption	0	0	0	250,000	0	250,000
Total - General Fund	0	0	0	250,000	0	250,000
Provide Private Provider COLA -(B)						
The FY 04-05 Biennial Budget included $7.8 million in FY 05 for private providers to support a cost of living adjustment for most private providers under contract with DMR, DMHAS, DCF, DOC, Judicial Department, The Board of Parole and the Council to Administer the Children's Trust Fund.						
(Legislative) Additional FY 05 funds of $5 million is provided to support a 1.5% COLA effective 10/1/04.						
Private Providers	0	0	0	5,000,000	0	5,000,000
Total - General Fund	0	0	0	5,000,000	0	5,000,000
Restore Funding for the Waste Water Treatment Facility Host Town Grants -(B)						
(Legislative) Five municipalities (Cromwell, Waterbury, Naugatuck, New Haven and Hartford) have wastewater treatment facilities for sewage sludge incineration. These facilities are exempt from local property taxation because they are municipal property.						
Waste Water Treatment Facility Host Town Grant	0	0	0	100,000	0	100,000
Total - General Fund	0	0	0	100,000	0	100,000

	Gov. Rev. FY 05 Pos.	Gov. Rev. FY 05 Amount	Leg. Rev. FY 05 Pos.	Leg. Rev. FY 05 Amount	Difference from Gov. Pos.	Difference from Gov. Amount
Carry Forward FY 04 Justice Assistance Grants Funding -(B)						
Under several U.S. Department of Justice programs, including the Byrne Formula Grant (Drug Control and System Improvement), Juvenile Justice and Delinquency Prevention, Local Law Enforcement Block Grant, Residential Substance Abuse Treatment and the STOP Violence Against Women Formula Grant, Connecticut receives federal funds for various narcotics control and general criminal justice activities. Funds are distributed to State justice agencies, municipalities, and non-profit agencies for program implementation. Each program funded requires that up to 25% of the project be paid by the grantee/subgrantee. The state funds in this account provide that match.						
(Legislative) Unexpended funds, in the amount of $200,000, are carried forward into FY 05. Section 40 of PA 04-2 of the May Special Session, "AAC Budget Implementation," authorizes the carry forward and provides that these funds shall be transferred to the Capital City Economic Development account.						
Carry Forward Funding	0	0	0	200,000	0	200,000
Total - Carry Forward Funding	0	0	0	200,000	0	200,000
Carry Forward FY 04 Funds for Litigation Settlement -(B)						
(Governor) Up to $2.0 million carried forward from Veterans Property Tax Relief is carried forward and transferred to Litigation Settlement Costs.						
(Legislative) Pursuant to PA 04-216, Sec. 12(a) of the $2.0 million carried forward from Veterans Property Tax Relief carried forward and transferred to Litigation Settlement, $25,000 shall be transferred to the Ethics Commission for legal costs in FY 05.						
Carry Forward Funding	0	2,000,000	0	1,975,000	0	-25,000
Total - Carry Forward Funding	0	2,000,000	0	1,975,000	0	-25,000
Carry Forward FY 04 Funds for Study of Long Island Sound Transmission Lines -(B)						
(Governor) Up to $5,000,000 carried forward from Low Level Radioactive Waste Management is carried forward and transferred to Eastern Connecticut State University for the study of Long Island Sound transmission lines.						
(Legislative) Same as Governor						
Total - Carry Forward Funding	0	0	0	0	0	0
Extend FY 04 Carry Forward of Funds for a Grant to the Hartford Police Department into FY 05 -(B)						
(Governor) Continues to FY 05, the carry forward of $1.0 million from the Drug Enforcement Program to Justice Assistance Program for a grant in aid to the Hartford Police Department.						
(Legislative) Same as Governor						
Carry Forward Funding	0	1,000,000	0	1,000,000	0	0
Total - Carry Forward Funding	0	1,000,000	0	1,000,000	0	0
Extend FY 04 Carry Forward of Funds for Adrien's Landing Convention Center into FY 05 -(B)						
(Governor) Continues to FY 05 the carry forward of $4.2 million to Adrien's Landing Convention Center and expands the carry forward to CCEDA and the CT Center for Science and Exploration.						
(Legislative) Same as Governor						
Carry Forward Funding	0	4,200,000	0	4,200,000	0	0
Total - Carry Forward Funding	0	4,200,000	0	4,200,000	0	0

	Gov. Rev. FY 05 Pos.	Gov. Rev. FY 05 Amount	Leg. Rev. FY 05 Pos.	Leg. Rev. FY 05 Amount	Difference from Gov. Pos.	Difference from Gov. Amount
Utilize Funds for Washington Center -(B) **(Legislative)** For FY 05, the Secretary of OPM may use up to $100,000 of Other Expenses for scholarship assistance to UCONN and CSU students participating in academic, civic and professional internships in Washington DC.						
Total	**146**	**125,552,844**	**146**	**130,412,844**	**0**	**4,860,000**
Total - OF	**0**	**7,200,000**	**0**	**7,375,000**	**0**	**175,000**

OTHER SIGNIFICANT 2004 LEGISLATION AFFECTING THE AGENCY'S BUDGET

Sec. 24 of PA 04-2 MSS, implements a provision of the FY 04 and FY 05 biennial budget by prorating grants to distressed municipalities if there are insufficient appropriations.

Department of Veterans' Affairs
DVA21000

	Actual FY 03	Estimated FY 04	Original Appropriation FY 05	Governor's Recommended Revised FY 05	Legislative Revised Appropriation FY 05	Difference from Gov.
POSITION SUMMARY						
Permanent Full-Time	355	329	329	311	311	0
BUDGET SUMMARY						
Personal Services	21,398,781	20,609,245	23,126,536	21,371,666	21,371,666	0
Other Expenses	5,858,248	6,756,959	6,756,909	6,357,324	6,357,324	0
Equipment	0	1,000	1,000	1,000	1,000	0
Other Current Expenses						
Support Services for Veterans	0	0	0	200,000	200,000	0
Agency Total - General Fund	**27,257,029**	**27,367,204**	**29,884,445**	**27,929,990**	**27,929,990**	**0**
Other Than Payments to Local Governments						
Burial Expenses	750	1,800	1,800	1,800	1,800	0
Headstones	181,618	247,500	250,000	250,000	250,000	0
Agency Total - Soldiers, Sailors and Marines' Fund	**182,368**	**249,300**	**251,800**	**251,800**	**251,800**	**0**
Agency Total - Appropriated Funds	**27,439,397**	**27,616,504**	**30,136,245**	**28,181,790**	**28,181,790**	**0**
Additional Funds Available						
Private Contributions	3,401,633	2,765,000	2,765,000	2,765,000	2,765,000	0
Agency Grand Total	**30,841,030**	**30,381,504**	**32,901,245**	**30,946,790**	**30,946,790**	**0**

	Gov. Rev. FY 05 Pos.	Gov. Rev. FY 05 Amount	Leg. Rev. FY 05 Pos.	Leg. Rev. FY 05 Amount	Difference from Gov. Pos.	Difference from Gov. Amount
FY 05 Original Appropriation	**329**	**29,884,445**	**329**	**29,884,445**	**0**	**0**
FY 05 Original Appropriation - SF	**0**	**251,800**	**0**	**251,800**	**0**	**0**
Redistribute Early Retirement Incentive Plan (ERIP) Savings -(B)						
ERIP savings were reflected as a lapse at the end of the original General Fund ($153.3 million for FY 04 and $140.4 million for FY 05) and Transportation Fund ($11.1 million for FY 04 and $10.1 million for FY 05) budgeted appropriations. This proposal eliminates the FY 05 lapse savings and instead distributes the ERIP savings among individual agencies and accounts in the amounts of $112.6 million for the General Fund, $12.7 million in the Transportation Fund and $2.1 million for Other Appropriated Funds, the total for the three of which is $23.1 million less than the $150.5 million in savings included in the original FY 05 budget for the General Fund and Transportation Fund.						
(Governor) Funding of $1,527,917 is recommended to be reduced to reflect ERIP savings by this agency instead of as a lapse at the end of the budgeted appropriations.						
(Legislative) Same as Governor						
Personal Services	-15	-1,527,917	-15	-1,527,917	0	0
Total - General Fund	-15	-1,527,917	-15	-1,527,917	0	0
Redistribute Fleet Operation Savings -(B)						
Fleet operation savings were reflected as a $5 million lapse at the end of each of the original FY 04 and FY 05 General Fund budgeted appropriations. This proposal eliminates $2.5 million of the $5 million lapse savings in FY 05 and distributes it among individual agency budgets to reflect the						

	Gov. Rev. FY 05 Pos.	Gov. Rev. FY 05 Amount	Leg. Rev. FY 05 Pos.	Leg. Rev. FY 05 Amount	Difference from Gov. Pos.	Difference from Gov. Amount
statewide reduction of approximately 650 underutilized vehicles and the reduction in the number of vehicles purchased. The remaining $2.5 million lapse continues to be reflected as a FY 05 lapse in anticipation of using private contractors to maintain the fleet and operate the daily motor pool.						
(Governor) Funding of $27,552 is recommended to be reduced in FY 05 to reflect the agency's portion of fleet operation savings related to the statewide reduction of approximately 650 underutilized vehicles and the reduction in the number of vehicles purchased. This reduction is by agency instead of as a lapse at the end of budgeted appropriations.						
(Legislative) Same as Governor						
Other Expenses	0	-27,552	0	-27,552	0	0
Total - General Fund	0	-27,552	0	-27,552	0	0
Consolidate Information Technology (IT) Operations -(B)						
In 2000, the Department of Information Technology (DoIT) began the process of consolidating the state's IT services. This phase involves the centralization of all employees with IT titles and all managers who have IT titles, or are functionally IT managers not previously transferred, to be transferred into DoIT.						
(Governor) Funding of $398,986 is recommended to be reduced (and the corresponding positions) to reflect the transfer of the agency's IT operations to DoIT.						
(Legislative) Same as Governor						
Personal Services	-3	-226,953	-3	-226,953	0	0
Other Expenses	0	-172,033	0	-172,033	0	0
Total - General Fund	-3	-398,986	-3	-398,986	0	0
Reallocate Funding to Support Services for Veterans -(B)						
(Governor) A reallocation of $200,000 is recommended in FY 05 from Other Expenses to a newly created Support Services for Veterans account. Funding will support the transportation needs of veterans accessing medical care along with other support services such as community activities, physical education classes and recreational activities.						
(Legislative) Same as Governor						
Other Expenses	0	-200,000	0	-200,000	0	0
Support Services for Veterans	0	200,000	0	200,000	0	0
Total - General Fund	0	0	0	0	0	0
Total	**311**	**27,929,990**	**311**	**27,929,990**	**0**	**0**
Total - SF	**0**	**251,800**	**0**	**251,800**	**0**	**0**

OTHER SIGNIFICANT 2004 LEGISLATION AFFECTING THE AGENCY

Section 26 of PA 04-258 "AAC State Expenditures for Social Services Programs" - allows the Department of Veterans' Affairs (DVA) to apply to the Department of Public Health for a license for a chronic and convalescent nursing home, a rest home with nursing supervision or assisted living service agency. The bill further exempts the DVA from the certificate of need requirements associated with licensure change. In addition, DVA is allowed to retain its chronic disease hospital license.

PA 04-169 "AAC the Department of Veterans' Affairs" - increases the number of veterans eligible for burial in the state veterans' cemetery and admission to the Veterans' Home and Hospital by eliminating the war service criterion. In addition, the Veterans' Home and Hospital is renamed the Veterans' Home.

Office of Workforce Competitiveness
OWC22000

	Actual FY 03	Estimated FY 04	Original Appropriation FY 05	Governor's Recommended Revised FY 05	Legislative Revised Appropriation FY 05	Difference from Gov.
POSITION SUMMARY						
Permanent Full-Time	5	5	5	5	5	0
BUDGET SUMMARY						
Personal Services	474,271	408,294	432,573	424,937	424,937	0
Other Expenses	334,235	481,806	512,637	503,263	503,263	0
Equipment	0	1,800	1,800	1,800	1,800	0
Other Current Expenses						
CETC Workforce	3,329,886	1,950,000	1,750,000	1,750,000	2,350,000	600,000
Job Funnels Projects	657,658	0	0	0	0	0
Workforce Development Boards	250,000	0	0	0	0	0
School to Work	455,300	0	0	0	0	0
Regional Workforce Development Challenge Grant	0	0	0	0	200,000	200,000
Agency Total - General Fund	**5,501,350**	**2,841,900**	**2,697,010**	**2,680,000**	**3,480,000**	**800,000**
Additional Funds Available						
Carry Forward Funding	1,000,000	1,072,518	0	2,950,000	3,050,000	100,000
Agency Grand Total	**6,501,350**	**3,914,418**	**2,697,010**	**5,630,000**	**6,530,000**	**900,000**

	Gov. Rev. FY 05 Pos.	Gov. Rev. FY 05 Amount	Leg. Rev. FY 05 Pos.	Leg. Rev. FY 05 Amount	Difference from Gov. Pos.	Difference from Gov. Amount
FY 05 Original Appropriation	**5**	**2,697,010**	**5**	**2,697,010**	**0**	**0**
Redistribute Early Retirement Incentive Plan (ERIP) Savings -(B)						
ERIP savings were reflected as a lapse at the end of the original General Fund ($153.3 million for FY 04 and $140.4 million for FY 05) and Transportation Fund ($11.1 million for FY 04 and $10.1 million for FY 05) budgeted appropriations. This proposal eliminates the FY 05 lapse savings and instead distributes the ERIP savings among individual agencies and accounts in the amounts of $112.6 million for the General Fund, $12.7 million in the Transportation Fund and $2.1 million for Other Appropriated Funds, the total for the three of which is $23.1 million less than the $150.5 million in savings included in the original FY 05 budget for the General Fund and Transportation Fund.						
(Governor) Funding of $107,636 is recommended to be reduced to reflect ERIP savings by agency instead of as a lapse at the end of budgeted appropriations.						
(Legislative) Same as Governor						
Personal Services	0	-107,636	0	-107,636	0	0
Total - General Fund	0	-107,636	0	-107,636	0	0
Annualize FY 04 Allotment Reductions -(B)						
In order to mitigate the projected FY 04 deficit, the Governor announced General Fund allotment recisions of $12.1 million on December 30, 2003. Of that amount, the agency received recisions of $9,374 in Other Expenses.						
(Governor) Funding is removed to reflect the annualization of FY 04 allotment reductions.						
(Legislative) Same as Governor						
Other Expenses	0	-9,374	0	-9,374	0	0
Total - General Fund	0	-9,374	0	-9,374	0	0

	Gov. Rev. FY 05 Pos.	Gov. Rev. FY 05 Amount	Leg. Rev. FY 05 Pos.	Leg. Rev. FY 05 Amount	Difference from Gov. Pos.	Difference from Gov. Amount
Provide Funding for Personal Services -(B)						
(Governor) Funding of $100,000 is recommended to reflect the agency's personnel costs.						
(Legislative) Same as Governor						
Personal Services	0	100,000	0	100,000	0	0
Total - General Fund	0	100,000	0	100,000	0	0
Carry Forward Funding for CETC Workforce -(B)						
(Governor) The Governor recommends that up to $650,000 in the CETC Workforce account be carried forward pursuant to HB 5033 "AA Making Adjustments to the State Budget for the Biennium ending June 30, 2005 and Making Appropriations Therefor".						
(Legislative) Pursuant to Section 20(a) of PA 04-216 (the FY 05 Midterm Budget Adjustments Bill), up to $650,000 in the CETC workforce account is carried forward into FY 05.						
Carry Forward Funding	0	650,000	0	650,000	0	0
Total - Carry Forward Funding	0	650,000	0	650,000	0	0
Carry Forward Funding Transfer from Department of Public Safety for Small Business Innovation Research Initiative -(B)						
(Governor) Section 20(b) of HB 5033 "AA Making Adjustments to the State Budget for the Biennium ending June 30, 2005 and Making Appropriations Therefor" provides $250,000 to be carried forward in the Department of Public Safety and transferred to the Office of Workforce Competitiveness for the Small Business Innovation Research Initiative (SBIR). This funding will assist state companies in pursuing federal grants under the SBIR program. This federally funded program provides innovation capital grants for existing and emerging small businesses.						
(Legislative) Pursuant to section 20(b) of PA 04-216 (the FY 05 Midterm Budget Adjustments Bill), $250,000 is carried forward.						
Carry Forward Funding	0	250,000	0	250,000	0	0
Total - Carry Forward Funding	0	250,000	0	250,000	0	0
Carry Forward Funding Transfer from Department of Public Safety for CT Space Grant College Consortium -(B)						
(Governor) Section 20(b) of HB 5033 "AA Making Adjustments to the State Budget for the Biennium ending June 30, 2005 and Making Appropriations Therefor" provides $50,000 to be carried forward in the Department of Public Safety and transferred to the Office of Workforce Competitiveness for the Connecticut Space Grant College Consortium. The Consortium, whose members include University of Hartford, University of Connecticut, University of New Haven, Trinity College and the Community Colleges have partnered with NASA to develop research, educational curricula, human resources, public awareness and cooperative agreements. This funding is anticipated to result in a federal matching grant that would be used to increase public awareness of aerospace education and research and its potential to benefit the state.						
(Legislative) Pursuant to section 20(b) of PA 04-216 (the FY 05 Midterm Budget Adjustments Bill), $50,000 is carried forward for the Connecticut Space Grant College Consortium.						
Carry Forward Funding	0	50,000	0	50,000	0	0
Total - Carry Forward Funding	0	50,000	0	50,000	0	0

	Gov. Rev. FY 05 Pos.	Gov. Rev. FY 05 Amount	Leg. Rev. FY 05 Pos.	Leg. Rev. FY 05 Amount	Difference from Gov. Pos.	Difference from Gov. Amount
Carry Forward Funding Transfer from the Judicial Department for Jobs Funnel -(B)						
(Governor) Section 20(c) of HB 5033 "AA Making Adjustments to the State Budget for the Biennium ending June 30, 2005 and Making Appropriations Therefor" provides $1 million to be carried forward in the Judicial Department and will be transferred to the Office of Workforce Competitiveness for the Jobs Funnel Program. This is a joint private-public effort to create career opportunities for residents in different construction trades. Funding would support the continuation of the Jobs Funnel in both Hartford and New Haven where there are significant construction projects underway.						
(Legislative) Pursuant to section 20(c) of PA 04-216 (the FY 05 Midterm Budget Adjustments Bill), $1 million is carried forward for the Jobs Funnel Program.						
Carry Forward Funding	0	1,000,000	0	1,000,000	0	0
Total - Carry Forward Funding	0	1,000,000	0	1,000,000	0	0
Carry Forward Funding Transfer from Judicial Department for Connecticut Career Choices -(B)						
(Governor) Section 20(c) of HB 5033 "AA Making Adjustments to the State Budget for the Biennium ending June 30, 2005 and Making Appropriations Therefor" provides $800,000 to be carried forward in the Judicial Department and transferred to the Office of Workforce Competitiveness for the Connecticut Career Choices.						
(Legislative) Pursuant to section 20(c) of PA 04-216 (the FY 05 Midterm Budget Adjustments Bill), $800,000 is carried forward for the Connecticut Career Choices.						
Carry Forward Funding	0	800,000	0	800,000	0	0
Total - Carry Forward Funding	0	800,000	0	800,000	0	0
Carry Forward Funding Transfer from Judicial Department for Nanotechnology -(B)						
(Governor) Section 20(c) of HB 5033 "AA Making Adjustments to the State Budget for the Biennium ending June 30, 2005 and Making Appropriations Therefor" provides $200,000 to be carried forward in the Judicial Department and transferred to the Office of Workforce Competitiveness for a nanotechnology study. This study will take an inventory of the nanotechnology landscape in Connecticut to identify potential linkages between academia and business.						
(Legislative) Pursuant to section 20(c) of PA 04-216 (the FY 05 Midterm Budget Adjustments Bill), $200,000 is carried forward for a nanotechnology study.						
Carry Forward Funding	0	200,000	0	200,000	0	0
Total - Carry Forward Funding	0	200,000	0	200,000	0	0
Provide Funding for Spanish American Merchant Association (SAMA) -(B)						
(Legislative) Funding of $200,000 is provided to support a new program developed by the Spanish American Merchants Association (SAMA). The Technical Assistance and Resource Program will enhance the efforts of the Latino/Minority-owned small businesses in targeted communities to grow and produce job opportunities for residents of those communities through the provision of a range of technical assistance, training and support services.						
CETC Workforce	0	0	0	200,000	0	200,000
Total - General Fund	0	0	0	200,000	0	200,000

	Gov. Rev. FY 05 Pos.	Gov. Rev. FY 05 Amount	Leg. Rev. FY 05 Pos.	Leg. Rev. FY 05 Amount	Difference from Gov. Pos.	Difference from Gov. Amount
Provide Funding for the Academy for Career Advancement in Bridgeport -(B)						
(Legislative) Funding of $250,000 is provided in FY 05 for the Academy for Career Advancement to create a model that takes an innovative, demand driven approach for working with high growth businesses and their current and future workforce needs. The Academy model focuses on flexibility, industry specific knowledge, career paths, as well as education and training for individuals that are working.						
CETC Workforce	0	0	0	250,000	0	250,000
Total - General Fund	0	0	0	250,000	0	250,000
Provide Funding for Micro Loans -(B)						
(Legislative) Funding of $100,000 is provided to the Office of Workforce Competitiveness for Micro Loans.						
CETC Workforce	0	0	0	100,000	0	100,000
Total - General Fund	0	0	0	100,000	0	100,000
Transfer from the Department of Higher Education -(B)						
(Legislative) Pursuant to Section 5 of PA 04-2 (AAC Budget Implementation) $50,000 is transferred from the Department of Higher Education to OWC to help establish a nursing incentive program to provide financial assistance to institutions that secure private funding to increase nursing faculty at the state's community colleges.						
CETC Workforce	0	0	0	50,000	0	50,000
Total - General Fund	0	0	0	50,000	0	50,000
Carry Forward Funding Transfer from the Department of Higher Education -(B)						
(Legislative) Pursuant to Section 4 of PA 04-2 (AAC Budget Implementation) $100,000 is carried forward in the Department of Higher Education and transferred into the CETC account in OWC to help establish a nursing incentive program to provide financial assistance to institutions that secure private funding to increase nursing faculty at the state's community colleges.						
Carry Forward Funding	0	0	0	100,000	0	100,000
Total - Carry Forward Funding	0	0	0	100,000	0	100,000
Challenge Grant for Regional Workforce Boards -(B)						
(Legislative) Pursuant to section 4 of PA 04-253 "AA Addressing the Nursing Shortage and Establishing a Challenge Grant for Regional Workforce Development Boards", $200,000 is appropriated to establish a challenge grant program. The program is established for the purpose of (1) expanding educational programs directed at providing low wage, low skilled workers with skill assessment and life management support, and (2) training in high growth, workforce shortage areas such as health care and information technology.						
Regional Workforce Development Challenge Grant	0	0	0	200,000	0	200,000
Total - General Fund	0	0	0	200,000	0	200,000
Total	**5**	**2,680,000**	**5**	**3,480,000**	**0**	**800,000**
Total - OF	**0**	**2,950,000**	**0**	**3,050,000**	**0**	**100,000**

Department of Administrative Services
DAS23000

	Actual FY 03	Estimated FY 04	Original Appropriation FY 05	Governor's Recommended Revised FY 05	Legislative Revised Appropriation FY 05	Difference from Gov.
POSITION SUMMARY						
Permanent Full-Time	312	282	282	227	227	0
BUDGET SUMMARY						
Personal Services	16,254,573	15,591,503	18,863,663	14,616,147	14,616,147	0
Other Expenses	2,105,025	3,722,237	2,123,463	1,241,783	1,241,783	0
Equipment	1,000	1,000	1,000	1,000	1,000	0
Other Current Expenses						
Labor - Management Fund	44,119	0	0	0	0	0
Loss Control Risk Management	287,048	388,700	409,157	309,157	309,157	0
Employees' Review Board	60,753	52,630	52,630	52,630	52,630	0
Placement and Training Fund	2,936,816	0	0	0	0	0
Quality of Work-Life	112,016	350,000	350,000	350,000	350,000	0
Refunds of Collections	185	46,930	49,400	20,000	20,000	0
W. C. Administrator	5,280,500	5,182,000	5,322,486	5,322,486	5,322,486	0
Hospital Billing System	88,185	131,005	131,005	131,005	131,005	0
Agency Total - General Fund	**27,170,220**	**25,466,005**	**27,302,804**	**22,044,208**	**22,044,208**	**0**
Additional Funds Available						
Federal Contributions	100,421	110,000	120,000	120,000	120,000	0
Bond Funds	98,527	0	0	0	0	0
Private Contributions	241,463	250,000	260,000	260,000	260,000	0
General Services Revolving Fund	0	34,956,174	34,956,174	34,956,174	34,956,174	0
Agency Grand Total	**27,610,631**	**60,782,179**	**62,638,978**	**57,380,382**	**57,380,382**	**0**

	Gov. Rev. FY 05 Pos.	Gov. Rev. FY 05 Amount	Leg. Rev. FY 05 Pos.	Leg. Rev. FY 05 Amount	Difference from Gov. Pos.	Difference from Gov. Amount
FY 05 Original Appropriation	**282**	**27,302,804**	**282**	**27,302,804**	**0**	**0**
Reduce Personal Services -(B)						
(Governor) Reduce Personal Services by four positions and $245,750 to reflect vacancies remaining unfilled for a longer duration.						
(Legislative) Same as Governor						
Personal Services	-4	-245,750	-4	-245,750	0	0
Total - General Fund	-4	-245,750	-4	-245,750	0	0
Reduce Other Expenses -(B)						
(Governor) Reduce funding for the Other Expenses account by $250,000 to effect economies.						
(Legislative) Same as Governor						
Other Expenses	0	-250,000	0	-250,000	0	0
Total - General Fund	0	-250,000	0	-250,000	0	0
Annualize FY 04 Allotment Reductions -(B)						
In order to mitigate the projected FY 04 deficit, the Governor announced General Fund allotment recisions of $12.1 million on December 30, 2003. Of that amount, the agency received recisions of $659,167 in Personal Services, $21,226 in Other Expenses, $20,457 in Loss Control Risk Management, and $2,470 in the Refunds of Collections account.						

	Gov. Rev. FY 05 Pos.	Gov. Rev. FY 05 Amount	Leg. Rev. FY 05 Pos.	Leg. Rev. FY 05 Amount	Difference from Gov. Pos.	Difference from Gov. Amount
(Governor) Funding is removed to reflect the annualization of FY 04 allotment reductions.						
(Legislative) Same as Governor						
Personal Services	-10	-659,167	-10	-659,167	0	0
Other Expenses	0	-21,226	0	-21,226	0	0
Loss Control Risk Management	0	-20,457	0	-20,457	0	0
Refunds of Collections	0	-2,470	0	-2,470	0	0
Total - General Fund	-10	-703,320	-10	-703,320	0	0
Redistribute Early Retirement Incentive Plan (ERIP) Savings -(B)						
ERIP savings were reflected as a lapse at the end of the original General Fund ($153.3 million for FY 04 and $140.4 million for FY 05) and Transportation Fund ($11.1 million for FY 04 and $10.1 million for FY 05) budgeted appropriations. This proposal eliminates the FY 05 lapse savings and instead distributes the ERIP savings among individual agencies and accounts in the amounts of $112.6 million for the General Fund, $12.7 million in the Transportation Fund and $2.1 million for Other Appropriated Funds, the total for the three of which is $23.1 million less than the $150.5 million in savings included in the original FY 05 budget for the General Fund and Transportation Fund.						
(Governor) Funding is reduced to reflect ERIP savings by agency instead of as a lapse at the end of budgeted appropriations.						
(Legislative) Same as Governor						
Personal Services	-23	-2,005,613	-23	-2,005,613	0	0
Total - General Fund	-23	-2,005,613	-23	-2,005,613	0	0
Redistribute Fleet Operation Savings -(B)						
Fleet operation savings were reflected as a $5 million lapse at the end of each of the original FY 04 and FY 05 General Fund budgeted appropriations. This proposal eliminates $2.5 million of the $5 million lapse savings in FY 05 and distributes it among individual agency budgets to reflect the statewide reduction of approximately 650 underutilized vehicles and the reduction in the number of vehicles purchased. The remaining $2.5 million lapse continues to be reflected as a FY 05 lapse in anticipation of using private contractors to maintain the fleet and operate the daily motor pool.						
(Governor) Funding is reduced to reflect the portion of fleet operation savings related to the statewide reduction of approximately 650 underutilized vehicles and the reduction in the number of vehicles purchased, by agency instead of as a lapse at the end of budgeted appropriations.						
(Legislative) Same as Governor						
Other Expenses	0	-19,680	0	-19,680	0	0
Total - General Fund	0	-19,680	0	-19,680	0	0
Consolidate Information Technology (IT) Operations -(B)						
In 2000, the Department of Information Technology (DoIT) began the process of consolidating the state's IT services. This phase involves the centralization of all employees with IT titles and all managers who have IT titles, or are functionally IT managers not previously transferred, to be transferred into DoIT.						
(Governor) Positions and/or funding are reduced to reflect the transfer of the agency's IT operations to DoIT.						
(Legislative) Same as Governor						
Personal Services	-22	-1,556,986	-22	-1,556,986	0	0
Other Expenses	0	-590,774	0	-590,774	0	0
Total - General Fund	-22	-2,147,760	-22	-2,147,760	0	0

	Gov. Rev. FY 05 Pos.	Gov. Rev. FY 05 Amount	Leg. Rev. FY 05 Pos.	Leg. Rev. FY 05 Amount	Difference from Gov. Pos.	Difference from Gov. Amount
Transfer Positions for CORE-CT Implementation -(B)						
This proposal reallocates funding to more closely reflect the costs associated with the CORE-CT project.						
(Governor) Funding is adjusted to more closely reflect the costs associated with the CORE-CT project.						
(Legislative) Same as Governor						
Personal Services	4	220,000	4	220,000	0	0
Total - General Fund	4	220,000	4	220,000	0	0
Reduce Loss Control Risk Management -(B)						
This account was established on July 1, 1992 per SA 92-13 in order to fund the development and implementation of comprehensive safety action plans to reduce workers' compensation costs. In 1999, the use of these monies was expanded to include workplace violence prevention programs.						
(Governor) Reduce funding for the Loss Control and Risk Management account by $79,543 in FY 05.						
(Legislative) Same as Governor						
Loss Control Risk Management	0	-79,543	0	-79,543	0	0
Total - General Fund	0	-79,543	0	-79,543	0	0
Reduce Refunds of Collections Account -(B)						
The Refunds of Collections account is used to repay monies collected by DAS on behalf of the State in error.						
(Governor) Funding for the Refunds of Collections account is reduced by $26,930 in FY 05 based on the anticipation that new accounting systems and collection methods will reduce errors and the need for refunds.						
(Legislative) Same as Governor						
Refunds of Collections	0	-26,930	0	-26,930	0	0
Total - General Fund	0	-26,930	0	-26,930	0	0
Total	**227**	**22,044,208**	**227**	**22,044,208**	**0**	**0**

OTHER SIGNIFICANT 2004 LEGISLATION AFFECTING THE AGENCY'S BUDGET

PA 04-216, "An Act Making Adjustments To The State Budget For The Biennium Ending June 30, 2005, and Making Appropriations Therefor, Making Deficiency Appropriations For The Fiscal Year Ending June 30, 2004, and Making Adjustments to State and Municipal Revenues" - includes two lapse items that primarily impact the operations of the Department of Administrative Services;

1) A bottom line Fleet reduction of $2.5 million in FY 05. The original FY 05 budget included a $5 million lapse. PA 04-216 eliminates $2.5 million of the original FY 05 lapse and distributes it among individual agency budgets to reflect the statewide reduction of approximately 650 underutilized vehicles and the reduction in the number of vehicles purchased. The remaining $2.5 million lapse continues to be reflected as a FY 05 lapse in anticipation of using private contractors to maintain the fleet and operate the daily motor pool.

2) A bottom line Spend Management lapse of $3.75 million in FY 05. The Spend Management lapse is based on achieving cost savings in procurement spending in executive branch agencies and the Judicial branch. The Spend Management Initiative is the outgrowth of a $2.1 million contract DAS entered into in FY 04.

Section 29(c) of PA 04-2 (HB 5801) of the May 2004 Special Session, "AAC Budget Implementation" provides the Commissioner of Administrative Services with the sole responsibility for establishing procedures for executive branch agencies workers' compensation programs. This may result in a savings to certain agencies workers' compensation programs, however any savings would depend on the effectiveness of these new procedures. It should be noted that the PA 04-2 eliminates the $5 million bottom line lapse for workers' compensation claims in the original FY 05 budget based on a projected leveling off of claim expenditures.

Department of Information Technology
ITD25000

	Actual FY 03	Estimated FY 04	Original Appropriation FY 05	Governor's Recommended Revised FY 05	Legislative Revised Appropriation FY 05	Difference from Gov.
POSITION SUMMARY						
Permanent Full-Time	18	36	17	316	318	2
Permanent Full-Time - TF	0	0	0	71	71	0
Permanent Full-Time - BF	0	0	0	5	5	0
Permanent Full-Time - IF	0	0	0	5	5	0
Permanent Full-Time - PF	0	0	0	2	2	0
Permanent Full-Time - WF	0	0	0	5	4	-1
BUDGET SUMMARY						
Personal Services	1,429,033	1,864,244	1,677,197	24,259,871	24,417,266	157,395
Other Expenses	3,623,885	4,632,097	4,630,897	7,956,897	7,956,897	0
Equipment	1,000	100	100	100	100	0
Other Current Expenses						
CT Education Technology Initiatives	429,626	0	0	0	0	0
Automated Personnel System	1,608,186	1,523,503	1,548,109	0	0	0
Commission for Educational Technology	130,339	0	0	0	0	0
Admin - Commission for Educational Technology	145,011	0	0	0	0	0
Health Insurance Portability & Accountability Planning	1,579,609	0	0	0	0	0
Agency Total - General Fund	**8,946,689**	**8,019,944**	**7,856,303**	**32,216,868**	**32,374,263**	**157,395**
Additional Funds Available						
Carry Forward Funding	0	427,511	0	425,000	425,000	0
Bond Funds	21,457,083	25,500,000	10,500,000	10,500,000	10,500,000	0
Private Contributions	1,027	1,056	1,085	1,085	1,085	0
Technical Services Revolving Fund	0	77,169,239	79,353,778	79,353,778	79,353,778	0
Agency Grand Total	**30,404,799**	**111,117,750**	**97,711,166**	**122,496,731**	**122,654,126**	**157,395**

	Gov. Rev. FY 05 Pos.	Gov. Rev. FY 05 Amount	Leg. Rev. FY 05 Pos.	Leg. Rev. FY 05 Amount	Difference from Gov. Pos.	Difference from Gov. Amount
FY 05 Original Appropriation	**17**	**7,856,303**	**17**	**7,856,303**	**0**	**0**
Redistribute Early Retirement Incentive Plan (ERIP) Savings -(B)						
ERIP savings were reflected as a lapse at the end of the original General Fund ($153.3 million for FY 04 and $140.4 million for FY 05) and Transportation Fund ($11.1 million for FY 04 and $10.1 million for FY 05) budgeted appropriations. This proposal eliminates the FY 05 lapse savings and instead distributes the ERIP savings among individual agencies and accounts in the amounts of $112.6 million for the General Fund, $12.7 million in the Transportation Fund and $2.1 million for Other Appropriated Funds, the total for the three of which is $23.1 million less than the $150.5 million in savings included in the original FY 05 budget for the General Fund and Transportation Fund.						
(Governor) Funding is reduced to reflect ERIP savings by agency instead of as a lapse at the end of budgeted appropriations.						
(Legislative) Same as Governor						
Personal Services	-5	-484,192	-5	-484,192	0	0
Automated Personnel System	0	-91,173	0	-91,173	0	0
Total - General Fund	-5	-575,365	-5	-575,365	0	0

	Gov. Rev. FY 05 Pos.	Gov. Rev. FY 05 Amount	Leg. Rev. FY 05 Pos.	Leg. Rev. FY 05 Amount	Difference from Gov. Pos.	Difference from Gov. Amount
Consolidate Information Technology (IT) Operations -(B)						
In 2000 the Department of Information Technology (DOIT) began the process of consolidating the state's information technology (IT) services. This consolidation was directed by Governor Rowland in order to effectively manage the state's IT professionals.						
The initial stage began in July 2000, when 58 IT manager positions from 26 state agencies were consolidated into DOIT. The consolidation of all IT professionals into DOIT is the second step of this process.						
This phase involves the centralization of all employees with IT titles and all managers who have IT titles, or are functionally IT Managers not previously transferred, to be transferred into DOIT.						
PA 03-1 Section 31 of the June Special Session provides the Fiscal Advisory Committee (FAC) to achieve this centralization through FAC action.						
(Governor) In order to achieve this phase of the IT consolidation, the following reallocation between agencies and DOIT has to take place. The January 15, 2004 FAC meeting was to achieve this phase of the IT consolidation but was cancelled due to extraneous circumstances. Below is the reallocation of IT resources.						
- Transferring IT position counts (General Fund, Transportation Fund and other appropriated funds) to DOIT position count within the appropriated fund.						
- Transferring GF IT position funding (PS) to DOIT GF						
- Positions transferred from other appropriated funds excluding the General Fund will be charged back to the agencies PS accounts in those funds.						
- Transferring other expenses (EO) IT service funds. This also includes the transfer of funding sources under Other Expenses for manager positions transferred by earlier FAC action.						
Note: Positions that are funded from federal funds and/or other non-appropriated will not have their associated funding transferred. Instead DOIT will transfer invoice for reimbursement and direct bill agencies and other funding sources.						
(Legislative) The legislature acknowledges going forward with the consolidation and centralization of the state's IT services provided that the department meets with bargaining units prior to any position relocation as a requisite for the transformation. Section 39 of PA 04-2 MSS (HB 5801) states that such transfer will not occur prior to October 1, 2004.						
Personal Services	289	21,403,068	291	21,560,463	2	157,395
Other Expenses	0	2,000,000	0	2,000,000	0	0
Total - General Fund	289	23,403,068	291	23,560,463	2	157,395
Personal Services	71	0	71	0	0	0
Total - Special Transportation Fund	71	0	71	0	0	0
Personal Services	5	0	5	0	0	0
Total - Banking Fund	5	0	5	0	0	0
Personal Services	5	0	5	0	0	0
Total - Insurance Fund	5	0	5	0	0	0
Personal Services	2	0	2	0	0	0
Total - Consumer Counsel & Public Util Control Fund	2	0	2	0	0	0
Personal Services	5	0	4	0	-1	0
Total - Workers' Compensation Fund	5	0	4	0	-1	0
Personal Services	43	0	43	0	0	0
Total - Technical Services Revolving Fund	43	0	43	0	0	0

	Gov. Rev. FY 05 Pos.	Gov. Rev. FY 05 Amount	Leg. Rev. FY 05 Pos.	Leg. Rev. FY 05 Amount	Difference from Gov. Pos.	Difference from Gov. Amount
CORE/APS adjustment -(B)						
With the CORE-CT implementation November 2003, the Automated Personal System (APS) has been shutdown. CORE-CT includes modules for financial and human resources. The human resources module replaced the APS.						
This proposal reallocates funding to more closely reflect the costs associated with the CORE-CT project.						
(Governor) Funding is adjusted to more closely reflect the costs associated with the CORE-CT project.						
(Legislative) Same as Governor						
Personal Services	10	1,246,936	10	1,246,936	0	0
Other Expenses	0	210,000	0	210,000	0	0
Automated Personnel System	0	-1,456,936	0	-1,456,936	0	0
Total - General Fund	10	0	10	0	0	0
Transfer Positions for CORE-CT Implementation -(B)						
This proposal reallocates funding to more closely reflect the costs associated with the CORE-CT project.						
(Governor) Funding is adjusted to more closely reflect the costs associated with the CORE-CT project.						
(Legislative) Same as Governor						
Personal Services	3	292,931	3	292,931	0	0
Other Expenses	0	1,116,000	0	1,116,000	0	0
Total - General Fund	3	1,408,931	3	1,408,931	0	0
Provide Staffing for Personnel Administration -(B)						
(Governor) Two positions are recommended for personnel administration: one is for a Personnel Officer and the second for a Payroll Officer. Both of these positions are necessary as a result of the consolidation of IT positions and operations increasing the overall full-time position counts to the department.						
(Legislative) Same as Governor						
Personal Services	2	123,931	2	123,931	0	0
Total - General Fund	2	123,931	2	123,931	0	0
Carry Forward for Health Insurance Portability and Accountability Act (HIPAA--Federal Mandate) -(B)						
(Governor) Section 15 of the budget act (PA 04-216) extended the carry forward from FY 04 to FY 05 of the unexpended balance of funds to the department for HIPAA administration. The unexpended balance of funds is estimated to be approximately $425,000. Section 31(c) of PA 03-1 of the June 30 special session allows the carried forward of funds appropriated to DOIT to be transferred to other agencies as necessary for HIPAA related expenses.						
(Legislative) Same as Governor						
Carry Forward Funding	0	425,000	0	425,000	0	0
Total - Carry Forward Funding	0	425,000	0	425,000	0	0
Total	**316**	**32,216,868**	**318**	**32,374,263**	**2**	**157,395**
Total - TF	**71**	**0**	**71**	**0**	**0**	**0**
Total - BF	**5**	**0**	**5**	**0**	**0**	**0**
Total - IF	**5**	**0**	**5**	**0**	**0**	**0**
Total - PF	**2**	**0**	**2**	**0**	**0**	**0**
Total - WF	**5**	**0**	**4**	**0**	**-1**	**0**
Total - OF	**43**	**425,000**	**43**	**425,000**	**0**	**0**

Department of Public Works
DPW27000

	Actual FY 03	Estimated FY 04	Original Appropriation FY 05	Governor's Recommended Revised FY 05	Legislative Revised Appropriation FY 05	Difference from Gov.
POSITION SUMMARY						
Permanent Full-Time	181	169	169	154	154	0
BUDGET SUMMARY						
Personal Services	6,052,720	5,922,792	6,812,834	5,998,829	5,998,829	0
Other Expenses	17,282,450	20,032,866	17,382,866	18,300,808	18,300,808	0
Equipment	0	1,000	1,000	1,000	1,000	0
Other Current Expenses						
Minor Capital Improvements	48,955	0	0	0	0	0
Management Services	4,904,274	4,879,548	4,533,683	4,213,683	4,213,683	0
Rents and Moving	6,927,315	7,873,811	7,886,517	8,289,917	7,886,517	-403,400
Capitol Day Care Center	103,788	109,250	109,250	109,250	109,250	0
Facilities Design Expenses	4,749,648	4,989,078	5,085,643	5,085,643	5,085,643	0
Agency Total - General Fund	**40,069,150**	**43,808,345**	**41,811,793**	**41,999,130**	**41,595,730**	**-403,400**
Additional Funds Available						
Bond Funds	3,865,639	3,270,601	3,270,601	3,270,601	3,270,601	0
Agency Grand Total	**43,934,789**	**47,078,946**	**45,082,394**	**45,269,731**	**44,866,331**	**-403,400**

	Gov. Rev. FY 05 Pos.	Gov. Rev. FY 05 Amount	Leg. Rev. FY 05 Pos.	Leg. Rev. FY 05 Amount	Difference from Gov. Pos.	Difference from Gov. Amount
FY 05 Original Appropriation	**169**	**41,811,793**	**169**	**41,811,793**	**0**	**0**

FY 04 Deficiency Appropriation -(B)

(Governor) Section 1 of HB 5035, "AA Making Deficiency Appropriations for the Fiscal Year Ending June 30, 2004," appropriates $3 million to the Department of Public Works. This total includes $2.65 million for the Other Expenses account to cover projected deficiencies for the operation of the 61 Woodland Street building, current year energy cost increases affecting agency utility accounts, and a carry forward of utility and snow removal costs from FY 03. The remaining $0.35 million is in the Management Services account for maintenance of the Fairfield Hills Campus, which has not yet been transferred to the Town of Newtown as originally anticipated in the budget.

(Legislative) Section 48 of PA 04-216 (the FY 05 Midterm Budget Adjustments) appropriates $4 million to cover: 1) $3.6 million in Other Expenses shortfalls including projected deficiencies for the operation of the 61 Woodland Street building, current year energy cost increases affecting agency utility accounts, the need to provide a reimbursement for a lease payment on the Department of Information Technology (DoIT) building and a carry forward of utility expenses and snow removal costs from FY 03; 2) $0.2 million in the Management Services account related to the operation of the Fairfield Hills campus which has not yet been transferred to the Town of Newtown as originally anticipated in the budget; and (3) $0.2 million in the Rents and Moving account from the carry forward of rent payments on space leased in the G. Fox building for the Banking Department.

Consolidate Information Technology (IT) Operations -(B)

In 2000, the Department of Information Technology (DoIT) began the process of consolidating the state's IT services. This phase involves the centralization of all employees with

	Gov. Rev. FY 05 Pos.	Gov. Rev. FY 05 Amount	Leg. Rev. FY 05 Pos.	Leg. Rev. FY 05 Amount	Difference from Gov. Pos.	Difference from Gov. Amount
IT titles and all managers who have IT titles, or are functionally IT managers not previously transferred, to be transferred into DoIT.						
(Governor) Positions and/or funding are reduced to reflect the transfer of the agency's IT operations to DoIT.						
(Legislative) Same as Governor						
Personal Services	-2	-137,521	-2	-137,521	0	0
Other Expenses	0	-238,762	0	-238,762	0	0
Total - General Fund	-2	-376,283	-2	-376,283	0	0
Redistribute Early Retirement Incentive Plan (ERIP) Savings -(B)						
ERIP savings were reflected as a lapse at the end of the original General Fund ($153.3 million for FY 04 and $140.4 million for FY 05) and Transportation Fund ($11.1 million for FY 04 and $10.1 million for FY 05) budgeted appropriations. This proposal eliminates the FY 05 lapse savings and instead distributes the ERIP savings among individual agencies and accounts in the amounts of $112.6 million for the General Fund, $12.7 million in the Transportation Fund and $2.1 million for Other Appropriated Funds, the total for the three of which is $23.1 million less than the $150.5 million in savings included in the original FY 05 budget for the General Fund and Transportation Fund.						
(Governor) Funding is reduced to reflect ERIP savings by agency instead of as a lapse at the end of budgeted appropriations.						
(Legislative) Same as Governor						
Personal Services	-13	-676,484	-13	-676,484	0	0
Total - General Fund	-13	-676,484	-13	-676,484	0	0
Redistribute Fleet Operation Savings -(B)						
Fleet operation savings were reflected as a $5 million lapse at the end of each of the original FY 04 and FY 05 General Fund budgeted appropriations. This proposal eliminates $2.5 million of the $5 million lapse savings in FY 05 and distributes it among individual agency budgets to reflect the statewide reduction of approximately 650 underutilized vehicles and the reduction in the number of vehicles purchased. The remaining $2.5 million lapse continues to be reflected as a FY 05 lapse in anticipation of using private contractors to maintain the fleet and operate the daily motor pool.						
(Governor) Funding is reduced to reflect the portion of fleet operation savings related to the statewide reduction of approximately 650 underutilized vehicles and the reduction in the number of vehicles purchased, by agency instead of as a lapse at the end of budgeted appropriations.						
(Legislative) Same as Governor						
Other Expenses	0	-43,296	0	-43,296	0	0
Total - General Fund	0	-43,296	0	-43,296	0	0
Transfer Lease Costs from BESB to DPW -(B)						
As of February of 2004 the Board of Education and Services for the Blind (BESB) current leased space in Windsor consists of Suite A (40,340 square feet) and Suite B (43,464 square feet). Suite A houses BESB's main administration and program office. Suite B had previously been occupied by the Industries Program (the program has been closed and the space is being emptied of machinery and equipment leftover from the program). Connecticut Radio Information System (CRIS) is also located within Suite B (a non-profit organization that broadcasts extensive readings from						

	Gov. Rev. FY 05 Pos.	Gov. Rev. FY 05 Amount	Leg. Rev. FY 05 Pos.	Leg. Rev. FY 05 Amount	Difference from Gov. Pos.	Difference from Gov. Amount
newspapers and magazines for people who because of visual impairment are unable to use the printed page). Both suites are leased on a month-to-month basis at a cost of $33,616 per month for Suite A and $36,220 per month for Suite B. The Department of Public Works (DPW) is facilitating a search for 42,500 square feet in the Hartford area to house BESB's operations (which is planned to include CRIS radio).						
(Governor) A transfer of $403,400 to DPW is recommended to reflect the transfer of lease responsibility from BESB (reflects current lease costs of $33,616 per month). Please see the write-up below entitled "Transfer Carry Forward Funding to DPW" that reflects funding for the anticipated moving expenses.						
(Legislative) A transfer of $403,400 to DPW is not provided as funding and will be retained by BESB to reflect leasing costs. The $403,400 retained by BESB is the annualized cost of the current monthly lease for Suite A ($33,616/month). Please see the write-up below entitled "Transfer Carry Forward Funding to the Department of Public Works" that reflects funding for the anticipated moving costs.						
Rents and Moving	0	403,400	0	0	0	-403,400
Total - General Fund	0	403,400	0	0	0	-403,400
Reduce Management Services to Reflect Transfer of Parking Garage -(B)						
In May 2003, the Bridgeport Government Center/Housatonic Community College parking garage was transferred to the Board of Trustees-Community Technical Colleges (BOT-CTC).						
(Governor) Reduce the Management Services account to reflect the transfer of budgeted operating funds for this property to the BOT-CTC.						
(Legislative) Same as Governor						
Management Services	0	-320,000	0	-320,000	0	0
Total - General Fund	0	-320,000	0	-320,000	0	0
Provide Additional Resources for 61 Woodland Street Building -(B)						
The budget enacted during the June 30, 2003 Special Session transferred care and control of the building at 61 Woodland Street, Hartford from the Community Technical College System (CTCS) to this agency. Funding in the amount of $516,293 was provided in each of FY 04 and FY 05 for this purpose. It should be noted that DPW and CTCS executed a memorandum of understanding (MOU) for the second half of FY 03 that transferred care and control of this building to DPW prior to the FY 04 transfer authorized by the Legislature.						
(Governor) The amount of $600,000 is provided for the care and control of the 61 Woodland Street building in FY 05.						
(Legislative) Same as Governor						
Other Expenses	0	600,000	0	600,000	0	0
Total - General Fund	0	600,000	0	600,000	0	0
Provide Additional Resources for Energy Costs -(B)						
(Governor) The amount of $600,000 is provided for energy costs in FY 05. Energy costs are higher than was anticipated due to higher prices for natural gas and electricity.						
(Legislative) Same as Governor						
Other Expenses	0	600,000	0	600,000	0	0
Total - General Fund	0	600,000	0	600,000	0	0

	Gov. Rev. FY 05 Pos.	Gov. Rev. FY 05 Amount	Leg. Rev. FY 05 Pos.	Leg. Rev. FY 05 Amount	Difference from Gov. Pos.	Difference from Gov. Amount
Transfer Carry Forward Funding to the Department of Public Works -(B)						
(Governor) Section 36 of PA 04-216 (the FY 05 Midterm Budget Adjustments) includes a carry forward provision of up to $300,000 in the Board of Education and Services for the Blind's Personal Services (BESB) account and transfers these funds to the Department of Public Works Rents and Moving Accounts. The funding will support BESB's moving expenses in FY 05.						
(Legislative) Same as Governor						
Total	**154**	**41,999,130**	**154**	**41,595,730**	**0**	**-403,400**

OTHER SIGNIFICANT 2004 LEGISLATION AFFECTING THE AGENCY'S BUDGET

Section 42 of PA 04-216 (the FY 05 Midterm Budget Adjustments) – requires the Department of Public Works to study state-owned office space in the Hartford area to: (1) evaluate current needs for agencies under the department's care and control, based on the department's standards for office space requirements; (2) identify office space that could be made available for new tenants through consolidation or relocation of current tenants to more suitable space; and (3) determine which potential office space consolidations or relocations are most cost-effective based on the cost to make the space available for a new tenant compared with state savings over a five-year period. The findings will be submitted in a report to the Appropriations Committee not later than January 5, 2005. The report will contain a prioritized list of office space consolidations or relocations and shall indicate, for each item on the list: (1) how the space created will be used, (2) budgetary requirements to implement the change, including moving costs and renovation costs for new tenants, and (3) the estimated General Fund savings over a five-year period if the change is implemented.

Section 7 of PA 04-141, " An Act Revising Prequalification Requirements for State Construction," - expands the department's responsibilities to include the subleasing and selling of office space for state agencies. Under prior statutory language, the Department of Public Works was only responsible for purchasing and leasing such space.

Attorney General
OAG29000

	Actual FY 03	Estimated FY 04	Original Appropriation FY 05	Governor's Recommended Revised FY 05	Legislative Revised Appropriation FY 05	Difference from Gov.
POSITION SUMMARY						
Permanent Full-Time	330	319	319	307	308	1
Permanent Full-Time - TF	11	0	11	11	11	0
Permanent Full-Time - PF	5	0	5	5	5	0
BUDGET SUMMARY						
Personal Services	24,718,197	25,107,866	28,113,843	26,406,764	26,406,764	0
Other Expenses	1,545,375	1,570,224	1,568,228	1,549,669	1,549,669	0
Equipment	1,000	100	100	100	100	0
Agency Total - General Fund	**26,264,572**	**26,678,190**	**29,682,171**	**27,956,533**	**27,956,533**	**0**
Additional Funds Available						
Federal Contributions	224,000	230,500	240,000	240,000	240,000	0
Tobacco Enforcement Appropriation	0	0	0	0	25,000	25,000
Second Injury Fund	1,804,000	1,860,000	1,915,000	1,915,000	1,915,000	0
Bond Funds	105,000	0	0	0	0	0
Private Contributions	3,221,000	3,317,500	3,415,000	3,415,000	3,415,000	0
Agency Grand Total	**31,618,572**	**32,086,190**	**35,252,171**	**33,526,533**	**33,551,533**	**25,000**

	Gov. Rev. FY 05 Pos.	Gov. Rev. FY 05 Amount	Leg. Rev. FY 05 Pos.	Leg. Rev. FY 05 Amount	Difference from Gov. Pos.	Difference from Gov. Amount
FY 05 Original Appropriation	**319**	**29,682,171**	**319**	**29,682,171**	**0**	**0**
FY 05 Original Appropriation - TF	**11**	**0**	**11**	**0**	**0**	**0**
FY 05 Original Appropriation - PF	**5**	**0**	**5**	**0**	**0**	**0**

Redistribute Early Retirement Incentive Plan (ERIP) Savings -(B)

ERIP savings were reflected as a lapse at the end of the original General Fund ($153.3 million for FY 04 and $140.4 million for FY 05) and Transportation Fund ($11.1 million for FY 04 and $10.1 million for FY 05) budgeted appropriations. This proposal eliminates the FY 05 lapse savings and instead distributes the ERIP savings among individual agencies and accounts in the amounts of $112.6 million for the General Fund, $12.7 million in the Transportation Fund and $2.1 million for Other Appropriated Funds, the total for the three of which is $23.1 million less than the $150.5 million in savings included in the original FY 05 budget for the General Fund and Transportation Fund.

(Governor) It is recommended to reduce funding to reflect ERIP savings by agency instead of as a lapse at the end of budgeted appropriations. Seventeen positions are also eliminated to reflect ERIP savings. However, five Assistant Attorney General positions are added back to decrease the amount of time needed to finalize adoptions of children who have been removed from their homes in accordance with the state's newly adopted exit plan from the federal court-ordered consent decree in the *Juan F* case.

The exit plan mandates that at least 32% of the children who are adopted shall have their adoptions finalized within 24 months of the child's removal from the home. The Attorney General's office is responsible for the representation of these actions in the juvenile court. Insufficient legal resources have resulted in delayed filings and impacted the ability to have children's permanency needs met in the timeframe set by the exit plan.

	Gov. Rev. FY 05 Pos.	Gov. Rev. FY 05 Amount	Leg. Rev. FY 05 Pos.	Leg. Rev. FY 05 Amount	Difference from Gov. Pos.	Difference from Gov. Amount
Funding to support the five positions, in the amount of $25,000 for Other Expenses and up to $402,795 for Personal Services, is provided in the budget of the Department of Children and Families (DCF).						
(Legislative) In accordance with the governor's recommendation, funding is reduced to reflect ERIP savings by agency instead of as a lapse at the end of budgeted appropriations.						
One more position is added for child protection (for a total of six). It is anticipated that the Office of the Attorney General will hire two Assistant Attorney Generals, three Paralegals, and one Secretary. Funds, in the amount of up to $297,879 for Personal Services and $20,000 for Other Expenses, are provided in DCF to support these positions.						
Personal Services	-12	-1,707,079	-11	-1,707,079	1	0
Total - General Fund	-12	-1,707,079	-11	-1,707,079	1	0
Consolidate Information Technology (IT) Operations -(B)						
In 2000, the Department of Information Technology (DoIT) began the process of consolidating the state's IT services. This phase involves the centralization of all employees with IT titles and all managers who have IT titles, or are functionally IT managers not previously transferred, to be transferred into DoIT.						
(Governor) It is recommended to reduce funding to reflect the transfer of the agency's IT operations to DoIT.						
(Legislative) Same as Governor						
Other Expenses	0	-18,559	0	-18,559	0	0
Total - General Fund	0	-18,559	0	-18,559	0	0
Provide Additional Funds to Enforce Provisions of the Tobacco Settlement Agreement -(B)						
(Legislative) Section 11 of PA 04-218, "AAC Certain Tobacco Product Manufacturers, a Sales Tax-Free Week and the Tax on Health Care Centers," appropriates $25,000 to the Office of the Attorney General (OAG) to enforce provisions of the tobacco settlement agreement. The OAG will use these funds to pay for the costs of filing enforcement actions and serving the defendant tobacco companies, many of whom are in foreign countries so service of process may cost thousands of dollars.						
Tobacco Enforcement Appropriation	0	0	0	25,000	0	25,000
Total - Tobacco Enforcement Appropriation	0	0	0	25,000	0	25,000
Total	**307**	**27,956,533**	**308**	**27,956,533**	**1**	**0**
Total - TF	**11**	**0**	**11**	**0**	**0**	**0**
Total - PF	**5**	**0**	**5**	**0**	**0**	**0**
Total - OF	**0**	**0**	**0**	**25,000**	**0**	**25,000**

Office of the Claims Commissioner
OCC29500

	Actual FY 03	Estimated FY 04	Original Appropriation FY 05	Governor's Recommended Revised FY 05	Legislative Revised Appropriation FY 05	Difference from Gov.
POSITION SUMMARY						
Permanent Full-Time	4	4	4	4	4	0
BUDGET SUMMARY						
Personal Services	224,021	238,671	252,194	252,194	252,194	0
Other Expenses	30,901	48,696	51,258	51,258	51,258	0
Equipment	100	100	100	100	100	0
Other Current Expenses						
Adjudicated Claims	86,619	109,250	115,000	115,000	115,000	0
Agency Total - General Fund	**341,641**	**396,717**	**418,552**	**418,552**	**418,552**	**0**

Division of Criminal Justice [1]
DCJ30000

	Actual FY 03	Estimated FY 04	Original Appropriation FY 05	Governor's Recommended Revised FY 05	Legislative Revised Appropriation FY 05	Difference from Gov.
POSITION SUMMARY						
Permanent Full-Time	526	530	532	532	532	0
BUDGET SUMMARY						
Personal Services	34,595,568	35,055,543	36,783,805	36,058,172	36,458,172	400,000
Other Expenses	2,342,517	2,595,468	2,648,179	2,434,823	2,434,823	0
Equipment	362,603	1,000	1,000	1,000	1,000	0
Other Current Expenses						
Forensic Sex Evidence Exams	252,631	316,593	316,593	640,000	640,000	0
Witness Protection	212,094	372,913	372,913	372,913	372,913	0
Training and Education	29,943	78,551	84,685	80,551	80,551	0
Expert Witnesses	173,762	218,643	240,150	228,643	228,643	0
Medicaid Fraud Control	524,952	599,436	728,311	696,762	696,762	0
Agency Total - General Fund	**38,494,070**	**39,238,147**	**41,175,636**	**40,512,864**	**40,912,864**	**400,000**
Additional Funds Available						
Federal Contributions	1,628,672	1,315,612	773,896	773,896	773,896	0
Private Contributions	1,406,797	1,405,999	1,341,854	1,341,854	1,341,854	0
Agency Grand Total	**41,529,539**	**41,959,758**	**43,291,386**	**42,628,614**	**43,028,614**	**400,000**

	Gov. Rev. FY 05 Pos.	Gov. Rev. FY 05 Amount	Leg. Rev. FY 05 Pos.	Leg. Rev. FY 05 Amount	Difference from Gov. Pos.	Difference from Gov. Amount
FY 05 Original Appropriation	**532**	**41,175,636**	**532**	**41,175,636**	**0**	**0**
Increase Funding for Forensic Sex Evidence Exams -(B)						
Effective August 20, 2003, the Division of Criminal Justice began fully reimbursing victims of sexual assault for costs related to medical examinations performed in order to gather evidence for prosecution. A total of 815 exams were partially reimbursed in FY 03: 240 adult exams and 575 exams for children. The average reimbursement cost for exams has been $800 since August 2003.						
(Governor) It is recommended to increase funding in order to cover the estimated cost to fully reimburse victims.						
(Legislative) Funding is increased to fully reimburse victims.						
Forensic Sex Evidence Exams	0	323,407	0	300,000	0	-23,407
Total - General Fund	0	323,407	0	300,000	0	-23,407
Provide Funding for Expert Review of Reimbursement Claims for Forensic Sex Evidence Exams -(B)						
(Legislative) Funding is provided for expert review of reimbursement requests from health care facilities to ensure that appropriate costs are reimbursed. It is anticipated that this funding will be supplemented with up to $50,000 in federal funds through the Violence Against Women Act.						
Forensic Sex Evidence Exams	0	0	0	23,407	0	23,407
Total - General Fund	0	0	0	23,407	0	23,407
Provide Funding to Restore the Regionalized Infractions Adjudication Program (RIAP) -(B)						
The RIAP is a joint effort between the Judicial Department and the Division of Criminal Justice to: (1) ease congestion in Geographical Area Courts; (2) streamline the adjudicatory process for motor vehicle infractions not requiring court						

	Gov. Rev. FY 05 Pos.	Gov. Rev. FY 05 Amount	Leg. Rev. FY 05 Pos.	Leg. Rev. FY 05 Amount	Difference from Gov. Pos.	Difference from Gov. Amount
appearances; and (3) permit full-time prosecutors to handle more serious offenses. The program includes a pre-screening of cases by a prosecutor and Magistrate so that contested cases lacking prosecutive merit are disposed of prior to docketing. Through this process, defendants in the remaining cases who plead not guilty are assured a prompt trial. Each year, a total of 64,000 motor vehicle cases are disposed of through the program's four locations: New Britain, Meriden, Rockville and Norwich. Per diem prosecutors handled RIAP cases prior to FY 03. However, contracts with per diem prosecutors were terminated as a result of the statewide layoffs in FY 03. Full-time prosecutors must now handle RIAP cases. There has been a substantial reduction in state revenue from fines and bond forfeitures as a result (up to $1.6 million, annually.) This funding is provided as part of the justice effort described in the write-up entitled: "Reallocate Funds for Justice Efforts" within the Department of Correction budget document. **(Legislative)** Funding is provided for per diem prosecutors in the Division's Regionalized Infractions Adjudication Program.						
Personal Services	0	0	0	400,000	0	400,000
Total - General Fund	0	0	0	400,000	0	400,000
Redistribute Early Retirement Incentive Plan (ERIP) Savings -(B) ERIP savings were reflected as a lapse at the end of the original General Fund ($153.3 million for FY 04 and $140.4 million for FY 05) and Transportation Fund ($11.1 million for FY 04 and $10.1 million for FY 05) budgeted appropriations. This proposal eliminates the FY 05 lapse savings and instead distributes the ERIP savings among individual agencies and accounts in the amounts of $112.6 million for the General Fund, $12.7 million in the Transportation Fund and $2.1 million for Other Appropriated Funds, the total for the three of which is $23.1 million less than the $150.5 million in savings included in the original FY 05 budget for the General Fund and Transportation Fund. **(Governor)** It is recommended to reduce funding to reflect ERIP savings by agency instead of as a lapse at the end of budgeted appropriations. **(Legislative)** Same as Governor						
Personal Services	0	-725,633	0	-725,633	0	0
Total - General Fund	0	-725,633	0	-725,633	0	0
Consolidate Information Technology (IT) Operations -(B) In 2000, the Department of Information Technology (DoIT) began the process of consolidating the state's IT services. This phase involves the centralization of all employees with IT titles and all managers who have IT titles, or are functionally IT managers not previously transferred, to be transferred into DoIT. **(Governor)** It is recommended to reduce funding to reflect the transfer of the agency's IT operations to DoIT. **(Legislative)** Same as Governor						
Other Expenses	0	-162,861	0	-162,861	0	0
Total - General Fund	0	-162,861	0	-162,861	0	0
Annualize FY 04 Allotment Reductions -(B) In order to mitigate the projected FY 04 deficit, the Governor announced General Fund allotment recisions of $12.1 million						

	Gov. Rev. FY 05 Pos.	Gov. Rev. FY 05 Amount	Leg. Rev. FY 05 Pos.	Leg. Rev. FY 05 Amount	Difference from Gov. Pos.	Difference from Gov. Amount
on December 30, 2003. Of that amount, the agency received recisions of $97,685.						
(Governor) It is recommended to remove funding to reflect the annualization of FY 04 allotment reductions.						
(Legislative) Same as Governor						
Other Expenses	0	-50,495	0	-50,495	0	0
Training and Education	0	-4,134	0	-4,134	0	0
Expert Witnesses	0	-11,507	0	-11,507	0	0
Medicaid Fraud Control	0	-31,549	0	-31,549	0	0
Total - General Fund	0	-97,685	0	-97,685	0	0
Total	**532**	**40,512,864**	**532**	**40,912,864**	**0**	**400,000**

OTHER SIGNIFICANT 2004 LEGISLATION AFFECTING THE AGENCY'S BUDGET

Public Act 04-232, "AA Increasing the Witness Fee Paid to Police Officers and Firefighters," increased the witness fee from $40 to $100 (effective October 1, 2004) that the Division must pay police officers and firefighters when it calls them to testify in certain cases. The annual cost of this change is estimated to be $75,000.

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[1] The agency's FY 04 appropriation was modified by FAC #2004-11 and FAC #2004-25, which transferred a total of $240,000 to the Forensic Sex Evidence Exams account from other accounts within the agency. The agency's FY 04 budget included funding sufficient to provide any victim of sexual assault with a reimbursement of up to $300 for costs related to a medical exam conducted in order to gather evidence for prosecution (costs are paid from the Forensic Sex Evidence Exams account). However, the average reimbursement since August 2003 was $800.

Criminal Justice Commission
CJC31000

	Actual FY 03	Estimated FY 04	Original Appropriation FY 05	Governor's Recommended Revised FY 05	Legislative Revised Appropriation FY 05	Difference from Gov.
BUDGET SUMMARY						
Other Expenses	302	1,136	1,136	1,136	1,136	0
Agency Total - General Fund	**302**	**1,136**	**1,136**	**1,136**	**1,136**	**0**

State Marshal Commission
SMC31500

	Actual FY 03	Estimated FY 04	Original Appropriation FY 05	Governor's Recommended Revised FY 05	Legislative Revised Appropriation FY 05	Difference from Gov.
POSITION SUMMARY						
Permanent Full-Time	4	4	4	4	4	0
BUDGET SUMMARY						
Personal Services	167,407	91,524	102,442	102,442	277,442	175,000
Other Expenses	40,925	52,250	52,250	50,325	125,325	75,000
Equipment	0	100	100	100	100	0
Agency Total - General Fund	**208,332**	**143,874**	**154,792**	**152,867**	**402,867**	**250,000**
Additional Funds Available						
Private Contributions	250,000	312,500	312,500	312,500	312,500	0
Agency Grand Total	**458,332**	**456,374**	**467,292**	**465,367**	**715,367**	**250,000**

	Gov. Rev. FY 05 Pos.	Gov. Rev. FY 05 Amount	Leg. Rev. FY 05 Pos.	Leg. Rev. FY 05 Amount	Difference from Gov. Pos.	Difference from Gov. Amount
FY 05 Original Appropriation	**4**	**154,792**	**4**	**154,792**	**0**	**0**

Reallocate Funds from the (Restricted) State Marshal Account -(B)

Over one-third of the Commission's total FY 03 operating expenses were covered by a restricted, non-lapsing account ("State Marshal Commission" account) within the General Fund. This account is supported by up to $250,000 annually from a $5 filing fee on civil cases and a $250 annual fee that State Marshals must pay.

The State Marshal Commission account supplements the agency's General Fund appropriation for Personal Services; without it, there would be an estimated $31,000 deficiency in FY 04 associated with the salaries of the Executive Director and an Administrative Assistant. The account also supports a payroll of another Administrative Assistant and an Investigator in addition to covering various expenses.

(Governor) The governor recommends making the State Marshal Commission account a lapsing one effective July 1, 2004, and thereafter. As a result, the Commission would lose approximately $300,000 that is currently available to it for operating expenses.

(Legislative) Funding for the Commission's operations is shifted entirely to its General Fund, appropriated budget in order to simplify budgeting and management. Funding is added to continue supporting all positions within the agency. In addition, funding is added for training state marshals ($25,000) and auditing their finances ($50,000).

The Commission identified an annual need for $100,000 to audit the state marshals' finances (there are about 250 state marshals). The quoted price per audit is $1,000, which includes travel and audit time. It is desired that state marshals absorb a portion of the cost to audit their finances. Consequently, appropriated funds are provided to cover one-half of the estimated, annual cost.

Personal Services	0	0	0	175,000	0	175,000
Other Expenses	0	0	0	75,000	0	75,000
Total - General Fund	0	0	0	250,000	0	250,000

	Gov. Rev. FY 05 Pos.	Gov. Rev. FY 05 Amount	Leg. Rev. FY 05 Pos.	Leg. Rev. FY 05 Amount	Difference from Gov. Pos.	Difference from Gov. Amount
Consolidate Information Technology (IT) Operations -(B)						
In 2000, the Department of Information Technology (DoIT) began the process of consolidating the state's IT services. This phase involves the centralization of all employees with IT titles and all managers who have IT titles, or are functionally IT managers not previously transferred, to be transferred into DoIT.						
(Governor) It is recommended to reduce funding to reflect the transfer of the agency's IT operations to DoIT.						
(Legislative) Same as Governor						
Other Expenses	0	-1,925	0	-1,925	0	0
Total - General Fund	0	-1,925	0	-1,925	0	0
Total	**4**	**152,867**	**4**	**402,867**	**0**	**250,000**

OTHER SIGNIFICANT 2004 LEGISLATION AFFECTING THE AGENCY'S BUDGET

Section 8 of **Public Act 04-2 of the May Special Session, "AAC Budget Implementation,"** eliminated the restricted State Marshal account, effective July 1, 2004. In FY 05 and annually thereafter, the agency will experience a $250,000 revenue loss as revenues from the annual $250 state marshal fee and $5 surcharge on filing civil cases are redirected from the State Marshal account to the General Fund. This revenue loss is offset by a $250,000 increase to the General Fund appropriation of the State Marshal agency, as provided for in **Public Act 04-216, "AA Making Adjustments to the State Budget for the Biennium Ending June 30, 2005, and Making Appropriations Therefor, Making Deficiency Appropriations for the Fiscal Year Ending June 30, 2004, and Making Adjustments to State and Municipal Revenues."**

REGULATION AND PROTECTION

Department of Public Safety
DPS32000

	Actual FY 03	Estimated FY 04	Original Appropriation FY 05	Governor's Recommended Revised FY 05	Legislative Revised Appropriation FY 05	Difference from Gov.
POSITION SUMMARY						
Permanent Full-Time	1,879	1,818	1,820	1,775	1,775	0
BUDGET SUMMARY						
Personal Services	100,272,611	103,004,578	109,128,332	101,185,133	101,985,133	800,000
Other Expenses	18,990,445	21,126,488	20,873,648	20,344,340	20,151,359	-192,981
Equipment	600	1,000	1,000	1,000	1,000	0
Other Current Expenses						
Stress Reduction	27,285	53,354	53,354	53,354	53,354	0
Fleet Purchase	5,507,961	5,875,128	6,039,928	6,039,928	6,039,928	0
One-Time Heliocopter Costs	7,201	0	0	0	0	0
Workers' Compensation Claims	2,625,125	2,848,504	2,956,956	2,444,796	2,444,796	0
Other Than Payments to Local Governments						
Civil Air Patrol	36,758	36,758	36,758	36,758	36,758	0
Agency Total - General Fund	**127,467,986**	**132,945,810**	**139,089,976**	**130,105,309**	**130,712,328**	**607,019**
Additional Funds Available						
Federal Contributions	8,153,365	7,035,065	1,797,500	1,797,500	1,797,500	0
Special Funds, Non-Appropriated	175,000	0	0	0	0	0
Bond Funds	1,384,700	1,301,816	1,317,300	1,317,300	1,317,300	0
Private Contributions	13,232,083	13,187,000	13,371,000	13,371,000	13,371,000	0
Agency Grand Total	**150,413,134**	**154,469,691**	**155,575,776**	**146,591,109**	**147,198,128**	**607,019**

	Gov. Rev. FY 05 Pos.	Gov. Rev. FY 05 Amount	Leg. Rev. FY 05 Pos.	Leg. Rev. FY 05 Amount	Difference from Gov. Pos.	Difference from Gov. Amount
FY 05 Original Appropriation	**1,820**	**139,089,976**	**1,820**	**139,089,976**	**0**	**0**
Annualize FY 04 Allotment Reductions -(B)						
In order to mitigate the projected FY 04 deficit, the Governor announced General Fund allotment recisions of $12.1 million on December 30, 2003. Of that amount, the agency received recisions of $411,020 in Personal Services.						
(Governor) Funding is removed to reflect the annualization of FY 04 allotment reductions.						
(Legislative) Same as Governor						
Personal Services	0	-411,020	0	-411,020	0	0
Total - General Fund	0	-411,020	0	-411,020	0	0
Consolidate Information Technology (IT) Operations -(B)						
In 2000, the Department of Information Technology (DoIT) began the process of consolidating the state's IT services. This phase involves the centralization of all employees with IT titles and all managers who have IT titles, or are functionally IT managers not previously transferred, to be transferred into DoIT.						
(Governor) Positions and/or funding are reduced to reflect the transfer of the agency's IT operations to DoIT.						
(Legislative) Same as Governor						
Personal Services	-10	-602,881	-10	-602,881	0	0
Other Expenses	0	-438,269	0	-438,269	0	0
Total - General Fund	-10	-1,041,150	-10	-1,041,150	0	0

	Gov. Rev. FY 05 Pos.	Gov. Rev. FY 05 Amount	Leg. Rev. FY 05 Pos.	Leg. Rev. FY 05 Amount	Difference from Gov. Pos.	Difference from Gov. Amount
Redistribute Early Retirement Incentive Plan (ERIP) Savings -(B)						
ERIP savings were reflected as a lapse at the end of the original General Fund ($153.3 million for FY 04 and $140.4 million for FY 05) and Transportation Fund ($11.1 million for FY 04 and $10.1 million for FY 05) budgeted appropriations. This proposal eliminates the FY 05 lapse savings and instead distributes the ERIP savings among individual agencies and accounts in the amounts of $112.6 million for the General Fund, $12.7 million in the Transportation Fund and $2.1 million for Other Appropriated Funds, the total for the three of which is $23.1 million less than the $150.5 million in savings included in the original FY 05 budget for the General Fund and Transportation Fund.						
(Governor) Funding is reduced to reflect ERIP savings by agency instead of as a lapse at the end of budgeted appropriations.						
(Legislative) Same as Governor						
Personal Services	-35	-5,800,000	-35	-5,800,000	0	0
Total - General Fund	-35	-5,800,000	-35	-5,800,000	0	0
Adjust Funding for DNA Database -(B)						
PA 03-242, “AAC the Collection of DNA Samples from Persons Convicted of a Felony, requires all felons to submit biological samples to the state’s DNA Database. Due to the estimated impact on about 79,000 offenders, the governor is providing General Fund dollars and federal funds.						
(Governor) It is recommended that Byrne Grant Funds be used to replace currently General Fund support ($52,412) for the state’s DNA database. Furthermore, additional funds ($59,094) are proposed to reclassify positions and restructure DNA unit.						
(Legislative) Same as Governor						
Personal Services	0	6,682	0	6,682	0	0
Total - General Fund	0	6,682	0	6,682	0	0
Adjust Overtime to Reflect Re-estimation -(B)						
(Governor) It is recommended that there be a $4 million reduction based on a recalculation of overtime reimbursement from the highway construction project, the resident trooper program and the Bradley Airport enterprise fund. Furthermore, the proposal to increase the number of troopers is expected to stabilize overtime costs.						
(Legislative) Same as Governor						
Personal Services	0	-4,000,000	0	-4,000,000	0	0
Total - General Fund	0	-4,000,000	0	-4,000,000	0	0
Provide Funding for Brainard Hangar -(B)						
The Military Department transferred the Brainard Hangar facility to the Department of Public Safety to be used by the Division of Homeland Security as a multi-functional Emergency Response Facility to house the Urban Search and Rescue Task Force, the Emergency Response Bomb Truck, the Connecticut Disaster Medical Assistance Team, bio-chemical response trailers, fixed and rotary wing aircraft and various equipment. The Coast Guard Auxiliary and the Civil Air Patrol will continue to utilize the facility.						

	Gov. Rev. FY 05 Pos.	Gov. Rev. FY 05 Amount	Leg. Rev. FY 05 Pos.	Leg. Rev. FY 05 Amount	Difference from Gov. Pos.	Difference from Gov. Amount
(Governor) It is recommended that funding be provided for maintenance and operating costs and installation of security systems at the Brainard Hangar. **(Legislative)** No additional funds will be provided for this purpose.						
Other Expenses	0	192,981	0	0	0	-192,981
Total - General Fund	0	192,981	0	0	0	-192,981
Adjust Workers Compensation Account -(B) **(Governor)** It is recommended that workers compensation be reduced by $512,160 to reflect a re-estimation of anticipated payments. **(Legislative)** Same as Governor						
Workers' Compensation Claims	0	-512,160	0	-512,160	0	0
Total - General Fund	0	-512,160	0	-512,160	0	0
Provide Funding for a Trooper Training Class -(B) Section 174 of PA 03-6 suspended the 1248 minimum sworn level until January 1, 2006. However, it is intended that the number of sworn troopers will be approximately 1,200 by the end of FY 05. **(Governor)** It is recommended that $2.58 million be used to fund a trooper training class in FY 05. While the start date has not been set, it is anticipated that the class would begin during the first quarter of the fiscal year. The size of the class depends on the outcome of deferrals but could range in size from 23 to 56. **(Legislative)** It is recommended that $3.4 million be used to fund a trooper training class in FY 05. It is anticipated that a class of 70 troopers will begin by fall 2004 and be completed by January 2005.						
Personal Services	0	2,453,000	0	3,253,000	0	800,000
Other Expenses	0	127,000	0	127,000	0	0
Total - General Fund	0	2,580,000	0	3,380,000	0	800,000
Total	**1,775**	**130,105,309**	**1,775**	**130,712,328**	**0**	**607,019**

OTHER SIGNIFICANT 2004 LEGISLATION AFFECTING THE AGENCY'S BUDGET

PA 04-219, "AA Enhancing the Protection and Security of the Citizens of Connecticut by Establishing the Department of Emergency Management and Homeland Security"- establishes the Department of Emergency Management and Homeland Security (DEMHS) within the Office of Policy and Management (OPM) for administrative purposes only. Currently, the Division of Homeland Security (DHS) exists within the Department of Public Safety (DPS) and the Office of Emergency Management (OEM) exists within the Military Department.

In 2001, the Division of Homeland Security within DPS was created without the use of additional state funds but rather positions and resources that existed in DPS were transferred to carry out the responsibilities of the division. In FY 03, the division included 39 staff and had expenditures of about $3.4 million. The current division consists of the following sections: Domestic Terrorism, Statewide Security, Executive Protection, Homeland Security Education Center and Grants Administration. OEM's primary responsibility is coordinating the state's response to disasters. The hi-tech *Emergency Operations Center* has seating, communications equipment, computer network, and visual display system for state agencies, public utilities, and charitable organizations to work together to resolve emergencies.

Section 29(c) of PA 04-2 (HB 5801) of the May 2004 Special Session, "AAC Budget Implementation" provides the Commissioner of Administrative Services with the sole responsibility for establishing procedures for executive branch agencies workers' compensation programs. This may result in a savings to certain agencies workers' compensation programs, however any savings would depend on the effectiveness of these new procedures.

Police Officer Standards and Training Council
PST34000

	Actual FY 03	Estimated FY 04	Original Appropriation FY 05	Governor's Recommended Revised FY 05	Legislative Revised Appropriation FY 05	Difference from Gov.
POSITION SUMMARY						
Permanent Full-Time	27	25	25	24	24	0
BUDGET SUMMARY						
Personal Services	1,628,434	1,530,672	1,688,322	1,582,866	1,582,866	0
Other Expenses	850,015	863,604	922,089	899,440	899,440	0
Equipment	1,000	1,000	1,000	1,000	1,000	0
Agency Total - General Fund	**2,479,449**	**2,395,276**	**2,611,411**	**2,483,306**	**2,483,306**	**0**
Additional Funds Available						
Federal Contributions	489,096	0	0	0	0	0
Bond Funds	230,536	0	0	0	0	0
Private Contributions	4,498	0	0	0	0	0
Agency Grand Total	**3,203,579**	**2,395,276**	**2,611,411**	**2,483,306**	**2,483,306**	**0**

	Gov. Rev. FY 05 Pos.	Gov. Rev. FY 05 Amount	Leg. Rev. FY 05 Pos.	Leg. Rev. FY 05 Amount	Difference from Gov. Pos.	Difference from Gov. Amount
FY 05 Original Appropriation	**25**	**2,611,411**	**25**	**2,611,411**	**0**	**0**
Annualize FY 04 Allotment Reductions -(B)						
In order to mitigate the projected FY 04 deficit, the Governor announced General Fund allotment recisions of $12.1 million on December 30, 2003. Of that amount, the agency received recisions of $16,801 in Other Expenses.						
(Governor) Funding is removed to reflect the annualization of FY 04 allotment reductions.						
(Legislative) Same as Governor						
Other Expenses	0	-16,801	0	-16,801	0	0
Total - General Fund	0	-16,801	0	-16,801	0	0
Consolidate Information Technology (IT) Operations -(B)						
In 2000, the Department of Information Technology (DoIT) began the process of consolidating the state's IT services. This phase involves the centralization of all employees with IT titles and all managers who have IT titles, or are functionally IT managers not previously transferred, to be transferred into DoIT.						
(Governor) Positions and/or funding are reduced to reflect the transfer of the agency's IT operations to DoIT.						
(Legislative) Same as Governor						
Personal Services	-1	-59,613	-1	-59,613	0	0
Other Expenses	0	-5,848	0	-5,848	0	0
Total - General Fund	-1	-65,461	-1	-65,461	0	0
Redistribute Early Retirement Incentive Plan (ERIP) Savings -(B)						
ERIP savings were reflected as a lapse at the end of the original General Fund ($153.3 million for FY 04 and $140.4 million for FY 05) and Transportation Fund ($11.1 million for FY 04 and $10.1 million for FY 05) budgeted appropriations. This proposal eliminates the FY 05 lapse savings and instead distributes the ERIP savings among individual agencies and accounts in the amounts of $112.6 million for the General Fund, $12.7 million in the						

	Gov. Rev. FY 05 Pos.	Gov. Rev. FY 05 Amount	Leg. Rev. FY 05 Pos.	Leg. Rev. FY 05 Amount	Difference from Gov. Pos.	Difference from Gov. Amount
Transportation Fund and $2.1 million for Other Appropriated Funds, the total for the three of which is $23.1 million less than the $150.5 million in savings included in the original FY 05 budget for the General Fund and Transportation Fund.						
(Governor) Funding is reduced to reflect ERIP savings by agency instead of as a lapse at the end of budgeted appropriations.						
(Legislative) Same as Governor						
Personal Services	0	-45,843	0	-45,843	0	0
Total - General Fund	0	-45,843	0	-45,843	0	0
Total	**24**	**2,483,306**	**24**	**2,483,306**	**0**	**0**

Board of Firearms Permit Examiners
FPE34100

	Actual FY 03	Estimated FY 04	Original Appropriation FY 05	Governor's Recommended Revised FY 05	Legislative Revised Appropriation FY 05	Difference from Gov.
POSITION SUMMARY						
Permanent Full-Time	1	1	1	1	1	0
BUDGET SUMMARY						
Personal Services	62,519	66,401	69,332	69,332	69,332	0
Other Expenses	35,329	36,215	36,215	34,842	34,842	0
Equipment	0	100	100	100	100	0
Agency Total - General Fund	**97,848**	**102,716**	**105,647**	**104,274**	**104,274**	**0**

	Gov. Rev. FY 05 Pos.	Gov. Rev. FY 05 Amount	Leg. Rev. FY 05 Pos.	Leg. Rev. FY 05 Amount	Difference from Gov. Pos.	Difference from Gov. Amount
FY 05 Original Appropriation	**1**	**105,647**	**1**	**105,647**	**0**	**0**
Consolidate Information Technology (IT) Operations -(B)						
In 2000, the Department of Information Technology (DoIT) began the process of consolidating the state's IT services. This phase involves the centralization of all employees with IT titles and all managers who have IT titles, or are functionally IT managers not previously transferred, to be transferred into DoIT.						
(Governor) Positions and/or funding are reduced to reflect the transfer of the agency's IT operations to DoIT.						
(Legislative) Same as Governor						
Other Expenses	0	-1,373	0	-1,373	0	0
Total - General Fund	0	-1,373	0	-1,373	0	0
Total	**1**	**104,274**	**1**	**104,274**	**0**	**0**

Department of Motor Vehicles
DMV35000

	Actual FY 03	Estimated FY 04	Original Appropriation FY 05	Governor's Recommended Revised FY 05	Legislative Revised Appropriation FY 05	Difference from Gov.
POSITION SUMMARY						
Permanent Full-Time - TF	699	650	650	595	595	0
BUDGET SUMMARY						
Personal Services	35,117,385	32,162,953	35,395,382	35,035,443	35,035,443	0
Other Expenses	14,156,045	14,560,443	14,668,791	14,346,596	14,346,596	0
Equipment	609,011	797,112	754,436	754,436	754,436	0
Other Current Expenses						
Reflective License Plates	1,555,086	0	0	0	0	0
Insurance Enforcement	545,683	621,769	643,541	643,541	643,541	0
Commercial Vehicle Information Systems and Networks Project	54,591	0	283,000	283,000	283,000	0
Agency Total - Special Transportation Fund	**52,037,801**	**48,142,277**	**51,745,150**	**51,063,016**	**51,063,016**	**0**
Additional Funds Available						
Federal Contributions	2,258,325	1,400,000	1,400,000	1,400,000	1,400,000	0
Carry Forward Funding	0	5,010,000	0	0	0	0
Special Funds, Non-Appropriated	428,247	458,355	470,792	470,792	470,792	0
Private Contributions	5,000	5,000	5,000	5,000	5,000	0
Emissions Enterprise Fund-EEF	0	5,333,000	5,333,000	5,333,000	5,333,000	0
Agency Grand Total	**54,729,373**	**60,348,632**	**58,953,942**	**58,271,808**	**58,271,808**	**0**

	Gov. Rev. FY 05 Pos.	Gov. Rev. FY 05 Amount	Leg. Rev. FY 05 Pos.	Leg. Rev. FY 05 Amount	Difference from Gov. Pos.	Difference from Gov. Amount
FY 05 Original Appropriation - TF	**650**	**51,745,150**	**650**	**51,745,150**	**0**	**0**
Redistribute Early Retirement Incentive Plan (ERIP) Savings -(B)						
ERIP savings were reflected as a lapse at the end of the original General Fund ($153.3 million for FY 04 and $140.4 million for FY 05) and Transportation Fund ($11.1 million for FY 04 and $10.1 million for FY 05) budgeted appropriations. This proposal eliminates the FY 05 lapse savings and instead distributes the ERIP savings among individual agencies and accounts in the amounts of $112.6 million for the General Fund, $12.7 million in the Transportation Fund and $2.1 million for Other Appropriated Funds, the total for the three of which is $23.1 million less than the $150.5 million in savings included in the original FY 05 budget for the General Fund and Transportation Fund.						
(Governor) Funding is reduced to reflect ERIP savings by agency instead of as a lapse at the end of budgeted appropriations.						
(Legislative) Same as Governor						
Personal Services	-33	-2,727,661	-33	-2,727,661	0	0
Total - Special Transportation Fund	-33	-2,727,661	-33	-2,727,661	0	0
Consolidate Information Technology (IT) Operations -(B)						
In 2000, the Department of Information Technology (DoIT) began the process of consolidating the state's IT services. This phase involves the centralization of all employees with IT titles and all managers who have IT titles, or are functionally IT managers not previously transferred, to be transferred into DoIT.						

	Gov. Rev. FY 05 Pos.	Gov. Rev. FY 05 Amount	Leg. Rev. FY 05 Pos.	Leg. Rev. FY 05 Amount	Difference from Gov. Pos.	Difference from Gov. Amount
(Governor) Positions and/or funding are reduced to reflect the transfer of the agency's IT operations to DoIT.						
(Legislative) Same as Governor						
Personal Services	-22	167,462	-22	167,462	0	0
Other Expenses	0	-231,667	0	-231,667	0	0
Total - Special Transportation Fund	-22	-64,205	-22	-64,205	0	0
Redistribute Fleet Operation Savings -(B)						
Fleet operation savings were reflected as a $5 million lapse at the end of each of the original FY 04 and FY 05 General Fund budgeted appropriations. This proposal eliminates $2.5 million of the $5 million lapse savings in FY 05 and distributes it among individual agency budgets to reflect the statewide reduction of approximately 650 underutilized vehicles and the reduction in the number of vehicles purchased. The remaining $2.5 million lapse continues to be reflected as a FY 05 lapse in anticipation of using private contractors to maintain the fleet and operate the daily motor pool.						
(Governor) Funding is reduced to reflect the portion of fleet operation savings related to the statewide reduction of approximately 650 underutilized vehicles and the reduction in the number of vehicles purchased, by agency instead of as a lapse at the end of budgeted appropriations.						
(Legislative) Same as Governor						
Other Expenses	0	-90,528	0	-90,528	0	0
Total - Special Transportation Fund	0	-90,528	0	-90,528	0	0
Fund Positions to Re-Opened Offices and Branches -(B)						
There were to be closed nine branches as a result of the layoffs that occurred during FY 03. Of the nine, three branches did not close (Putnam and Stamford Satellite Offices and the Northwestern (Winsted) Branch).						
The five photo-licensing centers located in New Milford, Derby, Middletown, Milford, and Waterbury as well as the Willimantic Branch have reopened but at reduced hours of service.						
(Governor) The governor recommends providing $1.4 million in order to the nine offices/branches remain open.						
(Legislative) Same as Governor						
Personal Services	0	1,400,260	0	1,400,260	0	0
Total - Special Transportation Fund	0	1,400,260	0	1,400,260	0	0
Integrated Transaction Processing System (including Carry Forward) -(B)						
The Integrated Transaction Processing System includes integration of the Real Time On-line Registration System (RTOL), the Cashiering System, the Driver Licensing System and various other systems (more than 40 systems overall). The purpose of the project is to integrate all stand-alone DMV systems. For example, the Suspension System is not integrated with the Driver License System or Registration system; therefore a suspension record could exist but not be reflected in other systems.						
(Governor) The Governor is also recommending $15.5 million to integrate over 40 computer systems utilized by DMV into a single transaction and processing system. The Governor is proposing paying for the upgrade by releasing anticipated lapse savings in FY 04 attributable to the early retirement incentive program (ERIP) and staff layoffs and other savings. The original budget assumed in the Transportation Fund would lapse $22.1 million. Reducing						

	Gov. Rev. FY 05 Pos.	Gov. Rev. FY 05 Amount	Leg. Rev. FY 05 Pos.	Leg. Rev. FY 05 Amount	Difference from Gov. Pos.	Difference from Gov. Amount
this lapse is anticipated to result in an operating deficit of $11.5 million in the Special Transportation Fund for FY 04. The federal government is providing $9 million in matching funds. Without the federal funding, the total cost to the state is anticipated to be $24.5 million.						
(Legislative) Sections 33(a) and 33(b) of PA 04-216, HB 5692 (as amended by Section 72 of PA 04-2 MSS (HB 5801), transfers in FY 05 up to $7 million of DOT's PS lapse savings from ERIP and up to $8.5 million lapse savings from Debt Service for purposes of funding the DMV Integrated Transaction Processing System. Section 72 of PA 04-2 MSS (HB 5801) reduced DOT's Personal Services transfer from a maximum of $10 million to a maximum of $7 million and increased the transfer from Debt Service from a maximum of $5.5 million to a maximum of $8.5 million.						
It should be noted that the May 10, 2004 FAC meeting action (FAC 2004-23) approved $9,171,000 transfer for DOT. This appears to earmark funding already earmarked by the revised budget act legislation for the DMV RTOL system.						
The source of funding for the FAC is from the same Personal Services (PS) lapse savings from the Early Retirement Incentive Program (ERIP). The Office of Policy and Management indicated at the FAC meeting that other sources of funding, such as bond funds, the RTOL would be considered if there are insufficient funds available from the ERIP lapse savings.						
Annualize Funding for IT Positions -(B)						
The Real Time On-Line system allows owners to register their motor vehicles on-line.						
(Governor) The governor recommends providing $800,000 to personal services for the information technology staff in DMV who are responsible for maintaining and making modification to the Real Time On-Line system. The current systems development staff must maintain over forty systems and one million plus lines of code.						
(Legislative) Same as Governor						
Personal Services	0	800,000	0	800,000	0	0
Total - Special Transportation Fund	0	800,000	0	800,000	0	0
Total - TF	**595**	**51,063,016**	**595**	**51,063,016**	**0**	**0**

OTHER SIGNIFICANT 2004 LEGISLATION AFFECTING THE AGENCY'S BUDGET

PA 04-217 (SB 28) AN ACT CONCERNING COMPLIANCE WITH THE FEDERAL MOTOR CARRIER SAFETY IMPROVEMENT ACT (as amended by Senate A and Senate B)

The bill makes numerous changes to the laws governing issuing, qualifying for, and holding a commercial driver's license (CDL). Many of these changes are required to comply with provisions of the federal Motor Carrier Safety Improvement Act of 1999 with which the state must be in substantial compliance by September 30, 2005. It also makes changes to laws regarding drivers of vehicles transportation hazardous materials that are required by provisions of the USA Patriot Act. The bill makes several additional changes that are not required for compliance with these laws.

The bill will preclude the state from losing a portion of its federal highway funds. Failure to comply with the provisions of the Motor Carrier Safety Improvement Act (MCSIA) by September 30, 2005 will result in the state losing all federal MCSIA funding and a portion of all federal highway funds (5% in the first year and 10% thereafter).

PA 04-4 (SB 34) AN ACT AUTHORIZING BONDS OF THE STATE FOR CAPITAL RESURFACING AND RELATED RECONSTRUCTION PROJECTS AND AMENDING PROVISIONS RELATED TO FUNDING FOR TRANSPORTATION STRATEGY PROJECTS

The bill as amended does the following:

1. It authorizes $49 million in Special Tax Obligation (STO) bonds. The interest cost to issue this amount for twenty years at 6.0% is $36.4 million. These bonds will be used to leverage $36 million in federal highway funding.

2. The bill increases 3 Department of Motor Vehicle (DMV) fees. The fiscal note on the PA 03-4 of the June 30th Special Session (sHB 6805) included a revenue gain of $600,000 in FY 04 and $1.2 million in FY 05 and thereafter, from 3 DMV fees that were inadvertently omitted from that bill. The bill implements the revenue gains in the PA 03-4 fiscal note by increasing the fees as follows: (a) increase motor vehicle operator's license from $35.50 to $43 for a four year license and from $53.25 to $65 for a six year license; (b) increase renewal license fees for 65 and older from $19 to $21; and (c) increase commercial driver's license from $75 to $90. The incremental revenue from these fee increases is earmarked to pay for projects recommended by the Transportation Strategy Board.

PA 04-177 (HB 5233) AN ACT CONCERNING THE TRANSPORTATION STRATEGY BOARD

This bill:

1. increases the fee for an original issue driver's license from $1 per month with a maximum of $4 for any six-month period, plus the sum of $5.25, to $44 for a four-year license, $66 for a six-year license, and $11 for any single year or part of a year (for example, the fee for an original license issued for six years would increase from $53.25 to $66);

2. accelerates, to July 1, 2004 from July 1, 2005, the transfer of one-half of the incremental revenues derived from fee increases on various motor vehicle documents, records, and record searches made by PA 03-1, June 30 Special Session to the Transportation Strategy Board (TSB) project account;

3. transfers $150,000 during FY 05 from the TSB project account to the Department of Transportation (DOT) to support implementation of the increased motorist assistance services recommended by the TSB;

4. authorizes spending $60,000 from the TSB account during FY 05, with its approval, to support the preparation and distribution of highway diversion plans recommended by the TSB;

5. authorizes spending up to $5,000,000 from the TSB project account in FY 05, with its approval, for continuing the TSB's Fairfield County Inter-Regional Bus Service, New Haven Line Commuter Connection, Danbury Area Feeder Bus Service, Shoreline East Service extension, Southeast Connecticut Jobs Access-Dial-A-Ride, and Hartford Area Express Bus Service projects. (The TSB must evaluate each of these projects and submit its findings and recommendations to the governor and legislature by January 1, 2005);

6. authorizes spending up to $600,000 to be spent from the TSB project account during FY 05 to support continuing state operating assistance to Tweed-New Haven Airport, provided New Haven continues at least its current level of operating subsidy to the airport and no such funds are expended to provide either direct or indirect subsidies or financial assistance to any carrier;

7. authorizes up to $2,000,000 to be spent during FY 04 from the TSB project account, with its approval, for DOT expenses incurred in connection with these TSB "Section 16" projects-the Deduct-a-Ride Program, Southeast Corridor Tourism Service-Single Ticket Fare Structure, Capitol Region Council of Governments-New Britain Busway, and the Southeast Connecticut Jobs Access-Dial-A-Ride;

8. requires up to $640,000 to be transferred during FY 05 from the TSB project account to the Office of Policy and Management to fund the grant to regional planning agencies, councils of governments, and councils of elected officials;

9. carries forward to FY 05 any unexpended balance of funds appropriated to the DOT for the TSB in 2001, 2002, and 2003 legislative acts;

10. requires the balance of funds carried forward for various projects and expenditure amounts identified in section 36 of PA 03-4, June Special Session for TSB projects to be deposited in the TSB projects account; and

11. gives the DOT commissioner until October 1, 2004 instead of October 1, 2003, to submit to the Transportation Committee the required annual report on the program it must establish to implement regularly scheduled and enforced hours of operation for the state's weigh stations.

The bill increases the fee only for original issue driver's licenses. The fee for license renewals was increased by PA 03-4, June Special Session.

PA 04-182 (HB 5474) N ACT CONCERNING REVISIONS TO CERTAIN DEPARTMENT OF MOTOR VEHICLE STATUTES

The bill earmarks various fee increases from the Department of Motor Vehicle (DMV) to be allocated to the Transportation Strategy Board (TSB) and deposited in the TSB projects account. The table below presents select DMV fee changes, which result in a fiscal impact.

Bill Section	DMV Fee	Revenue Impact in Millions
1,2,3	Vehicle Transfer Fee $11 to $20	$2.3
4	Record Transfer Fee $12 to $20	0.7
7	Bad Check Fee $15 to $35	0.1
11	Flashing Light Permit Fee $7 to $20	0.09
5,6	Temp. Registration Fee $7 to 20	0.4
12(a)(3)	Title Copy Record Fees to $20	0.02
	Total	**$3.61**

Section 15 allows DMV to enforce the State's motor vehicle emission's program requirements, specifically the collection of the late fee payments, by allowing the department to suspend the registration of any vehicle that is not in compliance, until the late fees are paid.

Under the prior emissions program the late fee was collected by the contractor and remitted to the state at the time of inspection. Under the current emissions program, the state bills the late fee after the inspection. Therefore if the owner of the vehicle fails to pay the late fee, there is no recourse under current law. This bill allows the DMV to revoke the registration for non-payment of the late fee. Assuming that 5% of the populations billed for late fees do not pay, there is a potential revenue gain to the Transportation Fund of $250,000. In the past, 50,000 a year were subject to late fees under the prior emissions program.

PA 04-126 (HB 5477) AN ACT CONCERNING ENFORCEMENT OF MOTOR VEHICLE PROPERTY TAX DELINQUENCIES

This bill changes the way towns help pay for the Department of Motor Vehicles (DMV) delinquent motor vehicle property tax enforcement program, which bars those whose taxes are delinquent from registering their vehicles.

The bill eliminates the requirement that towns pay a 50-cent fee for each motor vehicle or snowmobile they report to DMV for delinquent taxes and instead requires them to pay annual fees based on population. It requires the Office of Policy and Management secretary to set the fees by multiplying the program's annual cost by each town's share of the state's population, using the most recent Department of Public Health population estimates.

Under the bill, the DMV commissioner must certify the program's cost to the secretary by July 15 annually, the secretary must notify each town of its fee amount by August 1, and towns must pay by September 1. As is the case with the current 50-cent fee, payments must go to the General Fund. If a town fails to pay, DMV is not required to deny motor vehicle registrations to people who owe property taxes to that town or to any borough or special taxing district in it.

The bill also eliminates the authority for a town, by a vote of its legislative body, to charge a $5 fee to anyone whose motor vehicle property taxes are delinquent, if the town notified DMV of the delinquency.

Military Department
MIL36000

	Actual FY 03	Estimated FY 04	Original Appropriation FY 05	Governor's Recommended Revised FY 05	Legislative Revised Appropriation FY 05	Difference from Gov.
POSITION SUMMARY						
Permanent Full-Time	61	59	59	55	55	0
BUDGET SUMMARY						
Personal Services	3,874,071	3,856,510	4,342,605	3,725,495	3,725,495	0
Other Expenses	2,179,622	2,063,159	2,075,898	2,093,713	2,093,713	0
Equipment	950	1,000	1,000	1,000	1,000	0
Agency Total - General Fund	**6,054,643**	**5,920,669**	**6,419,503**	**5,820,208**	**5,820,208**	**0**
Other Current Expenses						
Honor Guards	375,000	306,803	306,803	306,803	306,803	0
Agency Total - Soldiers, Sailors and Marines' Fund	**375,000**	**306,803**	**306,803**	**306,803**	**306,803**	**0**
Agency Total - Appropriated Funds	**6,429,643**	**6,227,472**	**6,726,306**	**6,127,011**	**6,127,011**	**0**
Additional Funds Available						
Federal Contributions	12,384,425	11,461,861	11,380,740	11,380,740	11,380,740	0
Special Funds, Non-Appropriated	15,000	17,000	19,000	19,000	19,000	0
Bond Funds	1,124,726	0	0	0	0	0
Private Contributions	4,149,500	2,336,498	2,336,498	2,336,498	2,336,498	0
Agency Grand Total	**24,103,294**	**20,042,831**	**20,462,544**	**19,863,249**	**19,863,249**	**0**

	Gov. Rev. FY 05 Pos.	Gov. Rev. FY 05 Amount	Leg. Rev. FY 05 Pos.	Leg. Rev. FY 05 Amount	Difference from Gov. Pos.	Difference from Gov. Amount
FY 05 Original Appropriation	**59**	**6,419,503**	**59**	**6,419,503**	**0**	**0**
FY 05 Original Appropriation - SF	**0**	**306,803**	**0**	**306,803**	**0**	**0**
Annualize FY 04 Allotment Reductions -(B)						
In order to mitigate the projected FY 04 deficit, the Governor announced General Fund allotment recisions of $12.1 million on December 30, 2003. Of that amount, the agency received recisions of $80,000 in Personal Services.						
(Governor) Funding is removed to reflect the annualization of FY 04 allotment reductions.						
(Legislative) Same as Governor						
Personal Services	0	-80,000	0	-80,000	0	0
Total - General Fund	0	-80,000	0	-80,000	0	0
Consolidate Information Technology (IT) Operations -(B)						
In 2000, the Department of Information Technology (DoIT) began the process of consolidating the state's IT services. This phase involves the centralization of all employees with IT titles and all managers who have IT titles, or are functionally IT managers not previously transferred, to be transferred into DoIT.						
(Governor) Positions and/or funding are reduced to reflect the transfer of the agency's IT operations to DoIT.						
(Legislative) Same as Governor						
Personal Services	-1	-61,838	-1	-61,838	0	0
Other Expenses	0	-55,377	0	-55,377	0	0
Total - General Fund	-1	-117,215	-1	-117,215	0	0

	Gov. Rev. FY 05 Pos.	Gov. Rev. FY 05 Amount	Leg. Rev. FY 05 Pos.	Leg. Rev. FY 05 Amount	Difference from Gov. Pos.	Difference from Gov. Amount
Redistribute Early Retirement Incentive Plan (ERIP) Savings -(B)						
ERIP savings were reflected as a lapse at the end of the original General Fund ($153.3 million for FY 04 and $140.4 million for FY 05) and Transportation Fund ($11.1 million for FY 04 and $10.1 million for FY 05) budgeted appropriations. This proposal eliminates the FY 05 lapse savings and instead distributes the ERIP savings among individual agencies and accounts in the amounts of $112.6 million for the General Fund, $12.7 million in the Transportation Fund and $2.1 million for Other Appropriated Funds, the total for the three of which is $23.1 million less than the $150.5 million in savings included in the original FY 05 budget for the General Fund and Transportation Fund.						
(Governor) Funding is reduced to reflect ERIP savings by agency instead of as a lapse at the end of budgeted appropriations.						
(Legislative) Same as Governor						
Personal Services	-3	-244,381	-3	-244,381	0	0
Total - General Fund	-3	-244,381	-3	-244,381	0	0
Redistribute Fleet Operation Savings -(B)						
Fleet operation savings were reflected as a $5 million lapse at the end of each of the original FY 04 and FY 05 General Fund budgeted appropriations. This proposal eliminates $2.5 million of the $5 million lapse savings in FY 05 and distributes it among individual agency budgets to reflect the statewide reduction of approximately 650 underutilized vehicles and the reduction in the number of vehicles purchased. The remaining $2.5 million lapse continues to be reflected as a FY 05 lapse in anticipation of using private contractors to maintain the fleet and operate the daily motor pool.						
(Governor) Funding is reduced to reflect the portion of fleet operation savings related to the statewide reduction of approximately 650 underutilized vehicles and the reduction in the number of vehicles purchased, by agency instead of as a lapse at the end of budgeted appropriations.						
(Legislative) Same as Governor						
Other Expenses	0	-11,808	0	-11,808	0	0
Total - General Fund	0	-11,808	0	-11,808	0	0
Reallocate Funding for Armories -(B)						
The New Haven, Manchester and Bristol armories were scheduled for closure in FY 05. National Guard troops and armory operations would have been redeployed to nearby federally maintained armories in a manner that would not compromise public safety and support. This was contingent upon relocation of Navy units and the availability of anticipated new federal facilities, which have been delayed indefinitely. Funds have been reallocated from Personal Services to Other Expenses to support ongoing operational expenses.						
(Governor) It is recommended that funds be transferred from Personal Services to Other Expenses in order to support ongoing operation costs of the Bristol, Manchester and New Haven armories.						
(Legislative) Same as Governor						
Personal Services	0	-85,000	0	-85,000	0	0
Other Expenses	0	85,000	0	85,000	0	0
Total - General Fund	0	0	0	0	0	0

	Gov. Rev. FY 05 Pos.	Gov. Rev. FY 05 Amount	Leg. Rev. FY 05 Pos.	Leg. Rev. FY 05 Amount	Difference from Gov. Pos.	Difference from Gov. Amount
Effect Economies Within the Agency -(B)						
(Governor) It is recommended that there be a reduction to Personal Services to effect economies within the agency.						
(Legislative) Same as Governor						
Personal Services	0	-145,891	0	-145,891	0	0
Total - General Fund	0	-145,891	0	-145,891	0	0
Total	**55**	**5,820,208**	**55**	**5,820,208**	**0**	**0**
Total - SF	**0**	**306,803**	**0**	**306,803**	**0**	**0**

OTHER SIGNIFICANT 2004 LEGISLATION AFFECTING THE AGENCY'S BUDGET

PA 04-219 "AA Enhancing the Protection and Security of the Citizens of Connecticut by Establishing the Department of Emergency Management and Homeland Security" - establishes the Department of Emergency Management and Homeland Security (DEMHS) within the Office of Policy and Management (OPM) for administrative purposes only. Currently, the Division of Homeland Security (DHS) exists within the Department of Public Safety (DPS) and the Office of Emergency Management (OEM) exists within the Military Department.

In 2001, the Division of Homeland Security within DPS was created without the use of additional state funds but rather positions and resources that existed in DPS were transferred to carry out the responsibilities of the division. In FY 03, the division included 39 staff and had expenditures of about $3.4 million. The current division consists of the following sections: Domestic Terrorism, Statewide Security, Executive Protection, Homeland Security Education Center and Grants Administration. OEM's primary responsibility is coordinating the state's response to disasters. The hi-tech *Emergency Operations Center* has seating, communications equipment, computer network, and visual display system for state agencies, public utilities, and charitable organizations to work together to resolve emergencies.

Commission on Fire Prevention and Control
FPC36500

	Actual FY 03	Estimated FY 04	Original Appropriation FY 05	Governor's Recommended Revised FY 05	Legislative Revised Appropriation FY 05	Difference from Gov.
POSITION SUMMARY						
Permanent Full-Time	23	21	21	20	20	0
BUDGET SUMMARY						
Personal Services	1,544,218	1,545,564	1,633,735	1,571,223	1,571,223	0
Other Expenses	569,100	603,429	615,168	593,273	593,273	0
Equipment	1,000	100	100	100	100	0
Other Than Payments to Local Governments						
Payments to Volunteer Fire Companies	236,400	0	0	0	0	0
Agency Total - General Fund	**2,350,718**	**2,149,093**	**2,249,003**	**2,164,596**	**2,164,596**	**0**
Additional Funds Available						
Federal Contributions	10,000	0	0	0	0	0
Bond Funds	125,000	150,000	150,000	150,000	150,000	0
Private Contributions	1,067,938	1,067,938	1,067,938	1,067,938	1,067,938	0
Agency Grand Total	**3,553,656**	**3,367,031**	**3,466,941**	**3,382,534**	**3,382,534**	**0**

	Gov. Rev. FY 05 Pos.	Gov. Rev. FY 05 Amount	Leg. Rev. FY 05 Pos.	Leg. Rev. FY 05 Amount	Difference from Gov. Pos.	Difference from Gov. Amount
FY 05 Original Appropriation	**21**	**2,249,003**	**21**	**2,249,003**	**0**	**0**
Annualize FY 04 Allotment Reductions -(B)						
In order to mitigate the projected FY 04 deficit, the Governor announced General Fund allotment recisions of $12.1 million on December 30, 2003. Of that amount, the agency received recisions of $11,739 in Other Expenses.						
(Governor) Funding is removed to reflect the annualization of FY 04 allotment reductions.						
(Legislative) Same as Governor						
Other Expenses	0	-11,739	0	-11,739	0	0
Total - General Fund	0	-11,739	0	-11,739	0	0
Consolidate Information Technology (IT) Operations -(B)						
In 2000, the Department of Information Technology (DoIT) began the process of consolidating the state's IT services. This phase involves the centralization of all employees with IT titles and all managers who have IT titles, or are functionally IT managers not previously transferred, to be transferred into DoIT.						
(Governor) Positions and/or funding are reduced to reflect the transfer of the agency's IT operations to DoIT.						
(Legislative) Same as Governor						
Other Expenses	0	-10,156	0	-10,156	0	0
Total - General Fund	0	-10,156	0	-10,156	0	0
Redistribute Early Retirement Incentive Plan (ERIP) Savings -(B)						
ERIP savings were reflected as a lapse at the end of the original General Fund ($153.3 million for FY 04 and $140.4 million for FY 05) and Transportation Fund ($11.1 million for FY 04 and $10.1 million for FY 05) budgeted appropriations. This proposal eliminates the FY 05 lapse savings and instead distributes the ERIP savings among individual agencies and accounts in the amounts of $112.6 million for						

	Gov. Rev. FY 05 Pos.	Gov. Rev. FY 05 Amount	Leg. Rev. FY 05 Pos.	Leg. Rev. FY 05 Amount	Difference from Gov. Pos.	Difference from Gov. Amount
the General Fund, $12.7 million in the Transportation Fund and $2.1 million for Other Appropriated Funds, the total for the three of which is $23.1 million less than the $150.5 million in savings included in the original FY 05 budget for the General Fund and Transportation Fund.						
(Governor) Funding is reduced to reflect ERIP savings by agency instead of as a lapse at the end of budgeted appropriations.						
(Legislative) Same as Governor						
Personal Services	-1	-62,512	-1	-62,512	0	0
Total - General Fund	-1	-62,512	-1	-62,512	0	0
Total	**20**	**2,164,596**	**20**	**2,164,596**	**0**	**0**

OTHER SIGNIFICANT 2004 LEGISLATION AFFECTING THE AGENCY'S BUDGET

Section 1 of PA 04-2 "AAC Budget Implementation (HB 5801) - provides for the sum of up to $100,000 of federal funds within the Department of Social Services to be transferred to the Commission on Fire Prevention and Control, during the fiscal year ending June 30, 2005, to reimburse municipalities for the costs of emergency responses on limited access highways.

Department of Banking
DOB37000

	Actual FY 03	Estimated FY 04	Original Appropriation FY 05	Governor's Recommended Revised FY 05	Legislative Revised Appropriation FY 05	Difference from Gov.
POSITION SUMMARY						
Permanent Full-Time - BF	143	132	132	127	127	0
BUDGET SUMMARY						
Personal Services	7,660,522	8,613,307	8,866,832	8,934,389	8,934,389	0
Other Expenses	2,001,573	2,320,050	2,316,550	2,269,701	2,269,701	0
Equipment	48,785	133,700	125,000	125,000	125,000	0
Other Current Expenses						
Fringe Benefits	3,121,629	3,593,996	3,619,304	4,075,539	4,075,539	0
Indirect Overhead	304,632	282,514	258,822	562,333	562,333	0
Agency Total - Banking Fund	**13,137,141**	**14,943,567**	**15,186,508**	**15,966,962**	**15,966,962**	**0**
Additional Funds Available						
Carry Forward Funding	0	250,000	0	0	0	0
Private Contributions	30,000	40,000	45,000	45,000	45,000	0
Agency Grand Total	**13,167,141**	**15,233,567**	**15,231,508**	**16,011,962**	**16,011,962**	**0**

	Gov. Rev. FY 05 Pos.	Gov. Rev. FY 05 Amount	Leg. Rev. FY 05 Pos.	Leg. Rev. FY 05 Amount	Difference from Gov. Pos.	Difference from Gov. Amount
FY 05 Original Appropriation - BF	**132**	**15,186,508**	**132**	**15,186,508**	**0**	**0**
Revise Indirect Cost Funding -(B)						
Agencies funded by Special Funds are allocated statewide apportionments for various services. Examples of indirect costs may include charges for employment services from the Department of Administrative Services, legal services from the Attorney General, or information technology assistance from the Department of Information Technology.						
(Governor) The governor recommends adjusting funding to pay for indirect costs.						
(Legislative) Same as Governor						
Indirect Overhead	0	303,511	0	303,511	0	0
Total - Banking Fund	0	303,511	0	303,511	0	0
Consolidate Information Technology (IT) Operations -(B)						
In 2000, the Department of Information Technology (DoIT) began the process of consolidating the state's IT services. This phase involves the centralization of all employees with IT titles and all managers who have IT titles, or are functionally IT managers not previously transferred, to be transferred into DoIT.						
(Governor) Positions and/or funding are reduced to reflect the transfer of the agency's IT operations to DoIT.						
(Legislative) Same as Governor						
Personal Services	-3	243,284	-3	243,284	0	0
Other Expenses	0	-336,559	0	-336,559	0	0
Fringe Benefits	0	93,275	0	93,275	0	0
Total - Banking Fund	-3	0	-3	0	0	0
Redistribute Early Retirement Incentive Plan (ERIP) Savings -(B)						
ERIP savings were reflected as a lapse at the end of the original General Fund ($153.3 million for FY 04 and $140.4 million for FY 05) and Transportation Fund ($11.1 million for						

	Gov. Rev. FY 05 Pos.	Gov. Rev. FY 05 Amount	Leg. Rev. FY 05 Pos.	Leg. Rev. FY 05 Amount	Difference from Gov. Pos.	Difference from Gov. Amount
FY 04 and $10.1 million for FY 05) budgeted appropriations. This proposal eliminates the FY 05 lapse savings and instead distributes the ERIP savings among individual agencies and accounts in the amounts of $112.6 million for the General Fund, $12.7 million in the Transportation Fund and $2.1 million for Other Appropriated Funds, the total for the three of which is $23.1 million less than the $150.5 million in savings included in the original FY 05 budget for the General Fund and Transportation Fund.						
(Governor) Funding is reduced to reflect ERIP savings by agency instead of as a lapse at the end of budgeted appropriations.						
(Legislative) Same as Governor						
Personal Services	-2	-175,727	-2	-175,727	0	0
Total - Banking Fund	-2	-175,727	-2	-175,727	0	0
Redistribute Fleet Operation Savings -(B)						
Fleet operation savings were reflected as a $5 million lapse at the end of each of the original FY 04 and FY 05 General Fund budgeted appropriations. This proposal eliminates $2.5 million of the $5 million lapse savings in FY 05 and distributes it among individual agency budgets to reflect the statewide reduction of approximately 650 underutilized vehicles and the reduction in the number of vehicles purchased. The remaining $2.5 million lapse continues to be reflected as a FY 05 lapse in anticipation of using private contractors to maintain the fleet and operate the daily motor pool.						
(Governor) Funding is reduced to reflect the portion of fleet operation savings related to the statewide reduction of approximately 650 underutilized vehicles and the reduction in the number of vehicles purchased, by agency instead of as a lapse at the end of budgeted appropriations.						
(Legislative) Same as Governor						
Other Expenses	0	-3,936	0	-3,936	0	0
Total - Banking Fund	0	-3,936	0	-3,936	0	0
Adjust Fringe Benefit Account -(B)						
Agencies that are funded through Special Funds are assessed by, and pay to, the State Comptroller the cost of fringe benefits for their employees.						
(Governor) Funding is adjusted to reflect an increased fringe benefit rate of 45.82%.						
(Legislative) Same as Governor						
Fringe Benefits	0	362,960	0	362,960	0	0
Total - Banking Fund	0	362,960	0	362,960	0	0
Adjust for Agency Relocation -(B)						
Section 196 of PA 03-6, June 30 Special Session, “AAC General Budget and Revenue Implementation Provisions” requires the transfer of up to $3,600,000 from the Banking Fund's resources to the Department of Banking's (DOB) Other Expenses account to pay for that department's relocation expenses and furniture costs during FYs 03 and 04.						
(Governor) Funding in the amount of $293,646 is provided for utilities, moving expenses, and back rent for FY 05.						
(Legislative) Funding in the amount of $293,646 is provided for utilities, moving expenses, and back rent for FY 05.						
Other Expenses	0	293,646	0	293,646	0	0
Total - Banking Fund	0	293,646	0	293,646	0	0

	Gov. Rev. FY 05 Pos.	Gov. Rev. FY 05 Amount	Leg. Rev. FY 05 Pos.	Leg. Rev. FY 05 Amount	Difference from Gov. Pos.	Difference from Gov. Amount
Provide Revenue Report -(B)						
The agency imposes and collects a wide range of fees and other charges pertaining to the banking industry. A portion of this revenue is appropriated to the agency for its operations.						
(Legislative) Pursuant to Section 16 of PA 04-2, "AAC Budget Implementation", a quarterly revenue report is to be provided to the Appropriations Committee, through the Office of Fiscal Analysis beginning July 1, 2004. The report should include the specific amount of each fee, charge, assessment, fine, civil penalty, settlement payment and other revenue collected by the Department of Banking during the quarter covered by the report.						
Carry Forward for Equipment -(B)						
(Legislative) Pursuant to Section 34 of PA 04-216 "AA Making Adjustments to the State Budget for the Biennium Ending June 30, 2005, and Making Appropriations Therefor, Making Deficiency Appropriations for the Fiscal Year Ending June 30, 2004, and Making Adjustments to State and Municipal Revenues," up to $250,000 of funds appropriated to the Banking Department for Equipment shall continue to be available for expenditure for such purpose during the fiscal year ending June 30, 2005. In addition, pursuant to Section 74 of PA 04-2 "AAC Budget Implementation," up to $133,700 of funds appropriated to the Banking Department for Equipment shall continue to be available for expenditures for such purpose during the fiscal year ending June 30, 2005. The total carry-forward for Equipment is $383, 700.						
Carry Forward Funding	0	250,000	0	383,700	0	133,700
Total - Carry Forward Funding	0	250,000	0	383,700	0	133,700
Carry Forward for Relocation Expenses -(B)						
(Legislative) Pursuant to Section 97 of PA 04-2 "AAC Budget Implementation," the Banking Commissioner is authorized to reimburse the Department of Public Works from funds available in Other Expenses for amounts paid by the Department of Public Works on behalf of the Department of Banking for such relocation expenses, furniture costs and rent during FY 03, FY 04, and FY 05.						
Carry Forward Funding	0	0	0	3,600,000	0	3,600,000
Total - Carry Forward Funding	0	0	0	3,600,000	0	3,600,000
Total - BF	**127**	**15,966,962**	**127**	**15,966,962**	**0**	**0**
Total - OF	**0**	**250,000**	**0**	**3,983,700**	**0**	**3,733,700**

Insurance Department
DOI37500

	Actual FY 03	Estimated FY 04	Original Appropriation FY 05	Governor's Recommended Revised FY 05	Legislative Revised Appropriation FY 05	Difference from Gov.
POSITION SUMMARY						
Permanent Full-Time - IF	174	159	159	149	149	0
BUDGET SUMMARY						
Personal Services	10,444,215	10,749,998	11,381,632	11,024,837	11,024,837	0
Other Expenses	2,832,615	2,559,161	2,559,161	2,258,154	2,258,154	0
Equipment	55,804	129,150	99,150	99,150	99,150	0
Other Current Expenses						
Fringe Benefits	4,236,858	4,571,567	4,582,970	5,036,369	5,036,369	0
Indirect Overhead	600,415	575,097	396,040	547,719	547,719	0
Agency Total - Insurance Fund	**18,169,907**	**18,584,973**	**19,018,953**	**18,966,229**	**18,966,229**	**0**
Additional Funds Available						
Carry Forward Funding	0	300,000	0	0	0	0
Private Contributions	242,460	263,213	262,669	262,669	262,669	0
Agency Grand Total	**18,412,367**	**19,148,186**	**19,281,622**	**19,228,898**	**19,228,898**	**0**

	Gov. Rev. FY 05 Pos.	Gov. Rev. FY 05 Amount	Leg. Rev. FY 05 Pos.	Leg. Rev. FY 05 Amount	Difference from Gov. Pos.	Difference from Gov. Amount
FY 05 Original Appropriation - IF	**159**	**19,018,953**	**159**	**19,018,953**	**0**	**0**
Redistribute Early Retirement Incentive Plan (ERIP) Savings -(B)						
ERIP savings were reflected as a lapse at the end of the original General Fund ($153.3 million for FY 04 and $140.4 million for FY 05) and Transportation Fund ($11.1 million for FY 04 and $10.1 million for FY 05) budgeted appropriations. This proposal eliminates the FY 05 lapse savings and instead distributes the ERIP savings among individual agencies and accounts in the amounts of $112.6 million for the General Fund, $12.7 million in the Transportation Fund and $2.1 million for Other Appropriated Funds, the total for the three of which is $23.1 million less than the $150.5 million in savings included in the original FY 05 budget for the General Fund and Transportation Fund.						
(Governor) Funding is reduced to reflect ERIP savings by agency instead of as a lapse at the end of budgeted appropriations.						
(Legislative) Same as Governor						
Personal Services	-6	-560,154	-6	-560,154	0	0
Total - Insurance Fund	-6	-560,154	-6	-560,154	0	0
Adjust Fringe Benefit Account -(B)						
Agencies that are funded through Special Funds are assessed by, and pay to, the State Comptroller the cost of fringe benefits for their employees.						
(Governor) Funding is adjusted to reflect an increased fringe benefit rate of 45.82%.						
(Legislative) Same as Governor						
Fringe Benefits	0	375,431	0	375,431	0	0
Total - Insurance Fund	0	375,431	0	375,431	0	0
Redistribute Fleet Operation Savings -(B)						
Fleet operation savings were reflected as a $5 million lapse at the end of each of the original FY 04 and FY 05 General Fund budgeted appropriations. This proposal eliminates						

	Gov. Rev. FY 05 Pos.	Gov. Rev. FY 05 Amount	Leg. Rev. FY 05 Pos.	Leg. Rev. FY 05 Amount	Difference from Gov. Pos.	Difference from Gov. Amount
$2.5 million of the $5 million lapse savings in FY 05 and distributes it among individual agency budgets to reflect the statewide reduction of approximately 650 underutilized vehicles and the reduction in the number of vehicles purchased. The remaining $2.5 million lapse continues to be reflected as a FY 05 lapse in anticipation of using private contractors to maintain the fleet and operate the daily motor pool.						
(Governor) Funding is reduced to reflect the portion of fleet operation savings related to the statewide reduction of approximately 650 underutilized vehicles and the reduction in the number of vehicles purchased, by agency instead of as a lapse at the end of budgeted appropriations.						
(Legislative) Same as Governor						
Other Expenses	0	-19,680	0	-19,680	0	0
Total - Insurance Fund	0	-19,680	0	-19,680	0	0
Consolidate Information Technology (IT) Operations -(B)						
In 2000, the Department of Information Technology (DoIT) began the process of consolidating the state's IT services. This phase involves the centralization of all employees with IT titles and all managers who have IT titles, or are functionally IT managers not previously transferred, to be transferred into DoIT.						
(Governor) Positions and/or funding are reduced to reflect the transfer of the agency's IT operations to DoIT.						
(Legislative) Same as Governor						
Personal Services	-4	203,359	-4	203,359	0	0
Other Expenses	0	-281,327	0	-281,327	0	0
Fringe Benefits	0	77,968	0	77,968	0	0
Total - Insurance Fund	-4	0	-4	0	0	0
Revise Indirect Cost Funding -(B)						
Agencies funded by Special Funds are allocated statewide apportionments for various services. Examples of indirect costs may include charges for employment services from the Department of Administrative Services, legal services from the Attorney General, or information technology assistance from the Department of Information Technology.						
(Governor) The governor recommends adjusting funding to pay for indirect costs.						
(Legislative) Same as Governor						
Indirect Overhead	0	151,679	0	151,679	0	0
Total - Insurance Fund	0	151,679	0	151,679	0	0
Carry Forward Funding for Other Expenses -(B)						
(Legislative) Pursuant to Section 34 of PA 04-216 "AA Making Adjustments to the State Budget for the Biennium Ending June 30, 2005, and Making Appropriations Therefor, Making Deficiency Appropriations for the Fiscal Year Ending June 30, 2004, and Making Adjustments to State and Municipal Revenues," up to $300,000 of funds appropriated to the Insurance Department for Other Expenses shall continue to be available for expenditure for such purpose during FY 05.						
Carry Forward Funding	0	300,000	0	300,000	0	0
Total - Carry Forward Funding	0	300,000	0	300,000	0	0
Total - IF	**149**	**18,966,229**	**149**	**18,966,229**	**0**	**0**
Total - OF	**0**	**300,000**	**0**	**300,000**	**0**	**0**

Office of Consumer Counsel
DCC38100

	Actual FY 03	Estimated FY 04	Original Appropriation FY 05	Governor's Recommended Revised FY 05	Legislative Revised Appropriation FY 05	Difference from Gov.
POSITION SUMMARY						
Permanent Full-Time - PF	18	18	18	17	17	0
BUDGET SUMMARY						
Personal Services	1,160,918	1,090,138	1,164,853	1,099,703	1,099,703	0
Other Expenses	498,913	505,588	505,588	501,652	501,652	0
Equipment	0	14,600	12,100	12,100	12,100	0
Other Current Expenses						
Fringe Benefits	458,548	469,982	469,834	503,884	503,884	0
Indirect Overhead	144,430	134,436	24,452	69,262	69,262	0
Agency Total - Consumer Counsel and Public Utility Control Fund	**2,262,809**	**2,214,744**	**2,176,827**	**2,186,601**	**2,186,601**	**0**

	Gov. Rev. FY 05 Pos.	Gov. Rev. FY 05 Amount	Leg. Rev. FY 05 Pos.	Leg. Rev. FY 05 Amount	Difference from Gov. Pos.	Difference from Gov. Amount
FY 05 Original Appropriation - PF	**18**	**2,176,827**	**18**	**2,176,827**	**0**	**0**
Redistribute Early Retirement Incentive Plan (ERIP) Savings -(B)						
ERIP savings were reflected as a lapse at the end of the original General Fund ($153.3 million for FY 04 and $140.4 million for FY 05) and Transportation Fund ($11.1 million for FY 04 and $10.1 million for FY 05) budgeted appropriations. This proposal eliminates the FY 05 lapse savings and instead distributes the ERIP savings among individual agencies and accounts in the amounts of $112.6 million for the General Fund, $12.7 million in the Transportation Fund and $2.1 million for Other Appropriated Funds, the total for the three of which is $23.1 million less than the $150.5 million in savings included in the original FY 05 budget for the General Fund and Transportation Fund.						
(Governor) Funding is reduced to reflect ERIP savings by agency instead of as a lapse at the end of budgeted appropriations.						
(Legislative) Same as Governor						
Personal Services	-1	-65,150	-1	-65,150	0	0
Total - Consumer Counsel and Public Utility Control Fund	-1	-65,150	-1	-65,150	0	0
Revise Indirect Cost Funding -(B)						
Agencies funded by Special Funds are allocated statewide apportionments for various services. Examples of indirect costs may include charges for employment services from the Department of Administrative Services, legal services from the Attorney General, or information technology assistance from the Department of Information Technology.						
(Governor) The governor recommends adjusting funding to pay for indirect costs.						
(Legislative) Same as Governor						
Indirect Overhead	0	44,810	0	44,810	0	0
Total - Consumer Counsel and Public Utility Control Fund	0	44,810	0	44,810	0	0

	Gov. Rev. FY 05 Pos.	Gov. Rev. FY 05 Amount	Leg. Rev. FY 05 Pos.	Leg. Rev. FY 05 Amount	Difference from Gov. Pos.	Difference from Gov. Amount
Adjust Fringe Benefits Account -(B)						
Agencies that are funded through Special Funds are assessed by, and pay to, the State Comptroller the cost of fringe benefits for their employees.						
(Governor) Funding is adjusted to reflect an increased fringe benefit rate of 45.82%.						
(Legislative) Same as Governor						
Fringe Benefits	0	34,050	0	34,050	0	0
Total - Consumer Counsel and Public Utility Control Fund	0	34,050	0	34,050	0	0
Redistribute Fleet Operation Savings -(B)						
Fleet operation savings were reflected as a $5 million lapse at the end of each of the original FY 04 and FY 05 General Fund budgeted appropriations. This proposal eliminates $2.5 million of the $5 million lapse savings in FY 05 and distributes it among individual agency budgets to reflect the statewide reduction of approximately 650 underutilized vehicles and the reduction in the number of vehicles purchased. The remaining $2.5 million lapse continues to be reflected as a FY 05 lapse in anticipation of using private contractors to maintain the fleet and operate the daily motor pool.						
(Governor) Funding is reduced to reflect the portion of fleet operation savings related to the statewide reduction of approximately 650 underutilized vehicles and the reduction in the number of vehicles purchased, by agency instead of as a lapse at the end of budgeted appropriations.						
(Legislative) Same as Governor						
Other Expenses	0	-3,936	0	-3,936	0	0
Total - Consumer Counsel and Public Utility Control Fund	0	-3,936	0	-3,936	0	0
Total - PF	**17**	**2,186,601**	**17**	**2,186,601**	**0**	**0**

Department of Public Utility Control
PUC39000

	Actual FY 03	Estimated FY 04	Original Appropriation FY 05	Governor's Recommended Revised FY 05	Legislative Revised Appropriation FY 05	Difference from Gov.
POSITION SUMMARY						
Permanent Full-Time - PF	159	146	146	133	133	0
BUDGET SUMMARY						
Personal Services	9,826,100	9,657,358	10,756,241	9,996,127	9,996,127	0
Other Expenses	1,690,085	2,011,023	2,011,023	1,894,798	1,894,798	0
Equipment	37,986	141,034	135,584	135,584	135,584	0
Other Current Expenses						
Fringe Benefits	3,940,710	4,014,938	4,080,591	4,575,006	4,575,006	0
Indirect Overhead	309,059	301,036	1,000	1,000	1,000	0
Nuclear Energy Advisory Council	455	10,200	10,200	10,200	10,200	0
Agency Total - Consumer Counsel and Public Utility Control Fund	**15,804,395**	**16,135,589**	**16,994,639**	**16,612,715**	**16,612,715**	**0**
Additional Funds Available						
Siting Council	0	1,483,988	1,546,184	1,546,184	1,546,184	0
Agency Grand Total	**15,804,395**	**17,619,577**	**18,540,823**	**18,158,899**	**18,158,899**	**0**

	Gov. Rev. FY 05 Pos.	Gov. Rev. FY 05 Amount	Leg. Rev. FY 05 Pos.	Leg. Rev. FY 05 Amount	Difference from Gov. Pos.	Difference from Gov. Amount
FY 05 Original Appropriation - PF	**146**	**16,994,639**	**146**	**16,994,639**	**0**	**0**
Redistribute Early Retirement Incentive Plan (ERIP) Savings -(B)						
ERIP savings were reflected as a lapse at the end of the original General Fund ($153.3 million for FY 04 and $140.4 million for FY 05) and Transportation Fund ($11.1 million for FY 04 and $10.1 million for FY 05) budgeted appropriations. This proposal eliminates the FY 05 lapse savings and instead distributes the ERIP savings among individual agencies and accounts in the amounts of $112.6 million for the General Fund, $12.7 million in the Transportation Fund and $2.1 million for Other Appropriated Funds, the total for the three of which is $23.1 million less than the $150.5 million in savings included in the original FY 05 budget for the General Fund and Transportation Fund.						
(Governor) Funding is reduced to reflect ERIP savings by agency instead of as a lapse at the end of budgeted appropriations.						
(Legislative) Same as Governor						
Personal Services	-11	-829,902	-11	-829,902	0	0
Total - Consumer Counsel and Public Utility Control Fund	-11	-829,902	-11	-829,902	0	0
Consolidate Information Technology (IT) Operations -(B)						
In 2000, the Department of Information Technology (DoIT) began the process of consolidating the state's IT services. This phase involves the centralization of all employees with IT titles and all managers who have IT titles, or are functionally IT managers not previously transferred, to be transferred into DoIT.						

	Gov. Rev. FY 05 Pos.	Gov. Rev. FY 05 Amount	Leg. Rev. FY 05 Pos.	Leg. Rev. FY 05 Amount	Difference from Gov. Pos.	Difference from Gov. Amount
(Governor) Positions and/or funding are reduced to reflect the transfer of the agency's IT operations to DoIT.						
(Legislative) Same as Governor						
Personal Services	-2	69,788	-2	69,788	0	0
Other Expenses	0	-96,545	0	-96,545	0	0
Fringe Benefits	0	26,757	0	26,757	0	0
Total - Consumer Counsel and Public Utility Control Fund	-2	0	-2	0	0	0
Redistribute Fleet Operation Savings -(B)						
Fleet operation savings were reflected as a $5 million lapse at the end of each of the original FY 04 and FY 05 General Fund budgeted appropriations. This proposal eliminates $2.5 million of the $5 million lapse savings in FY 05 and distributes it among individual agency budgets to reflect the statewide reduction of approximately 650 underutilized vehicles and the reduction in the number of vehicles purchased. The remaining $2.5 million lapse continues to be reflected as a FY 05 lapse in anticipation of using private contractors to maintain the fleet and operate the daily motor pool.						
(Governor) Funding is reduced to reflect the portion of fleet operation savings related to the statewide reduction of approximately 650 underutilized vehicles and the reduction in the number of vehicles purchased, by agency instead of as a lapse at the end of budgeted appropriations.						
(Legislative) Same as Governor						
Other Expenses	0	-19,680	0	-19,680	0	0
Total - Consumer Counsel and Public Utility Control Fund	0	-19,680	0	-19,680	0	0
Adjust Fringe Benefit Account -(B)						
Agencies that are funded through Special Funds are assessed by, and pay to, the State Comptroller the cost of fringe benefits for their employees.						
(Governor) Funding is adjusted to reflect an increased fringe benefit rate of 45.82%.						
(Legislative) Same as Governor						
Fringe Benefits	0	467,658	0	467,658	0	0
Total - Consumer Counsel and Public Utility Control Fund	0	467,658	0	467,658	0	0
Total - PF	**133**	**16,612,715**	**133**	**16,612,715**	**0**	**0**

Office of the Managed Care Ombudsman
MCO39400

	Actual FY 03	Estimated FY 04	Original Appropriation FY 05	Governor's Recommended Revised FY 05	Legislative Revised Appropriation FY 05	Difference from Gov.
POSITION SUMMARY						
Permanent Full-Time - IF	4	3	3	3	3	0
BUDGET SUMMARY						
Personal Services	188,281	185,006	222,071	222,071	222,071	0
Other Expenses	234,657	216,899	216,899	216,899	216,899	0
Equipment	0	0	2,600	2,600	2,600	0
Other Current Expenses						
Fringe Benefits	76,865	75,501	90,627	101,753	101,753	0
Indirect Overhead	0	1,922	1,349	38,091	38,091	0
Agency Total - Insurance Fund	**499,803**	**479,328**	**533,546**	**581,414**	**581,414**	**0**

	Gov. Rev. FY 05 Pos.	Gov. Rev. FY 05 Amount	Leg. Rev. FY 05 Pos.	Leg. Rev. FY 05 Amount	Difference from Gov. Pos.	Difference from Gov. Amount
FY 05 Original Appropriation - IF	**3**	**533,546**	**3**	**533,546**	**0**	**0**
Revise Indirect Cost Funding -(B)						
Agencies funded by Special Funds are allocated statewide apportionments for various services. Examples of indirect costs may include charges for employment services from the Department of Administrative Services, legal services from the Attorney General, or information technology assistance from the Department of Information Technology.						
(Governor) The governor recommends adjusting funding to pay for indirect costs.						
(Legislative) Same as Governor						
Indirect Overhead	0	36,742	0	36,742	0	0
Total - Insurance Fund	0	36,742	0	36,742	0	0
Adjust Fringe Benefit Account -(B)						
Agencies that are funded through Special Funds are assessed by, and pay to, the State Comptroller the cost of fringe benefits for their employees.						
(Governor) Funding is adjusted to reflect an increased fringe benefit rate of 45.82%.						
(Legislative) Same as Governor						
Fringe Benefits	0	11,126	0	11,126	0	0
Total - Insurance Fund	0	11,126	0	11,126	0	0
Total - IF	**3**	**581,414**	**3**	**581,414**	**0**	**0**

Department of Consumer Protection
DCP39500

	Actual FY 03	Estimated FY 04	Original Appropriation FY 05	Governor's Recommended Revised FY 05	Legislative Revised Appropriation FY 05	Difference from Gov.
POSITION SUMMARY						
Permanent Full-Time	174	160	210	196	147	-49
Permanent Full-Time - RF	0	0	9	9	0	-9
BUDGET SUMMARY						
Personal Services	9,523,869	8,914,764	13,238,206	12,029,016	8,861,312	-3,167,704
Other Expenses	1,021,708	1,252,540	2,076,001	1,984,515	1,251,821	-732,694
Equipment	0	100	100	100	100	0
Other Current Expenses						
Oyster Program	0	0	93,575	93,575	0	-93,575
Connecticut Seafood Advisory Council	0	0	50,000	0	0	0
Vibrio Bacterium Program	0	0	10,000	10,000	0	-10,000
Connecticut Wine Council	0	0	50,000	0	0	0
Other Than Payments to Local Governments						
WIC Program for Fresh Produce for Seniors	0	0	88,267	88,267	0	-88,267
Collection of Agricultural Statistics	0	0	1,200	1,200	0	-1,200
Tuberculosis and Brucellosis Indemnity	0	0	1,000	1,000	0	-1,000
Exhibits and Demonstrations	0	0	5,600	5,600	0	-5,600
Connecticut Grown Product Promotion	0	0	15,000	15,000	0	-15,000
WIC Coupon Program for Fresh Produce	0	0	84,090	84,090	0	-84,090
Agency Total - General Fund	**10,545,577**	**10,167,404**	**15,713,039**	**14,312,363**	**10,113,233**	**-4,199,130**
Personal Services	0	0	451,893	451,893	0	-451,893
Other Expenses	0	0	358,539	173,539	0	-173,539
Equipment	0	0	23,500	23,500	0	-23,500
Fringe Benefits	0	0	0	185,000	0	-185,000
Agency Total - Regional Market Fund	**0**	**0**	**833,932**	**833,932**	**0**	**-833,932**
Agency Total - Appropriated Funds	**10,545,577**	**10,167,404**	**16,546,971**	**15,146,295**	**10,113,233**	**-5,033,062**
Additional Funds Available						
Federal Contributions	155,650	99,204	616,779	616,779	616,779	0
Bond Funds	91,224	0	0	0	0	0
Private Contributions	2,753,084	2,236,454	2,267,583	2,267,583	2,267,583	0
Agency Grand Total	**13,545,535**	**12,503,062**	**19,431,333**	**18,030,657**	**12,997,595**	**-5,033,062**

	Gov. Rev. FY 05 Pos.	Gov. Rev. FY 05 Amount	Leg. Rev. FY 05 Pos.	Leg. Rev. FY 05 Amount	Difference from Gov. Pos.	Difference from Gov. Amount
FY 05 Original Appropriation	**210**	**15,713,039**	**210**	**15,713,039**	**0**	**0**
FY 05 Original Appropriation - RF	**9**	**833,932**	**9**	**833,932**	**0**	**0**

Redistribute Early Retirement Incentive Plan (ERIP) Savings -(B)

ERIP savings were reflected as a lapse at the end of the original General Fund ($153.3 million for FY 04 and $140.4 million for FY 05) and Transportation Fund ($11.1 million for FY 04 and $10.1 million for FY 05) budgeted appropriations. This proposal eliminates the FY 05 lapse savings and instead distributes the ERIP savings among individual agencies and accounts in the amounts of $112.6 million for the General Fund, $12.7 million in the Transportation Fund and $2.1 million for Other Appropriated Funds, the total for the three of which is $23.1 million less than the $150.5 million in savings included in the original FY 05 budget for the General Fund and Transportation Fund.

	Gov. Rev. FY 05 Pos.	Gov. Rev. FY 05 Amount	Leg. Rev. FY 05 Pos.	Leg. Rev. FY 05 Amount	Difference from Gov. Pos.	Difference from Gov. Amount
(Governor) Funding is reduced to reflect ERIP savings by agency instead of as a lapse at the end of budgeted appropriations.						
(Legislative) Same as Governor						
Personal Services	-12	-1,038,804	-12	-1,038,804	0	0
Total - General Fund	-12	-1,038,804	-12	-1,038,804	0	0
Redistribute Fleet Operation Savings -(B)						
Fleet operation savings were reflected as a $5 million lapse at the end of each of the original FY 04 and FY 05 General Fund budgeted appropriations. This proposal eliminates $2.5 million of the $5 million lapse savings in FY 05 and distributes it among individual agency budgets to reflect the statewide reduction of approximately 650 underutilized vehicles and the reduction in the number of vehicles purchased. The remaining $2.5 million lapse continues to be reflected as a FY 05 lapse in anticipation of using private contractors to maintain the fleet and operate the daily motor pool.						
(Governor) Funding is reduced to reflect the portion of fleet operation savings related to the statewide reduction of approximately 650 underutilized vehicles and the reduction in the number of vehicles purchased, by agency instead of as a lapse at the end of budgeted appropriations.						
(Legislative) Same as Governor						
Other Expenses	0	-48,928	0	-48,928	0	0
Total - General Fund	0	-48,928	0	-48,928	0	0
Eliminate Vacancy -(B)						
The primary function of the Mail Handler is to open the agency's mail in efforts to reduce the number of employees that handle mail. The position was originally introduced to minimize the risk of employees being exposed to contaminants.						
(Governor) The governor recommends the elimination of $26,420 in Personal Services for the Mail Handler vacancy.						
(Legislative) Same as Governor						
Personal Services	0	-26,420	0	-26,420	0	0
Total - General Fund	0	-26,420	0	-26,420	0	0
Consolidate Information Technology (IT) Operations -(B)						
In 2000, the Department of Information Technology (DoIT) began the process of consolidating the state's IT services. This phase involves the centralization of all employees with IT titles and all managers who have IT titles, or are functionally IT managers not previously transferred, to be transferred into DoIT.						
(Governor) Positions and/or funding are reduced to reflect the transfer of the agency's IT operations to DoIT.						
(Legislative) Same as Governor						
Personal Services	-2	-143,966	-2	-143,966	0	0
Other Expenses	0	-42,558	0	-42,558	0	0
Total - General Fund	-2	-186,524	-2	-186,524	0	0

	Gov. Rev. FY 05 Pos.	Gov. Rev. FY 05 Amount	Leg. Rev. FY 05 Pos.	Leg. Rev. FY 05 Amount	Difference from Gov. Pos.	Difference from Gov. Amount
Annualize FY 04 Allotment Reductions -(B)						
In order to mitigate the projected FY 04 deficit, the Governor announced General Fund allotment recisions of $12.1 million on December 30, 2003. Of that amount, the agency received recisions of $2,500 in the Connecticut Seafood Advisory Council and $2,500 in the Connecticut Wine Council.						
(Governor) Funding is removed to reflect the annualization of FY 04 allotment reductions.						
(Legislative) Same as Governor						
Connecticut Seafood Advisory Council	0	-2,500	0	-2,500	0	0
Connecticut Wine Council	0	-2,500	0	-2,500	0	0
Total - General Fund	0	-5,000	0	-5,000	0	0
Create Fringe Benefit Account -(B)						
Agencies that are funded through Special Funds are assessed by, and pay to, the State Comptroller the cost of fringe benefits for their employees. After the transfer of the Regional Market Fund, the Department of Agriculture and Consumer Protection will need a separate account, Fringe Benefits, to keep accurate record of the cost of fringe benefits for employees.						
(Governor) The governor recommends creating a separate Fringe Benefit account that will be funded by the Regional Market Operation Fund.						
(Legislative) Same as Governor						
Other Expenses	0	-185,000	0	-185,000	0	0
Fringe Benefits	0	185,000	0	185,000	0	0
Total - Regional Market Fund	0	0	0	0	0	0
Eliminate Seafood and Wine Councils -(B)						
The Seafood Advisory Council was established in 1997 to assist in the promotion of Connecticut seafood products and to examine market opportunities. The Connecticut Wine Council was established in 1999 to promote Connecticut Farm Wine.						
(Governor) The governor recommends the elimination of the Connecticut Seafood Advisory Council and the Connecticut Wine Council.						
(Legislative) The subcommittee recommends the Seafood and Wine Councils are retained, but under the Department of Agriculture (See Restore Funding to Department of Agriculture).						
Connecticut Seafood Advisory Council	0	-47,500	0	0	0	47,500
Connecticut Wine Council	0	-47,500	0	0	0	47,500
Total - General Fund	0	-95,000	0	0	0	95,000
Restore Funding to Department of Agriculture -(B)						
(Legislative) The subcommittee recommends that the Department of Agriculture and the Department of Consumer Protection be separate agencies. Furthermore, it is recommended that program funding is restored to the Department of Agriculture.						
50 positions and $3,323,986 were removed from Personal Services to reflect the separation of the Department of Agriculture and Department of Consumer Protection. One						

	Gov. Rev. FY 05 Pos.	Gov. Rev. FY 05 Amount	Leg. Rev. FY 05 Pos.	Leg. Rev. FY 05 Amount	Difference from Gov. Pos.	Difference from Gov. Amount
position and $156,282 was added to Personal Services to reflect the change in Early Retirement Incentive Plan (ERIP) as a result of the separation of the two agencies.						
Personal Services	0	0	-49	-3,167,704	-49	-3,167,704
Other Expenses	0	0	0	-732,694	0	-732,694
Oyster Program	0	0	0	-93,575	0	-93,575
Connecticut Seafood Advisory Council	0	0	0	-47,500	0	-47,500
Vibrio Bacterium Program	0	0	0	-10,000	0	-10,000
Connecticut Wine Council	0	0	0	-47,500	0	-47,500
WIC Program for Fresh Produce for Seniors	0	0	0	-88,267	0	-88,267
Collection of Agricultural Statistics	0	0	0	-1,200	0	-1,200
Tuberculosis and Brucellosis Indemnity	0	0	0	-1,000	0	-1,000
Exhibits and Demonstrations	0	0	0	-5,600	0	-5,600
Connecticut Grown Product Promotion	0	0	0	-15,000	0	-15,000
WIC Coupon Program for Fresh Produce	0	0	0	-84,090	0	-84,090
Total - General Fund	0	0	-49	-4,294,130	-49	-4,294,130
Personal Services	0	0	-9	-451,893	-9	-451,893
Other Expenses	0	0	0	-173,539	0	-173,539
Equipment	0	0	0	-23,500	0	-23,500
Fringe Benefits	0	0	0	-185,000	0	-185,000
Total - Regional Market Fund	0	0	-9	-833,932	-9	-833,932
Total	**196**	**14,312,363**	**147**	**10,113,233**	**-49**	**-4,199,130**
Total - RF	**9**	**833,932**	**0**	**0**	**-9**	**-833,932**

Labor Department
DOL40000

	Actual FY 03	Estimated FY 04	Original Appropriation FY 05	Governor's Recommended Revised FY 05	Legislative Revised Appropriation FY 05	Difference from Gov.
POSITION SUMMARY						
Permanent Full-Time	146	121	121	117	121	4
BUDGET SUMMARY						
Personal Services	8,225,495	6,813,290	7,482,687	6,881,635	7,131,635	250,000
Other Expenses	720,902	1,246,665	1,251,327	1,137,057	1,137,057	0
Equipment	2,000	2,000	2,000	2,000	2,000	0
Other Current Expenses						
Workforce Investment Act	25,716,224	19,287,923	19,287,923	19,287,923	23,062,580	3,774,657
Vocational and Manpower Training	1,320,867	0	0	0	0	0
Summer Youth Employment	621,656	0	0	0	0	0
Jobs First Employment Services	15,210,726	15,136,998	15,136,998	16,188,098	16,188,098	0
Welfare to Work	981,176	0	0	0	0	0
Opportunity Industrial Centers	407,392	0	0	0	400,000	400,000
Individual Development Accounts	325,000	0	0	0	250,000	250,000
Opportunity Industrial Centers - Bridgeport	100,000	0	0	0	0	0
Community Employment Incentive Program	16,518	0	0	0	0	0
Agency Total - General Fund	**53,647,956**	**42,486,876**	**43,160,935**	**43,496,713**	**48,171,370**	**4,674,657**
Occupational Health Clinics	669,237	671,470	671,470	671,470	671,470	0
Agency Total - Workers' Compensation Fund	**669,237**	**671,470**	**671,470**	**671,470**	**671,470**	**0**
Agency Total - Appropriated Funds	**54,317,193**	**43,158,346**	**43,832,405**	**44,168,183**	**48,842,840**	**4,674,657**
Additional Funds Available						
Federal Contributions	521,537	21,968	22,408	22,408	22,408	0
Carry Forward Funding	8,846,595	3,267,912	0	3,300,000	3,500,000	200,000
Special Funds, Non-Appropriated	320,047	100,000	0	0	0	0
Bond Funds	512,607	0	0	0	0	0
Employment Security Administration Fund	89,674,447	88,193,076	91,812,912	91,812,912	91,812,912	0
Private Contributions	1,305,700	493,600	505,700	505,700	505,700	0
Agency Grand Total	**155,498,126**	**135,234,902**	**136,173,425**	**139,809,203**	**144,683,860**	**4,874,657**

	Gov. Rev. FY 05 Pos.	Gov. Rev. FY 05 Amount	Leg. Rev. FY 05 Pos.	Leg. Rev. FY 05 Amount	Difference from Gov. Pos.	Difference from Gov. Amount
FY 05 Original Appropriation	**121**	**43,160,935**	**121**	**43,160,935**	**0**	**0**
FY 05 Original Appropriation - WF	**0**	**671,470**	**0**	**671,470**	**0**	**0**

Redistribute Early Retirement Incentive Plan (ERIP) Savings -(B)

ERIP savings were reflected as a lapse at the end of the original General Fund ($153.3 million for FY 04 and $140.4 million for FY 05) and Transportation Fund ($11.1 million for FY 04 and $10.1 million for FY 05) budgeted appropriations. This proposal eliminates the FY 05 lapse savings and instead distributes the ERIP savings among individual agencies and accounts in the amounts of $112.6 million for the General Fund, $12.7 million in the Transportation Fund and $2.1 million for Other Appropriated Funds, the total for the three of which is $23.1 million less than the $150.5 million in savings included in the original FY 05 budget for the General Fund and Transportation Fund.

	Gov. Rev. FY 05 Pos.	Gov. Rev. FY 05 Amount	Leg. Rev. FY 05 Pos.	Leg. Rev. FY 05 Amount	Difference from Gov. Pos.	Difference from Gov. Amount
(Governor) Funding of $150,120 is recommended to be reduced reflecting ERIP savings by agency instead of as a lapse at the end of budgeted appropriations.						
(Legislative) Same as Governor						
Personal Services	-2	-150,120	-2	-150,120	0	0
Total - General Fund	-2	-150,120	-2	-150,120	0	0
Consolidate Information Technology (IT) Operations -(B)						
In 2000, the Department of Information Technology (DoIT) began the process of consolidating the state's IT services. This phase involves the centralization of all employees with IT titles and all managers who have IT titles, or are functionally IT managers not previously transferred, to be transferred into DoIT.						
(Governor) Funding of $203,942 is recommended to be reduced (and the corresponding positions) to reflect the transfer of the agency's IT operations to DoIT.						
(Legislative) Same as Governor						
Personal Services	-2	-157,455	-2	-157,455	0	0
Other Expenses	0	-46,487	0	-46,487	0	0
Total - General Fund	-2	-203,942	-2	-203,942	0	0
Annualize FY 04 Allotment Reductions -(B)						
In order to mitigate the projected FY 04 deficit, the Governor announced General Fund allotment recisions of $12.1 million on December 30, 2003. Of that amount, the agency received recisions of $293,477 in Personal Services and $8,203 in Other Expenses.						
(Governor) Funding of $301,680 is recommended to be reduced to reflect the annualization of FY 04 allotment reductions.						
(Legislative) Same as Governor						
Personal Services	0	-293,477	0	-293,477	0	0
Other Expenses	0	-8,203	0	-8,203	0	0
Total - General Fund	0	-301,680	0	-301,680	0	0
Transfer Funding from DSS for Jobs First Employment Services -(B)						
The Department of Labor's Jobs First Employment Services program provides employment services to recipients of the Department of Social Services Temporary Family Assistance program (TFA). Welfare recipients receive a range of services including assistance in preparing for a job and finding a job; skill development, referral for vocational education and adult basic education. These recipients are able to access services at the statewide One-Stop Centers.						
(Governor) A transfer of $1,051,100 is recommended from the Department of Social Services in FY 05. This reflects an increase to the Jobs First Employment Services account which provides employment services to TFA clients. This transfer would enhance DOL's ability to provide TFA recipients with a family self-sufficiency plan that enables them to receive cash benefits from DSS. This change is intended to expedite the participation of the "time-limited" and mandatory employment services families with employment services.						
(Legislative) Same as Governor						
Jobs First Employment Services	0	1,051,100	0	1,051,100	0	0
Total - General Fund	0	1,051,100	0	1,051,100	0	0

	Gov. Rev. FY 05 Pos.	Gov. Rev. FY 05 Amount	Leg. Rev. FY 05 Pos.	Leg. Rev. FY 05 Amount	Difference from Gov. Pos.	Difference from Gov. Amount
Redistribute Fleet Operation Savings -(B)						
Fleet operation savings were reflected as a $5 million lapse at the end of each of the original FY 04 and FY 05 General Fund budgeted appropriations. This proposal eliminates $2.5 million of the $5 million lapse savings in FY 05 and distributes it among individual agency budgets to reflect the statewide reduction of approximately 650 underutilized vehicles and the reduction in the number of vehicles purchased. The remaining $2.5 million lapse continues to be reflected as a FY 05 lapse in anticipation of using private contractors to maintain the fleet and operate the daily motor pool.						
(Governor) Funding of $59,580 is recommended to be reduced to reflect the portion of fleet operation savings related to the statewide reduction of approximately 650 underutilized vehicles and the reduction in the number of vehicles purchased, by agency instead of as a lapse at the end of budgeted appropriations.						
(Legislative) Same as Governor						
Other Expenses	0	-59,580	0	-59,580	0	0
Total - General Fund	0	-59,580	0	-59,580	0	0
TANF High Performance Bonus Funds -(B)						
The federal government has awarded Connecticut $11,745,032 in Federal FY04 through a High Performance Bonus under the Temporary Assistance to Needy Families (TANF) program. Under the Brown Amendment to the TANF statutes, these funds must be specifically appropriated by the state in order to be utilized.						
(Governor) The Governor recommends that the TANF bonus funds be utilized as detailed in HB 5035 “AA Making Deficiency Appropriations for the Fiscal Year Ending June 30, 2004” as follows: Of the total funding, $800,772 is available to the Department of Labor to enhance job entry initiatives ($600,000) and for the Child Care Apprenticeship Program ($200,372). This recommendation includes expenditures over the next two fiscal years.						
(Legislative) Pursuant to Section 50(c) of PA 04-216 (the FY 05 Midterm Budget Adjustments Bill), the legislature makes the following allocations: Of the total funding, $775,772 is available to the Department of Labor to enhance job entry initiatives ($575,400) and for the Child Care Apprenticeship Program ($200,372). Funding would be available for a two-year period.						
Enhance funding for Apprenticeship Program -(B)						
(Legislative) Funding of $250,000 in FY 05 and four associated positions is provided to reflect the staffing needs of the Apprenticeship Program. It should be noted that the four positions will restore approximately 30% of the staffing level present in the department’s Apprenticeship Program prior to the December 2002 layoffs. PA 03-207 established a fee structure and a non-lapsing account to support the Apprenticeship Program. FY 04 collections as of January 2004 were $280,000.						
Personal Services	0	0	4	250,000	4	250,000
Total - General Fund	0	0	4	250,000	4	250,000
Add funding for Opportunity Industrial Centers (OIC) -(B)						
The Opportunity Industrial Centers provide comprehensive job training, life skills, remedial education and related services to economically disadvantaged, unemployed and underemployed individuals.						

	Gov. Rev. FY 05 Pos.	Gov. Rev. FY 05 Amount	Leg. Rev. FY 05 Pos.	Leg. Rev. FY 05 Amount	Difference from Gov. Pos.	Difference from Gov. Amount
(Legislative) Funding in the amount of $400,000 is provided in the OIC's account.						
Opportunity Industrial Centers	0	0	0	400,000	0	400,000
Total - General Fund	0	0	0	400,000	0	400,000
Transfer FY 04 Funding from DOC for Opportunity Industrial Centers (OIC) -(B)						
(Legislative) Section 98(b) of PA 04-2 of the May Special Session provides the carry forward and transfer of $200,000 to DOL into the OIC account; the sum of $100,000 for the Bridgeport OIC and the sum of $100,000 for the Waterbury OIC.						
Carry Forward Funding	0	0	0	200,000	0	200,000
Total - Carry Forward Funding	0	0	0	200,000	0	200,000
Add funding for Individual Development Accounts -(B)						
The Individual Development Account (IDA) initiative is a program that allows community based organizations and financial institutions to work with individuals of limited resources to establish savings for education, training, or the purchase of a home or car.						
(Legislative) Funding in the amount of $250,000 is provided for the IDAs.						
Individual Development Accounts	0	0	0	250,000	0	250,000
Total - General Fund	0	0	0	250,000	0	250,000
Adjust Funds for the Workforce Investment Act -(B)						
The Workforce Investment Act (WIA) provides federal funding for job training programs for adults, youth and dislocated workers. The state is required to appropriate the dollars allocated under WIA.						
(Legislative) The Workforce Investment Act federal appropriation has been adjusted to reflect an allocation to Connecticut of $23,062,580. This results in an additional $3,774,657 to the WIA account. Section 3 of PA 04-2 of the May Special Session appropriates these funds.						
Workforce Investment Act	0	0	0	3,774,657	0	3,774,657
Total - General Fund	0	0	0	3,774,657	0	3,774,657
Workforce Investment Act Carry Forward -(B)						
(Governor) The Governor recommends in section 19 of HB 5033 "AA Making Adjustments to the State Budget for the Biennium ending June 30, 2005 and Making Appropriations therefore" that the unexpended balance in the Workforce Investment Act, shall not lapse on June 30, 2004, and such funds shall continue to be available for expenditure for such purpose during the fiscal year ending June 30, 2005.						
(Legislative) Section 19 of PA 04-216 provides that the unexpended balance of funds in the Workforce Investment Act be carried forward from FY 04 into FY 05. It is estimated that $3.3 million will be available to be carried forward.						
Carry Forward Funding	0	3,300,000	0	3,300,000	0	0
Total - Carry Forward Funding	0	3,300,000	0	3,300,000	0	0
Total	**117**	**43,496,713**	**121**	**48,171,370**	**4**	**4,674,657**
Total - WF	**0**	**671,470**	**0**	**671,470**	**0**	**0**
Total - OF	**0**	**3,300,000**	**0**	**3,500,000**	**0**	**200,000**

Office of Victim Advocate
OVA41000

	Actual FY 03	Estimated FY 04	Original Appropriation FY 05	Governor's Recommended Revised FY 05	Legislative Revised Appropriation FY 05	Difference from Gov.
POSITION SUMMARY						
Permanent Full-Time	4	3	3	3	3	0
BUDGET SUMMARY						
Personal Services	208,116	182,651	190,519	190,519	190,519	0
Other Expenses	34,500	33,123	33,123	30,388	30,388	0
Equipment	0	100	100	100	100	0
Agency Total - General Fund	**242,616**	**215,874**	**223,742**	**221,007**	**221,007**	**0**

	Gov. Rev. FY 05 Pos.	Gov. Rev. FY 05 Amount	Leg. Rev. FY 05 Pos.	Leg. Rev. FY 05 Amount	Difference from Gov. Pos.	Difference from Gov. Amount
FY 05 Original Appropriation	**3**	**223,742**	**3**	**223,742**	**0**	**0**
Consolidate Information Technology (IT) Operations -(B)						
In 2000, the Department of Information Technology (DoIT) began the process of consolidating the state's IT services. This phase involves the centralization of all employees with IT titles and all managers who have IT titles, or are functionally IT managers not previously transferred, to be transferred into DoIT.						
(Governor) It is recommended to reduce funding to reflect the transfer of the agency's IT operations to DoIT.						
(Legislative) Same as Governor						
Other Expenses	0	-2,735	0	-2,735	0	0
Total - General Fund	0	-2,735	0	-2,735	0	0
Total	**3**	**221,007**	**3**	**221,007**	**0**	**0**

Commission on Human Rights and Opportunities
HRO41100

	Actual FY 03	Estimated FY 04	Original Appropriation FY 05	Governor's Recommended Revised FY 05	Legislative Revised Appropriation FY 05	Difference from Gov.
POSITION SUMMARY						
Permanent Full-Time	110	105	105	95	97	2
BUDGET SUMMARY						
Personal Services	5,757,223	5,657,065	6,180,581	5,624,589	5,910,089	285,500
Other Expenses	565,379	596,132	596,132	565,744	565,744	0
Equipment	0	950	950	950	950	0
Other Current Expenses						
Martin Luther King, Jr. Commission	4,069	6,650	6,650	6,650	6,650	0
Agency Total - General Fund	**6,326,671**	**6,260,797**	**6,784,313**	**6,197,933**	**6,483,433**	**285,500**
Additional Funds Available						
Federal Contributions	76,300	76,300	76,300	76,300	76,300	0
Agency Grand Total	**6,402,971**	**6,337,097**	**6,860,613**	**6,274,233**	**6,559,733**	**285,500**

	Gov. Rev. FY 05 Pos.	Gov. Rev. FY 05 Amount	Leg. Rev. FY 05 Pos.	Leg. Rev. FY 05 Amount	Difference from Gov. Pos.	Difference from Gov. Amount
FY 05 Original Appropriation	**105**	**6,784,313**	**105**	**6,784,313**	**0**	**0**
Annualize FY 04 Allotment Reductions -(B)						
In order to mitigate the projected FY 04 deficit, the Governor announced General Fund allotment recisions of $12.1 million on December 30, 2003. Of that amount, the agency received recisions of $243,605 in Personal Services.						
(Governor) Funding is removed to reflect the annualization of FY 04 allotment reductions.						
(Legislative) Same as Governor						
Personal Services	-6	-243,605	-6	-243,605	0	0
Total - General Fund	-6	-243,605	-6	-243,605	0	0
Redistribute Early Retirement Incentive Plan (ERIP) Savings -(B)						
ERIP savings were reflected as a lapse at the end of the original General Fund ($153.3 million for FY 04 and $140.4 million for FY 05) and Transportation Fund ($11.1 million for FY 04 and $10.1 million for FY 05) budgeted appropriations. This proposal eliminates the FY 05 lapse savings and instead distributes the ERIP savings among individual agencies and accounts in the amounts of $112.6 million for the General Fund, $12.7 million in the Transportation Fund and $2.1 million for Other Appropriated Funds, the total for the three of which is $23.1 million less than the $150.5 million in savings included in the original FY 05 budget for the General Fund and Transportation Fund.						
(Governor) Funding is reduced to reflect the portion of fleet operation savings related to the statewide reduction of approximately 650 underutilized vehicles and the reduction in the number of vehicles purchased, by agency instead of as a lapse at the end of budgeted appropriations.						
(Legislative) Same as Governor						
Personal Services	-3	-226,194	-3	-226,194	0	0
Total - General Fund	-3	-226,194	-3	-226,194	0	0

	Gov. Rev. FY 05 Pos.	Gov. Rev. FY 05 Amount	Leg. Rev. FY 05 Pos.	Leg. Rev. FY 05 Amount	Difference from Gov. Pos.	Difference from Gov. Amount
Redistribute Fleet Operation Savings -(B)						
Fleet operation savings were reflected as a $5 million lapse at the end of each of the original FY 04 and FY 05 General Fund budgeted appropriations. This proposal eliminates $2.5 million of the $5 million lapse savings in FY 05 and distributes it among individual agency budgets to reflect the statewide reduction of approximately 650 underutilized vehicles and the reduction in the number of vehicles purchased. The remaining $2.5 million lapse continues to be reflected as a FY 05 lapse in anticipation of using private contractors to maintain the fleet and operate the daily motor pool.						
(Governor) Funding is reduced to reflect the portion of fleet operation savings related to the statewide reduction of approximately 650 underutilized vehicles and the reduction in the number of vehicles purchased, by agency instead of as a lapse at the end of budgeted appropriations.						
(Legislative) Same as Governor						
Other Expenses	0	-3,936	0	-3,936	0	0
Total - General Fund	0	-3,936	0	-3,936	0	0
Consolidate Information Technology (IT) Operations -(B)						
In 2000, the Department of Information Technology (DoIT) began the process of consolidating the state's IT services. This phase involves the centralization of all employees with IT titles and all managers who have IT titles, or are functionally IT managers not previously transferred, to be transferred into DoIT.						
(Governor) Positions and/or funding are reduced to reflect the transfer of the agency's IT operations to DoIT.						
(Legislative) Same as Governor						
Personal Services	-1	-86,193	-1	-86,193	0	0
Other Expenses	0	-11,876	0	-11,876	0	0
Total - General Fund	-1	-98,069	-1	-98,069	0	0
Reduce Other Expenses -(B)						
(Governor) It is recommended that Other Expenses be reduced to achieve savings.						
(Legislative) Same as Governor						
Other Expenses	0	-14,576	0	-14,576	0	0
Total - General Fund	0	-14,576	0	-14,576	0	0
Provide funding for Authorized Positions -(B)						
(Legislative) Funding is provided for 3 Human Rights and Opportunities Representatives at an annual salary of $56,233 for new positions.						
Personal Services	0	0	0	171,000	0	171,000
Total - General Fund	0	0	0	171,000	0	171,000
Providing funding for Human Right Referees -(B)						
(Legislative) Pursuant to Section 9 of PA 04-2 "AAC Budget Implementation," funding in the amount of $114,500 is provided for two additional Human Rights Referees, increasing the total number of Human Rights Referees from five to seven.						
Personal Services	0	0	2	114,500	2	114,500
Total - General Fund	0	0	2	114,500	2	114,500
Total	**95**	**6,197,933**	**97**	**6,483,433**	**2**	**285,500**

Office of Protection and Advocacy for Persons with Disabilities
OPA41200

	Actual FY 03	Estimated FY 04	Original Appropriation FY 05	Governor's Recommended Revised FY 05	Legislative Revised Appropriation FY 05	Difference from Gov.
POSITION SUMMARY						
Permanent Full-Time	39	37	36	36	36	0
BUDGET SUMMARY						
Personal Services	2,138,072	2,000,935	2,114,994	2,084,291	2,084,291	0
Other Expenses	369,485	402,282	402,282	395,006	405,006	10,000
Equipment	950	950	950	950	950	0
Agency Total - General Fund	**2,508,507**	**2,404,167**	**2,518,226**	**2,480,247**	**2,490,247**	**10,000**
Additional Funds Available						
Federal Contributions	1,248,646	1,312,805	1,326,270	1,326,270	1,326,270	0
Bond Funds	17,208	0	0	0	0	0
Private Contributions	13,026	0	0	0	0	0
Agency Grand Total	**3,787,387**	**3,716,972**	**3,844,496**	**3,806,517**	**3,816,517**	**10,000**

	Gov. Rev. FY 05 Pos.	Gov. Rev. FY 05 Amount	Leg. Rev. FY 05 Pos.	Leg. Rev. FY 05 Amount	Difference from Gov. Pos.	Difference from Gov. Amount
FY 05 Original Appropriation	**36**	**2,518,226**	**36**	**2,518,226**	**0**	**0**
Redistribute Early Retirement Incentive Plan (ERIP) Savings -(B)						
ERIP savings were reflected as a lapse at the end of the original General Fund ($153.3 million for FY 04 and $140.4 million for FY 05) and Transportation Fund ($11.1 million for FY 04 and $10.1 million for FY 05) budgeted appropriations. This proposal eliminates the FY 05 lapse savings and instead distributes the ERIP savings among individual agencies and accounts in the amounts of $112.6 million for the General Fund, $12.7 million in the Transportation Fund and $2.1 million for Other Appropriated Funds, the total for the three of which is $23.1 million less than the $150.5 million in savings included in the original FY 05 budget for the General Fund and Transportation Fund.						
(Governor) Funding of $84,170 is reduced (and the corresponding position) to reflect ERIP savings by this agency instead of as a lapse at the end of budgeted appropriations.						
(Legislative) Same as Governor						
Personal Services	-1	-84,170	-1	-84,170	0	0
Total - General Fund	-1	-84,170	-1	-84,170	0	0
Consolidate Information Technology (IT) Operations -(B)						
In 2000, the Department of Information Technology (DoIT) began the process of consolidating the state's IT services. This phase involves the centralization of all employees with IT titles and all managers who have IT titles, or are functionally IT managers not previously transferred, to be transferred into DoIT.						
(Governor) A reduction of $7,276 is recommended in FY 05 to reflect the transfer of the agency's IT operations to DoIT.						
(Legislative) Same as Governor						
Other Expenses	0	-7,276	0	-7,276	0	0
Total - General Fund	0	-7,276	0	-7,276	0	0

	Gov. Rev. FY 05 Pos.	Gov. Rev. FY 05 Amount	Leg. Rev. FY 05 Pos.	Leg. Rev. FY 05 Amount	Difference from Gov. Pos.	Difference from Gov. Amount
Transfer Position from the Department of Mental Retardation -(B)						
PA 03-146, "AA Implementing the Recommendations of the Legislative Program Review and Investigations Committee Concerning Department of Mental Retardation Client Health and Safety", required the Department of Mental Retardation (DMR) to transfer to the Office of Protection and Advocacy (P&A) one investigator position to enable the office to investigate deaths of persons with mental retardation for whom DMR has direct care or oversight responsibility for medical care where allegations of abuse or neglect are present. FAC #2004-6 increased P&A's authorized permanent full-time position count by one for FY 04. During FY 04 funds were transferred from DMR to P&A to cover the partial year costs of this position.						
(Governor) Funding of $53,467 is recommended to be transferred from the Department of Mental Retardation (DMR) to reflect the continued support of the Investigator position that was established in FY 04 as a result of PA 03-146. A corresponding reduction in funding and position is reflected in DMR's budget.						
(Legislative) Same as Governor						
Personal Services	1	53,467	1	53,467	0	0
Total - General Fund	1	53,467	1	53,467	0	0
Enhance Funding for Citizen Advocacy -(B)						
(Legislative) Funding of $10,000 is provided in FY 05 for citizen advocacy programs. Funding will support the Thames Area Citizen Advocacy Program (TACAP) to develop and maintain one-to-one matches between unpaid volunteer advocates and people who are in vulnerable circumstances. Citizen advocacy programs that contract with the Office of Protection and Advocacy for Persons with Disabilities abide by national standards in order to ensure the presence of certain key safeguards in meeting program success.						
Other Expenses	0	0	0	10,000	0	10,000
Total - General Fund	0	0	0	10,000	0	10,000
Total	**36**	**2,480,247**	**36**	**2,490,247**	**0**	**10,000**

Office of the Child Advocate
OCA41300

	Actual FY 03	Estimated FY 04	Original Appropriation FY 05	Governor's Recommended Revised FY 05	Legislative Revised Appropriation FY 05	Difference from Gov.
POSITION SUMMARY						
Permanent Full-Time	9	8	8	8	8	0
BUDGET SUMMARY						
Personal Services	492,728	466,371	471,928	476,728	476,728	0
Other Expenses	48,441	74,485	74,485	63,476	63,476	0
Equipment	0	100	100	100	100	0
Other Current Expenses						
Child Fatality Review Panel	68,308	67,248	69,366	72,166	72,166	0
Agency Total - General Fund	**609,477**	**608,204**	**615,879**	**612,470**	**612,470**	**0**

	Gov. Rev. FY 05 Pos.	Gov. Rev. FY 05 Amount	Leg. Rev. FY 05 Pos.	Leg. Rev. FY 05 Amount	Difference from Gov. Pos.	Difference from Gov. Amount
FY 05 Original Appropriation	**8**	**615,879**	**8**	**615,879**	**0**	**0**
Expenditure Update/Child Fatality Review Panel -(B)						
The Child Fatality Review Panel account funds the salary of one Child Fatality Review Specialist, as well as various other expenses associated with this function.						
(Governor) Funding of $2,800 is recommended to be transferred from Other Expenses into the Child Fatality Review Panel account to consolidate funding for associated other expenses such as mileage reimbursements, conferences, and training.						
(Legislative) Same as Governor						
Other Expenses	0	-2,800	0	-2,800	0	0
Child Fatality Review Panel	0	2,800	0	2,800	0	0
Total - General Fund	0	0	0	0	0	0
Reclassify Position -(B)						
Due to the elimination of the Associate Child Advocate position in FY 04, the Office internally promoted a Nurse Consultant to the Associate position.						
(Governor) Funding of $4,800 is recommended to be transferred from Other Expenses into the Personal Services account to accommodate the reclassification of an existing position.						
(Legislative) Same as Governor						
Personal Services	0	4,800	0	4,800	0	0
Other Expenses	0	-4,800	0	-4,800	0	0
Total - General Fund	0	0	0	0	0	0
Consolidate Information Technology (IT) Operations -(B)						
In 2000, the Department of Information Technology (DoIT) began the process of consolidating the state's IT services. This phase involves the centralization of all employees with IT titles and all managers who have IT titles, or are functionally IT managers not previously transferred, to be transferred into DoIT.						
(Governor) Positions and/or funding are reduced to reflect the transfer of the agency's IT operations to DoIT.						
(Legislative) Same as Governor						
Other Expenses	0	-3,409	0	-3,409	0	0
Total - General Fund	0	-3,409	0	-3,409	0	0
Total	**8**	**612,470**	**8**	**612,470**	**0**	**0**

Workers' Compensation Commission
WCC42000

	Actual FY 03	Estimated FY 04	Original Appropriation FY 05	Governor's Recommended Revised FY 05	Legislative Revised Appropriation FY 05	Difference from Gov.
POSITION SUMMARY						
Permanent Full-Time - WF	160	143	143	132	133	1
BUDGET SUMMARY						
Personal Services	8,447,707	8,089,745	8,594,966	8,391,235	8,286,235	-105,000
Other Expenses	2,777,126	3,115,288	3,115,288	2,979,528	2,979,528	0
Equipment	303,094	146,725	181,225	181,225	181,225	0
Other Current Expenses						
Criminal Justice Fraud Unit	427,592	514,395	530,837	530,837	530,837	0
Rehabilitative Services	3,379,317	3,937,357	4,061,704	3,061,704	3,061,704	0
Fringe Benefits	3,000,206	3,866,831	4,027,834	3,853,832	3,853,832	0
Indirect Overhead	937,673	1,578,027	1,624,470	1,519,404	1,519,404	0
Agency Total - Workers' Compensation Fund	**19,272,715**	**21,248,368**	**22,136,324**	**20,517,765**	**20,412,765**	**-105,000**
Additional Funds Available						
Private Contributions	102,190	105,051	107,993	107,993	107,993	0
Agency Grand Total	**19,374,905**	**21,353,419**	**22,244,317**	**20,625,758**	**20,520,758**	**-105,000**

	Gov. Rev. FY 05 Pos.	Gov. Rev. FY 05 Amount	Leg. Rev. FY 05 Pos.	Leg. Rev. FY 05 Amount	Difference from Gov. Pos.	Difference from Gov. Amount
FY 05 Original Appropriation - WF	**143**	**22,136,324**	**143**	**22,136,324**	**0**	**0**
Adjust Rehabilitation Services Expenditures -(B)						
The agency is required, per CGS Section 31-283a, to provide rehabilitation programs for employees suffering compensable injuries. Rehabilitation Services utilizes trained professionals to evaluate the circumstances surrounding the disabilities of injured workers with permanent physical restrictions toward the ultimate goal of reemployment. This unit utilizes scientific and psychological guidance and testing to pair the individual with education and/or training programs best suited to enable their return to productive employment.						
(Governor) Due to ERIP and layoffs in FY 03, the Rehabilitation Services unit has five vocational coordinators, down from thirteen. With less coordinators this unit will handle fewer injured workers and will spend $1 million less on counseling, training, and programs.						
(Legislative) Same as Governor						
Rehabilitative Services	0	-1,000,000	0	-1,000,000	0	0
Total - Workers' Compensation Fund	0	-1,000,000	0	-1,000,000	0	0
Redistribute Early Retirement Incentive Plan (ERIP) Savings -(B)						
ERIP savings were reflected as a lapse at the end of the original General Fund ($153.3 million for FY 04 and $140.4 million for FY 05) and Transportation Fund ($11.1 million for FY 04 and $10.1 million for FY 05) budgeted appropriations. This proposal eliminates the FY 05 lapse savings and instead distributes the ERIP savings among individual agencies and accounts in the amounts of $112.6 million for the General Fund, $12.7 million in the Transportation Fund and $2.1 million for Other Appropriated Funds, the total for the three of which is $23.1 million less than the $150.5 million in savings included in the original FY 05 budget for the General Fund and Transportation Fund.						

	Gov. Rev. FY 05 Pos.	Gov. Rev. FY 05 Amount	Leg. Rev. FY 05 Pos.	Leg. Rev. FY 05 Amount	Difference from Gov. Pos.	Difference from Gov. Amount
(Governor) Funding is reduced to reflect ERIP savings by agency instead of as a lapse at the end of budgeted appropriations.						
(Legislative) Same as Governor						
Personal Services	-6	-461,866	-6	-461,866	0	0
Total - Workers' Compensation Fund	-6	-461,866	-6	-461,866	0	0
Increase Salaries for Workers' Compensation Commissioners -(B)						
There are sixteen Workers' Compensation commissioners. The salary range for commissioners of $119,000 - $134,000 is set by statute. The salaries of Workers' Compensation commissioners are linked by law to the salaries of Superior Court judges.						
(Governor) Funding of $160,000 is provided in FY 05 to increase the salaries of the Workers' Compensation Commissioners. It is recommended that the commissioners salaries be increased in each of the next three years, effective on July 1st of FY 05, FY 06 and FY 07. These increases amount to 8 percent per year.						
(Legislative) Funding of $55,000 is provided in FY 05 to increase the salaries of the Workers' Compensation Commissioners by 5.5%, effective January 1, 2005, in accordance with sections 10 and 12 of PA 04-2 (HB 5801) of the May 2004 Special Session, AAC Budget Implementation.						
Personal Services	0	160,000	0	55,000	0	-105,000
Total - Workers' Compensation Fund	0	160,000	0	55,000	0	-105,000
Consolidate Information Technology (IT) Operations -(B)						
In 2000, the Department of Information Technology (DoIT) began the process of consolidating the state's IT services. This phase involves the centralization of all employees with IT titles and all managers who have IT titles, or are functionally IT managers not previously transferred, to be transferred into DoIT.						
(Governor) Positions and/or funding are reduced to reflect the transfer of the agency's IT operations to DoIT.						
(Legislative) Positions are reduced by four, instead of the Governor's recommended FY 05 position reduction of five, to reflect the actual number of IT positions in the Workers' Compensation Commission.						
Personal Services	-5	98,135	-4	98,135	1	0
Other Expenses	0	-135,760	0	-135,760	0	0
Fringe Benefits	0	37,625	0	37,625	0	0
Total - Workers' Compensation Fund	-5	0	-4	0	1	0
Adjust Fringe Benefits -(B)						
(Governor) Funding for fringe benefits is reduced by $211,627 to reflect the reduction in the number of agency positions.						
(Legislative) Same as Governor						
Fringe Benefits	0	-211,627	0	-211,627	0	0
Total - Workers' Compensation Fund	0	-211,627	0	-211,627	0	0
Adjust Indirect Overhead -(B)						
(Governor) Funding for Indirect Overhead is reduced by $105,066 to reflect projected spending levels in FY 05.						
(Legislative) Same as Governor						
Indirect Overhead	0	-105,066	0	-105,066	0	0
Total - Workers' Compensation Fund	0	-105,066	0	-105,066	0	0
Total - WF	**132**	**20,517,765**	**133**	**20,412,765**	**1**	**-105,000**

CONSERVATION AND DEVELOPMENT

Department of Agriculture
DAG42500

	Actual FY 03	Estimated FY 04	Original Appropriation FY 05	Governor's Recommended Revised FY 05	Legislative Revised Appropriation FY 05	Difference from Gov.
POSITION SUMMARY						
Permanent Full-Time	61	56	0	0	58	58
Permanent Full-Time - RF	9	9	0	0	9	9
BUDGET SUMMARY						
Personal Services	3,718,629	3,170,807	0	0	3,590,967	3,590,967
Other Expenses	717,633	753,789	0	0	732,694	732,694
Equipment	0	0	0	0	23,500	23,500
Other Current Expenses						
Oyster Program	93,575	93,575	0	0	93,575	93,575
CT Seafood Advisory Council	47,958	47,500	0	0	47,500	47,500
Food Council	23,250	0	0	0	25,000	25,000
Vibrio Bacterium Program	0	10,000	0	0	10,000	10,000
Connecticut Wine Council	5,243	47,500	0	0	47,500	47,500
Other Than Payments to Local Governments						
WIC Program for Fresh Produce for Seniors	75,851	88,267	0	0	88,267	88,267
Collection of Agricultural Statistics	1,200	1,200	0	0	1,200	1,200
Tuberculosis and Brucellosis Indemnity	0	1,000	0	0	1,000	1,000
Exhibits and Demonstrations	819	5,600	0	0	5,600	5,600
Connecticut Grown Product Promotion	14,854	15,000	0	0	15,000	15,000
WIC Coupon Program for Fresh Produce	90,336	84,090	0	0	84,090	84,090
Agency Total - General Fund	**4,789,348**	**4,318,328**	**0**	**0**	**4,765,893**	**4,765,893**
Personal Services	305,596	440,167	0	0	451,893	451,893
Other Expenses	329,292	366,857	0	0	173,539	173,539
Equipment	24,778	7,000	0	0	23,500	23,500
Fringe Benefits	0	0	0	0	185,000	185,000
Agency Total - Regional Market Fund [1]	**659,666**	**814,024**	**0**	**0**	**833,932**	**833,932**
Agency Total - Appropriated Funds	**5,449,014**	**5,132,352**	**0**	**0**	**5,599,825**	**5,599,825**
Additional Funds Available						
Federal Contributions	1,054,745	1,054,745	0	0	1,054,745	1,054,745
Special Funds, Non-Appropriated	576,000	576,000	0	0	576,000	576,000
Bond Funds	1,000,000	1,000,000	0	0	1,000,000	1,000,000
Private Contributions	692,411	692,411	0	0	692,411	692,411
Agency Grand Total	**8,772,170**	**8,455,508**	**0**	**0**	**8,922,981**	**8,922,981**

	Gov. Rev. FY 05 Pos.	Gov. Rev. FY 05 Amount	Leg. Rev. FY 05 Pos.	Leg. Rev. FY 05 Amount	Difference from Gov. Pos.	Difference from Gov. Amount
Restore Department of Agriculture -(B)						
(Legislative) Funds are provided to restore the Department of Agriculture as a separate agency. The various councils are also funded. PA 04-189 “AA Continuing the Departments of Agriculture and Consumer Protection as Separate Agencies” implements this provision.						
Personal Services	0	0	58	3,897,853	58	3,897,853
Other Expenses	0	0	0	732,694	0	732,694
Equipment	0	0	0	23,500	0	23,500
Oyster Program	0	0	0	93,575	0	93,575
CT Seafood Advisory Council	0	0	0	47,500	0	47,500
Food Council	0	0	0	25,000	0	25,000
Vibrio Bacterium Program	0	0	0	10,000	0	10,000
Connecticut Wine Council	0	0	0	47,500	0	47,500

	Gov. Rev. FY 05 Pos.	Gov. Rev. FY 05 Amount	Leg. Rev. FY 05 Pos.	Leg. Rev. FY 05 Amount	Difference from Gov. Pos.	Difference from Gov. Amount
WIC Program for Fresh Produce for Seniors	0	0	0	88,267	0	88,267
Collection of Agricultural Statistics	0	0	0	1,200	0	1,200
Tuberculosis and Brucellosis Indemnity	0	0	0	1,000	0	1,000
Exhibits and Demonstrations	0	0	0	5,600	0	5,600
Connecticut Grown Product Promotion	0	0	0	15,000	0	15,000
WIC Coupon Program for Fresh Produce	0	0	0	84,090	0	84,090
Total - General Fund	0	0	58	5,072,779	58	5,072,779
Personal Services	0	0	9	451,893	9	451,893
Other Expenses	0	0	0	173,539	0	173,539
Equipment	0	0	0	23,500	0	23,500
Fringe Benefits	0	0	0	185,000	0	185,000
Total - Regional Market Fund	0	0	9	833,932	9	833,932
Special Funds, Non-Appropriated	0	0	0	576,000	0	576,000
Total - Special Funds, Non-Appropriated	0	0	0	576,000	0	576,000
Bond Funds	0	0	0	1,000,000	0	1,000,000
Total - Bond Funds	0	0	0	1,000,000	0	1,000,000
Private Contributions	0	0	0	692,411	0	692,411
Total - Private Contributions	0	0	0	692,411	0	692,411
Federal Contributions	0	0	0	1,054,745	0	1,054,745
Total - Federal Contributions	0	0	0	1,054,745	0	1,054,745
Redistribute Early Retirement Incentive Plan (ERIP) Savings -(B)						
ERIP savings were reflected as a lapse at the end of the original General Fund ($153.3 million for FY 04 and $140.4 million for FY 05) and Transportation Fund ($11.1 million for FY 04 and $10.1 million for FY 05) budgeted appropriations. This proposal eliminates the FY 05 lapse savings and instead distributes the ERIP savings among individual agencies in the amounts of $123.5 million for the General Fund, $10.8 million in the Transportation Fund and $2.1 million for Other Appropriated Funds, the total for the three of which is $14.1 million less than the $150.5 million in savings included in the original FY 05 budget for the General Fund and Transportation Fund.						
(Legislative) Funding is reduced to reflect ERIP savings by agency instead of as a lapse at the end of budgeted appropriations.						
Personal Services	0	0	-5	-483,136	-5	-483,136
Total - General Fund	0	0	-5	-483,136	-5	-483,136
Provide Staffing -(B)						
(Legislative) Three-quarter year funding is provided for a Staff Attorney ($41,250) and an Environmental Sanitarian ($30,000) to enable the agency to comply with federal regulations, carry out their programs and increase the efficiency of the department. The full-year cost for these positions is $95,000.						
Personal Services	0	0	2	71,250	2	71,250
Total - General Fund	0	0	2	71,250	2	71,250
Enhance Marketing Programs -(B)						
(Legislative) Three-quarter year funding is provided to hire three Agricultural Marketing and Inspection Representatives. The full year cost for these positions is $140,000.						
Personal Services	0	0	3	105,000	3	105,000
Total - General Fund	0	0	3	105,000	3	105,000
Total	**0**	**0**	**58**	**4,765,893**	**58**	**4,765,893**
Total - RF	**0**	**0**	**9**	**833,932**	**9**	**833,932**
Total - OF	**0**	**0**	**0**	**3,323,156**	**0**	**3,323,156**

OTHER SIGNIFICANT 2004 LEGISLATION AFFECTING THE AGENCY'S BUDGET

PA 04-222 "AAC the Preservation of the Family Farm" – establishes programs to certify Connecticut grocery stores, schools, and restaurants as "Connecticut Farm Fresh Market". It is anticipated that the additional marketing and inspection representatives provided in the budget could be used for the new promotional activities. Additional other expense costs to carry out promotional activities would also be incurred. The exact amount of these costs would depend upon the scope of the programs implemented. Funds for these activities would be available through the "expand and grow agriculture" account in the General Fund established in this act. The account is to be capitalized with a 40-cent per linear foot assessment for any facility that crosses the state portion of Long Island Sound that meets certain criteria. Assuming there are currently four certified facilities, including the Iroquois Pipeline, Cross Sound Cable, Islander East and Connecticut Light and Power (replacement cable), and assuming each crossing is ten miles long, the assessment will result in a revenue gain of approximately $85,000 a year. Future crossings would further increase revenue. Based on the formula in the law, the department would receive 75% of the revenue or $63,750, to be deposited into the "expand and grow agriculture" for the marketing programs. The remaining 25% of the funds, or $21,250 will be deposited into the Environmental Quality Fund of the Department of Environmental Protection.

The act also requires municipalities or special districts that plan to take active agricultural land by eminent domain to pay for an easement within its jurisdiction or purchase development rights for an equivalent amount of active land would increase costs to a municipality, which chooses to take land. The impact is indeterminate. The act requires the purchase funds be paid to the General Fund and credited to the state program for the preservation of agricultural land, which is a GO bond funded program. Other aspects of the legislation have no impact on the budget of the department.

PA 04-145 "AAC Companion Animal Health Certificates and Establishing an Animal Abuse Cost Recovery Account." – authorizes the Commissioner of Agriculture to conduct public auctions, consign to auction, or vest ownership of certain animals. The animals vested by the court to the department are now considered state surplus and auction responsibilities are delegated to the Department of Administrative Services (DAS). The act eliminates DAS from the process and funds would no longer be deposited to the DAS Revolving Fund. Few auctions are anticipated. The act requires the income from an auction to be deposited into a nonlapsing General Fund account to the used for the temporary housing, care, and welfare of animals the department seizes and would provide a more efficient method of funding to offset non-budgeted costs incurred by the agency.
Other provisions of a the act concerning adoption of regulations, determinations on the restraint or disposal of dogs within 60 days, and companion health certificates, will minimally impact agency resources.

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

Department of Environmental Protection
DEP43000

	Actual FY 03	Estimated FY 04	Original Appropriation FY 05	Governor's Recommended Revised FY 05	Legislative Revised Appropriation FY 05	Difference from Gov.
POSITION SUMMARY						
Permanent Full-Time	465	401	401	365	367	2
BUDGET SUMMARY						
Personal Services	32,761,150	28,591,227	32,839,144	29,610,394	29,690,894	80,500
Other Expenses	3,310,493	3,362,299	3,362,299	3,121,298	3,141,298	20,000
Equipment	68,457	100	100	100	5,100	5,000
Other Current Expenses						
Stream Gaging	157,600	157,600	157,600	157,600	157,600	0
Mosquito Control	546,368	342,632	352,717	352,717	352,717	0
State Superfund Site Maintenance	383,774	391,000	391,000	391,000	391,000	0
Charter Oak Open Space	2,109,132	0	0	0	0	0
Laboratory Fees	275,875	275,875	275,875	275,875	275,875	0
Dam Maintenance	120,464	124,313	129,314	129,314	129,314	0
Long Island Sound Research Fund	1,000	1,000	1,000	1,000	1,000	0
Emergency Response Commission	104,107	140,501	144,439	144,439	144,439	0
Beardsley Park and Zoo	450,000	0	0	0	0	0
Artesian Well Repairs	0	0	0	0	10,000	10,000
Other Than Payments to Local Governments						
Soil Conservation Districts	1,040	1,040	1,040	1,040	1,040	0
Agreement USGS-Geological Investigation	47,000	47,000	47,000	47,000	47,000	0
Agreement USGS - Hydrological Study	122,770	122,770	122,770	122,770	122,770	0
New England Interstate Water Pollution Commission	8,400	8,400	8,400	8,400	8,400	0
Northeast Interstate Forest Fire Compact	2,040	2,040	2,040	2,040	2,040	0
Connecticut River Valley Flood Control Commission	38,890	40,200	40,200	40,200	40,200	0
Thames River Valley Flood Control Commission	48,281	50,200	50,200	50,200	50,200	0
Environmental Review Teams	1,000	1,000	1,000	1,000	1,000	0
Agreement USGS-Water Quality Stream Monitoring	170,119	170,119	170,119	170,119	170,119	0
Agency Total - General Fund [1]	**40,727,960**	**33,829,316**	**38,096,257**	**34,626,506**	**34,742,006**	**115,500**
Additional Funds Available						
Federal Contributions	26,527,623	26,253,887	26,047,087	26,047,087	26,047,087	0
Special Funds, Non-Appropriated	46,593,700	47,453,300	48,059,100	48,059,100	48,059,100	0
Bond Funds	3,753,000	2,612,900	2,755,200	2,755,200	2,755,200	0
Private Contributions	12,074,403	14,030,300	14,464,400	14,464,400	14,464,400	0
Agency Grand Total	**129,676,686**	**124,179,703**	**129,422,044**	**125,952,293**	**126,067,793**	**115,500**

	Gov. Rev. FY 05 Pos.	Gov. Rev. FY 05 Amount	Leg. Rev. FY 05 Pos.	Leg. Rev. FY 05 Amount	Difference from Gov. Pos.	Difference from Gov. Amount
FY 05 Original Appropriation	**401**	**38,096,257**	**401**	**38,096,257**	**0**	**0**

Redistribute Early Retirement Incentive Plan (ERIP) Savings -(B)

ERIP savings were reflected as a lapse at the end of the original General Fund ($153.3 million for FY 04 and $140.4 million for FY 05) and Transportation Fund ($11.1 million for FY 04 and $10.1 million for FY 05) budgeted appropriations. This proposal eliminates the FY 05 lapse savings and instead distributes the ERIP savings among individual agencies and accounts in the amounts of $112.6 million for the General Fund, $12.7 million in the Transportation Fund and $2.1 million for Other Appropriated Funds, the total for the three of which is $23.1 million less than the $150.5

	Gov. Rev. FY 05 Pos.	Gov. Rev. FY 05 Amount	Leg. Rev. FY 05 Pos.	Leg. Rev. FY 05 Amount	Difference from Gov. Pos.	Difference from Gov. Amount
million in savings included in the original FY 05 budget for the General Fund and Transportation Fund.						
(Governor) Funding is reduced to reflect ERIP savings by agency instead of as a lapse at the end of budgeted appropriations.						
(Legislative) Same as Governor						
Personal Services	-36	-3,228,750	-36	-3,228,750	0	0
Total - General Fund	-36	-3,228,750	-36	-3,228,750	0	0
Redistribute Fleet Operation Savings -(B)						
Fleet operation savings were reflected as a $5 million lapse at the end of each of the original FY 04 and FY 05 General Fund budgeted appropriations. This proposal eliminates $2.5 million of the $5 million lapse savings in FY 05 and distributes it among individual agency budgets to reflect the statewide reduction of approximately 650 underutilized vehicles and the reduction in the number of vehicles purchased. The remaining $2.5 million lapse continues to be reflected as a FY 05 lapse in anticipation of using private contractors to maintain the fleet and operate the daily motor pool.						
(Governor) Funding is reduced to reflect the portion of fleet operation savings related to the statewide reduction of approximately 650 underutilized vehicles and the reduction in the number of vehicles purchased, by agency instead of as a lapse at the end of budgeted appropriations.						
(Legislative) Same as Governor						
Other Expenses	0	-96,937	0	-96,937	0	0
Total - General Fund	0	-96,937	0	-96,937	0	0
Consolidate Information Technology (IT) Operations -(B)						
In 2000, the Department of Information Technology (DoIT) began the process of consolidating the state's IT services. This phase involves the centralization of all employees with IT titles and all managers who have IT titles, or are functionally IT managers not previously transferred, to be transferred into DoIT.						
(Governor) Positions and/or funding are reduced to reflect the transfer of the agency's IT operations to DoIT.						
(Legislative) Same as Governor						
Other Expenses	0	-144,064	0	-144,064	0	0
Total - General Fund	0	-144,064	0	-144,064	0	0
Fund Conservation Officers -(B)						
(Legislative) Funding is provided for three-quarters of a year for 2 Conservation Officers, associated expenses and equipment. The annualized cost per Conservation Officer is $60,000.						
Personal Services	0	0	2	80,500	2	80,500
Other Expenses	0	0	0	20,000	0	20,000
Equipment	0	0	0	5,000	0	5,000
Total - General Fund	0	0	2	105,500	2	105,500
Fund Well Repairs -(B)						
(Legislative) Funds, in the amount of $10,000, are appropriated from the General Fund to the department in Sec. 18 of PA 04-2, May Special Session, "AAC Budget Implementation" for artesian well repairs at Salmon River State Park.						
Artesian Well Repairs	0	0	0	10,000	0	10,000
Total - General Fund	0	0	0	10,000	0	10,000
Total	**365**	**34,626,506**	**367**	**34,742,006**	**2**	**115,500**

OTHER SIGNIFICANT 2004 LEGISLATION AFFECTING THE AGENCY'S BUDGET

PA 04-115, "AAC Forestry Management" – requires the department to deposit any revenue over $875,000 per year from the sale of wood, timber and any other projects from state woodlands into the Conservation Fund. Revenue from these sales is currently deposited into the General Fund and varies depending on the number of DEP foresters and the market. Total revenue for the products was $1,527,000 in FY 2000, $1,133,000 in FY 2001, $737,000 in FY 2002, $953,800 in FY 2003 and estimated at $837,000 for FY 04. There were 11 foresters in FY 2000 and 2001, 9 in FY 2002 and 2003 and currently there are 8. It is anticipated that this change would preclude any future revenue over the $875,000 base to the General Fund and result in a future revenue gain to the Conservation Fund.

The legislation allows the Commissioner to apply for certification or licensure from at least one of the specified sustainable forest programs for state woodlands and state woodlands products. The department has had a pre-certification evaluation from one of the programs. The cost to the DEP for pre-certification under the Smart Wood Program was $3,000. If certification or licensure is required, an additional $34,500 will be necessary for a full review. Funds in the amount of $5,000 will be needed for the annual reviews and program fees in subsequent years and $12,000 for the 5-year re-certification under the Smart Wood Program. The cost of the licensure or certification of the other specified programs is unknown at this time. The act authorizes the DEP to accept gifts, donations and bequests to apply towards the costs of certification and licensure. The department anticipates that funds will be available for these initial costs from non-profit organizations. If outside funds are not available, costs will be incurred by the state. Since these provisions are discretionary, it is anticipated that the program would be undertaken when resources are available.

The act also allows private certified foresters, instead of department foresters, to certify forest land, based on evaluation procedures established by DEP. This change would decrease the workload of the department commensurate with its current, reduced forester staffing levels.

PA 04-144, "AAC Floodplain Management and Hazard Mitigation" – requires the Department of Environmental Protection (DEP) to develop guidelines to be used by the municipalities in revising ordinances concerning floodplain management, including providing a model ordinance. DEP must also work with the municipalities, provide grants for local floodplain and mitigation projects, establish regulations for priorities for the grant funding and to develop a pamphlet. It is anticipated that these requirements can be accomplished initially through the increase in the land use application fee established in the act. The law increases the current $20 fee to $30. The fee had been increased by $10 effective August 2003 via PA 03-06, JSS. Towns retain a dollar of the increase for administrative costs and will submit the additional $9 to the DEP to be deposited into a hazard mitigation and floodplain management account. The increase in the fee is anticipated to raise approximately $300,000 a year. The act requires that 60% of the new revenue (approximately $180,000) be used for grants to towns. The act requires that each grant be equal to 90% of the costs incurred by the municipalities. The 40%, approximately $120,000, can be used by the department to hire one full-time employee and associated expenses (including fringe benefits), establish regulations and develop a pamphlet.

In addition, non-compliance with the land use fee provisions results in a reduction of a town's Mashantucket Pequot and Mohegan Fund payments, as is current law. The act doubles, from $2,000 to $4,000 the annual maximum amount that can be withheld. Any potential revenue loss to municipalities due to reduction of their grant payments would vary from town to town. The overall impact is anticipated to be minimal. Transferring the withheld grant payments to the Environmental Quality Fund for the floodplain management program will minimally increase revenue to the program to be used for grants to towns or for administrative costs.

Other aspects of the act do not impact the department's budget.

PA 04-222, "AAC the Preservation of the Family Farm" – Sec. 6(c) establishes a 40-cent per linear foot assessment on any facility that crosses the state portion of Long Island Sound that meets certain criteria. Assuming there are currently four certified facilities, including the Iroquois Pipeline, Cross Sound Cable, Islander East and Connecticut Light and Power (replacement cable), and assuming each crossing is ten miles long, the assessment will result in a revenue gain of approximately $85,000 a year. Future crossings would further increase revenue. Based on the formula in the act, the Department of Agriculture would receive 75% of the revenue or $63,750 to be deposited into the "expand and grow agriculture" for the marketing programs. The remaining 25% of the funds, or $21,250 will be deposited into the Environmental Quality Fund for use by the Department of Environmental Protection.

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[1] General Fund revenues in the amount of $7,991,498 are anticipated to be collected in FY 05 and are broken down as follows: civil penalties of $1,750,000; camps and parking revenue of $1,700,000; fish and game receipts of $1,550,000; pesticide registration fees of $870,000; wood product revenue of $850,000; and miscellaneous revenue of $1,271,498.

Council on Environmental Quality
CEQ45000

	Actual FY 03	Estimated FY 04	Original Appropriation FY 05	Governor's Recommended Revised FY 05	Legislative Revised Appropriation FY 05	Difference from Gov.
POSITION SUMMARY						
Permanent Full-Time	2	0	0	1	1	0
BUDGET SUMMARY						
Personal Services	106,242	0	0	45,000	45,000	0
Other Expenses	2,869	0	0	5,000	5,000	0
Agency Total - General Fund	**109,111**	**0**	**0**	**50,000**	**50,000**	**0**

	Gov. Rev. FY 05 Pos.	Gov. Rev. FY 05 Amount	Leg. Rev. FY 05 Pos.	Leg. Rev. FY 05 Amount	Difference from Gov. Pos.	Difference from Gov. Amount
Provide Funds for the Council -(B)						
No funds were appropriated for the Council in FY 04. Sec. 243(a) of PA 03-6, JSS provided that $50,000 in carry forward funds be transferred to the Office of Policy and Management to continue the Council's activities. It is anticipated that the Council would seek private, other state funds, and federal fund donations to cover the remainder of their operating costs.						
(Governor) Funds are provided for the Council. It is anticipated that the Council will continue to seek out other funding sources to cover the remainder of their expenses.						
(Legislative) Same as Governor						
Personal Services	1	45,000	1	45,000	0	0
Other Expenses	0	5,000	0	5,000	0	0
Total - General Fund	1	50,000	1	50,000	0	0
Total	**1**	**50,000**	**1**	**50,000**	**0**	**0**

Connecticut Historical Commission
CHC45100

	Actual FY 03	Estimated FY 04	Original Appropriation FY 05	Governor's Recommended Revised FY 05	Legislative Revised Appropriation FY 05	Difference from Gov.
POSITION SUMMARY						
Permanent Full-Time	14	0	0	0	0	0
BUDGET SUMMARY						
Personal Services	552,708	0	0	0	0	0
Other Expenses	93,402	0	0	0	0	0
Equipment	1,000	0	0	0	0	0
Agency Total - General Fund	**647,110**	**0**	**0**	**0**	**0**	**0**
Additional Funds Available						
Federal Contributions	734,326	0	0	0	0	0
Bond Funds	702,501	0	0	0	0	0
Private Contributions	110,341	0	0	0	0	0
Agency Grand Total	**2,194,278**	**0**	**0**	**0**	**0**	**0**

Commission on Culture and Tourism
CAT45200

	Actual FY 03	Estimated FY 04	Original Appropriation FY 05	Governor's Recommended Revised FY 05	Legislative Revised Appropriation FY 05	Difference from Gov.
POSITION SUMMARY						
Permanent Full-Time	0	0	0	45	45	0
BUDGET SUMMARY						
Personal Services	0	0	0	3,475,359	3,475,359	0
Other Expenses	0	0	0	1,036,816	1,036,816	0
Equipment	0	0	0	50,000	50,000	0
Other Current Expenses						
State-Wide Marketing	0	0	0	4,000,000	4,000,000	0
Grant Payments to Local Governments						
Greater Hartford Arts Council	0	0	0	150,000	150,000	0
Stamford Center for the Arts	0	0	0	1,500,000	1,500,000	0
Stepping Stone Child Museum	0	0	0	50,000	50,000	0
Maritime Center Authority	0	0	0	675,000	675,000	0
Basic Cultural Resources Grant	0	0	0	2,000,000	2,250,000	250,000
Tourism Districts	0	0	0	4,750,000	4,750,000	0
Connecticut Humanities Council	0	0	0	1,000,000	1,000,000	0
Amistad Committee for the Freedom Trail	0	0	0	50,000	50,000	0
Amistad Vessel	0	0	0	100,000	100,000	0
New Haven Festival of Arts and Ideas	0	0	0	1,000,000	1,000,000	0
New Haven Arts Council	0	0	0	150,000	150,000	0
Palace Theater	0	0	0	900,000	900,000	0
Beardsley Zoo	0	0	0	400,000	400,000	0
Mystic Aquarium	0	0	0	1,000,000	1,000,000	0
Connecticut Center for Science and Exploration	0	0	0	1,000,000	0	-1,000,000
CCEDA	0	0	0	2,700,000	0	-2,700,000
Quinebaug Tourism	0	0	0	0	114,000	114,000
Northwestern Tourism	0	0	0	0	114,000	114,000
Eastern Tourism	0	0	0	0	114,000	114,000
Central Tourism	0	0	0	0	114,000	114,000
New Haven Coliseum	0	0	0	0	630,000	630,000
Twain/Stowe Homes	0	0	0	0	125,000	125,000
Agency Total - General Fund	**0**	**0**	**0**	**25,987,175**	**23,748,175**	**-2,239,000**
Additional Funds Available						
Federal Contributions	0	1,197,752	0	1,194,100	1,194,100	0
Special Funds, Non-Appropriated	0	880,765	0	880,765	880,765	0
CCATCHF FUND	0	24,480,000	0	0	0	0
Private Contributions	0	1,304,500	0	1,158,094	1,158,094	0
Agency Grand Total	**0**	**27,863,017**	**0**	**29,220,134**	**26,981,134**	**-2,239,000**

	Gov. Rev. FY 05 Pos.	Gov. Rev. FY 05 Amount	Leg. Rev. FY 05 Pos.	Leg. Rev. FY 05 Amount	Difference from Gov. Pos.	Difference from Gov. Amount
Consolidate Information Technology (IT) Operations -(B)						
In 2000, the Department of Information Technology (DoIT) began the process of consolidating the state's IT services. This phase involves the centralization of all employees with IT titles and all managers who have IT titles, or are functionally IT managers not previously transferred, to be transferred into DoIT.						
(Governor) Positions and/or funding are reduced to reflect the transfer of the agency's IT operations to DoIT.						
(Legislative) Same as Governor						
Other Expenses	0	-8,326	0	-8,326	0	0
Total - General Fund	0	-8,326	0	-8,326	0	0

	Gov. Rev. FY 05 Pos.	Gov. Rev. FY 05 Amount	Leg. Rev. FY 05 Pos.	Leg. Rev. FY 05 Amount	Difference from Gov. Pos.	Difference from Gov. Amount
Appropriate Funds for Commission -(B)						
The initial appropriation for the Connecticut Commission on Culture and Tourism was provided through an intercept of the hotel tax and carry forward funding.						
(Governor) The Commission will be funded through the appropriations process and the General Fund. In addition, since the Commission will receive a General Fund appropriation, fringe benefits will be paid through the Comptroller's central account as is current practice for appropriated agencies.						
(Legislative) Funds for CCEDA and the Connecticut Center for Science and Exploration are removed. Funds were not previously provided through the Commission for these entities. Additional funds are provided for the Basic Cultural Resources Grant and retained for the Mark Twain and Harriet Beecher Stowe Houses, the tourism subdistricts and the New Haven Coliseum.						
Personal Services	45	3,475,359	45	3,475,359	0	0
Other Expenses	0	1,045,142	0	1,045,142	0	0
Equipment	0	50,000	0	50,000	0	0
State-Wide Marketing	0	4,000,000	0	4,000,000	0	0
Greater Hartford Arts Council	0	150,000	0	150,000	0	0
Stamford Center for the Arts	0	1,500,000	0	1,500,000	0	0
Stepping Stone Child Museum	0	50,000	0	50,000	0	0
Maritime Center Authority	0	675,000	0	675,000	0	0
Basic Cultural Resources Grant	0	2,000,000	0	2,250,000	0	250,000
Tourism Districts	0	4,750,000	0	4,750,000	0	0
Connecticut Humanities Council	0	1,000,000	0	1,000,000	0	0
Amistad Committee for the Freedom Trail	0	50,000	0	50,000	0	0
Amistad Vessel	0	100,000	0	100,000	0	0
New Haven Festival of Arts and Ideas	0	1,000,000	0	1,000,000	0	0
New Haven Arts Council	0	150,000	0	150,000	0	0
Palace Theater	0	900,000	0	900,000	0	0
Beardsley Zoo	0	400,000	0	400,000	0	0
Mystic Aquarium	0	1,000,000	0	1,000,000	0	0
Connecticut Center for Science and Exploration	0	1,000,000	0	0	0	-1,000,000
CCEDA	0	2,700,000	0	0	0	-2,700,000
Quinebaug Tourism	0	0	0	114,000	0	114,000
Northwestern Tourism	0	0	0	114,000	0	114,000
Eastern Tourism	0	0	0	114,000	0	114,000
Central Tourism	0	0	0	114,000	0	114,000
New Haven Coliseum	0	0	0	630,000	0	630,000
Twain/Stowe Homes	0	0	0	125,000	0	125,000
Total - General Fund	45	25,995,501	45	23,756,501	0	-2,239,000
Carry Forward Use -(B)						
(Legislative) It is the intent that the unexpended balances per section 28 of PA 04-216, excluding the sum specified to be made available to the Discovery Museum in Bridgeport, shall be made available for the purposes to be determined by the Secretary of the Office of Policy and Management in consultation with the legislative leadership.						
Total	**45**	**25,987,175**	**45**	**23,748,175**	**0**	**-2,239,000**

OTHER SIGNIFICANT 2004 LEGISLATION AFFECTING THE AGENCY'S BUDGET

PA 04-216 "An Act making Adjustments to the State Budget for the Biennium Ending June 30, 2005, and Making Appropriations Therefor, Making Deficiency Appropriations for the Fiscal Year Ending June 30, 2004, and Making Adjustments to State and Municipal Revenues" – makes various changes affecting the Commission. Section 28 provides that the unexpended balance of funds appropriated to the Connecticut Commission on Arts, Tourism, Culture, History and Film in subsection (a) of section 216 of PA 03-6 of the June 30 special session, and in section 243 of PA 03-6 of the June 30 special session, for the purposes specified, shall not lapse on June 30, 2004, and such funds shall continue to be available for expenditure for such purpose during the fiscal year ending June 30, 2005. In addition, of the amounts carried forward, the sum of $500,000 shall be made available for the Discovery Museum of Connecticut in Bridgeport, Connecticut, for the fiscal year ending June 30, 2005. Section 64 repeals section 216 of PA 03-6 of the JSS, eliminating the requirement that the Commissioner of Revenue Services segregate $20 million dollars of the lodgings tax receipts to fund the Commission.

PA 04-02, MSS, "AAC Budget Implementation" – changes the name of the Commission to the Connecticut Commission on Culture and Tourism (CCCT), as does SB 29, which also requires CCCT to submit an annual budget to OPM, expand the purpose of the fund raising foundation, and makes various other technical and minor changes.

Department of Economic and Community Development
ECD46000

	Actual FY 03	Estimated FY 04	Original Appropriation FY 05	Governor's Recommended Revised FY 05	Legislative Revised Appropriation FY 05	Difference from Gov.
POSITION SUMMARY						
Permanent Full-Time	116	93	105	97	97	0
BUDGET SUMMARY						
Personal Services	6,785,401	5,037,807	6,784,057	6,077,938	6,077,938	0
Other Expenses	1,780,602	2,199,068	2,356,375	2,149,027	2,149,027	0
Equipment	0	1,000	1,000	1,000	1,000	0
Other Current Expenses						
Elderly Rental Registry and Counselors	610,262	617,654	617,654	617,654	617,654	0
Cluster Initiative	1,002,428	40,000	0	0	0	0
Other Than Payments to Local Governments						
Entrepreneurial Centers	150,000	142,500	150,000	0	142,500	142,500
Subsidized Assisted Living Demonstration	0	829,314	1,854,300	854,300	854,300	0
Congregate Facilities Operation Costs	4,727,166	4,970,681	5,258,151	5,258,151	5,258,151	0
Housing Assistance and Counseling Program	378,831	500,000	538,903	588,903	588,903	0
Elderly Congregate Rent Subsidy	1,213,879	1,423,004	1,523,004	1,523,004	1,523,004	0
Grant Payments to Local Governments						
Tax Abatement	2,066,112	2,131,112	2,131,112	0	2,131,112	2,131,112
Payment in Lieu of Taxes	2,754,998	2,755,000	2,755,000	0	2,755,000	2,755,000
Agency Total - General Fund	**21,469,679**	**20,647,140**	**23,969,556**	**17,069,977**	**22,098,589**	**5,028,612**
Additional Funds Available						
Federal Contributions	40,327,092	38,825,474	40,086,166	40,086,166	40,086,166	0
Carry Forward Funding	0	0	0	400,000	400,000	0
Special Funds, Non-Appropriated	19,470,758	56,380,449	57,381,138	57,381,138	57,381,138	0
Bond Funds	217,504,158	188,884,368	91,092,489	91,092,489	91,092,489	0
Private Contributions	9,552,039	1,632,275	1,594,000	1,594,000	1,594,000	0
Agency Grand Total	**308,323,726**	**306,369,706**	**214,123,349**	**207,623,770**	**212,652,382**	**5,028,612**

	Gov. Rev. FY 05 Pos.	Gov. Rev. FY 05 Amount	Leg. Rev. FY 05 Pos.	Leg. Rev. FY 05 Amount	Difference from Gov. Pos.	Difference from Gov. Amount
FY 05 Original Appropriation	**105**	**23,969,556**	**105**	**23,969,556**	**0**	**0**
Annualize FY 04 Allotment Reductions -(B)						
In order to mitigate the projected FY 04 deficit, the Governor announced General Fund allotment recisions of $12.1 million on December 30, 2003. Of that amount, the agency received recisions of $66,182 in Personal Services ($50,000), Other Expenses ($10,682) and Entrepreneurial Centers ($7,500).						
(Governor) Funding is removed to reflect the annualization of FY 04 allotment reductions.						
(Legislative) Same as Governor						
Personal Services	0	-50,000	0	-50,000	0	0
Other Expenses	0	-10,682	0	-10,682	0	0
Entrepreneurial Centers	0	-7,500	0	-7,500	0	0
Total - General Fund	0	-68,182	0	-68,182	0	0
Consolidate Information Technology (IT) Operations -(B)						
In 2000, the Department of Information Technology (DoIT) began the process of consolidating the state's IT services. This phase involves the centralization of all employees with IT titles and all managers who have IT titles, or are functionally IT managers not previously transferred, to be transferred into DoIT.						

	Gov. Rev. FY 05 Pos.	Gov. Rev. FY 05 Amount	Leg. Rev. FY 05 Pos.	Leg. Rev. FY 05 Amount	Difference from Gov. Pos.	Difference from Gov. Amount
(Governor) Positions and/or funding are reduced to reflect the transfer of the agency's IT operations to DoIT.						
(Legislative) Same as Governor						
Personal Services	-3	-219,237	-3	-219,237	0	0
Other Expenses	0	-169,330	0	-169,330	0	0
Total - General Fund	-3	-388,567	-3	-388,567	0	0
Redistribute Early Retirement Incentive Plan (ERIP) Savings -(B)						
ERIP savings were reflected as a lapse at the end of the original General Fund ($153.3 million for FY 04 and $140.4 million for FY 05) and Transportation Fund ($11.1 million for FY 04 and $10.1 million for FY 05) budgeted appropriations. This proposal eliminates the FY 05 lapse savings and instead distributes the ERIP savings among individual agencies and accounts in the amounts of $112.6 million for the General Fund, $12.7 million in the Transportation Fund and $2.1 million for Other Appropriated Funds, the total for the three of which is $23.1 million less than the $150.5 million in savings included in the original FY 05 budget for the General Fund and Transportation Fund.						
(Governor) Funding is reduced to reflect ERIP savings by agency instead of as a lapse at the end of budgeted appropriations.						
(Legislative) Same as Governor						
Personal Services	-5	-436,882	-5	-436,882	0	0
Total - General Fund	-5	-436,882	-5	-436,882	0	0
Redistribute Fleet Operation Savings -(B)						
Fleet operation savings were reflected as a $5 million lapse at the end of each of the original FY 04 and FY 05 General Fund budgeted appropriations. This proposal eliminates $2.5 million of the $5 million lapse savings in FY 05 and distributes it among individual agency budgets to reflect the statewide reduction of approximately 650 underutilized vehicles and the reduction in the number of vehicles purchased. The remaining $2.5 million lapse continues to be reflected as a FY 05 lapse in anticipation of using private contractors to maintain the fleet and operate the daily motor pool.						
(Governor) Funding is reduced to reflect the portion of fleet operation savings related to the statewide reduction of approximately 650 underutilized vehicles and the reduction in the number of vehicles purchased, by agency instead of as a lapse at the end of budgeted appropriations.						
(Legislative) Same as Governor						
Other Expenses	0	-27,336	0	-27,336	0	0
Total - General Fund	0	-27,336	0	-27,336	0	0
Retain Subsidy for Entrepreneurial Center -(B)						
The original Entrepreneurial Center was started in 1985 at the Hartford College for Women. The program serves the unemployed dislocated workers, assistance recipients, displaced homemakers and other low-income individuals. The centers provide hands-on training including self assessment, group training, individual support, technical assistance, networking and access to capital. The state provides less than half of the funding.						
(Governor) Funds are eliminated for the centers.						
(Legislative) Funds are provided for the Entrepreneurial Center.						
Entrepreneurial Centers	0	-142,500	0	0	0	142,500
Total - General Fund	0	-142,500	0	0	0	142,500

	Gov. Rev. FY 05 Pos.	Gov. Rev. FY 05 Amount	Leg. Rev. FY 05 Pos.	Leg. Rev. FY 05 Amount	Difference from Gov. Pos.	Difference from Gov. Amount
Retain Funding for Tax Abatement -(B)						
The Tax Abatement Grant program reimburses 14 municipalities for tax abatements the municipalities provide to privately owned, non-profit, low and moderate rental housing projects.						
(Governor) It is recommended that the program be eliminated.						
(Legislative) Funding is restored for this program.						
Tax Abatement	0	-2,131,112	0	0	0	2,131,112
Total - General Fund	0	-2,131,112	0	0	0	2,131,112
Retain Funding for Payment in Lieu of Taxes -(B)						
The Payment in Lieu of Taxes (PILOT) grant program reimburses 22 municipalities for tax abatements the municipalities provide to certain low and moderate income rental housing projects operated by housing authorities.						
(Governor) It is recommended that the program be eliminated.						
(Legislative) Funding is restored for this program.						
Payment in Lieu of Taxes	0	-2,755,000	0	0	0	2,755,000
Total - General Fund	0	-2,755,000	0	0	0	2,755,000
Reduce Funding for Subsidized Assisted Living Demonstration Program -(B)						
(Governor) Funds are reduced due to delays in projects.						
(Legislative) Same as Governor						
Subsidized Assisted Living Demonstration	0	-1,000,000	0	-1,000,000	0	0
Total - General Fund	0	-1,000,000	0	-1,000,000	0	0
Enrollment Expansion for Housing Assistance Program -(B)						
Three HUD facilities are currently participating in the PILOT program which provides assisted living services within federally financed HUD complexes.						
(Governor) Funds are increased to allow for enrollment expansions at the Tower One/Tower East facility in New Haven.						
(Legislative) Same as Governor						
Housing Assistance and Counseling Program	0	50,000	0	50,000	0	0
Total - General Fund	0	50,000	0	50,000	0	0
Carry Forward Funding for Training and Consultants -(B)						
(Legislative) Pursuant to Section 21 of PA 04-216 “AAC Making Adjustments To The State Budget For The Biennium Ending June 30, 2005 And Making Appropriations Therefor, Making Deficiency Appropriations For The Fiscal Year Ending June 30, 2004 And Making Adjustments To State And Municipal Revenues,” the sum of $400,000 appropriated to the department in section 1 of PA 03-1 JSS, for Subsidized Assisted Living Demonstration, shall not lapse and shall be made available during the fiscal year ending June 30, 2005 for entrepreneurial training, $200,000, and consultants for seed capital funds for inner city development and high technology, $200,000.						
Carry Forward Funding	0	400,000	0	400,000	0	0
Total - Carry Forward Funding	0	400,000	0	400,000	0	0
Total	**97**	**17,069,977**	**97**	**22,098,589**	**0**	**5,028,612**
Total - OF	**0**	**400,000**	**0**	**400,000**	**0**	**0**

Agricultural Experiment Station
AES48000

	Actual FY 03	Estimated FY 04	Original Appropriation FY 05	Governor's Recommended Revised FY 05	Legislative Revised Appropriation FY 05	Difference from Gov.
POSITION SUMMARY						
Permanent Full-Time	74	69	69	67	67	0
BUDGET SUMMARY						
Personal Services	4,934,183	4,914,226	5,526,402	5,234,094	5,234,094	0
Other Expenses	442,426	457,006	457,006	488,699	488,699	0
Equipment	1,000	1,000	1,000	1,000	1,000	0
Other Current Expenses						
Mosquito Control	253,766	209,463	209,463	209,463	209,463	0
Wildlife Disease Prevention	100,000	69,300	74,000	74,000	74,000	0
Agency Total - General Fund	**5,731,375**	**5,650,995**	**6,267,871**	**6,007,256**	**6,007,256**	**0**
Additional Funds Available						
Federal Contributions	2,901,142	2,937,142	2,967,642	2,967,642	2,967,642	0
Bond Funds	105,000	0	0	0	0	0
Private Contributions	350,500	348,000	353,000	353,000	353,000	0
Agency Grand Total	**9,088,017**	**8,936,137**	**9,588,513**	**9,327,898**	**9,327,898**	**0**

	Gov. Rev. FY 05 Pos.	Gov. Rev. FY 05 Amount	Leg. Rev. FY 05 Pos.	Leg. Rev. FY 05 Amount	Difference from Gov. Pos.	Difference from Gov. Amount
FY 05 Original Appropriation	**69**	**6,267,871**	**69**	**6,267,871**	**0**	**0**
Redistribute Early Retirement Incentive Plan (ERIP) Savings -(B)						
ERIP savings were reflected as a lapse at the end of the original General Fund ($153.3 million for FY 04 and $140.4 million for FY 05) and Transportation Fund ($11.1 million for FY 04 and $10.1 million for FY 05) budgeted appropriations. This proposal eliminates the FY 05 lapse savings and instead distributes the ERIP savings among individual agencies and accounts in the amounts of $112.6 million for the General Fund, $12.7 million in the Transportation Fund and $2.1 million for Other Appropriated Funds, the total for the three of which is $23.1 million less than the $150.5 million in savings included in the original FY 05 budget for the General Fund and Transportation Fund.						
(Governor) Funding is reduced to reflect ERIP savings by agency instead of as a lapse at the end of budgeted appropriations.						
(Legislative) Same as Governor						
Personal Services	-2	-292,308	-2	-292,308	0	0
Total - General Fund	-2	-292,308	-2	-292,308	0	0
Provide Additional Funds for Heating -(B)						
The Johnson-Horsfall Building is now complete and operating. The building is heated with natural gas and will increase costs above what is currently budgeted.						
(Governor) Additional funds are provided to heat the new building.						
(Legislative) Same as Governor						
Other Expenses	0	50,000	0	50,000	0	0
Total - General Fund	0	50,000	0	50,000	0	0

	Gov. Rev. FY 05 Pos.	Gov. Rev. FY 05 Amount	Leg. Rev. FY 05 Pos.	Leg. Rev. FY 05 Amount	Difference from Gov. Pos.	Difference from Gov. Amount
Consolidate Information Technology (IT) Operations -(B)						
In 2000, the Department of Information Technology (DoIT) began the process of consolidating the state's IT services. This phase involves the centralization of all employees with IT titles and all managers who have IT titles, or are functionally IT managers not previously transferred, to be transferred into DoIT.						
(Governor) Positions and/or funding are reduced to reflect the transfer of the agency's IT operations to DoIT.						
(Legislative) Same as Governor						
Other Expenses	0	-18,307	0	-18,307	0	0
Total - General Fund	0	-18,307	0	-18,307	0	0
Total	**67**	**6,007,256**	**67**	**6,007,256**	**0**	**0**

HEALTH AND HOSPITALS

Department of Public Health
DPH48500

	Actual FY 03	Estimated FY 04	Original Appropriation FY 05	Governor's Recommended Revised FY 05	Legislative Revised Appropriation FY 05	Difference from Gov.
POSITION SUMMARY						
Permanent Full-Time	549	491	491	447	447	0
BUDGET SUMMARY						
Personal Services	28,341,738	25,462,183	29,251,570	25,984,362	25,984,362	0
Other Expenses	5,935,872	6,372,165	6,423,910	5,351,584	5,351,584	0
Equipment	950	700	700	700	700	0
Other Current Expenses						
Right from the Start	160,437	0	0	0	0	0
Pregnancy Healthline	78,646	0	0	0	0	0
Needle and Syringe Exchange Program	316,100	316,150	316,150	316,150	462,794	146,644
Community Services Support for Persons with AIDS	187,770	187,769	187,769	187,769	187,769	0
Children's Health Initiatives	2,716,392	1,018,602	1,037,595	1,007,786	1,007,786	0
Tobacco Education	192,108	0	0	0	0	0
CT Immunization Registry	191,231	0	0	0	0	0
Newborn Hearing Screening	33,950	0	0	0	0	0
Biomedical Research	300,000	0	0	0	0	0
Childhood Lead Poisoning	231,470	231,470	231,470	231,470	231,470	0
AIDS Services	3,600,268	3,794,772	3,794,772	3,794,772	3,794,772	0
Breast and Cervical Cancer Detection and Treatment	1,435,279	1,596,315	1,601,659	1,601,659	1,601,659	0
Services for Children Affected by AIDS	240,565	249,186	249,186	249,186	249,186	0
Children with Special Health Care Needs	982,044	982,044	982,044	1,293,888	1,293,888	0
Medicaid Administration	3,069,508	3,772,285	3,942,220	3,776,174	3,776,174	0
Other Than Payments to Local Governments						
Community Health Services	5,624,762	5,549,762	5,549,762	5,757,976	5,757,976	0
Emergency Medical Services Training	32,191	32,197	32,197	82,197	82,197	0
Emergency Medical Services Regional Offices	475,584	475,584	475,584	475,584	475,584	0
Rape Crisis	402,419	402,429	402,429	402,429	402,429	0
X-Ray Screening and Tuberculosis Care	740,451	690,451	690,450	690,450	690,450	0
Genetic Diseases Programs	518,771	491,467	491,467	491,467	491,467	0
Loan Repayment Program	192,615	122,620	122,620	122,620	122,620	0
Immunization Services	7,002,351	7,100,000	7,100,000	7,100,000	7,100,000	0
Grant Payments to Local Governments						
Local and District Departments of Health	3,904,657	3,952,826	3,952,826	2,952,826	3,952,826	1,000,000
Venereal Disease Control	204,474	204,477	204,477	204,477	204,477	0
School Based Health Clinics	5,832,796	5,767,729	5,767,729	5,479,343	5,892,729	413,386
Agency Total - General Fund [1]	**72,945,399**	**68,773,183**	**72,808,586**	**67,554,869**	**69,114,899**	**1,560,030**
Additional Funds Available						
Federal Contributions	113,746,996	113,541,037	113,654,992	113,654,992	113,654,992	0
Carry Forward Funding	0	769,495	0	0	389,087	389,087
QuitLine	0	0	0	0	17,441	17,441
Easy Breathing Asthma Initiative	0	0	0	500,000	500,000	0
Special Funds, Non-Appropriated	0	345,000	345,000	345,000	345,000	0
Bond Funds	1,526,881	0	0	0	0	0
Private Contributions	2,764,234	1,517,836	1,524,036	1,524,036	1,524,036	0
Agency Grand Total	**190,983,510**	**184,946,551**	**188,332,614**	**183,578,897**	**185,545,455**	**1,966,558**

	Gov. Rev. FY 05 Pos.	Gov. Rev. FY 05 Amount	Leg. Rev. FY 05 Pos.	Leg. Rev. FY 05 Amount	Difference from Gov. Pos.	Difference from Gov. Amount
FY 05 Original Appropriation	**491**	**72,808,586**	**491**	**72,808,586**	**0**	**0**
Redistribute Early Retirement Incentive Plan (ERIP) Savings -(B)						
ERIP savings were reflected as a lapse at the end of the original General Fund ($153.3 million for FY 04 and $140.4 million for FY 05) and Transportation Fund ($11.1 million for FY 04 and $10.1 million for FY 05) budgeted appropriations. This proposal eliminates the FY 05 lapse savings and instead distributes the ERIP savings among individual agencies and accounts in the amounts of $112.6 million for the General Fund, $12.7 million in the Transportation Fund and $2.1 million for Other Appropriated Funds, the total for the three of which is $23.1 million less than the $150.5 million in savings included in the original FY 05 budget for the General Fund and Transportation Fund.						
(Governor) Funding is reduced to reflect ERIP savings by agency instead of as a lapse at the end of budgeted appropriations.						
(Legislative) Same as Governor						
Personal Services	-31	-2,398,883	-31	-2,398,883	0	0
Children's Health Initiatives	0	-29,809	0	-29,809	0	0
Medicaid Administration	0	-149,246	0	-149,246	0	0
Total - General Fund	-31	-2,577,938	-31	-2,577,938	0	0
Redistribute Fleet Operation Savings -(B)						
Fleet operation savings were reflected as a $5 million lapse at the end of each of the original FY 04 and FY 05 General Fund budgeted appropriations. This proposal eliminates $2.5 million of the $5 million lapse savings in FY 05 and distributes it among individual agency budgets to reflect the statewide reduction of approximately 650 underutilized vehicles and the reduction in the number of vehicles purchased. The remaining $2.5 million lapse continues to be reflected as an FY 05 lapse in anticipation of using private contractors to maintain the fleet and operate the daily motor pool.						
(Governor) Funding is reduced to reflect the portion of fleet operation savings related to the statewide reduction of approximately 650 underutilized vehicles and the reduction in the number of vehicles purchased, by agency instead of as a lapse at the end of budgeted appropriations.						
(Legislative) Same as Governor						
Other Expenses	0	-54,048	0	-54,048	0	0
Medicaid Administration	0	-16,800	0	-16,800	0	0
Total - General Fund	0	-70,848	0	-70,848	0	0
Consolidate Information Technology (IT) Operations -(B)						
In 2000, the Department of Information Technology (DoIT) began the process of consolidating the state's IT services. This phase involves the centralization of all employees with IT titles and all managers who have IT titles, or are functionally IT managers not previously transferred, to be transferred into DoIT.						
(Governor) Positions and funding are reduced to reflect the transfer of the agency's IT operations to DoIT.						
(Legislative) Same as Governor						
Personal Services	-13	-868,325	-13	-868,325	0	0
Other Expenses	0	-396,475	0	-396,475	0	0
Total - General Fund	-13	-1,264,800	-13	-1,264,800	0	0

	Gov. Rev. FY 05 Pos.	Gov. Rev. FY 05 Amount	Leg. Rev. FY 05 Pos.	Leg. Rev. FY 05 Amount	Difference from Gov. Pos.	Difference from Gov. Amount
Continue Easy Breathing Asthma Initiative -(B)						
The "Easy Breathing" Asthma Initiative is aimed at improving asthma recognition and treatment by primary care providers and improving access to asthma related medical care for children. Outcome measures demonstrate better health outcomes and significant decreases in health care costs as a result of reduced utilization of hospital days and emergency room visits.						
(Governor) A transfer of $500,000 from the balance of the Tobacco and Health Trust Fund to the Children's Health Initiatives account is recommended to continue support for the "Easy Breathing" Asthma Initiative. This funding will support a contract with the Connecticut Children's Medical Center to conduct clinical management programs in New Britain, Waterbury, East Hartford/Manchester, New Haven and Bridgeport.						
Section 22 of PA 04-216, "AA Making Adjustments to the State Budget for the Biennium Ending June 30, 2005, and Making Appropriations Therefor, Making Deficiency Appropriations for the Fiscal Year Ending June 30, 2004, and Making Adjustments to State and Municipal Revenues," implements this change.						
(Legislative) Same as Governor						
Easy Breathing Asthma Initiative	0	500,000	0	500,000	0	0
Total - Easy Breathing Asthma Initiative	0	500,000	0	500,000	0	0
Transfer Trust Fund Balance to QuitLine and Best Buddies -(B)						
The Tobacco and Health Trust Fund (THTF) was established (see Section 4-28f CGS) to create a continuing source of funds to (1) support and encourage development of programs to reduce tobacco abuse through prevention, education and cessation programs, (2) support and encourage development of programs to reduce substance abuse, and (3) develop and implement programs to meet the unmet physical and mental health needs in the state.						
(Governor) A transfer of any remaining balance in the Tobacco and Health Trust Fund in excess of $500,000 (see preceding write-up) to the resources of the General Fund is recommended in FY 05. This will result in an FY 05 General Fund revenue gain of approximately $117,000.						
(Legislative) Pursuant to Section 22 of PA 04-216, the sum of $100,000 is transferred from the balance of the Tobacco and Health Trust Fund to the Department of Mental Retardation (DMR) to support the Best Buddies program in FY 05. For further information refer to the write-up entitled "Enhance Funding for Best Buddies" under the DMR's budget.						
Any balance in the Tobacco and Health Trust Fund in excess of $600,000 is to be transferred to the Department of Public Health for a smoking QuitLine. This will result in an FY 05 earmarking of approximately $17,000 for this purpose.						
QuitLine	0	0	0	17,441	0	17,441
Total - QuitLine	0	0	0	17,441	0	17,441
Reduce Funding for Local and District Departments of Health -(B)						
Local and district departments of health receive support through a statutorily authorized grant. Pursuant to PA 03-3 JSS, the following per capita grant payments were established in FY 04: Health districts: $1.66-towns with						

	Gov. Rev. FY 05 Pos.	Gov. Rev. FY 05 Amount	Leg. Rev. FY 05 Pos.	Leg. Rev. FY 05 Amount	Difference from Gov. Pos.	Difference from Gov. Amount
populations over 5,000; $1.94-towns with populations below 5,000; full-time health departments-$0.94; part-time health departments-$0.49.						
State funds are provided to subsidize the operating costs of (1) health districts, (2) municipal health departments that have a full-time director, and (3) part-time health departments with an approved health plan. Pursuant to statute, every city or town having a population over 40,000 for a period of five consecutive years must hire a full-time health director.						
(Governor) A reduction in funding, in the amount of $1 million, is recommended to reflect reduced support for local and district departments of health.						
Per capita rates will be reduced to: Health districts: $1.23-towns with populations over 5,000; $1.44-towns with populations below 5,000; full-time health departments - $0.69; part-time health departments-$0.36.						
(Legislative) A reduction in funding is not made to reflect the intent of the legislature that per capita rates paid to local departments and districts of health remain at levels authorized under current law.						
Local and District Departments of Health	0	-1,000,000	0	0	0	1,000,000
Total - General Fund	0	-1,000,000	0	0	0	1,000,000
Reduce Funding for School Based Health Centers by 5% -(B)						
School Based Health Centers (SBHCs) are staffed with at least one licensed nurse practitioner or physician assistant; at least one social worker or licensed marriage and family therapist with clinical supervisor/consultant backup, clerical support and a clinic coordinator/manager. SBHCs provide primary health care with referral to specialty care when necessary.						
(Governor) A reduction in funding, in the amount of $288,386, is recommended to reflect a five percent reduction in support for school based health center services.						
(Legislative) A reduction in funding for school based health centers is not made.						
School Based Health Clinics	0	-288,386	0	0	0	288,386
Total - General Fund	0	-288,386	0	0	0	288,386
Fund School Based Health Center Services in Norwich -(B)						
PA 04-216 (the Revised FY 05 Appropriations Act) includes $50,000 in funding to enhance school based health center services in Norwich. An additional $75,000 is appropriated for this same purpose within Section 29 of PA 04-258 (“AAC State Expenditures for Social Services Programs”).						
(Legislative) Funding, in the amount of $125,000, is provided to support school based health center services in Norwich. The annualized cost of this program enhancement is $200,000 in FY 06. $75,000 of this amount will support operating medical expenses at Kelly Middle School. It is legislative intent that $100,000 be provided for programming at Kelly Middle School in FY 06, with the additional $25,000 dedicated to mental health services.						
The remaining $50,000 will support the half-year operation of medical services at a new school based health center at Teachers Memorial Middle School. The annualized cost of these medical services will be $75,000						

	Gov. Rev. FY 05 Pos.	Gov. Rev. FY 05 Amount	Leg. Rev. FY 05 Pos.	Leg. Rev. FY 05 Amount	Difference from Gov. Pos.	Difference from Gov. Amount
in FY 06. It is legislative intent that an additional $25,000 (for a total of $100,000) be provided for services at Teachers Memorial Middle School in FY 06, with the additional $25,000 dedicated to mental health services.						
School Based Health Clinics	0	0	0	125,000	0	125,000
Total - General Fund	0	0	0	125,000	0	125,000

Restore Support for Needle and Syringe Exchange Programs -(B)

Needle exchange programs provide free and anonymous exchanges of needles and syringes with clients receiving an equal number of needles and syringes for those returned, up to a maximum of thirty needles and syringes per exchange. Programs are currently operating in five cities in Connecticut – Danbury, Hartford, Bridgeport, New Haven and Stamford.

(Legislative) Funding, in the amount of $146,644, is provided to restore support of Needle and Syringe Exchange Programs to FY 00 levels.

Needle and Syringe Exchange Program	0	0	0	146,644	0	146,644
Total - General Fund	0	0	0	146,644	0	146,644

Carry Forward Funding for State Loan Repayment Program -(B)

Pursuant to PA 95-203, “AAC the Student Loan Repayment Program,” funds appropriated for the State Loan Repayment program shall not lapse until fifteen months following the close of the fiscal year for which such funds were originally appropriated.

(Legislative) Pursuant to Section 19a-7d(b) CGS, an estimated $389,087 is carried forward from FY 04 into FY 05 to support the State Loan Repayment program.

Carry Forward Funding	0	0	0	389,087	0	389,087
Total - Carry Forward Funding	0	0	0	389,087	0	389,087

Consolidate Funding/Contractual Services -(B)

The department has historically split-funded certain services from both the Other Expenses and selected grant accounts. Consolidating this funding will simplify accounting for these contracted services.

(Governor) A transfer of funding between budget line items is recommended to more appropriately account for existing contracts by service type.

The sum of $570,058 is recommended to be transferred from the Other Expenses account. Of this amount:

$311,844 is intended to continue support for the Children with Special Health Care Needs program;

$208,214 is transferred to the Community Health Services account to continue support for fetal and infant mortality reduction (FIMR) activities, as well as primary health care services for the uninsured and underinsured citizens of Connecticut; and

$50,000 is reallocated to the Emergency Medical Services Training account to continue support for Emergency Medical Technician (EMT) training and testing.

(Legislative) Same as Governor

Other Expenses	0	-570,058	0	-570,058	0	0
Children with Special Health Care Needs	0	311,844	0	311,844	0	0
Community Health Services	0	208,214	0	208,214	0	0
Emergency Medical Services Training	0	50,000	0	50,000	0	0
Total - General Fund	0	0	0	0	0	0

	Gov. Rev. FY 05 Pos.	Gov. Rev. FY 05 Amount	Leg. Rev. FY 05 Pos.	Leg. Rev. FY 05 Amount	Difference from Gov. Pos.	Difference from Gov. Amount
Annualize FY 04 Allotment Reductions -(B)						
In order to mitigate the projected FY 04 deficit, the Governor announced General Fund allotment recisions of $12.1 million on December 30, 2003. Of that amount, the agency received a recision of $51,745 in Other Expenses.						
(Governor) Funding is removed to reflect the annualization of FY 04 allotment reductions.						
(Legislative) Same as Governor						
Other Expenses	0	-51,745	0	-51,745	0	0
Total - General Fund	0	-51,745	0	-51,745	0	0
Total	**447**	**67,554,869**	**447**	**69,114,899**	**0**	**1,560,030**
Total - OF	**0**	**500,000**	**0**	**906,528**	**0**	**406,528**

OTHER SIGNIFICANT 2004 LEGISLATION AFFECTING THE AGENCY'S BUDGET

PA 04-121, "An Act Concerning a Sexual Assault Victims Account" – The Act establishes a separate, non-lapsing Sexual Assault Victims account in the General Fund. The account will be funded with a new $151 fine on persons convicted of, or who plead guilty or no contest to, a sexual assault crime or risk of injury to a minor involving sexual contact. Investment earnings shall be credited to the account. Annual revenue resulting from the fine is anticipated to be less than $50,000 annually.

Commencing in FY 06, expenditures from the Sexual Assault Victims account will be in an amount appropriated by the General Assembly. These funds will be provided to the Department of Public Health to support sexual assault crisis services for victims of sexual assault. Supplantation of state or federal funds otherwise available for these services is prohibited.

OTHER SIGNIFICANT 2004 LEGISLATION

PA 04-164, "An Act Concerning the Quality of Health Care" - The Act revises the law requiring hospitals and outpatient surgical facilities to report adverse events to the DPH. Specifically, it:

1. replaces an existing adverse event classification reporting system with a list of reportable events identified by the National Quality Forum or by DPH;
2. changes the timing for reporting to DPH and requires immediate reports of events DPH defines as emergent;
3. restricts disclosure of adverse events reports; and
4. allows DPH to use practitioners with clinical expertise of the type involved in an adverse event in investigating reports.

The Act requires the existing Quality of Care Advisory Committee, which advises DPH on quality issues, to establish a standing subcommittee on best practices.

It allows DPH to designate as a "patient safety organization," a public or private organization whose primary mission involves patient safety improvement activities. An organization must apply to DPH for such designation. An organization must be engaged in "patient work safety product," which means information, documentation, or communication, such as reports, records, analyses, protocols, or policies that (1) it creates, (2) contain its deliberations or analyses or those between the organization and health care providers involved in evaluating patient care, or (3) a health care provider prepares exclusively for disclosure to the organization.

The Act also requires hospitals and outpatient surgical facilities to seek to work and contract with such organizations as they become available. These organizations must provide providers and others, as appropriate, with information on best practices. And they must have appropriate safeguards and safety measures in place to protect the patient safety work product.

Finally, the Act allows a hospital to administer influenza and pneumococcal polysaccharide vaccines to patients without a physician's order. It can do this according to a physician-approved hospital policy after assessing the patient for contraindications. The Act requires DPH to adopt implementing regulations.

PA 04-249, "An Act Concerning Regulation of Outpatient Surgical Facilities" - The Act revises the law on outpatient surgical facilities by:

1. amending the definition of "outpatient surgical facility" to eliminate the term "free standing," include facilities performing diagnostic procedures under certain conditions, and exclude certain medical offices owned and operated exclusively by physicians;
2. requiring licensure of outpatient surgical facilities by the Department of Public Health (DPH) except for certain facilities that do not have to be licensed until a later date;
3. requiring outpatient surgical facilities to obtain, except in certain cases, a certificate of need (CON) from the Office of Health Care Access (OHCA);
4. requiring OHCA to study the feasibility of an expedited CON process for certain outpatient surgical facilities; and
5. establishing a task force to study outpatient surgical facility-related issues.

A detailed summary of this Act is presented at the end of the Office of Health Care Access' budget narrative.

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[1] General Fund revenue, in the amount of $24.2 million, is anticipated to be collected from various license and laboratory fees and other miscellaneous charges in FY 05.

Office of Health Care Access
HCA49000

	Actual FY 03	Estimated FY 04	Original Appropriation FY 05	Governor's Recommended Revised FY 05	Legislative Revised Appropriation FY 05	Difference from Gov.
POSITION SUMMARY						
Permanent Full-Time	36	24	24	23	23	0
BUDGET SUMMARY						
Personal Services	2,090,474	1,769,151	1,807,533	1,816,787	1,816,787	0
Other Expenses	188,892	381,210	384,613	235,214	235,214	0
Equipment	1,400	0	0	0	0	0
Agency Total - General Fund [1]	**2,280,766**	**2,150,361**	**2,192,146**	**2,052,001**	**2,052,001**	**0**

	Gov. Rev. FY 05 Pos.	Gov. Rev. FY 05 Amount	Leg. Rev. FY 05 Pos.	Leg. Rev. FY 05 Amount	Difference from Gov. Pos.	Difference from Gov. Amount
FY 05 Original Appropriation	**24**	**2,192,146**	**24**	**2,192,146**	**0**	**0**
Transfer Other Expenses Funding to Support Personal Services Requirements -(B)						
On May 11, 2004, the Finance Advisory Committee approved a transfer of $100,000 between Other Expenses and Personal Services to enable the agency to meet payroll obligations through the end of FY 04.						
(Governor) A transfer of funding from the Other Expenses account to the Personal Services account is recommended to more accurately reflect anticipated FY 05 payroll expenses.						
(Legislative) Same as Governor						
Personal Services	0	80,000	0	80,000	0	0
Other Expenses	0	-80,000	0	-80,000	0	0
Total - General Fund	0	0	0	0	0	0
Consolidate Information Technology (IT) Operations -(B)						
In 2000, the Department of Information Technology (DoIT) began the process of consolidating the state's IT services. This phase involves the centralization of all employees with IT titles and all managers who have IT titles, or are functionally IT managers not previously transferred, to be transferred into DoIT.						
(Governor) Positions and funding are reduced to reflect the transfer of the agency's IT operations to DoIT.						
(Legislative) Same as Governor						
Personal Services	-1	-70,746	-1	-70,746	0	0
Other Expenses	0	-5,463	0	-5,463	0	0
Total - General Fund	-1	-76,209	-1	-76,209	0	0
Reduce Other Expenses -(B)						
(Governor) A reduction in funding, in the amount of $56,597, is recommended to reflect the achievement of unspecified economies in Other Expenses.						
(Legislative) Same as Governor						
Other Expenses	0	-56,597	0	-56,597	0	0
Total - General Fund	0	-56,597	0	-56,597	0	0

	Gov. Rev. FY 05 Pos.	Gov. Rev. FY 05 Amount	Leg. Rev. FY 05 Pos.	Leg. Rev. FY 05 Amount	Difference from Gov. Pos.	Difference from Gov. Amount
Redistribute Fleet Operation Savings -(B)						
Fleet operation savings were reflected as a $5 million lapse at the end of each of the original FY 04 and FY 05 General Fund budgeted appropriations. This proposal eliminates $2.5 million of the $5 million lapse savings in FY 05 and distributes it among individual agency budgets to reflect the statewide reduction of approximately 650 underutilized vehicles and the reduction in the number of vehicles purchased. The remaining $2.5 million lapse continues to be reflected as an FY 05 lapse in anticipation of using private contractors to maintain the fleet and operate the daily motor pool.						
(Governor) Funding is reduced to reflect the portion of fleet operation savings related to the statewide reduction of approximately 650 underutilized vehicles and the reduction in the number of vehicles purchased, by agency instead of as a lapse at the end of budgeted appropriations.						
(Legislative) Same as Governor						
Other Expenses	0	-3,936	0	-3,936	0	0
Total - General Fund	0	-3,936	0	-3,936	0	0
Annualize FY 04 Allotment Reductions -(B)						
In order to mitigate the projected FY 04 deficit, the Governor announced General Fund allotment recisions of $12.1 million on December 30, 2003. Of that amount, the agency received a recision of $3,403 in Other Expenses.						
(Governor) Funding is removed to reflect the annualization of FY 04 allotment reductions.						
(Legislative) Same as Governor						
Other Expenses	0	-3,403	0	-3,403	0	0
Total - General Fund	0	-3,403	0	-3,403	0	0
Total	**23**	**2,052,001**	**23**	**2,052,001**	**0**	**0**

OTHER SIGNIFICANT 2004 LEGISLATION

PA 04-249, "An Act Concerning Regulation of Outpatient Surgical Facilities" - The Act revises the law on outpatient surgical facilities by:

1. amending the definition of "outpatient surgical facility" to eliminate the term "free standing," include facilities performing diagnostic procedures under certain conditions, and exclude certain medical offices owned and operated exclusively by physicians;

2. requiring licensure of outpatient surgical facilities by the Department of Public Health (DPH) except for certain facilities that do not have to be licensed until a later date;

3. requiring outpatient surgical facilities to obtain, except in certain cases, a certificate of need (CON) from the Office of Health Care Access (OHCA);

4. requiring OHCA to study the feasibility of an expedited CON process for certain outpatient surgical facilities; and

5. establishing a task force to study outpatient surgical facility-related issues.

DEFINITION OF OUTPATIENT SURGICAL FACILITY

By law, an "outpatient surgical facility" is one (1) established, operated, or maintained by an entity, individual, firm, partnership, corporation, limited liability company, or association, other than a hospital (hospital-based outpatient surgical facilities are already subject to DPH and OHCA requirements) and (2) providing surgical services that include the use of moderate or deep sedation or analgesia or general anesthesia, as these levels are defined by the American Society of Anesthesiologists or other entity recognized by DPH. The Act adds to this definition facilities providing diagnostic procedures that use moderate or deep sedation, analgesia or general anesthesia. And, for purposes of DPH licensure, it removes the requirement that they be "free standing."

It specifies that an outpatient surgical facility does not include a medical office owned and operated exclusively by a licensed physician or physicians if it (1) has no operating room or designated surgical area; (2) does not bill facility fees to third party payers; (3) does not administer deep sedation or general anesthesia; (4) performs only minor surgical procedures incidental to the work performed in the office of the physician that owns and operates it, and (5) uses only light or moderate sedation or analgesia in connection with this minor surgery. The Act states that it should not be construed to affect compliance with the law requiring accreditation for physicians' offices where various levels of anesthesia and sedation are administered.

OUTPATIENT SURGICAL FACILITIES LICENSURE

Previously, an outpatient surgical facility had to obtain a DPH license unless the entity operating it (1) provided evidence to OHCA that it was operating on or before July 1, 2003; (2) obtained a determination from OHCA, by July 1, 2003, that a CON was not required and provided OHCA with satisfactory evidence that it began developing the facility before that date; or (3) between July 1, 2003 and June 30, 2004, obtained a CON, based on OHCA's policies and procedures in effect as of July 1, 2003. If an outpatient facility met any of these exceptions, the law allowed it to operate without a license until March 30, 2007, by which time it had to obtain one. The law prohibited establishing such a facility between July 1, 2003 and July 1, 2004 unless one of these exceptions was met.

The Act restricts these exceptions to those facilities that can show (1) they were operating before July 1, 2003 and (2) received an OHCA determination by that date that a CON was not required. It eliminates the exemption, above, for an entity that provided OHCA with satisfactory evidence that it began developing the facility before July 1, 2003 and associated criteria OHCA had to consider in determining whether this was true. It instead specifies that any entity otherwise in compliance with the law can operate without a license until March 30, 2007, but must obtain a license to continue operating after that date.

CERTIFICATE OF NEED

The Act requires an outpatient surgical facility to obtain a CON from OHCA, except in certain circumstances. Generally, a CON is a formal OHCA statement that a health care facility, medical equipment purchase, or service change is needed. The Act specifically exempts outpatient surgical facilities from various OHCA statutes that principally affect hospitals.

It specifies that an outpatient surgical facility asking to transfer or change ownership or control does not need a CON if OHCA determines that the following are met: (1) before the transfer or change of ownership or control, the facility was owned and controlled exclusively by physicians either directly or through a limited liability company (LLC), a corporation, or a limited liability partnership (LLP) exclusively owned by physicians, or was under the interim control of an estate executor or conservator pending transfer of an ownership interest or control to a physician and (2) after the transfer or ownership or control changes, physicians or physician-owned LLCs, corporations, or LLPs own and control at least a 60% interest in the facility.

EXPEDITED CON - OHCA STUDY

The Act requires OHCA to study the feasibility of and make recommendations for an expedited CON process for certain outpatient surgical facilities. It directs OHCA to consider as possible criteria for eligibility for the expedited process that a facility: (1) be required to get a CON solely because of its establishment, (2) have only one operating room, (3) perform surgeries in only one medical specialty, (4) accept no facility fee for its services, (5) demonstrate in a business plan that it will be a low-volume facility with a nominal adverse economic effect on other nearby providers of similar services, and (6) provide services to Medicaid and General Assistance patients.

It specifies that OHCA can recommend applying the expedited process to any CON application and decision required by law. The OHCA commissioner must report to the Public Health Committee by January 1, 2005.

TASK FORCE

The Act creates an eight-member task for to study outpatient surgical facility-related issues. It must address (1) whether licensure and CON requirements should apply to oral maxillofacial surgery; (2) licensure requirements for procedures not requiring moderate or deep sedation or analgesia or general anesthesia and other procedures in settings other than hospitals or outpatient surgical facilities; and (3) transfer agreements and appropriate compensation between outpatient surgical facilities and hospitals.

Task force members include (1) the OHCA and DPH commissioners or their designees and (2) the co-chairmen, vice-chairmen, and ranking members of the Public Health Committee or their designees. By January 1, 2005, the task force must report to the governor, House Speaker, Senate president pro tempore, the House and Senate majority and minority leaders, and the Public Health Committee.

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[1] General Fund revenue, in the amount of $3.0 million, is anticipated to be collected from hospital assessments, certificate of need (CON) application fees and other miscellaneous charges in FY 05.

Office of the Chief Medical Examiner
CME49500

	Actual FY 03	Estimated FY 04	Original Appropriation FY 05	Governor's Recommended Revised FY 05	Legislative Revised Appropriation FY 05	Difference from Gov.
POSITION SUMMARY						
Permanent Full-Time	55	53	53	50	50	0
BUDGET SUMMARY						
Personal Services	3,658,954	3,452,140	3,716,428	3,581,888	3,656,888	75,000
Other Expenses	626,564	608,594	608,594	587,261	587,261	0
Equipment	33,900	1,000	1,000	7,500	7,500	0
Other Current Expenses						
Medicolegal Investigations	625,586	651,085	651,085	651,085	651,085	0
Agency Total - General Fund	**4,945,004**	**4,712,819**	**4,977,107**	**4,827,734**	**4,902,734**	**75,000**
Additional Funds Available						
Carry Forward Funding	0	136,415	0	0	73,675	73,675
Special Funds, Non-Appropriated	2,100	2,100	2,100	2,100	2,100	0
Bond Funds	84,800	0	0	0	0	0
Agency Grand Total	**5,031,904**	**4,851,334**	**4,979,207**	**4,829,834**	**4,978,509**	**148,675**

	Gov. Rev. FY 05 Pos.	Gov. Rev. FY 05 Amount	Leg. Rev. FY 05 Pos.	Leg. Rev. FY 05 Amount	Difference from Gov. Pos.	Difference from Gov. Amount
FY 05 Original Appropriation	**53**	**4,977,107**	**53**	**4,977,107**	**0**	**0**
Redistribute Early Retirement Incentive Plan (ERIP) Savings -(B)						
ERIP savings were reflected as a lapse at the end of the original General Fund ($153.3 million for FY 04 and $140.4 million for FY 05) and Transportation Fund ($11.1 million for FY 04 and $10.1 million for FY 05) budgeted appropriations. This proposal eliminates the FY 05 lapse savings and instead distributes the ERIP savings among individual agencies and accounts in the amounts of $112.6 million for the General Fund, $12.7 million in the Transportation Fund and $2.1 million for Other Appropriated Funds, the total for the three of which is $23.1 million less than the $150.5 million in savings included in the original FY 05 budget for the General Fund and Transportation Fund.						
(Governor) Funding is reduced by $171,396 in FY 05 to reflect ERIP savings by this agency instead of as a lapse at the end of budgeted appropriations.						
(Legislative) Same as Governor						
Personal Services	-2	-171,396	-2	-171,396	0	0
Total - General Fund	-2	-171,396	-2	-171,396	0	0
Consolidate Information Technology (IT) Operations -(B)						
In 2000, the Department of Information Technology (DoIT) began the process of consolidating the state's IT services. This phase involves the centralization of all employees with IT titles and all managers who have IT titles, or are functionally IT managers not previously transferred, to be transferred into DoIT.						
(Governor) Funding of $120,029 is recommended to be reduced to reflect the transfer of the agency's IT operations to DoIT.						
(Legislative) Same as Governor						
Personal Services	-2	-105,196	-2	-105,196	0	0
Other Expenses	0	-14,833	0	-14,833	0	0
Total - General Fund	-2	-120,029	-2	-120,029	0	0

	Gov. Rev. FY 05 Pos.	Gov. Rev. FY 05 Amount	Leg. Rev. FY 05 Pos.	Leg. Rev. FY 05 Amount	Difference from Gov. Pos.	Difference from Gov. Amount
Reallocate Funding to Support Equipment Needs -(B)						
(Governor) A reallocation in funding of $6,500 is recommended to reflect the purchase of expendable equipment used in performing autopsies.						
(Legislative) Same as Governor						
Other Expenses	0	-6,500	0	-6,500	0	0
Equipment	0	6,500	0	6,500	0	0
Total - General Fund	0	0	0	0	0	0
Provide Funding for an Associate Medical Examiner -(B)						
The Office of the Chief Medical Examiner (OCME) is charged with the investigation of undocumented, suspicious and sudden or violent deaths. OCME investigates over 16,000 cases annually (performing over 1,600 postmortem examinations), and now investigates deaths due to bio-terrorism and plays a critical role in both fatal and non-fatal child abuse cases.						
(Governor) Funding of $142,052 (and a corresponding position) is recommended in FY 05 for an Associate Medical Examiner.						
(Legislative) Same as Governor						
Personal Services	1	142,052	1	142,052	0	0
Total - General Fund	1	142,052	1	142,052	0	0
Enhance Funding for Autopsies -(B)						
(Legislative) Funding of $75,000 is provided in FY 05 to reflect increased support in the performing of autopsies. Funding will provide compensation for weekend work shifts and holiday pay to restore autopsy services on Sundays and holidays.						
Personal Services	0	0	0	75,000	0	75,000
Total - General Fund	0	0	0	75,000	0	75,000
Carry Forward Funding for Other Expenses -(B)						
(Legislative) Pursuant to section 35(a) of PA 04-258 “AAC State Expenditures for Social Services Programs”, up to $51,900 is carried forward from FY 04 into FY 05 in Other Expenses to provide the continued support for the Case Management System project.						
Other Expenses	0	0	0	51,900	0	51,900
Total - Carry Forward Funding	0	0	0	51,900	0	51,900
Carry Forward Funding for Equipment -(B)						
(Legislative) Pursuant to section 35(b) of PA 04-258 “AAC State Expenditures for Social Services Programs”, the unexpended balance of appropriations for the Equipment account is carried forward from FY 04 into FY 05. Funding will support the ongoing Case Management System project. It is estimated that $21,775 will be available for carry forward into FY 05.						
Equipment	0	0	0	21,775	0	21,775
Total - Carry Forward Funding	0	0	0	21,775	0	21,775
Total	**50**	**4,827,734**	**50**	**4,902,734**	**0**	**75,000**
Total - OF	**0**	**0**	**0**	**73,675**	**0**	**73,675**

Note: General Fund revenue, in the amount of $775,000 in FY 05, is anticipated to be collected from cremation permit fees and other miscellaneous charges. These are General Fund revenues and not retained by the Office of the Chief Medical Examiner.

Department of Mental Retardation
DMR50000

	Actual FY 03	Estimated FY 04	Original Appropriation FY 05	Governor's Recommended Revised FY 05	Legislative Revised Appropriation FY 05	Difference from Gov.
POSITION SUMMARY						
Permanent Full-Time	4,561	4,336	4,316	4,015	4,015	0
BUDGET SUMMARY						
Personal Services	270,906,014	259,745,821	287,258,816	266,651,226	266,651,226	0
Other Expenses	23,573,999	22,362,759	22,789,806	21,858,361	21,858,361	0
Equipment	1,000	1,000	1,000	1,000	1,000	0
Other Current Expenses						
Human Resource Development	219,161	219,791	231,358	231,358	231,358	0
Family Support Grants	993,042	993,062	993,062	3,280,095	3,280,095	0
Pilot Programs for Client Services	2,250,073	2,261,347	2,261,347	2,261,347	2,261,347	0
Cooperative Placements Program	12,771,447	14,162,571	17,473,651	17,473,651	17,473,651	0
Clinical Services	3,754,157	4,362,653	4,362,653	5,362,653	4,362,653	-1,000,000
Early Intervention	24,739,395	24,373,250	22,673,250	22,374,940	22,374,940	0
Temporary Support Services	204,854	204,973	204,973	0	0	0
Community Temporary Support Services	67,315	67,315	67,315	67,315	67,315	0
Community Respite Care Programs	317,373	330,345	330,345	330,345	330,345	0
Workers' Compensation Claims	12,990,098	14,434,911	14,061,604	14,467,402	12,061,604	-2,405,798
New Family Center	12,000	0	0	0	0	0
New Placements	0	4,000,000	6,000,000	6,000,000	6,000,000	0
Other Than Payments to Local Governments						
Rent Subsidy Program	2,950,011	2,676,851	2,676,851	2,674,126	2,674,126	0
Respite Care	2,071,817	2,082,060	2,082,060	0	0	0
Family Reunion Program	137,900	137,900	137,900	137,900	137,900	0
Employment Opportunities and Day Services	114,033,404	115,368,097	115,368,097	120,047,791	118,311,560	-1,736,231
Family Placements	1,844,233	1,853,307	1,853,307	1,853,307	1,853,307	0
Emergency Placements	3,644,225	3,662,228	3,662,228	3,662,228	3,662,228	0
Community Residential Services	242,482,535	248,316,839	248,316,839	257,992,426	258,248,657	256,231
Agency Total - General Fund	**719,964,053**	**721,617,080**	**752,806,462**	**746,727,471**	**741,841,673**	**-4,885,798**
Additional Funds Available						
Federal Contributions	8,190,579	8,296,473	8,262,071	8,262,071	8,262,071	0
Best Buddies Program	0	0	0	0	100,000	100,000
Private Contributions	307,762	307,762	307,762	307,762	307,762	0
Agency Grand Total	**728,462,394**	**730,221,315**	**761,376,295**	**755,297,304**	**750,511,506**	**-4,785,798**

	Gov. Rev. FY 05 Pos.	Gov. Rev. FY 05 Amount	Leg. Rev. FY 05 Pos.	Leg. Rev. FY 05 Amount	Difference from Gov. Pos.	Difference from Gov. Amount
FY 05 Original Appropriation	**4,316**	**752,806,462**	**4,316**	**752,806,462**	**0**	**0**

Provide Funding for the FY 04 Deficiency -(B)

(Governor) HB 5035, “AA Making Deficiency Appropriations for the Fiscal Year Ending June 30, 2004” appropriates $2.5 million in FY 04. Funding will meet the needs of the Department of Mental Retardation’s Workers’ Compensation account ($1 million) and the Early Intervention account ($1.5 million).

(Legislative) Section 48 of PA 04-216 (the FY 05 Midterm Budget Adjustments) appropriates for FY 04 $2,926,649 to the Department of Mental Retardation. Funding will meet the needs of the following accounts: Other Expenses ($639,313); Early Intervention ($850,391); Workers’ Compensation ($759,000); and Community Residential Services ($677,945).

	Gov. Rev. FY 05 Pos.	Gov. Rev. FY 05 Amount	Leg. Rev. FY 05 Pos.	Leg. Rev. FY 05 Amount	Difference from Gov. Pos.	Difference from Gov. Amount
Redistribute Early Retirement Incentive Plan (ERIP) Savings -(B)						
ERIP savings were reflected as a lapse at the end of the original General Fund ($153.3 million for FY 04 and $140.4 million for FY 05) and Transportation Fund ($11.1 million for FY 04 and $10.1 million for FY 05) budgeted appropriations. This proposal eliminates the FY 05 lapse savings and instead distributes the ERIP savings among individual agencies and accounts in the amounts of $112.6 million for the General Fund, $12.7 million in the Transportation Fund and $2.1 million for Other Appropriated Funds, the total for the three of which is $23.1 million less than the $150.5 million in savings included in the original FY 05 budget for the General Fund and Transportation Fund.						
(Governor) Funding of $17,970,041 is recommended to be reduced in FY 05 to reflect ERIP savings by this agency instead of as a lapse at the end of budgeted appropriations.						
(Legislative) Same as Governor						
Personal Services	-259	-17,970,041	-259	-17,970,041	0	0
Total - General Fund	-259	-17,970,041	-259	-17,970,041	0	0
Redistribute Fleet Operation Savings -(B)						
Fleet operation savings were reflected as a $5 million lapse at the end of each of the original FY 04 and FY 05 General Fund budgeted appropriations. This proposal eliminates $2.5 million of the $5 million lapse savings in FY 05 and distributes it among individual agency budgets to reflect the statewide reduction of approximately 650 underutilized vehicles and the reduction in the number of vehicles purchased. The remaining $2.5 million lapse continues to be reflected as a FY 05 lapse in anticipation of using private contractors to maintain the fleet and operate the daily motor pool.						
(Governor) Funding of $7,872 is recommended to be reduced in this agency to reflect the portion of fleet operation savings related to the statewide reduction of approximately 650 underutilized vehicles and the reduction in the number of vehicles purchased. This change is by agency instead of as a lapse at the end of budgeted appropriations.						
(Legislative) Same as Governor						
Other Expenses	0	-7,872	0	-7,872	0	0
Total - General Fund	0	-7,872	0	-7,872	0	0
Consolidate Information Technology (IT) Operations -(B)						
In 2000, the Department of Information Technology (DoIT) began the process of consolidating the state's IT services. This phase involves the centralization of all employees with IT titles and all managers who have IT titles, or are functionally IT managers not previously transferred, to be transferred into DoIT.						
(Governor) Funding of $976,093 is recommended to be reduced in FY 05 to reflect the transfer of the agency's IT operations to DoIT.						
(Legislative) Same as Governor						
Personal Services	-10	-718,795	-10	-718,795	0	0
Other Expenses	0	-257,298	0	-257,298	0	0
Total - General Fund	-10	-976,093	-10	-976,093	0	0

	Gov. Rev. FY 05 Pos.	Gov. Rev. FY 05 Amount	Leg. Rev. FY 05 Pos.	Leg. Rev. FY 05 Amount	Difference from Gov. Pos.	Difference from Gov. Amount
Workers' Compensation Expenditure Update -(B)						
(Governor) Funding of $405,798 is recommended to more accurately reflect Workers' Compensation costs.						
(Legislative) Funding of $2 million is reduced in FY 05 in anticipation of a change in claims and implementation of work site safety programs that will result in savings in the Workers' Compensation account.						
Workers' Compensation Claims	0	405,798	0	-2,000,000	0	-2,405,798
Total - General Fund	0	405,798	0	-2,000,000	0	-2,405,798
Reduce Funding in the Birth-to-Three Program -(B)						
(Governor) A reduction in funding of $298,310 is recommended in FY 05 to reflect a change in the Birth-to-Three System's policy on provider insurance reimbursement. As a result of this change the service providers within Birth-to-Three will no longer retain the additional 10% of the private insurance reimbursements that had previously been retained to correspond to administrative billing costs. The department shall implement a new incentive policy for providers with insurance billing. Funding of $250,000 remains within the Early Intervention account to support administrative costs for providers when performing private insurance billing duties.						
(Legislative) Funding of $298,310 is reduced in FY 05 in the Early Intervention account to reflect anticipated spending in this account. It is intended the Birth-to-Three program maintain the current policy on provider insurance reimbursement. Providers will continue to retain 10% of the insurance reimbursement to reflect the administrative costs associated with performing private insurance billing duties.						
Early Intervention	0	-298,310	0	-298,310	0	0
Total - General Fund	0	-298,310	0	-298,310	0	0
Transfer Position to the Office of Protection and Advocacy -(B)						
PA 03-146, "AA Implementing the Recommendations of the Legislative Program Review and Investigations Committee Concerning Department of Mental Retardation Client Health and Safety", required the Department of Mental Retardation (DMR) to transfer to the Office of Protection and Advocacy (P&A) one investigator position to enable the office to investigate deaths of persons with mental retardation for whom DMR has direct care or oversight responsibility for medical care where allegations of abuse or neglect are present. FAC #2004-6 increased P&A's authorized full-time position count by one. During FY 04 funds were transferred from DMR to P&A to cover the partial year costs of this position.						
(Governor) Funding of $53,467 is recommended to be transferred to the Office of Protection and Advocacy to reflect the continued support of the Investigator position that was established in FY 04 as a result of PA 03-146. A corresponding increase in funding and position is reflected in P&A's FY 05 budget.						
(Legislative) Same as Governor						
Personal Services	-1	-53,467	-1	-53,467	0	0
Total - General Fund	-1	-53,467	-1	-53,467	0	0
Reallocate Family Support Funding -(B)						
Three accounts within the Department of Mental Retardation (Family Support Grants, Temporary Support Services and Respite Care) provide individual and family supports. Funding supports small grants for respite, temporary assistance, crisis support, in home supports,						

	Gov. Rev. FY 05 Pos.	Gov. Rev. FY 05 Amount	Leg. Rev. FY 05 Pos.	Leg. Rev. FY 05 Amount	Difference from Gov. Pos.	Difference from Gov. Amount
small home modifications, skill training, transportation and behavioral supports to help families to continue to care for their family members and help individuals who live on their own to continue to participate in community life.						
(Governor) A reallocation of funding is recommended in FY 05, $2,082,060 from the Respite Care and $204,973 from the Temporary Support Services accounts, to the Family Support Grants account. The reallocation does not alter the level of funding that the department provides for family supports it is intended to streamline the administration.						
(Legislative) Same as Governor						
Family Support Grants	0	2,287,033	0	2,287,033	0	0
Temporary Support Services	0	-204,973	0	-204,973	0	0
Respite Care	0	-2,082,060	0	-2,082,060	0	0
Total - General Fund	0	0	0	0	0	0
Transfer Funding to DSS for Room & Board Costs Resulting from the Conversion of Public to Private Group Homes -(B)						
During FY 04 the Department of Mental Retardation began implementing the conversion of 30 publicly operated facilities, Community Living Arrangements (CLA's), to privately operated. Currently, over 80% of the CLA's statewide are operated by private providers. A number of direct care staff from the department chose to participate in the Early Retirement Incentive Plan (ERIP) and as a result the department initiated the conversion of the 30 publicly operated group homes serving 122 people with mental retardation.						
(Governor) Funding of $738,600 is recommended to be transferred to the Department of Social Services to reflect the room and board costs for 122 clients (30 group homes). The conversion of 30 publicly operated group homes started in FY 04 and the transfer of funding reflects the reduction to DMR's Other Expenses and Rent Subsidy accounts that had previously supported the room and board costs. Private operated group homes receive room and board funding from the Department of Social Service's budget. A corresponding increase is reflected in DSS's budget.						
It should be noted that the annualized impact to the Personal Services and Community Residential Services accounts due to the conversions is not reflected in this FY 05 adjustment.						
(Legislative) Same as Governor						
Other Expenses	0	-554,000	0	-554,000	0	0
Rent Subsidy Program	0	-184,600	0	-184,600	0	0
Total - General Fund	0	-738,600	0	-738,600	0	0
Convert Publicly Operated Services to Contracted -(B)						
(Governor) Funding of $416,438 is recommended in FY 05 to reflect the net increase in the Department of Mental Retardation's budget as a result of converting publicly operated services to private. This conversion will impact 55 individuals currently residing in the public Community Living Arrangements (CLA's). The Personal Services savings (and corresponding 31 positions) is attributed to the elimination of anticipated permanent full-time positions vacated through attrition during FY 05. Existing staff affected by the group home conversions would be reallocated to fill other vacancies.						

	Gov. Rev. FY 05 Pos.	Gov. Rev. FY 05 Amount	Leg. Rev. FY 05 Pos.	Leg. Rev. FY 05 Amount	Difference from Gov. Pos.	Difference from Gov. Amount
The fringe benefit savings as a result of the above mentioned conversions is reflected in the Comptroller's fringe benefit accounts in FY 05.						
It should be noted that the change in funding reflected in this write-up does not include a transfer to DSS for FY 05 room and board costs associated with the privately operated CLA's.						
This conversion of public services to private is in addition to the conversion plan mentioned in the previous write-up that the department initiated in FY 04.						
(Legislative) Same as Governor						
Personal Services	-31	-1,865,287	-31	-1,865,287	0	0
Other Expenses	0	-112,275	0	-112,275	0	0
Employment Opportunities and Day Services	0	210,000	0	210,000	0	0
Community Residential Services	0	2,184,000	0	2,184,000	0	0
Total - General Fund	-31	416,438	-31	416,438	0	0
Transfer Funding from DCF for Youth Aging into DMR Care -(B)						
In 2000 the Departments of Children and Families (DCF) and Mental Retardation (DMR) entered into an agreement for the planning, case management and service provision for mentally retarded children that were enrolled in DCF's Voluntary Services program. Under that agreement joint planning for twenty children began in October 2000. DMR assumed case management responsibility on July 1, 2001, and was to request additional funds that would allow the department to accept fiscal responsibility for their care on July 1, 2002. However, appropriations to accomplish this goal were not made and DCF has instead transferred funding on a quarterly basis to DMR to support services it provides to these clients.						
Of the twenty youth covered by the initial agreement, DCF currently has financial responsibility for eighteen.						
(Governor) Funding of $2,130,207 is recommended to be transferred from DCF to DMR in FY 05. The increase in funding reflects the transfer of financial support for eighteen clients to DMR. A corresponding reduction has been reflected under DCF's budget.						
(Legislative) Same as Governor						
Community Residential Services	0	2,130,207	0	2,130,207	0	0
Total - General Fund	0	2,130,207	0	2,130,207	0	0
Transfer Funding from DSS for Continuation of Adult Dental Services -(B)						
Currently, the Department of Social Services covers adult dental services as an optional service under Medicaid. The Governor's Recommended FY 05 Midterm Adjustment includes scaling back the adult dental services (providing only emergency dental services for the adult Medicaid population).						
(Governor) A transfer of $1 million is recommended from DSS to DMR to continue to meet the dental needs of DMR's adult population that would have been impacted by DSS's recommended change in the optional services. The state will amend the Home and Community Based Services waiver to ensure federal financial participation for these services.						
(Legislative) Funding of $1 million is not transferred from DSS. These dental services will continue to be provided as an optional service under Medicaid.						
Clinical Services	0	1,000,000	0	0	0	-1,000,000
Total - General Fund	0	1,000,000	0	0	0	-1,000,000

	Gov. Rev. FY 05 Pos.	Gov. Rev. FY 05 Amount	Leg. Rev. FY 05 Pos.	Leg. Rev. FY 05 Amount	Difference from Gov. Pos.	Difference from Gov. Amount
Provide Funding for Age Outs -(B)						
In accordance with interagency agreements, the Department of Mental Retardation is responsible for developing residential and day services for individuals who are aging out of the Department of Children and Families (DCF) and the Local Education Authorities (LEA's).						
(Governor) Funding of $2,641,491 is recommended in FY 05 to support both day and residential services for individuals aging out of DCF and the LEA's in FY 05. The funding will support 34 residential programs and 52 day programs.						
(Legislative) Funding of $1,931,491 is provided in FY 05 to support both day and residential services for individuals aging out of DCF and the LEA's.						
It should be noted that the governor's recommended inadvertently posted the amounts to the wrong account (switched the two accounts with the dollar amounts). The level provided reflects the corrected posting in addition to a $710,000 reduction to the governor's recommended.						
Employment Opportunities and Day Services	0	1,698,861	0	732,630	0	-966,231
Community Residential Services	0	942,630	0	1,198,861	0	256,231
Total - General Fund	0	2,641,491	0	1,931,491	0	-710,000
Provide Funding for High School Graduates -(B)						
Each year an estimated 175 department clients complete special education programs within the school systems. Upon completion of high school these individuals become in need of a day program. Placements in a community based setting provides individuals with an opportunity to perform work in an integrated setting. In addition, individuals are able to pursue skill building and community activities.						
(Governor) Funding of $2,770,833 is recommended in FY 05 to support day programs for the 175 anticipated high school graduates. Funding will support a September 1, 2004 start date at an average annual cost of $19,000 per individual.						
(Legislative) Funding of $2,000,833 is provided in FY 05 to support day programs for those individuals who are graduating from high school in June of 2004. It is anticipated that funding will support partial year services in FY 05 with the annualized costs in FY 06 (services may start as early as September 2004). On average a day program for a high school graduate costs $19,000 annually. The department shall allocate funding based on the individual needs of the graduates requesting day programs given the overall available funding and not based on a regional allocation.						
Employment Opportunities and Day Services	0	2,770,833	0	2,000,833	0	-770,000
Total - General Fund	0	2,770,833	0	2,000,833	0	-770,000
Provide Funding for Wait List -(B)						
There are an estimated 1,086 individuals on the Department of Mental Retardation waiting list (waiting for residential supports). This includes 64 individuals categorized as Emergency and 1,022 categorized as Priority 1. There are an additional 1,468 individuals who are on the department's planning list (in need of residential support within two to five years).						
(Governor) Funding of $4,600,625 is recommended in FY 05 to provide residential services to an estimated 150 individuals currently on the department waiting list						

	Gov. Rev. FY 05 Pos.	Gov. Rev. FY 05 Amount	Leg. Rev. FY 05 Pos.	Leg. Rev. FY 05 Amount	Difference from Gov. Pos.	Difference from Gov. Amount
(Emergency and Priority 1 categories). Funding will also provide enhanced family support to an estimated 100 individuals annually. This initiative is recommended as a multi-year effort to address the needs of those on the DMR waiting list. The five-year plan would address the residential needs of 150 individuals on the waiting list each year (average annual cost of $50,000 per person). The enhanced family supports (for 100 individuals) is estimated at $6,000 annually per individual. The state receives federal reimbursement under Medicaid's Home and Community Based Services waiver.						
(Legislative) Funding of $4,600,625 is provided in FY 05 to support residential services to an estimated 150 individuals currently on the department waiting list (Emergency and Priority 1 categories). Funding will also provide enhanced family support to an estimated 100 individuals. This initiative anticipates that on average, the annual residential funding provided per person on the wait list is $50,000. The enhanced family supports is estimated on average $6,000 annually. Services will be phased-in during FY 05 and the annualized cost reflected in FY 06. The state receives federal reimbursement under Medicaid's Home and Community Based Services waiver. PA 04-216 (the budget bill) included $3.6 million for the wait list initiative. In addition, section 21 of PA 04-258 "AAC State Expenditures for Social Services Programs", included a $1 million transfer from the Department of Education to DMR's Community Residential Services account to support the wait list. Therefore, the combined funding for the wait list is $4.6 million as reflected in FY 05.						
Rent Subsidy Program	0	181,875	0	181,875	0	0
Community Residential Services	0	4,418,750	0	4,418,750	0	0
Total - General Fund	0	4,600,625	0	4,600,625	0	0
Enhance Funding for Best Buddies -(B)						
Best Buddies of Connecticut operates a statewide program of maintaining and strengthening matches of people in the community with one-to-one friendships with individuals with mental retardation. This program encourages social integration and assist individuals in gaining self-confidence through increased social skills. Programs are operated throughout CT communities with adults, college and high school students becoming "best buddies".						
(Legislative) Section 22 of PA 04-216 (the budget bill) includes a transfer of $100,000 in FY 05 from the balance of the Tobacco and Health Trust Fund to DMR for the Best Buddies Program. This funding will be in addition to the existing contract the department has with Best Buddies of CT (FY 04 of $145,000) and allow the program to expand into additional middle and high school chapters.						
Best Buddies Program	0	0	0	100,000	0	100,000
Total - Best Buddies Program	0	0	0	100,000	0	100,000
Private Provider COLA -(B)						
The FY 04 - FY 05 Biennial Budget included $7.8 million in FY 05 in the Office of Policy and Management's Private Provider account to support a cost of living adjustment (COLA) for most private providers under contract with the Departments of Mental Retardation, Mental Health and Addiction Services, Children and Families, and						

	Gov. Rev. FY 05 Pos.	Gov. Rev. FY 05 Amount	Leg. Rev. FY 05 Pos.	Leg. Rev. FY 05 Amount	Difference from Gov. Pos.	Difference from Gov. Amount
Correction; the Judicial Department, the Board of Parole and the Council to Administer the Children's Trust Fund. PA 04-216 (the FY 05 Midterm Adjustments) included an additional $5 million for private provider COLA's.						
(Legislative) Total funding of $12.8 million is provided in OPM's Private Provider account to support a private provider COLA of approximately 1.5% effective 10/1/04 to the various agencies identified above. Funding of $5,042,890 is anticipated to be distributed to DMR in FY 05 for the private provider COLA.						
Total	**4,015**	**746,727,471**	**4,015**	**741,841,673**	**0**	**-4,885,798**
Total - OF	**0**	**0**	**0**	**100,000**	**0**	**100,000**

OTHER SIGNIFICANT 2004 LEGISLATION

Section 29(c) of PA 04-2 of the May 2004 Special Session, "AAC Budget Implementation" provides the Commissioner of Administrative Services with the sole responsibility for establishing procedures for executive branch agencies workers' compensation programs. This may result in a savings to certain agencies workers' compensation programs, however any savings would depend on the effectiveness of these new procedures.

FEDERAL REIMBURSEMENT [1]
(in millions)

	Actual FY 03	Estimated FY 04	Projected FY 05
State ICF/MR [2]	$89.6	$85.5	$86.3
Home and Community Based Waiver	$183.7	$194.1	$205.6
Targeted Case Management [3]	$11.8	$5.8	$5.9
Birth-to-Three	$3.3	$3.6	$3.6
Total [4]	**$288.4**	**$289.0**	**$301.4**

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

Department of Mental Health and Addiction Services
MHA53000

	Actual FY 03	Estimated FY 04	Original Appropriation FY 05	Governor's Recommended Revised FY 05	Legislative Revised Appropriation FY 05	Difference from Gov.
POSITION SUMMARY						
Permanent Full-Time	3,536	3,320	3,320	3,079	3,079	0
BUDGET SUMMARY						
Personal Services	145,775,546	137,881,510	165,576,820	148,690,452	148,841,957	151,505
Other Expenses	25,289,093	27,042,744	26,602,744	24,806,100	24,956,100	150,000
Equipment	1,000	1,000	1,000	1,000	1,000	0
Other Current Expenses						
Housing Supports and Services	4,545,435	5,434,086	6,002,086	6,002,086	6,002,086	0
Medicaid Rehabilitation Option	401,332	0	0	0	0	0
AIDS Services	27,919	0	0	0	0	0
Managed Service System	23,604,591	26,457,577	23,657,577	25,915,920	26,434,249	518,329
Legal Services	397,200	397,000	397,000	397,000	397,000	0
Connecticut Mental Health Center	7,685,900	7,236,103	7,236,103	7,236,103	7,311,103	75,000
Capitol Region Mental Health Center	340,331	340,408	340,408	340,408	340,408	0
Professional Services	5,707,160	7,743,898	4,843,898	7,643,898	7,643,898	0
Regional Action Councils	804,062	261,724	275,498	0	0	0
General Assistance Managed Care	63,199,925	64,387,020	70,467,681	28,160,362	70,772,681	42,612,319
Workers' Compensation Claims	7,246,269	7,584,673	7,926,261	7,697,839	7,697,839	0
Nursing Home Screening	477,787	487,167	489,474	489,474	489,474	0
Special Populations	16,719,211	20,808,607	21,608,602	25,023,280	25,023,280	0
TBI Community Services	3,262,482	4,808,050	5,154,972	5,154,972	5,154,972	0
Transitional Youth	3,387,532	3,407,578	3,414,678	0	0	0
Jail Diversion	3,161,695	3,409,440	3,489,873	3,489,873	3,489,873	0
Behavioral Health Medications	6,741,550	7,289,095	6,289,095	6,289,095	6,289,095	0
Behavioral Health Partnership	0	0	0	43,600,000	0	-43,600,000
Community Mental Health Strategy Board	0	0	0	0	2,500,000	2,500,000
Medicaid Adult Rehabilitation Option	0	0	0	0	2,555,000	2,555,000
Other Than Payments to Local Governments						
Grants for Substance Abuse Services	19,821,487	19,816,352	19,911,352	19,175,977	20,491,043	1,315,066
Governor's Partnership to Protect Connecticut's Workforce	236,000	224,200	236,000	224,200	224,200	0
Grants for Mental Health Services	74,114,819	73,871,499	73,938,499	70,488,397	72,804,948	2,316,551
Employment Opportunities	9,592,313	9,640,135	9,640,135	9,640,135	9,640,135	0
Agency Total - General Fund	**422,540,639**	**428,529,866**	**457,499,756**	**440,466,571**	**449,060,341**	**8,593,770**
Additional Funds Available						
Federal Contributions	45,125,499	32,858,616	29,596,173	29,596,173	29,596,173	0
Special Funds, Non-Appropriated	6,535,636	6,842,919	6,715,314	6,715,314	6,715,314	0
Bond Funds	2,904,197	2,990,091	2,809,832	2,809,832	2,809,832	0
Private Contributions	22,422,506	22,207,088	22,308,587	22,308,587	22,308,587	0
Agency Grand Total	**499,528,477**	**493,428,580**	**518,929,662**	**501,896,477**	**510,490,247**	**8,593,770**

	Gov. Rev. FY 05 Pos.	Gov. Rev. FY 05 Amount	Leg. Rev. FY 05 Pos.	Leg. Rev. FY 05 Amount	Difference from Gov. Pos.	Difference from Gov. Amount
FY 05 Original Appropriation	**3,320**	**457,499,756**	**3,320**	**457,499,756**	**0**	**0**

Provide Funding for the Projected FY04 Deficiency -(B)
(Governor) PA 04-216 (the FY 05 Midterm Adjustments) appropriates $8.6 million to the department in order to meet the following anticipated needs. First, a $3.67 million deficiency is projected for the Professional Services account due to an increased reliance on temporary agency nurses at various department facilities.

	Gov. Rev. FY 05 Pos.	Gov. Rev. FY 05 Amount	Leg. Rev. FY 05 Pos.	Leg. Rev. FY 05 Amount	Difference from Gov. Pos.	Difference from Gov. Amount
Temporary nurses have been used due to a difficulty in filling full time nursing positions. A deficiency of $1.13 million is projected in the Behavioral Health Medications account due primarily to increased drug costs. A $3 million deficiency is projected in the Managed Service System account due to efforts to relieve gridlock throughout the patient treatment system. And finally an $800,000 deficiency is projected in the Other Expenses account due to repair costs and maintenance supplies at Cedarcrest Hospital.						
(Legislative) Same as Governor						
Streamline DMHAS Management Structure -(B)						
(Governor) The Governor recommends that nine management positions be eliminated through reorganization and attrition. This effort is projected to save $750,000 in FY05.						
(Legislative) Same as Governor						
Personal Services	-9	-750,000	-9	-750,000	0	0
Total - General Fund	-9	-750,000	-9	-750,000	0	0
Eliminate Funding for Regional Action Councils -(B)						
Regional Action Councils (RAC's) are public-private partnerships comprised of community leaders. Their purpose is to establish and implement an action plan to develop and coordinate needed substance abuse services.						
These services are generally described as a continuum of care which includes community awareness and education, prevention, intervention, treatment and aftercare.						
In FY03, RAC's received approximately $450,000 in state support, and were able to use these funds to leverage an additional $7.3 million through matching and non-matching grants, in kind support and other funding mechanisms.						
(Governor) The Governor recommends eliminating General Fund support for RAC's. In FY04, the RAC's received an additional $250,000 from the balance of the restricted non-lapsing Pre-Trial Alcohol and Drug account. As the Governor is also recommending liquidating the balance of this account (see write-up entitled "*Sweep Pre-Trial Account Balance*"), there will be no state funded resources available for RAC's in FY05.						
(Legislative) The legislature concurs with the Governor that General Fund support for the RAC's shall be eliminated. However, the legislature (in section 41 of PA 04-216, the FY 05 Midterm Adjustments) dedicates up to $500,000 of the FY05 balance in the restricted non-lapsing Pre-Trial Alcohol and Drug account to the RAC's. As this account runs a surplus of approximately $500,000 annually, this will provide nearly full funding for the RAC's.						
Regional Action Councils	0	-261,724	0	-261,724	0	0
Total - General Fund	0	-261,724	0	-261,724	0	0
Implement Performance Based Contracting -(B)						
(Governor) The Governor recommends reducing the Mental Health and Substance Abuse Grant accounts by $892,901 to reflect the implementation of performance based contracting. The department will analyze program performance and outcome measures of all contracted mental health and substance abuse programs. Savings are anticipated from the rebidding for services provided by lower performing programs. It should be noted that no						

	Gov. Rev. FY 05 Pos.	Gov. Rev. FY 05 Amount	Leg. Rev. FY 05 Pos.	Leg. Rev. FY 05 Amount	Difference from Gov. Pos.	Difference from Gov. Amount
additional resources are provided to the department to undertake this extensive program evaluation. **(Legislative)** The legislature assumes only half the annual savings from the implementation of performance based contracting.						
Grants for Substance Abuse Services	0	-160,132	0	-80,066	0	80,066
Grants for Mental Health Services	0	-732,769	0	-366,384	0	366,385
Total - General Fund	0	-892,901	0	-446,450	0	446,451
Reduce Residential Detoxification Services -(B) **(Governor)** The Governor recommends a reduction of $485,243 in the Substance Abuse Grants account and the General Assistance Managed Care program in anticipation of changes to detoxification services. The Governor recommends changing the authorization practices for residential detoxification services and emphasizing ambulatory rather than residential services. This change is expected to increase the utilization of ambulatory detoxification by 10,000 visits per year. **(Legislative)** The legislature concurs with the Governor's policy direction, but anticipates that the department will be able to save only $235,243 in FY05 due to a lack of suitable housing for many of the people currently in residential detoxification.						
General Assistance Managed Care	0	-370,000	0	-170,000	0	200,000
Grants for Substance Abuse Services	0	-115,243	0	-65,243	0	50,000
Total - General Fund	0	-485,243	0	-235,243	0	250,000
Reallocate Acute Patient Resources -(B) **(Governor)** The Governor recommends the assignment of additional case managers to General Assistance (GA) Managed Care clients. These managers will provide peer support, discharge planning, entitlement assistance and care referrals. The Governor estimates that this will have a net savings of $500,000 through a reduction in length of stay and reoccurrence of inpatient admissions. **(Legislative)** The legislature does not concur with the Governor's recommendation.						
General Assistance Managed Care	0	-800,000	0	0	0	800,000
Grants for Substance Abuse Services	0	300,000	0	0	0	-300,000
Total - General Fund	0	-500,000	0	0	0	500,000
Implement Behavioral Health Partnership -(B) In August 2001, the Departments of Children and Families (DCF), Mental Health and Addiction Services (DMHAS) and Social Services (DSS) formed the Connecticut Behavioral Health Partnership to plan and implement an integrated system for financing and delivering public behavioral health service and programs for children and adults. One of the primary goals of the Partnership is to coordinate the administration and financing of behavioral health services for eligible children and adults. As part of this coordination, effective October 1, 2004, the state will enter into a contract with an Administrative Services Organization (ASO), which will manage the behavioral health benefits. DSS will carve out $121.4 million from the Medicaid, SAGA and HUSKY B programs. DCF will carve out $83.7 million from its budget. **(Governor)** The Governor reallocates a total of $43.1 million from the Managed Services System, GA Managed Care, Substance Abuse Grants, and Mental Health Grants accounts into a new Behavioral Health Partnership account.						

	Gov. Rev. FY 05 Pos.	Gov. Rev. FY 05 Amount	Leg. Rev. FY 05 Pos.	Leg. Rev. FY 05 Amount	Difference from Gov. Pos.	Difference from Gov. Amount
The Mental Health and Substance Abuse grant accounts are being moved to the new account in order to facilitate the implementation of the Medicaid Adult Rehabilitation Option.						
An additional $500,000 is transferred to this account from the State Administered General Assistance account under DSS to more accurately reflect the provision of services.						
(Legislative) The legislature does not concur with the Governor's recommended implementation of the Behavioral Health Partnership. Therefore, the legislature maintains the current account structure to reflect its intent that DMHAS adult services will not be part of any future partnership.						
The legislature does concur with the Governor's recommended implementation of the Medicaid Adult Rehabilitation Option. The legislature consolidates these funds into a new account.						
The legislature also concurs with the Governor's recommended transfer of $500,000 from the State Administered General Assistance account under DSS to more accurately reflect the provision of services.						
Managed Service System	0	-495,000	0	0	0	495,000
General Assistance Managed Care	0	-40,050,000	0	500,000	0	40,550,000
Behavioral Health Partnership	0	43,600,000	0	0	0	-43,600,000
Medicaid Adult Rehabilitation Option	0	0	0	2,555,000	0	2,555,000
Grants for Substance Abuse Services	0	-305,000	0	-305,000	0	0
Grants for Mental Health Services	0	-2,250,000	0	-2,250,000	0	0
Total - General Fund	0	500,000	0	500,000	0	0
Annualize Early Retirement Incentive Plan (ERIP) Relief Plan -(B)						
In FY04, the Governor allowed DMHAS to reinvest $3 million of its ERIP savings to augment community based services. These funds supported a transitional living program in New Britain, acute care beds at Charlotte Hungerford and Stamford hospitals, inpatient staffing at Greater Bridgeport Community Mental Health Center, and community programs for people discharged from inpatient care.						
(Governor) The Governor recommends transferring $2.8 million from Personal Services to the Managed Service System account in order to continue the community service initiatives started in FY04.						
(Legislative) Same as Governor						
Personal Services	0	-2,800,000	0	-2,800,000	0	0
Managed Service System	0	2,800,000	0	2,800,000	0	0
Total - General Fund	0	0	0	0	0	0
Restructure Case Management -(B)						
(Governor) The Governor recommends that DMHAS undertake a review of both private and public case management programs and develop a more effective and efficient system. The Governor indicates that such a process will save $900,000 in FY05.						
(Legislative) The legislature assumes only half of the savings from restructuring case management.						
Personal Services	0	-303,010	0	-151,505	0	151,505
Managed Service System	0	-46,657	0	-23,328	0	23,329
Grants for Substance Abuse Services	0	-150,000	0	-75,000	0	75,000
Grants for Mental Health Services	0	-400,333	0	-200,167	0	200,166
Total - General Fund	0	-900,000	0	-450,000	0	450,000

	Gov. Rev. FY 05 Pos.	Gov. Rev. FY 05 Amount	Leg. Rev. FY 05 Pos.	Leg. Rev. FY 05 Amount	Difference from Gov. Pos.	Difference from Gov. Amount
Annualize Professional Services Shortfall -(B)						
Due to the difficulty in hiring permanent, full time nurses at all departmental facilities, DMHAS has been utilizing temporary agency nurses. As such, the department has a projected deficiency for FY04 of $2.9 million in its Professional Services account.						
(Governor) The Governor recommends an additional $2.8 million in Professional Services to annualize the FY04 shortfall.						
(Legislative) Same as Governor						
Professional Services	0	2,800,000	0	2,800,000	0	0
Total - General Fund	0	2,800,000	0	2,800,000	0	0
Convert Partial Hospitalization Programs -(B)						
(Governor) The governor recommends the utilization of intensive outpatient programs rather than partial hospitalization programs where clinically appropriate. This effort is anticipated to save $1 million in FY05.						
(Legislative) The legislature does not concur with the Governor's recommendation.						
General Assistance Managed Care	0	-1,000,000	0	0	0	1,000,000
Total - General Fund	0	-1,000,000	0	0	0	1,000,000
Reduce Methadone Rates -(B)						
(Governor) The Governor recommends reducing the DMHAS rate paid for methadone maintenance to no more than the rate paid under the state Medicaid program. This change is expected to save $297,319 in FY05.						
(Legislative) The legislature reduces the appropriation for methadone maintenance by $75,000.						
General Assistance Managed Care	0	-87,319	0	-25,000	0	62,319
Grants for Substance Abuse Services	0	-210,000	0	-50,000	0	160,000
Total - General Fund	0	-297,319	0	-75,000	0	222,319
Enhance CMHC Retention -(B)						
(Legislative) The legislature provides the Connecticut Mental Health Center an additional $75,000 to enable the center to retain psychiatrists who are currently being hired away by competing facilities.						
Connecticut Mental Health Center	0	0	0	75,000	0	75,000
Total - General Fund	0	0	0	75,000	0	75,000
Workers' Compensation Update -(B)						
(Governor) The Governor recommends reducing the Workers' Compensation account by $228,422 to reflect updated expenditure estimates.						
(Legislative) Same as Governor						
Workers' Compensation Claims	0	-228,422	0	-228,422	0	0
Total - General Fund	0	-228,422	0	-228,422	0	0
Sweep Pre-Trial Account Balance -(B)						
The Pre-Trial Drug and Pre-Trial Alcohol Education programs fund educational and counseling services to first time offenders in order to avoid incarceration. The programs are funded through participant fees, which are deposited in a restricted non-lapsing account.						
(Governor) The fees collected under the Pre-Trial programs has exceeded the program costs, resulting in a positive balance for Pre-Trial Alcohol and Drug account. The Governor recommends sweeping this balance (approximately $1.5 million) and crediting it to the resources of the General Fund. Adequate funds are						

	Gov. Rev. FY 05 Pos.	Gov. Rev. FY 05 Amount	Leg. Rev. FY 05 Pos.	Leg. Rev. FY 05 Amount	Difference from Gov. Pos.	Difference from Gov. Amount

expected to remain to continue the operation of the education programs. It should be noted that a portion of the balance ($250,000) in this account was used in FY04 to support the Regional Action Councils.

(Legislative) The legislature does not concur with the Governor's recommendation.

Community Mental Health Strategy Board Initiatives -(B)

In FY02, the General Assembly established a Community Mental Health Strategic Investment Fund with FY01 surplus dollars. This fund was intended to assist in the development of new or expanded community based services and facilities. The Community Mental Health Strategy Board was empowered to distribute the funds.

In FY04, the Board awarded $10,541,307 for both child and adult initiatives, as detailed below. These funds represent the last of the Community Mental Health Strategic Investment Fund.

Children's Initiatives	
Statewide System of Intensive In-Home Services	$1,355,510
Flexible Funding for Non-DCF Children for BH Supports	$1,070,000
Early Childhood Behavioral health Services	$1,320,000
K – 12 Mental Health Support for Education	$1,060,928
Adult Initiatives	
Enhanced ACT Teams	$ 670,740
Mobile Crisis and Community Based Respite	$1,211,711
Intensive Support Community Service w/ Housing	$3,452,418
Recovery Initiative	$ 400,000

(Governor) The Governor recommends no direct funding to continue the $10.5 million in FY04 initiatives. The Governor does indicate that approximately $2.4 million in revenue from the partial implementation of the Medicaid adult rehabilitation option would be credited to the Strategic Investment Fund. Therefore, it is likely that most of the FY04 initiative will cease as of June 30, 2004.

(Legislative) The legislature provides $2.5 million from the General Fund to continue the Strategy Board adult initiatives. These funds, coupled with the anticipated $2.4 million from the Medicaid Adult Rehabilitation Option, will enable the department to continue most of the adult initiatives funded in FY04.

Community Mental Health Strategy Board	0	0	0	2,500,000	0	2,500,000
Total - General Fund	0	0	0	2,500,000	0	2,500,000

Expand Community Based Treatment -(B)

(Legislative) The legislature provides $2.5 million to enhance general community based mental health and substance abuse services. Additionally, $500,000 is provided to enhance mental health services in Milford through a grant to Bridges Community Support Services, Inc.

A total of $150,000 is provided in the Other Expenses account to allow the department to establish a program to serve the behavioral health needs of soldiers and their families, as defined and not defined by Federal regulation, who are awaiting eligibility for federal benefits (see write up entitled "Fairfield Hills Proceeds" for additional resources for this effort).

Other Expenses	0	0	0	150,000	0	150,000
Grants for Substance Abuse Services	0	0	0	1,250,000	0	1,250,000
Grants for Mental Health Services	0	0	0	1,750,000	0	1,750,000
Total - General Fund	0	0	0	3,150,000	0	3,150,000

	Gov. Rev. FY 05 Pos.	Gov. Rev. FY 05 Amount	Leg. Rev. FY 05 Pos.	Leg. Rev. FY 05 Amount	Difference from Gov. Pos.	Difference from Gov. Amount

Fairfield Hills Proceeds -(B)

(Legislative) Section 69 of P.A. 04-216 and section 36 of P.A. 04-58 specify that any funds received by the state from the sale of Fairfield Hills Hospital be allocated to DMHAS. These funds will be divided equally between the Community Mental Health Strategy Board account and a non-lapsing Mental Health Services grant account. Under the terms of the proposed sale of this facility to the town of Newtown, the state would receive $3.9 million.

Of the funds allocated to the non-lapsing account, $425,000 shall be used for a grant to a private non-profit inpatient behavioral health program that serves pre-school children ages 2-5 within a dedicated Children's Psychiatric Inpatient Unit.

Additionally, $185,000 shall be used to provide a grant to the Community Foundation for Greater New Haven. The funds shall be used for behavioral health preventative activities in the community and to match other potential funding sources.

A grant of $530,000 is provided to the Psychiatry Department at the Yale Medical School. This grant shall fund a study of the behavioral health aftereffects of service in Operation Iraqi Freedom or in other combat theaters (such as Afghanistan) on Connecticut soldiers and also their families. It is hoped that this information will assist in planning for the needs of not only soldiers but also spouses and children in the ongoing conflict.

The remaining funds in the non-lapsing account (approximately $810,000) shall be available for transitional behavioral health benefits for soldiers and their families, as defined and not defined by Federal regulation. These benefits shall be provided pending the determination of eligibility and provision of services by the Federal Department of Veterans' Affairs and shall build on the disaster trauma program established by DMHAS for families of those affected by the attacks of 9/11.

Private Provider COLA -(B)

The FY 04 - FY 05 Biennial Budget included $7.8 million in FY 05 in the Office of Policy and Management's Private Provider account to support a cost of living adjustment (COLA) for most private providers under contract with the Departments of Mental Retardation, Mental Health and Addiction Services, Children and Families, and Correction; the Judicial Department, the Board of Parole and the Council to Administer the Children's Trust Fund. PA 04-216 (the FY 05 Midterm Adjustments) included an additional $5 million for private provider COLA's.

(Legislative) Total funding of $12.8 million is provided in OPM's Private Provider account to support a private provider COLA of approximately 1.5% effective 10/1/04 to the various agencies identified above. Funding of $2,540,604 is anticipated to be distributed to DMHAS in FY 05 for the private provider COLA.

Redistribute Fleet Operation Savings -(B)

Fleet operation savings were reflected as a $5 million lapse at the end of each of the original FY 04 and FY 05 General Fund budgeted appropriations. This proposal eliminates $2.5 million of the $5 million lapse savings in FY 05 and distributes it among individual agency budgets to reflect the statewide reduction of approximately 650 underutilized vehicles and the reduction in the number of

	Gov. Rev. FY 05 Pos.	Gov. Rev. FY 05 Amount	Leg. Rev. FY 05 Pos.	Leg. Rev. FY 05 Amount	Difference from Gov. Pos.	Difference from Gov. Amount
vehicles purchased. The remaining $2.5 million lapse continues to be reflected as a FY 05 lapse in anticipation of using private contractors to maintain the fleet and operate the daily motor pool.						
(Governor) The Governor reduces funding by $244,032 to reflect the fleet reduction by agency instead of as a lapse at the end of budgeted appropriations.						
(Legislative) Same as Governor						
Other Expenses	0	-244,032	0	-244,032	0	0
Total - General Fund	0	-244,032	0	-244,032	0	0
Redistribute ERIP Savings -(B)						
ERIP savings were reflected as a lapse at the end of the original General Fund ($153.3 million for FY 04 and $140.4 million for FY 05) and Transportation Fund ($11.1 million for FY 04 and $10.1 million for FY 05) budgeted appropriations. This proposal eliminates the FY 05 lapse savings and instead distributes the ERIP savings among individual agencies and accounts in the amounts of $112.6 million for the General Fund, $12.7 million in the Transportation Fund and $2.1 million for Other Appropriated Funds, the total for the three of which is $23.1 million less than the $150.5 million in savings included in the original FY 05 budget for the General Fund and Transportation Fund.						
(Governor) The Governor recommends the reduction of 207 positions and $11,183,170 to reflect the ERIP changes by agency instead of as a lapse at the end of budgeted appropriations.						
(Legislative) Same as Governor						
Personal Services	-207	-11,183,170	-207	-11,183,170	0	0
Total - General Fund	-207	-11,183,170	-207	-11,183,170	0	0
Consolidate Information Technology (IT) Operations -(B)						
In 2000, the Department of Information Technology (DoIT) began the process of consolidating the state's IT services. This phase involves the centralization of all employees with IT titles and all managers who have IT titles, or are functionally IT managers not previously transferred, to be transferred into DoIT.						
(Governor) The Governor recommends a reduction of 25 positions and $3.4 million to reflect the consolidation of IT positions in DOIT as well as a transfer of business service funds to DOIT.						
(Legislative) Same as Governor						
Personal Services	-25	-1,850,188	-25	-1,850,188	0	0
Other Expenses	0	-1,552,612	0	-1,552,612	0	0
Total - General Fund	-25	-3,402,800	-25	-3,402,800	0	0
Annualize FY 04 Allotment Reductions -(B)						
In order to mitigate the projected FY 04 deficit, the Governor announced General Fund allotment recisions of $12.1 million on December 30, 2003. Of that amount, DMHAS received recisions of $1.9 million.						
(Governor) The Governor proposes a reduction of $187,574 to reflect an annualization of certain FY04 recissions.						
(Legislative) Same as Governor						
Regional Action Councils	0	-13,774	0	-13,774	0	0
Grants for Substance Abuse Services	0	-95,000	0	-95,000	0	0
Governor's Partnership to Protect Connecticut's Workforce	0	-11,800	0	-11,800	0	0
Grants for Mental Health Services	0	-67,000	0	-67,000	0	0
Total - General Fund	0	-187,574	0	-187,574	0	0

	Gov. Rev. FY 05 Pos.	Gov. Rev. FY 05 Amount	Leg. Rev. FY 05 Pos.	Leg. Rev. FY 05 Amount	Difference from Gov. Pos.	Difference from Gov. Amount
Realign Funding for Young Adult Services -(B)						
(Governor) The Governor recommends consolidating funding from the Transitional Youth account into the Special Populations account. These two accounts serve adolescents and young adults transitioning from the Department of Children and Families system into the DMHAS system. This consolidation does not change the overall funding level for these services.						
(Legislative) Same as Governor						
Special Populations	0	3,414,678	0	3,414,678	0	0
Transitional Youth	0	-3,414,678	0	-3,414,678	0	0
Total - General Fund	0	0	0	0	0	0
Total	**3,079**	**440,466,571**	**3,079**	**449,060,341**	**0**	**8,593,770**

OTHER SIGNIFICANT 2004 LEGISLATION

Section 29(c) of PA 04-2 (HB 5801) of the May 2004 Special Session, "AAC Budget Implementation" provides the Commissioner of Administrative Services with the sole responsibility for establishing procedures for executive branch agencies workers' compensation programs. This may result in a savings to certain agencies workers' compensation programs, however any savings would depend on the effectiveness of these new procedures.

Psychiatric Security Review Board
PSR56000

	Actual FY 03	Estimated FY 04	Original Appropriation FY 05	Governor's Recommended Revised FY 05	Legislative Revised Appropriation FY 05	Difference from Gov.
POSITION SUMMARY						
Permanent Full-Time	4	4	4	4	4	0
BUDGET SUMMARY						
Personal Services	253,270	269,019	286,093	286,093	286,093	0
Other Expenses	48,817	50,522	50,522	50,522	50,522	0
Agency Total - General Fund	**302,087**	**319,541**	**336,615**	**336,615**	**336,615**	**0**
Additional Funds Available						
Bond Funds	3,091	0	11,000	11,000	11,000	0
Agency Grand Total	**305,178**	**319,541**	**347,615**	**347,615**	**347,615**	**0**

Transportation

Department of Transportation
DOT57000

	Actual FY 03	Estimated FY 04	Original Appropriation FY 05	Governor's Recommended Revised FY 05	Legislative Revised Appropriation FY 05	Difference from Gov.
POSITION SUMMARY						
Permanent Full-Time - TF	3,629	3,363	3,375	3,262	3,262	0
BUDGET SUMMARY						
Other Current Expenses						
Transportation Strategy Board	5,731,088	0	0	0	0	0
Agency Total - General Fund	**5,731,088**	**0**	**0**	**0**	**0**	**0**
Personal Services	118,188,662	120,234,631	135,146,278	127,334,525	127,334,525	0
Other Expenses	31,410,489	32,696,122	32,901,685	32,368,163	32,368,163	0
Equipment	1,180,460	1,425,000	1,425,000	1,425,000	1,425,000	0
Minor Capital Projects	504,458	332,500	332,500	332,500	332,500	0
Highway & Bridge Renewal-Equipment	3,708,202	3,885,000	3,885,000	3,885,000	3,885,000	0
Transit Equipment	5,382,747	0	0	0	0	0
Highway Planning and Research	2,212,794	2,229,998	2,229,998	2,229,998	2,229,998	0
Handicapped Access Program	10,359,400	9,845,711	10,261,310	10,261,310	11,361,310	1,100,000
Hospital Transit for Dialysis	107,350	100,000	100,000	100,000	100,000	0
Rail Operations	72,546,738	70,031,134	73,472,175	72,772,175	75,972,175	3,200,000
Bus Operations	78,054,127	76,503,116	78,907,056	80,157,056	82,607,056	2,450,000
Dial-A-Ride	2,375,000	2,500,000	2,500,000	2,500,000	2,500,000	0
Highway and Bridge Renewal	129,304	0	0	0	0	0
Highway and Bridge Renewal	9,772,936	12,000,000	12,000,000	12,000,000	12,000,000	0
Grant Payments to Local Governments						
Town Aid Road Grants - TF	15,935,763	12,500,000	12,500,000	12,500,000	20,000,000	7,500,000
Agency Total - Special Transportation Fund	**351,868,430**	**344,283,212**	**365,661,002**	**357,865,727**	**372,115,727**	**14,250,000**
Agency Total - Appropriated Funds	**357,599,518**	**344,283,212**	**365,661,002**	**357,865,727**	**372,115,727**	**14,250,000**
Additional Funds Available						
Federal Contributions	80,047,427	80,206,000	80,141,000	80,141,000	80,141,000	0
Carry Forward Funding	0	10,700,000	0	0	0	0
Agency Grand Total	**437,646,945**	**435,189,212**	**445,802,002**	**438,006,727**	**452,256,727**	**14,250,000**

	Gov. Rev. FY 05 Pos.	Gov. Rev. FY 05 Amount	Leg. Rev. FY 05 Pos.	Leg. Rev. FY 05 Amount	Difference from Gov. Pos.	Difference from Gov. Amount
FY 05 Original Appropriation - TF	**3,375**	**365,661,002**	**3,375**	**365,661,002**	**0**	**0**
Redistribute Early Retirement Incentive Plan (ERIP) Savings -(B)						
ERIP savings were reflected as a lapse at the end of the original General Fund ($153.3 million for FY 04 and $140.4 million for FY 05) and Transportation Fund ($11.1 million for FY 04 and $10.1 million for FY 05) budgeted appropriations. This proposal eliminates the FY 05 lapse savings and instead distributes the ERIP savings among individual agencies and accounts in the amounts of $112.6 million for the General Fund, $12.7 million in the Transportation Fund and $2.1 million for Other Appropriated Funds, the total for the three of which is $23.1 million less than the $150.5 million in savings included in the original FY 05 budget for the General Fund and Transportation Fund.						
(Governor) Funding is reduced to reflect ERIP savings by agency instead of as a lapse at the end of budgeted appropriations.						
(Legislative) Same as Governor						
Personal Services	-82	-8,079,451	-82	-8,079,451	0	0
Total - Special Transportation Fund	-82	-8,079,451	-82	-8,079,451	0	0

	Gov. Rev. FY 05 Pos.	Gov. Rev. FY 05 Amount	Leg. Rev. FY 05 Pos.	Leg. Rev. FY 05 Amount	Difference from Gov. Pos.	Difference from Gov. Amount
Consolidate Information Technology (IT) Operations -(B)						
In 2000, the Department of Information Technology (DoIT) began the process of consolidating the state's IT services. This phase involves the centralization of all employees with IT titles and all managers who have IT titles, or are functionally IT managers not previously transferred, to be transferred into DoIT.						
(Governor) Positions and/or funding are reduced to reflect the transfer of the agency's IT operations to DoIT.						
(Legislative) Same as Governor						
Personal Services	-33	267,698	-33	267,698	0	0
Other Expenses	0	-370,334	0	-370,334	0	0
Total - Special Transportation Fund	-33	-102,636	-33	-102,636	0	0
Redistribute Fleet Operation Savings -(B)						
Fleet operation savings were reflected as a $5 million lapse at the end of each of the original FY 04 and FY 05 General Fund budgeted appropriations. This proposal eliminates $2.5 million of the $5 million lapse savings in FY 05 and distributes it among individual agency budgets to reflect the statewide reduction of approximately 650 underutilized vehicles and the reduction in the number of vehicles purchased. The remaining $2.5 million lapse continues to be reflected as a FY 05 lapse in anticipation of using private contractors to maintain the fleet and operate the daily motor pool.						
(Governor) Funding is reduced to reflect the portion of fleet operation savings related to the statewide reduction of approximately 650 underutilized vehicles and the reduction in the number of vehicles purchased, by agency instead of as a lapse at the end of budgeted appropriations.						
(Legislative) Same as Governor						
Other Expenses	0	-163,188	0	-163,188	0	0
Total - Special Transportation Fund	0	-163,188	0	-163,188	0	0
Rail Operations -(B)						
(Governor) The Governor recommends increasing rail fares by 5.5% on July 1, 2004 to make up for a projected operating deficit of $4.8 million and to lower the state's subsidy. The FY 04-05 budget was based on the projection of an operating deficit that was developed in June of 2002. The latest budget projections dated October 2003 estimates Connecticut's share of the operating deficit to be $53.4 million, or $4.8 million more than originally estimated.						
The last fare increase was 15% on July 1, 2003. The last fare increase in NY was a 25% increase on May 1, 2003. The current fare differential between Connecticut and NY fares is approximately 8.9%. This increase will generate approximately $5.5 million that will more than offset the additional state subsidy.						
(Legislative) PA 04-216 (HB 5692) added $3 million to the Governor's recommended rail subsidy to delay the anticipated fare increase from July 1, 2004 to Jan. 1, 2005.						
Rail Operations	0	-700,000	0	2,300,000	0	3,000,000
Total - Special Transportation Fund	0	-700,000	0	2,300,000	0	3,000,000
Bus Operations -(B)						
(Governor) The Governor recommends moving the date of the bus fare increase to $1.25 (from $1.10) from January 1, 2005 to July 1, 2004 – six months earlier – to make up for some unexpected extraordinary expenses and revenue shortfalls. The fare change will generate approximately $2.45 million in FY 05.						

	Gov. Rev. FY 05 Pos.	Gov. Rev. FY 05 Amount	Leg. Rev. FY 05 Pos.	Leg. Rev. FY 05 Amount	Difference from Gov. Pos.	Difference from Gov. Amount
Without the fare change, the subsidy necessary for continuation of current level bus service would be $3.7 million. This subsidy is reduced to $1.25 million for FY 05 with the fare change implemented July 1, 2004. **(Legislative)** Additional funds are provided to subsidize the 6 months of revenue under the governor's recommendation and to keep the initial date of the next fare increase as scheduled for January 1, 2005.						
Bus Operations	0	1,250,000	0	3,700,000	0	2,450,000
Total - Special Transportation Fund	0	1,250,000	0	3,700,000	0	2,450,000

Maritime Policy Board -(B)

The Transportation Strategy Board, in its January 2003 plan, created the Maritime Task Force. The purpose of the task force is to recommend changes to the state's maritime policy and governance structure in order to maximize the benefits of the state's waterways and maritime resources.

(Governor) The governor recommends creating the Maritime Task Force within the Department of Transportation and to establish a Maritime Policy Commission. The task force will be known as the Office of Maritime Policy.

The governor increases the DOT staffing levels by two positions to provide staffing for the Office of Maritime Policy but does not include additional funding. This will require the DOT to reallocate existing funding in order to meet the needs of the new Office and the Maritime Commission.

(Legislative) Same as Governor

Personal Services	2	0	2	0	0	0
Total - Special Transportation Fund	2	0	2	0	0	0

Ferry Services -(B)

(Governor) The Governor proposes repealing language that increased ferry fees and instead allows DOT with the approval of OPM to set rates for fares. Any revenue loss to the Transportation Fund is anticipated to be less than $100,000 due to the fact that the ferry service, especially for Glastonbury-Rocky Hill, was not operating at full service due to staff shortages and reduced hours. The original estimates assumed 'full service'. Ferry service for both Glastonbury-Rocky Hill and East Haddam are fully funded for FY 05.

(Legislative) Same as Governor

Midday Service on the Waterbury Line -(B)

The New Haven Line, operated by Metro-North Railroad, consists of the New Haven Line and the New Canaan, Danbury and Waterbury Branch Lines. Midday service for the Waterbury Branch was discontinued on October 2003.

To restart the service for two round trips per day it would initially cost $400,000 for FY 05 and $300,000 for FY 06 and thereafter.

Significant overtime expenses, at least until October, are a factor due to crew assignments. Crew assignments are "bid" and this would be considered as "extra" work until a new crew assignment for those trains is reestablished.

To run one round-trip per day would be approximately half of this, or $200,000 initially and $150,000 for the following year.

(Legislative) Partial funding is provided to restore up to two train roundtrips of the Waterbury Branch Line midday service.

Rail Operations	0	0	0	200,000	0	200,000
Total - Special Transportation Fund	0	0	0	200,000	0	200,000

	Gov. Rev. FY 05 Pos.	Gov. Rev. FY 05 Amount	Leg. Rev. FY 05 Pos.	Leg. Rev. FY 05 Amount	Difference from Gov. Pos.	Difference from Gov. Amount
Town Aid Road Grants -(B)						
Funds are provided to assist municipalities to construct, reconstruct, improve, or maintain their local roads, highways and bridges, including snow plowing, the sanding of icy pavements, the trimming and removal of trees, the installation, replacement and maintenance of traffic signs, signals, and markings for traffic control and vehicles safety programs, and to operate essential public transportation services and related facilities.						
Prior to FY 01, the Town Aid Road Grants (TAR) were funded out of the Transportation Fund. For fiscal years ending FY 01 and FY 02, the grant was funded annually at $35 million from the General Fund.						
Because of the budget constraints in FY 03, funding was transferred from the General Fund to the Transportation Fund and reduced from $35 million to $25 million by PA 02-1 of the May Special Session.						
The deficit mitigation plan, PA 03-2, further reduced the FY 03 grant to $16 million. Beginning with the FY 03-FY 05 biennium, funding is budgeted at $12.5 million from the Transportation Fund. Section 41 of PA 03-3 of the June 30th Special Session made the funding level of $12.5 million permanent.						
(Legislative) Increase Town Aid Road Grant (TAR) by $7.5 million from $12.5 million to $20.0 million for FY 05.						
Town Aid Road Grants - TF	0	0	0	7,500,000	0	7,500,000
Total - Special Transportation Fund	0	0	0	7,500,000	0	7,500,000
Handicapped Access Program -(B)						
The Handicapped Access Program provides transit districts the funds to meet the requirements of the Americans with Disabilities Act, which requires them to provide paratransit services to complement existing fixed route services as a condition for receiving federal capital and operating funds. Paratransit services include lift-equipped vans and other vehicles that can meet a disabled person's transportation needs. They often take the form of "dial-a-ride" services, where the individual must order the transportation at least 24 hours ahead and often must pay a small fee such as $2 per one-way ride. Disabled elderly people are eligible for these services.						
Some towns, senior centers, and other organizations also have dial-a-ride programs specifically for seniors.						
All states must comply with the Americans with Disabilities Act (ADA). ADA requires entities receiving public funding for fixed-route bus transit to offer equivalent paratransit services to ADA-eligible people within the public transit service area during the service hours of the fixed route operation for destinations within ¾ mile of fixed-route services (49 C. F. R. § 37. 131). Connecticut funds its ADA paratransit services through the Handicapped Access Program.						
(Legislative) Provide an additional $1.1 million in funding to offset/reduce recurring deficiency in the Handicapped Access Program. Historically, the program has been under funded resulting in deficiency transfer from other DOT programs. Additionally, recently there has been a recent increase in demand for the Handicapped Access Program services.						
Handicapped Access Program	0	0	0	1,100,000	0	1,100,000
Total - Special Transportation Fund	0	0	0	1,100,000	0	1,100,000

	Gov. Rev. FY 05 Pos.	Gov. Rev. FY 05 Amount	Leg. Rev. FY 05 Pos.	Leg. Rev. FY 05 Amount	Difference from Gov. Pos.	Difference from Gov. Amount
Carry Forward for Partial Funding of DMV Integrated Transaction Processing System -(B)						
The Department of Motor Vehicles' Integrated Transaction Processing System includes integration of the Real Time On-line Registration System (RTOL), the Cashiering System, the Driver Licensing System and various other systems (more than 40 systems overall). The purpose of the project is to integrate all stand-alone DMV systems. For example, the Suspension System is not integrated with the Driver License System or Registration system; therefore a suspension record could exist but not be reflected in other systems.						
(Governor) Section 33(a) of PA 04-216, HB 5692 (as amended by Section 72 of PA 04-2 MSS (HB 5801)) transfers up to $7 million of DOT's PS lapse savings from ERIP for purposes of funding the DMV Integrated Transaction Processing System in FY 05. Section 72 of PA 04-2 MSS (HB 5801) reduced the amount from up to $10 million to up to $7 million. The Integrated Transaction Processing System includes integration of the Real Time On-line Registration System (RTOL), the Cashiering System, the Driver Licensing System and various other systems (more than 40 systems overall).						
It should be noted that the May 10, 2004 FAC meeting action (FAC 2004-23) approved $9,171,000 transfer for DOT. This appears to earmark funding already earmarked by the revised budget act legislation for the DMV RTOL system.						
The source of funding for the FAC is from the same Personal Services (PS) lapse savings from the Early Retirement Incentive Program (ERIP). The Office of Policy and Management indicated at the FAC meeting that other sources of funding, such as bond funds, the RTOL would be considered if there are insufficient funds available from the ERIP lapse.						
(Legislative) Same as Governor						
Total - TF	**3,262**	**357,865,727**	**3,262**	**372,115,727**	**0**	**14,250,000**

OTHER SIGNIFICANT 2004 LEGISLATION AFFECTING THE AGENCY'S BUDGET

PA 04-143 (HB 5031) AN ACT REVISING CERTAIN LAWS OF THE DEPARTMENT OF TRANSPORTATION

The bill makes the following changes:

This bill makes numerous changes to laws affecting the Department of Transportation (DOT) and the Transportation Strategy Board (TSB). It:

1. (a) creates a Connecticut Maritime Commission to advise the transportation commissioner, governor, and legislature and create a maritime policy for the state and (b) abolishes the current Connecticut Port Authority;

2. creates a State Maritime Office within the DOT;

3. reverses the fare increases for use of the state-owned Glastonbury-Rocky Hill and Chester-Hadlyme ferries across the Connecticut River that were increased during the June 2003 Special Session;

4. eliminates the 2036 end date for the TSB projects account receiving certain fee increases (known as "incremental revenues") made during the June 2003 Special Session and that the TSB uses to fund the projects and programs that the legislature has identified as priorities;

5. raises, from $1,000 to $5,000, the threshold above which DOT property acquisitions and settlements must be reviewed and approved by the State Properties Review Board;

6. expands the transportation commissioner's authority to make agreements with public utilities governing the longitudinal use of highway rights-of-way to include all state highways, instead of only state limited-access highways;

7. makes annual inspection of all rail lines in Connecticut by the transportation commissioner discretionary rather than mandatory;

8. requires the transportation commissioner to consult with the public safety commissioner and the chief information officer of the Department of Information Technology and develop a plan for people to receive notification of significant highway and railway incidents;

9. requires DOT to allocate annually any amount of federal funds transferred to the Section 402 highway safety grant program pursuant to the federally mandated open container law "penalty transfer" for hazard elimination activities and earmarks $200,000 of any such amount for FY 05 for hardware, software, and other costs for a video incident responder system for I-95 to aid in coordinating emergency responses to highway incidents;

10. allows the commissioner to issue over length permits to vehicles carrying divisible loads that, in the aggregate, do not exceed 53 feet in length;

11. conforms Connecticut law establishing the maximum allowable length of a truck and trailer combination to mandatory federal requirements;

12. allows TSB projects to be funded from other available TSB funds to the extent money is not available from either the Special Transportation Fund (STF) or the Infrastructure Improvement Fund, rather than just the latter;

13. makes payment of the incremental revenues identified in the approved annual financing plan for cash funding of TSB projects the second allocation priority for STF resources after payment of debt service on special tax obligation bonds but before debt service on general obligation bonds issued for transportation purposes and agency expenses;

14. modifies and corrects references to prior commemorative name designations of two highways, a tunnel, and a bridge made by PA 03-115;

15. names the planned extension of Route 72 from its current terminus in Plainville to Route 229 in Bristol as the "E. Bartlett Barnes Highway".

PA 04-2 MSS (HB 5801) AN ACT CONCERNING BUDGET IMPLEMENTATION

Section 26 increases the motor fuels tax on gasohol from 24-cents to 25-cents per gallon. This will result in a revenue gain to the Special Transportation Fund of approximately $200,000 per year.

This section also precludes a potential revenue loss to the Special Transportation of up to $15 million per year. When the state eliminated the use of MTBE, beginning on January 1, 2004, gasoline started to be formulated using ethanol. Gasoline containing at least 10% ethanol is subject to the 24-cent per gallon gasohol tax instead of the 25-cent per gallon gasoline tax. An analysis of motor fuel taxes remitted since January 2004 does not suggest that gasoline distributors have applied the lower rate to the current formulated gasoline sold in Connecticut. Therefore, to date, the state has not experienced a reduction in motor fuel tax revenue.

TRANSPORTATION STRATEGY BOARD

PA 04-4 (SB 34) AN ACT AUTHORIZING BONDS OF THE STATE FOR CAPITAL RESURFACING AND RELATED RECONSTRUCTION PROJECTS AND AMENDING PROVISIONS RELATED TO FUNDING FOR TRANSPORTATION STRATEGY PROJECTS

The bill as amended does the following:

1. It authorizes $49 million in Special Tax Obligation (STO) bonds. The interest cost to issue this amount for twenty years at 6.0% is $36.4 million. These bonds will be used to leverage $36 million in federal highway funding.

2. Senate "A" increases 3 Department of Motor Vehicle (DMV) fees. The fiscal note on the PA 03-4 of the June 30th Special Session (sHB 6805) included a revenue gain of $600,000 in FY 04 and $1.2 million in FY 05 and thereafter, from 3 DMV fees that were inadvertently omitted from that bill. Senate "A" implements the revenue gains in the PA 03-4 fiscal note by increasing the fees as follows: (a) increase motor vehicle operator's license from $35.50 to $43 for a four-year license and from $53.25 to $65 for a six year license; (b) increase renewal license fees for 65 and older from $19 to $21; and (c) increase commercial driver's license from $75 to $90. The incremental revenue from these fee increases is earmarked to pay for projects recommended by the Transportation Strategy Board.

PA 04-143 (HB 5031) AN ACT REVISING CERTAIN LAWS OF THE DEPARTMENT OF TRANSPORTATION

The bill as amended also eliminates the 2036 end date for certain fee increases that provide the incremental revenues that go into the Transportation Strategy Board (TSB) project account and makes them permanent. It also makes several technical changes to various provisions of the laws governing expenditures for TSB-related projects. There is no fiscal impact since the TSB account is within the Transportation Fund.

This bill makes numerous changes to laws affecting the Department of Transportation (DOT) and the Transportation Strategy Board (TSB). It:

1. (a) creates a Connecticut Maritime Commission to advise the transportation commissioner, governor, and legislature and create a maritime policy for the state and (b) abolishes the current Connecticut Port Authority;

2. creates a State Maritime Office within the DOT;

3. eliminates the 2036 end date for the TSB projects account receiving certain fee increases (known as "incremental revenues") made during the June 2003 Special Session and that the TSB uses to fund the projects and programs that the legislature has identified as priorities;

4. allows TSB projects to be funded from other available TSB funds to the extent money is not available from either the Special Transportation Fund (STF) or the Infrastructure Improvement Fund, rather than just the latter;

5. makes payment of the incremental revenues identified in the approved annual financing plan for cash funding of TSB projects the second allocation priority for STF resources after payment of debt service on special tax obligation bonds but before debt service on general obligation bonds issued for transportation purposes and agency expenses;

SA 04-6 (HB 5032) AN ACT CONCERNING THE AUTHORIZATION OF BONDS OF THE STATE FOR TRANSPORTATION PURPOSES.

Any proceeds from the sale of said bonds may be used by the Department of Transportation for the Bureau of Transportation for the purchase of rail equipment, not exceeding twenty-five million dollars. Sec. 5. The Department of Transportation may solicit bids or qualifications in for equipment, materials or services for a project funded, in whole or in part, by the Transportation Strategy Board Project Account, established by section 113 of public act 03-1 of the June 30 special session, at any time in the fiscal year, notwithstanding the fact that all required funds may not be available for expenditure until later in the same or next succeeding fiscal year.

PA 04-177 (HB 5233) AN ACT CONCERNING THE TRANSPORTATION STRATEGY BOARD

This bill:

1. increases the fee for an original issue driver's license from $1 per month with a maximum of $4 for any six-month period, plus the sum of $5.25, to $44 for a four-year license, $66 for a six-year license, and $11 for any single year or part of a year (for example, the fee for an original license issued for six years would increase from $53.25 to $66);

2. accelerates, to July 1, 2004 from July 1, 2005, the transfer of one-half of the incremental revenues derived from fee increases on various motor vehicle documents, records, and record searches made by PA 03-1, June 30 Special Session to the Transportation Strategy Board (TSB) project account;

3. transfers $150,000 during FY 05 from the TSB project account to the Department of Transportation (DOT) to support implementation of the increased motorist assistance services recommended by the TSB;

4. authorizes spending $60,000 from the TSB account during FY 05, with its approval, to support the preparation and distribution of highway diversion plans recommended by the TSB;

5. authorizes spending up to $5,000,000 from the TSB project account in FY 05, with its approval, for continuing the TSB's Fairfield County Inter-Regional Bus Service, New Haven Line Commuter Connection, Danbury Area Feeder Bus Service, Shoreline East Service extension, Southeast Connecticut Jobs Access-Dial-A-Ride, and Hartford Area Express Bus Service projects. (The TSB must evaluate each of these projects and submit its findings and recommendations to the governor and legislature by January 1, 2005);

6. authorizes spending up to $600,000 to be spent from the TSB project account during FY 05 to support continuing state operating assistance to Tweed-New Haven Airport, provided New Haven continues at least its current level of operating subsidy to the airport and no such funds are expended to provide either direct or indirect subsidies or financial assistance to any carrier;

7. authorizes up to $2,000,000 to be spent during FY 04 from the TSB project account, with its approval, for DOT expenses incurred in connection with these TSB "Section 16" projects-the Deduct-a-Ride Program, Southeast Corridor Tourism Service-Single Ticket Fare Structure, Capitol Region Council of Governments-New Britain Busway, and the Southeast Connecticut Jobs Access-Dial-A-Ride;

8. requires up to $640,000 to be transferred during FY 05 from the TSB project account to the Office of Policy and Management to fund the grant to regional planning agencies, councils of governments, and councils of elected officials;

9. carries forward to FY 05 any unexpended balance of funds appropriated to the DOT for the TSB in 2001, 2002, and 2003 legislative acts;

10. requires the balance of funds carried forward for various projects and expenditure amounts identified in section 36 of PA 03-4, June Special Session for TSB projects to be deposited in the TSB projects account; and

11. gives the DOT commissioner until October 1, 2004 instead of October 1, 2003, to submit to the Transportation Committee the required annual report on the program it must establish to implement regularly scheduled and enforced hours of operation for the state's weigh stations.

The bill increases the fee only for original issue driver's licenses. The fee for license renewals was increased by PA 03-4, June Special Session.

PA 04-182 (HB 5474) N ACT CONCERNING REVISIONS TO CERTAIN DEPARTMENT OF MOTOR VEHICLE STATUTES

The bill earmarks various fee increases from the Department of Motor Vehicle (DMV) to be allocated to the Transportation Strategy Board (TSB) and deposited in the TSB projects account. The table below presents select DMV fee changes, which result in a fiscal impact.

Bill Section	DMV Fee	Revenue Impact in Millions
1,2,3	Vehicle Transfer Fee $11 to $20	$2.3
4	Record Transfer Fee $12 to $20	0.7
7	Bad Check Fee $15 to $35	0.1
11	Flashing Light Permit Fee $7 to $20	0.09
5,6	Temp. Registration Fee $7 to 20	0.4
12(a)(3)	Title Copy Record Fees to $20	0.02
	Total	**$3.61**

Section 15 allows DMV to enforce the State's motor vehicle emission's program requirements, specifically the collection of the late fee payments, by allowing the department to suspend the registration of any vehicle that is not in compliance, until the late fees are paid.

Under the prior emissions program the late fee was collected by the contractor and remitted to the state at the time of inspection. Under the current emissions program, the state bills the late fee after the inspection. Therefore if the owner of the vehicle fails to pay the late fee, there is no recourse under current law. This bill allows the DMV to revoke the registration for non-payment of the late fee. Assuming that 5% of the populations billed for late fees do not pay, there is a potential revenue gain to the Transportation Fund of $250,000. In the past, 50,000 a year were subject to late fees under the prior emissions program.

PA 04-149 (HB 5480) AN ACT CONCERNING FUNDING OF TRANSPORTATION STRATEGY PROJECTS

This bill makes several minor and technical changes in the law governing financing for Transportation Strategy Board (TSB) projects. It:

1. allows TSB projects to be funded from other available TSB funds to the extent money is not available from either the Special Transportation Fund (STF) or the Infrastructure Improvement Fund, rather than just the latter;

2. permits the incremental revenues assigned to the TSB project account to be used to pay debt service on, and issuance expenses for, special tax obligation (STO) bonds to finance, as well to pay cash for, TSB projects;

3. makes payment of the incremental revenues for cash finding the second allocation priority for STF funds after STO bond debt service and before general obligation bond debt service and agency expenses;

4. requires the STO bond proceeds applied to fund TSB projects to be held in a sub account of the Infrastructure Improvement Fund; and

5. places the TSB projects account within the STF rather than the Infrastructure Improvement Fund.

The bill also specifies that, though the second and subsequent annual TSB project financing plans are due by August 1, the first such plan was due by December 1, 2003. By law, the Department of Transportation, in consultation with the Office of Policy and Management secretary, the state treasurer, and the TSB, must prepare a financing plan for annual funding of TSB projects and purposes.

PA 04-216 (HB 5692) AN ACT MAKING ADJUSTMENTS TO THE STATE BUDGET FOR THE BIENNIUM ENDING JUNE 30, 2005, AND MAKING APPROPRIATIONS THEREFOR, MAKING DEFICIENCY APPROPRIATIONS FOR THE FISCAL YEAR ENDING JUNE 30, 2004, AND MAKING ADJUSTMENTS TO STATE AND MUNICIPAL REVENUES

Section 32 Funds appropriated and carried forward for the Transportation Strategy Board (TSB) are carried forward. The FY03/FY04 carry forward amount had been over allocated for strategy projects. There were more projects than fund available in FY 04. This carry forward is for completion of said projects into FY 05. If there are any funds left, they are to be deposited into the TSB account instead lapsing.

HUMAN SERVICES

Department of Social Services
DSS60000

	Actual FY 03	Estimated FY 04	Original Appropriation FY 05	Governor's Recommended Revised FY 05	Legislative Revised Appropriation FY 05	Difference from Gov.
POSITION SUMMARY						
Permanent Full-Time	2,239	1,890	1,894	1,692	1,692	0
BUDGET SUMMARY						
Personal Services	106,062,645	89,881,954	103,143,894	89,884,021	89,884,021	0
Other Expenses	81,437,472	89,012,250	86,553,045	87,243,053	86,093,053	-1,150,000
Equipment	0	1,000	1,000	1,000	1,000	0
Other Current Expenses						
Children's Health Council	998,108	0	0	0	25,000	25,000
HUSKY Outreach	720,000	684,000	720,000	684,000	684,000	0
Work Performance Bonus	4,422,628	0	0	0	0	0
Genetic Tests in Paternity Actions	166,297	184,514	194,225	184,514	184,514	0
State Food Stamp Supplement	1,383,215	179,608	598,890	154,277	254,277	100,000
Day Care Projects	436,065	676,264	676,264	676,264	676,264	0
Commission on Aging	152,618	104,474	116,920	111,422	111,422	0
HUSKY Program	23,036,831	25,400,000	24,076,665	25,465,000	26,615,000	1,150,000
HUSKY Plus	0	0	0	550,000	550,000	0
Behavioral Health Partnership	0	0	0	120,860,000	0	-120,860,000
Other Than Payments to Local Governments						
Vocational Rehabilitation	6,962,451	6,962,451	6,962,451	6,962,451	6,962,451	0
Medicaid	2,703,203,647	2,803,200,000	2,887,174,503	2,767,964,000	2,926,074,000	158,110,000
Lifestar Helicopter	1,308,625	1,308,625	1,308,625	1,308,625	1,308,625	0
Old Age Assistance	29,959,487	29,758,183	32,915,673	29,407,674	29,884,690	477,016
Aid to the Blind	621,243	576,468	656,543	624,676	633,508	8,832
Aid to the Disabled	55,291,152	54,802,974	61,890,267	52,859,381	53,480,126	620,745
Temporary Assistance to Families - TANF	113,628,031	127,730,807	125,270,733	135,551,655	135,301,655	-250,000
Adjustment of Recoveries	55,332	73,875	73,875	73,875	73,875	0
Emergency Assistance	0	500	500	500	500	0
Food Stamp Training Expenses	0	122,397	128,838	122,397	122,397	0
Connecticut Pharmaceutical Assistance Contract to the Elderly	69,194,282	75,933,005	73,542,896	65,447,677	66,047,677	600,000
Healthy Start	1,137,175	1,197,872	1,260,917	1,197,872	1,197,872	0
DMHAS-Disproportionate Share	105,935,000	105,935,000	105,935,000	105,935,000	105,935,000	0
Connecticut Home Care Program	29,059,949	33,400,000	33,900,000	36,390,000	36,660,000	270,000
Human Resource Development-Hispanic Programs	58,012	137,629	137,629	137,629	387,629	250,000
Services to the Elderly	5,232,412	4,408,377	4,558,377	4,408,377	4,488,377	80,000
Safety Net Services	3,478,701	1,500,000	1,500,000	1,500,000	1,500,000	0
Transportation for Employment Independence Program	2,613,932	2,613,932	2,613,932	2,613,932	2,613,932	0
Transitionary Rental Assistance	1,117,027	1,148,963	1,148,963	1,148,963	1,148,963	0
Refunds of Collections	59,882	187,150	197,000	187,150	187,150	0
Services for Persons With Disabilities	5,667,261	790,463	832,066	771,646	771,646	0
Child Care Services-TANF/CCDBG	99,089,522	62,155,162	84,510,951	60,375,313	68,122,738	7,747,425
Nutrition Assistance	94,183	326,951	344,158	326,951	326,951	0
Housing/Homeless Services	22,519,565	21,738,685	21,488,685	21,391,225	21,891,225	500,000
Employment Opportunities	815,165	1,192,235	1,254,984	1,192,235	1,192,235	0
Human Resource Development	2,754,053	112,250	112,250	112,250	112,250	0
Child Day Care	3,269,026	3,245,561	3,245,561	3,245,561	3,245,561	0
Independent Living Centers	614,319	583,604	614,319	583,604	583,604	0
AIDS Drug Assistance	606,678	606,678	606,678	606,678	606,678	0
Disproportionate Share-Medical Emergency Assistance	71,725,000	63,725,000	63,725,000	63,725,000	63,725,000	0
DSH-Urban Hospitals in Distressed Municipalities	26,550,000	31,550,000	31,550,000	31,550,000	31,550,000	0
State Administered General Assistance	122,427,098	118,119,215	113,990,000	122,471,000	123,379,250	908,250
School Readiness	3,398,048	3,198,048	3,198,048	3,198,048	3,198,048	0
Connecticut Children's Medical Center	6,750,000	6,750,000	6,750,000	6,750,000	6,750,000	0

	Actual FY 03	Estimated FY 04	Original Appropriation FY 05	Governor's Recommended Revised FY 05	Legislative Revised Appropriation FY 05	Difference from Gov.
Community Services	75,000	1,174,424	1,236,235	1,055,229	1,325,229	270,000
Enhanced Funding for Griffin Hospital	180,000	0	0	0	0	0
Stamford Hospital	2,250,000	0	0	0	0	0
Yale New Haven Hospital	2,970,000	0	0	0	0	0
Epilepsy Project	50,000	0	0	0	0	0
Elderly Health Screening	75,131	0	0	0	0	0
Elderly Express	30,000	0	0	0	0	0
Alzheimer Respite Care	0	1,120,200	1,120,200	1,120,200	1,120,200	0
Family Grants	0	484,826	484,826	484,826	484,826	0
Human Service Infrastructure Community Action Program	0	2,641,956	2,641,956	2,641,956	2,641,956	0
Teen Pregnancy Prevention	0	0	0	1,364,281	1,364,281	0
Grant Payments to Local Governments						
Child Day Care	3,448,239	3,448,239	3,448,239	3,448,239	3,448,239	0
Human Resource Development	66,404	31,454	31,454	31,454	31,454	0
Human Resource Development-Hispanic Programs	6,925	4,920	4,920	4,920	4,920	0
Teen Pregnancy Prevention	1,016,080	2,063,299	2,063,299	699,018	799,018	100,000
Services to the Elderly	46,774	46,774	46,774	46,774	46,774	0
Housing/Homeless Services	562,806	562,806	562,806	660,266	660,266	0
Community Services	0	0	0	119,195	119,195	0
Agency Total - General Fund	**3,724,789,496**	**3,782,795,022**	**3,901,121,034**	**3,867,631,254**	**3,916,588,522**	**48,957,268**
Additional Funds Available						
Federal Contributions	270,215,506	266,968,873	277,783,572	277,783,572	277,783,572	0
Carry Forward - Additional FY 04 Appropriations	0	0	0	0	46,745,032	46,745,032
Special Funds, Non-Appropriated	0	40,000	40,000	40,000	40,000	0
Bond Funds	2,608,650	2,608,650	2,608,650	2,608,650	2,608,650	0
Private Contributions	25,443,541	25,841,853	25,797,839	25,797,839	25,797,839	0
Agency Grand Total	**4,023,057,193**	**4,078,254,398**	**4,207,351,095**	**4,173,861,315**	**4,269,563,615**	**95,702,300**

	Gov. Rev. FY 05 Pos.	Gov. Rev. FY 05 Amount	Leg. Rev. FY 05 Pos.	Leg. Rev. FY 05 Amount	Difference from Gov. Pos.	Difference from Gov. Amount
FY 05 Original Appropriation	**1,894**	**3,901,121,034**	**1,894**	**3,901,121,034**	**0**	**0**

Provide Funding for FY04 Projected Deficiency -(B)

(Governor) PA 04-216 (the FY05 Midterm Adjustments) appropriated $82 million to the Department in order to meet FY04 needs. This appropriation included $71.7 million for Medicaid, $1.2 million for HUSKY and $9.2 million for the ConnPACE program.

(Legislative) Same as Governor

Medicaid Cost and Caseload Update -(B)

(Governor) The Governor recommends an additional $4.3 million for the Medicaid program to reflect higher expenditures than were originally budgeted. These increases are primarily due to higher costs in hospital and pharmacy services as a result of higher utilization, as well as higher nursing home costs due to homes in receivership status. These increased costs are partially offset by significant savings resulting from lower utilization in the home health area. Additional dollars were also put in the adopted Medicaid budget because of slowness in implementing some of the very complex reforms passed in earlier sessions.

(Legislative) The legislature provides an additional $8.3 million for the Medicaid program to reflect higher expenditures than were originally budgeted.

Medicaid	0	4,285,497	0	8,285,497	0	4,000,000
Total - General Fund	0	4,285,497	0	8,285,497	0	4,000,000

	Gov. Rev. FY 05 Pos.	Gov. Rev. FY 05 Amount	Leg. Rev. FY 05 Pos.	Leg. Rev. FY 05 Amount	Difference from Gov. Pos.	Difference from Gov. Amount
Medicaid Provider Rate Increases -(B)						
(Governor) The Governor recommends an additional $12.9 million under Medicaid for rate increases. Under this proposal, Medicaid Managed Care Organizations will get a 2% increase in FY05 ($9.9 million), Chronic Disease Hospitals will also get a 2% increase ($1 million), and Intermediate Care Facilities for the Mentally Retarded will get 5% increase ($2.1 million).						
(Legislative) Same as Governor						
Medicaid	0	12,910,000	0	12,910,000	0	0
Total - General Fund	0	12,910,000	0	12,910,000	0	0
Provide Rate Increase for FQHC's -(B)						
(Legislative) The legislature provides $.55 million under Medicaid for a rate increase to Federally Qualified Health Centers (FQHC's).						
Medicaid	0	0	0	550,000	0	550,000
Total - General Fund	0	0	0	550,000	0	550,000
Restructure Medicaid Hospital Rates -(B)						
In FY04, four hospitals (Windham, Waterbury, New Britain, and St. Mary's) received Medicaid rate adjustments to address dire financial situations. The total cost of these rate increases was approximately $2 million. However, the Office of Health Care Access reported that 39% of Connecticut's hospitals had a negative operating margin.						
(Governor) The Governor recommends a major restructuring of the hospital rate system under the Medicaid program. Beginning October 1, 2004, general hospital inpatient rates will be revised to create a base discharge rate. Any hospital whose current rates fall below this floor will receive an automatic rate increase. The Governor's proposed October 1 floor is $3,750. No hospital will receive a rate decrease. This proposal is expected to cost $2.27 million in FY05.						
The Governor further recommends increasing the discharge rate floor in each of the next two fiscal years. The proposed October 1, 2005 floor is $4,000, for a cumulative cost of $5 million. The proposed October 1, 2006 floor is $4,250, for a cumulative cost of $8 million. The Governor estimates that by October, 2006, 24 hospitals will have had rate increases, 22 hospitals will be at the $4,250 discharge rate floor, and 8 hospitals will continue to have rates that exceed the floor.						
(Legislative) The legislature concurs with the Governor's recommendation, but assumes that implementation will begin April 1, 2005.						
Section 3 of PA 04-258 ("AAC State Expenditures for Social Services Program") implements this change.						
Medicaid	0	2,270,000	0	700,000	0	-1,570,000
Total - General Fund	0	2,270,000	0	700,000	0	-1,570,000
Eliminate Medicaid Non-Emergency Dental Coverage for Adults -(B)						
(Governor) The Governor recommends eliminating Medicaid coverage for non-critical adult dental services, for a FY05 savings of $4.7 million. Services that would be eliminated for this population include routine checkups, routine x-rays, evaluations, cleanings, fluoride treatments, fillings and crowns, and root canals.						

	Gov. Rev. FY 05 Pos.	Gov. Rev. FY 05 Amount	Leg. Rev. FY 05 Pos.	Leg. Rev. FY 05 Amount	Difference from Gov. Pos.	Difference from Gov. Amount
The Governor does transfer $1 million of these savings to the Department of Mental Retardation (DMR) to continue the provision of these services to DMR clientele. DMR will amend its Home and Community Based Services waiver in order to implement this change and to receive federal reimbursement for a portion of the service costs. **(Legislative)** The legislature does not concur with the governor's recommendation.						
Medicaid	0	-4,700,000	0	0	0	4,700,000
Total - General Fund	0	-4,700,000	0	0	0	4,700,000
Require Co-Payments for Non-Emergency Transportation -(B) **(Governor)** The Governor recommends that a mandatory $2 co-payment be imposed for non-emergency transportation services under the Medicaid program. It is estimated that this change will save $1.23 million in FY05. **(Legislative)** The legislature does not concur with the governor's recommendation.						
Medicaid	0	-1,230,000	0	0	0	1,230,000
Total - General Fund	0	-1,230,000	0	0	0	1,230,000
Implement Managed Care Pilot Program for Dual Eligibles -(B) In Connecticut, there are approximately 75,000 individuals who are fully eligible for both Medicaid and Medicare (dual eligibles). These clients receive unmanaged, fee-for-service benefits under the state Medicaid program, and account for over $1 billion in Medicaid expenditures annually. **(Governor)** The Governor proposes to restructure the unmanaged portion of the Medicaid program by implementing a pilot program for clients who are eligible for both Medicare and Medicaid. This pilot program will encourage the enrollment of dual eligibles into a managed, capitated system for the acute care portion of their benefit. A single entity would manage the care, regardless of payer. The pilot program will serve no more than 500 dually eligible individuals. This proposal is expected to result in a net savings of $50,000 in FY05. **(Legislative)** Same as Governor. Section 4 of PA 04-258 ("AAC State Expenditures for Social Services Program") implements this change.						
Other Expenses	0	50,000	0	50,000	0	0
Medicaid	0	-100,000	0	-100,000	0	0
Total - General Fund	0	-50,000	0	-50,000	0	0
Nursing Home Rate Relief -(B) The FY04-05 biennial budget included a two-year moratorium on the granting of interim rates for nursing homes under the Medicaid program. This change was intended to save $5 million annually. **(Legislative)** PA 04-5 (AAC Interim Rates for Licensed Chronic and Convalescent Nursing Homes and Rest Homes with Nursing Supervision) allows the Commissioner of Social Services to provide for interim rate adjustments in certain circumstances. Section 48 of PA 04-216 (the FY05 Midterm Adjustments) made a FY04 appropriation of $5 million to fund these interim rates. This section allows these funds to be carried forward to FY05.						
Carry Forward - Additional FY 04 Appropriations	0	0	0	5,000,000	0	5,000,000
Total - Carry Forward - Additional FY 04 Appropriations	0	0	0	5,000,000	0	5,000,000

	Gov. Rev. FY 05 Pos.	Gov. Rev. FY 05 Amount	Leg. Rev. FY 05 Pos.	Leg. Rev. FY 05 Amount	Difference from Gov. Pos.	Difference from Gov. Amount
Competitively Bid Medicaid Nursing Home Care -(B)						
The Medicaid program currently spends over $1.1 billion annually on long term care services for approximately 20,000 individuals.						
(Governor) The Governor recommends that DSS competitively bid long term care nursing home services under the Medicaid program. The Governor provides $150,000 in Other Expenses funding to begin this process. No savings from this initiative are expected in FY05.						
(Legislative) The legislature does not concur with the Governor's recommendation.						
Other Expenses	0	150,000	0	0	0	-150,000
Total - General Fund	0	150,000	0	0	0	-150,000
Provide Nursing Home Alternatives -(B)						
In September 2001, DSS received a three-year, $800,000 grant from the federal government to help transition individuals with disabilities out of nursing homes and back into the community. Over 40 individuals have successfully transitioned back into the community.						
Another effort to delay nursing home care are the two pilot programs that allow residents of private pay assisted living facilities to avoid entrance to nursing facilities when they have exhausted their personal resources. Currently, state law allows up to 50 individuals under the Medicaid funded pilot and 25 individuals under the Connecticut Home Care (CHC) funded pilot. The CHC pilot is currently fully enrolled. However, due to a delay in federal approval of a necessary Medicaid waiver, only 10 individuals have enrolled in the Medicaid funded pilot.						
(Governor) As the federal Nursing Facilities Transition Grant is set to expire in September, 2004, the Governor recommends providing $267,000 to continue the nursing facility transition efforts.						
The Governor further recommends that the 75 person limit on the private pay assisted living pilot be applied to both programs combined. This will allow continued enrollment in the CHC portion of the program. The Governor recommends an additional net $182,000 to support private pay assisted living pilots.						
(Legislative) Same as Governor. Sections 5 and 6 of PA 04-258 ("AAC State Expenditures for Social Services Program") implement these changes.						
Medicaid	0	59,000	0	59,000	0	0
Connecticut Home Care Program	0	390,000	0	390,000	0	0
Total - General Fund	0	449,000	0	449,000	0	0
Cost and Caseload Update - Connecticut Home Care Program -(B)						
The Connecticut Home Care program assists the frail elderly in avoiding unnecessary or premature nursing home care by making available a variety of community-based services. The program is not an entitlement; but is based upon the funding available. The services covered include home-health aides, visiting nurses, homemaker aides, adult day care, personal assistance, and meals on wheels.						
(Governor) The Governor recommends an additional $2.1 million for the Connecticut Home Care program in recognition of the continued increase in enrollment.						
(Legislative) Same as Governor						
Connecticut Home Care Program	0	2,100,000	0	2,100,000	0	0
Total - General Fund	0	2,100,000	0	2,100,000	0	0

	Gov. Rev. FY 05 Pos.	Gov. Rev. FY 05 Amount	Leg. Rev. FY 05 Pos.	Leg. Rev. FY 05 Amount	Difference from Gov. Pos.	Difference from Gov. Amount
Expand Personal Care Assistance Waiver -(B)						
The Personal Care Assistance (PCA) Waiver is one of the main vehicles for providing services and supports for individuals transitioning from nursing homes, and those already living in the community. This waiver, administered by DSS, provides funding for personal care assistance services for adults age 18-64, who have chronic, severe and permanent physical disabilities, who seek to remain in the community, and who otherwise would require nursing facility care. They must also be capable of self-direction and able to hire, fire, manage, train and supervise their own personal care assistants. The PCA Waiver currently has enrolled 498 individuals on the program, which is the maximum allowed under the Waiver as approved by the federal government.						
(Governor) The Governor recommends amending the state PCA waiver, effective July 1, 2004, to expand the number of individuals served under this program to 700. This expansion is anticipated to cost an additional $2.2 million in FY05.						
(Legislative) Same as Governor						
Medicaid	0	2,200,000	0	2,200,000	0	0
Total - General Fund	0	2,200,000	0	2,200,000	0	0
Expand Third Party Liability Collections -(B)						
Both state and federal law require that custodial parents receiving Medicaid for their children assign their rights to the state to pursue medical support. Also, under federal law, non-custodial parents are required to obtain health insurance for their children when it is available from their employers at a reasonable cost.						
While federal law mandates that a national medical support notice should be served when a new employer is located and financial support is due, there is currently no mechanism in place to find situations in which: (1) the obligor already has, or obtains, insurance through an existing employer, or (2) the obligor is only under an order to provide medical, but not financial, support.						
(Governor) The Governor recommends that DSS increase the identification of child support cases for which third party liability for health insurance can be claimed. Through a match with a private health insurance vendor, DSS will identify those instances in which an obligor already has health insurance for his child and DSS has not been informed, or has insurance for himself but has not covered his child as required by court order. This information will then be forwarded to the Judicial Department's Support Enforcement Services, which will send the necessary documentation to the employer requesting that the child be covered, as appropriate, based upon the court order.						
The Governor estimates that up to 2,000 cases can be identified for which HUSKY benefits can be replaced with private benefits, for a net savings of $1.9 million.						
(Legislative) Same as Governor						
Other Expenses	0	148,500	0	148,500	0	0
Medicaid	0	-2,035,000	0	-2,035,000	0	0
Total - General Fund	0	-1,886,500	0	-1,886,500	0	0
Cost and Caseload Update - HUSKY -(B)						
The HUSKY program provides medical benefits for children whose family income is between 185% to 300% of the federal poverty level (HUSKY B). Those families with incomes under 185% of the poverty level are funded through						

	Gov. Rev. FY 05 Pos.	Gov. Rev. FY 05 Amount	Leg. Rev. FY 05 Pos.	Leg. Rev. FY 05 Amount	Difference from Gov. Pos.	Difference from Gov. Amount
the Medicaid account (HUSKY A), while those over this level are funded through the separate HUSKY account. Some enrollees in this program may be required to make a co-payment for services, based on a sliding fee scale. Coverage under HUSKY B is available to children over 300% of the poverty limit based upon full payment by the client of the health insurance premiums and co-payments.						
(Governor) The Governor recommends a net increase in HUSKY resources of $328,335 to reflect higher than anticipated costs under the program. The Governor further recommends breaking out expenditures for HUSKY Plus under a separate account. The HUSKY Plus program provides for intensive physical and behavioral health needs.						
(Legislative) Same as Governor						
HUSKY Program	0	-221,665	0	-221,665	0	0
HUSKY Plus	0	550,000	0	550,000	0	0
Total - General Fund	0	328,335	0	328,335	0	0
Restore HUSKY Benefit Package -(B)						
The FY04-05 biennial budget included provisions that restructured the benefit package under the HUSKY and Medicaid fee-for-service packages. Under this plan, benefits would be similar to those under the State Employee Non-Gatekeeper Point of Enrollment plan. Enrollees with incomes over 50% of the federal poverty level would be subject to monthly premiums.						
(Legislative) The legislature provides $17.7 million to restore the HUSKY A and fee-for-service benefit package and to eliminate the monthly premiums for the program.						
Section 43 of PA 04-258 (“AAC State Expenditures for Social Services Program”) implements this change.						
Medicaid	0	0	0	17,690,000	0	17,690,000
Total - General Fund	0	0	0	17,690,000	0	17,690,000
Eliminate Medicaid Co-Payments -(B)						
The FY04-05 biennial budget implemented co-payments on services provided under the Medicaid fee-for-service program. Enrollees were charged $1.50 for each prescription and $2 for each medical visit.						
(Legislative) The legislature provides $14.25 million to eliminate the co-payment requirements under the Medicaid program.						
Section 43 of PA 04-258 (“AAC State Expenditures for Social Services Program”) implements this change.						
Medicaid	0	0	0	14,250,000	0	14,250,000
Total - General Fund	0	0	0	14,250,000	0	14,250,000
Fund FY05 Costs for HUSKY Adults -(B)						
As part of the FY03 deficit mitigation plan, health care coverage for adults with incomes over 100% of the poverty level under the HUSKY A program was eliminated. However, due to a federal lawsuit, the state has been required to continue coverage for individuals already enrolled in the program until April 1, 2005.						
(Legislative) Section 48 of PA 04-216 (the budget revision act) makes a FY04 appropriation of $30 million for the Medicaid program and allows these funds to be carried forward to provide for the coverage of the HUSKY adult population through their April 1, 2005 benefit termination.						
Carry Forward - Additional FY 04 Appropriations	0	0	0	30,000,000	0	30,000,000
Total - Carry Forward - Additional FY 04 Appropriations	0	0	0	30,000,000	0	30,000,000

	Gov. Rev. FY 05 Pos.	Gov. Rev. FY 05 Amount	Leg. Rev. FY 05 Pos.	Leg. Rev. FY 05 Amount	Difference from Gov. Pos.	Difference from Gov. Amount
Realign Funding -(B)						
(Governor) The Governor recommends a transfer of funding between the Medicaid and HUSKY account to accurately reflect the provision of services.						
(Legislative) Same as Governor						
HUSKY Program	0	2,760,000	0	2,760,000	0	0
Medicaid	0	-2,760,000	0	-2,760,000	0	0
Total - General Fund	0	0	0	0	0	0
Implement Behavioral Health Partnership -(B)						
In August 2001, the Departments of Children and Families (DCF), Mental Health and Addiction Services (DMHAS) and Social Services (DSS) formed the Connecticut Behavioral Health Partnership to plan and implement an integrated system for financing and delivering public behavioral health service and programs for children and adults.						
One of the primary goals of the Partnership is to coordinate the administration and financing of behavioral health services for eligible children and adults. As part of this coordination, effective October 1, 2004, the state will enter into a contract with an Administrative Services Organization (ASO), which will manage the behavioral health benefits. DMHAS will carve out $43.6 million, primarily from the General Assistance Managed Care program. DCF will carve out $83.7 million from its budget.						
(Governor) The Governor reallocates a total of $120.9 million from Medicaid and HUSKY accounts into a new Behavioral Health Partnership account. An additional $500,000 is transferred from the State Administered General Assistance account to DMHAS to more accurately reflect the provision of services.						
(Legislative) The legislature concurs with the technical transfer to DMHAS, but does not otherwise alter the current account structure as implementation of the Behavioral Health Partnership is not anticipated in FY05.						
HUSKY Program	0	-1,150,000	0	0	0	1,150,000
Behavioral Health Partnership	0	120,860,000	0	0	0	-120,860,000
Medicaid	0	-119,710,000	0	0	0	119,710,000
State Administered General Assistance	0	-500,000	0	-500,000	0	0
Total - General Fund	0	-500,000	0	-500,000	0	0
Restructure Pharmacy Services for Individuals in Managed Care -(B)						
Health care services are provided to eligible clients through the HUSKY program by managed care organizations. Managed care organizations enter into negotiated contracts with the department to provide services to approximately 250,000 clients. There are currently four separate MCO's serving the HUSKY population.						
(Governor) The Governor recommends consolidating management of Medicaid Managed Care pharmacy benefits under a single entity, such as an independent pharmacy benefits manager or an existing managed care organization. In addition to achieving savings though programmatic efficiencies, this consolidated benefit would have one formulary for all beneficiaries. This change is expected to save $2 million in FY05.						
(Legislative) Same as Governor. Section 7 of PA 04-258 ("AAC State Expenditures for Social Services Program") implements this change.						
Other Expenses	0	300,000	0	300,000	0	0
Medicaid	0	-2,300,000	0	-2,300,000	0	0
Total - General Fund	0	-2,000,000	0	-2,000,000	0	0

	Gov. Rev. FY 05 Pos.	Gov. Rev. FY 05 Amount	Leg. Rev. FY 05 Pos.	Leg. Rev. FY 05 Amount	Difference from Gov. Pos.	Difference from Gov. Amount
Expand Preferred Drug List -(B)						
The FY05 budget assumed a total of $15 million in savings due to the implementation of a preferred drug list (PDL) in the Medicaid and ConnPACE program. The department is currently implementing this list on only three classes of pharmaceuticals.						
(Legislative) The legislature assumes additional FY05 savings of $12.5 million through an expanded implementation of the preferred drug list. This estimate assumes that through full implementation of the PDL, the department will be able to achieve approximately 5% savings over the current pharmaceutical expenditures.						
Section 8 of PA 04-258 ("AAC State Expenditures for Social Services Program") implements this change.						
Medicaid	0	0	0	-10,500,000	0	-10,500,000
Connecticut Pharmaceutical Assistance Contract to the Elderly	0	0	0	-2,000,000	0	-2,000,000
Total - General Fund	0	0	0	-12,500,000	0	-12,500,000
Increase Discount off the Average Wholesale Price Paid to Pharmacies -(B)						
The price the state currently pays for pharmaceuticals dispensed under the Medicaid and ConnPACE programs is the Average Wholesale Price (AWP) less 12%.						
(Governor) The Governor recommends lowering the price paid to pharmacies to AWP less 14%. This change is expected to save the Medicaid and ConnPACE programs a combined $7.2 million in FY05.						
(Legislative) The legislature does not concur with the governor.						
Medicaid	0	-6,000,000	0	0	0	6,000,000
Connecticut Pharmaceutical Assistance Contract to the Elderly	0	-1,200,000	0	0	0	1,200,000
Total - General Fund	0	-7,200,000	0	0	0	7,200,000
Reduce the Pharmacy Dispensing Fee -(B)						
Currently under the Medicaid and ConnPACE programs, pharmacies receive a $3.30 dispensing fee for each prescription filled.						
(Governor) The Governor recommends lowering the dispensing fee under the Medicaid and ConnPACE programs to $3.00. This is expected to result in a combined savings of $2.4 million in FY 05.						
(Legislative) The legislature lowers the dispensing fee to $3.15. Section 10 of PA 04-258 ("AAC State Expenditures for Social Services Program") implements this change.						
Medicaid	0	-2,100,000	0	-1,050,000	0	1,050,000
Connecticut Pharmaceutical Assistance Contract to the Elderly	0	-300,000	0	-150,000	0	150,000
Total - General Fund	0	-2,400,000	0	-1,200,000	0	1,200,000
ConnPACE - Caseload Growth/Expenditure Update -(B)						
The Connecticut Pharmaceutical Assistance Contract to the Elderly and the Disabled (ConnPACE) program helps eligible senior or disabled residents pay for covered prescription drugs, insulin, insulin syringes and needles. Participants pay a $16.25 co-payment for each prescription. The department pays the remainder of the cost. A $30 annual application fee is also collected.						
To be eligible for ConnPACE a person must have an adjusted gross income of less than $20,800 if single and less than $28,100 if married. These income limits went into effect						

	Gov. Rev. FY 05 Pos.	Gov. Rev. FY 05 Amount	Leg. Rev. FY 05 Pos.	Leg. Rev. FY 05 Amount	Difference from Gov. Pos.	Difference from Gov. Amount
January 1, 2004 and are scheduled to be indexed upward according to the social security cost of living increase each subsequent January 1st. Enrollees also must have liquid assets of no more than $100,000 if single and $125,000 if married.						
(Governor) Funding of $11,154,781 is recommended to reflect more recent caseloads and cost trends.						
(Legislative) The legislature provides $10,054,781 to reflect more recent caseloads and cost trends.						
Connecticut Pharmaceutical Assistance Contract to the Elderly	0	11,154,781	0	10,054,781	0	-1,100,000
Total - General Fund	0	11,154,781	0	10,054,781	0	-1,100,000

Integrate ConnPACE with Medicare Discount Drug Card Program -(B)

Under the newly established Medicare Drug Discount Card (DDC) program, as of June 2004 Medicare eligible individuals with incomes at or below 135 percent of the federal poverty level (fpl - currently $12,123 single/$16,362 married) are entitled to federal payment of (a) an annual DDC enrollment fee of up to $30, and (b) up to $600 in subsidized prescription purchases in each of 2004 and 2005. Any balance remaining from the first year's $600 subsidy carries forward to 2005.

Persons with incomes at or below 100 percent of fpl (currently $8,980 single/$12,120 married) are eligible for federal payment of up to $600, with a 5% coinsurance requirement. Persons with incomes between 100 percent and 135 percent of fpl are eligible for federal payment of up to $600, with a 10 percent coinsurance requirement.

(Governor) A net reduction in funding is recommended, in the amount of $17.5 million, to reflect savings achieved by making participation in the new Medicare Prescription Drug Discount Card (DDC) program a condition of continued ConnPACE eligibility for those enrollees who (a) are Medicare eligible, and (b) are eligible for new federal Transitional Assistance drug benefits - i.e., those with incomes at or below 135 percent of the federal poverty level (fpl).

ConnPACE will continue to provide its share of prescription costs once an enrollee has reached his or her $600 benefit. It will also subsidize any DDC program out-of-pocket expenses for a Transitional Assistance eligible person so as to limit costs to the individual to no more than $16.25 per prescription.

A projected savings of $18 million will result in FY 05 since a portion of the prescription costs for an estimated 26,500 individuals will be shifted from the state to the federal government. These savings will be offset by $500,000 in additional administrative expenses needed to implement the newly integrated benefit system.

(Legislative) A net reduction in funding is recommended, in the amount of $16.4 million, to reflect savings achieved by making participation in the new Medicare Prescription Drug Discount Card (DDC) program a condition of continued ConnPACE eligibility for those enrollees who (a) are Medicare eligible, and (b) are eligible for new federal Transitional Assistance drug benefits - i.e., those with incomes at or below 135 percent of the federal poverty level (fpl).

ConnPACE will continue to provide its share of prescription costs once an enrollee has reached his or her $600 benefit. It will also subsidize any DDC program out-of-pocket expenses for a Transitional Assistance eligible person so as to limit costs to the individual to no more than $16.25 per prescription.

A projected savings of $16.9 million will result in FY 05 since a portion of the prescription costs for an estimated 21,700 individuals will be shifted from the state to the federal

	Gov. Rev. FY 05 Pos.	Gov. Rev. FY 05 Amount	Leg. Rev. FY 05 Pos.	Leg. Rev. FY 05 Amount	Difference from Gov. Pos.	Difference from Gov. Amount
government. These savings will be offset by $500,000 in additional administrative expenses needed to implement the newly integrated benefit system.						
PA 04-6 (“AAC the Use of Medicare Prescription Drug Discount Cards in the ConnPACE Program”) and PA 04-101 (“AAC the Procurement of Canadian Prescription Drugs and the Use of Medicare Prescription Drug Discount Cards Under the ConnPACE Program”) implement this change.						
Other Expenses	0	500,000	0	500,000	0	0
Connecticut Pharmaceutical Assistance Contract to the Elderly	0	-18,000,000	0	-16,900,000	0	1,100,000
Total - General Fund	0	-17,500,000	0	-16,400,000	0	1,100,000
Repeal ConnPACE Estate Recovery -(B)						
Pursuant to Section 59 of PA 03-3 JSS, “AAC Public Health, Human Services and Other Miscellaneous Implementer Provisions,” the Commissioner of Social Services was authorized to institute an estate recovery system for ConnPACE benefits, effective September 1, 2003. However, this policy was not subsequently implemented.						
(Governor) Funding, in the amount of $250,000, is recommended to reflect the repeal of a ConnPACE estate recovery law that was enacted but not implemented in FY 04.						
(Legislative) Funding, in the amount of $250,000, is recommended to reflect the repeal of a ConnPACE estate recovery law that was enacted but not implemented in FY 04.						
Section 11 of PA 04-258 (“AAC State Expenditures for Social Services Program”) implements this change.						
Connecticut Pharmaceutical Assistance Contract to the Elderly	0	250,000	0	250,000	0	0
Total - General Fund	0	250,000	0	250,000	0	0
Repeal ConnPACE Asset Test -(B)						
To be eligible for ConnPACE, enrollees must have liquid assets of no more than $100,000 if single and $125,000 if married.						
(Legislative) Funding, in the amount of $1.25 million, is restored to the ConnPACE program to reflect the repeal of a liquid asset test for the ConnPACE program, effective July 1, 2004.						
Section 12 of PA 04-258 (“AAC State Expenditures for Social Services Programs”) implements this change.						
Connecticut Pharmaceutical Assistance Contract to the Elderly	0	0	0	1,250,000	0	1,250,000
Total - General Fund	0	0	0	1,250,000	0	1,250,000
Cost and Caseload Update - SAGA -(B)						
The State Administered General Assistance (SAGA) program provides cash and medical benefits for eligible low-income individuals. The program underwent a major restructuring in the past fiscal year. Cash assistance benefits for recipients determined to be unemployable and for recipients deemed to be transitional with no rent costs were significantly reduced. Medical assistance payments are now capped and recipients must obtain services from hospitals, federally qualified health centers (FQHCs), or other providers designated by the DSS commissioner.						
(Governor) The Governor recommends an increase of $9 million to the SAGA program to reflect higher than						

	Gov. Rev. FY 05 Pos.	Gov. Rev. FY 05 Amount	Leg. Rev. FY 05 Pos.	Leg. Rev. FY 05 Amount	Difference from Gov. Pos.	Difference from Gov. Amount
anticipated expenditures. These increased costs are primarily due to higher pharmacy payments. Under the restructuring last year, it was expected that pharmaceutical benefits could be obtained through FQHC's, thereby accessing deep discounts under the federal 340b discount program. However, savings under the 340b program have been far less than anticipated, resulting in the need for an additional $8.5 million for pharmaceutical expenditures. **(Legislative)** The legislature assumes the same $9 million adjustment to the SAGA medical program. However, the legislature directs a portion of these funds to eliminate the medical and pharmacy co-payments that were imposed on SAGA recipients in the biennial budget. The cost for this change will be offset by anticipated savings related to extending the department's preferred drug list to all classes of drugs provided under the SAGA program (see write-up entitled "Expand Preferred Drug List").						
State Administered General Assistance	0	9,000,000	0	9,000,000	0	0
Total - General Fund	0	9,000,000	0	9,000,000	0	0
Impose Asset Transfer Penalty Under SAGA -(B) To be eligible for medical assistance under the SAGA program, assets cannot exceed $1,000. There is currently no penalty imposed on individuals who transfer assets in order to qualify for such assistance. **(Governor)** The Governor recommends implementing a transfer of assets penalty policy for the SAGA program. This policy would have a three month look-back period prior to application. The Governor estimates that this will save $19,000 in FY05. **(Legislative)** Same as Governor. Section 9 of PA 04-258 ("AAC State Expenditures for Social Services Program") implements this change.						
State Administered General Assistance	0	-19,000	0	-19,000	0	0
Total - General Fund	0	-19,000	0	-19,000	0	0
Temporary Family Assistance Cost and Caseload Update -(B) The TFA program provides cash assistance to eligible low-income families. The TFA program limits assistance to 21 months for non-exempt cases, with possible 6-month extensions for good cause. Individuals in the TFA program are usually eligible for health care services provided under the state's Medicaid program. As a result of a healthy economy and the state's welfare reform effort, the average monthly caseload under this (and its predecessor) program has declined from over 60,000 families in FY 95 to approximately 24,700 paid cases at the end of calendar year 2002. **(Governor)** The Governor recommends providing an additional $11.3 million for the TFA program in recognition of higher than anticipated caseloads. **(Legislative)** Same as Governor						
Temporary Assistance to Families - TANF	0	11,332,022	0	11,332,022	0	0
Total - General Fund	0	11,332,022	0	11,332,022	0	0
Require Employment Plan for TFA Recipients -(B) **(Governor)** The Governor proposes changing TFA eligibility policies so that TFA application cannot be approved until the applicant has completed an employability plan at a CT Works One-Stop Center or case management location. All "time-limited" and mandatory employment services families would be required to attend their Jobs First Employment Services (JFES) assessment interview and complete an employment plan at the CT Works One-Stop Center or case management						

	Gov. Rev. FY 05 Pos.	Gov. Rev. FY 05 Amount	Leg. Rev. FY 05 Pos.	Leg. Rev. FY 05 Amount	Difference from Gov. Pos.	Difference from Gov. Amount
location before TFA cash assistance is granted. This change is expected to save $1.1 million in FY05 through the denial of applications when no employability plan has been completed.						
The Governor has reallocated the $1.1 million in savings from this proposal to the Department of Labor so that additional employability services may be provided by that department.						
(Legislative) The legislature concurs with the Governor's recommendation, but prevents the department from denying benefits if the interview or employability plan cannot be completed by the state within ten business days. The legislature assumes an additional $500,000 in savings from this initiative as it is assumed that with additional DOL caseworkers, TFA recipients will be able to find employment faster, thereby reducing the average time on TFA.						
Section 13 of PA 04-258 ("AAC State Expenditures for Social Services Program") implements this change.						
Temporary Assistance to Families - TANF	0	-1,051,100	0	-1,551,100	0	-500,000
Total - General Fund	0	-1,051,100	0	-1,551,100	0	-500,000

TANF High Performance Bonus -(B)

The federal government has awarded Connecticut $11,745,032 in Federal FY04 through a High Performance Bonus under the Temporary Assistance to Needy Families (TANF) program. Under the Brown Amendment to the TANF statutes, these funds must be specifically appropriated by the state in order to be utilized.

(Governor) The Governor recommends that the TANF bonus funds be utilized as detailed in the following table. The Governor makes this recommendation in HB 5035 "AA Making Deficiency Appropriations for the Fiscal Year Ending June 30, 2004". Please note that these figures include an anticipated carryforward of FY03 TANF bonus dollars of $320,712. This recommendation includes expenditures over the next two fiscal years.

		FY05	FY06	Total
COSC	Women in Transition	$ 250,000	$ 250,000	**$ 500,000**
DCF	Family Supportive Housing	$ 720,000	$ 720,000	**$ 1,440,000**
DOL	Child Care Apprentices Program	$ 200,372	$ 200,372	**$ 400,744**
DOL	Enhanced Job Entry Initiatives	$ 600,000	$ 600,000	**$ 1,200,000**
DSS	Child Care Certificate Program	$ 4,000,000	$ -	**$ 4,000,000**
DSS	Emergency Shelter Services	$ 200,000	$ 200,000	**$ 400,000**
DSS	Employment Success Program	$ 725,000	$ -	**$ 725,000**
DSS	Faith-Based Funding	$ 100,000	$ -	**$ 100,000**
DSS	Fatherhood Initiative	$ 200,000	$ 200,000	**$ 400,000**
DSS	Good News Garage	$ 300,000	$ 300,000	**$ 600,000**
DSS	Transitionary Rental Assistance	$ 800,000	$ 800,000	**$ 1,600,000**
DSS	Welfare to Work Transportation	$ 700,000	$ -	**$ 700,000**
	TOTAL	**$ 8,795,372**	**$ 3,270,372**	**$ 12,065,744**

(Legislative) Pursuant to section 50 of PA 04-216 the FY05 Midterm Adjustments) and section 36 of PA 04-2 MSS (AAC Budget Implementation), the legislature makes the following allocations:

		Gov. Rev. FY 05 Pos.	Gov. Rev. FY 05 Amount	Leg. Rev. FY 05 Pos.	Leg. Rev. FY 05 Amount	Difference from Gov. Pos.	Difference from Gov. Amount
			FY05		**FY06**		**Total**
COC	Women in Transition		$ 239,750		$ 239,750		**$ 479,500**
DCF	Family Supportive Housing		$ 691,503		$ 691,503		**$ 1,383,006**
DOL	Child Care Apprentices Program		$ 200,372		$ 200,372		**$ 400,744**
DOL	Enhanced Job Entry Initiatives		$ 575,400		$ 575,400		**$ 1,150,800**
DSS	Child Care Certificate Program		$ 4,000,000		$ -		**$ 4,000,000**
DSS	CAUSA		$ 150,000		$ -		**$ 150,000**
DSS	Hartford Literacy Council		$ 250,000		$ -		**$ 250,000**
DSS	Employment Success Program		$ 460,270		$ -		**$ 460,270**
DSS	Faith-Based Funding		$ 150,000		$ 150,000		**$ 300,000**
DSS	Fatherhood Initiative		$ 200,000		$ 250,000		**$ 450,000**
DSS	Family Alliance		$ 50,000		$ -		**$ 50,000**
DSS	Good News Garage		$ 300,000		$ 300,000		**$ 600,000**
DSS	Transitionary Rental Subsidies		$ 720,712		$ 400,000		**$ 1,120,712**
DSS	Welfare to Work Transportation (S.E. CT Jobs Access Dial-A-Ride)		$ 650,000		$ 300,000		**$ 950,000**
	TOTAL		**$ 8,638,007**		**$ 3,107,025**		**$ 11,745,032**
Carry Forward - Additional FY 04 Appropriations		0	0	0	11,745,032	0	11,745,032
Total - Carry Forward - Additional FY 04 Appropriations		0	0	0	11,745,032	0	11,745,032

Cost and Caseload Update - Supplemental Assistance -(B)

Supplemental Assistance consists of Old Age Assistance, Aid to the Blind and Aid to the Disabled. These programs provide monthly financial assistance to low income individuals. The supplemental assistance programs are entirely state funded, but operate under both state and federal guidelines. In order to receive benefits, an individual must have another source of income to supplement, such as the federal Social Security, Supplemental Security Income, or Veteran's Benefits. All recipients are automatically eligible for health care benefits under the state Medicaid program.

(Governor) The Governor recommends a net decrease to these three programs of $11.1 million. This decrease recognizes the continued decline in eligible caseload.

(Legislative) Same as Governor

Old Age Assistance	0	-2,553,967	0	-2,553,967	0	0
Aid to the Blind	0	-14,203	0	-14,203	0	0
Aid to the Disabled	0	-8,527,995	0	-8,527,995	0	0
Total - General Fund	0	-11,096,165	0	-11,096,165	0	0

Eliminate Rate Adjustment for Supplemental Assistance -(B)

(Governor) The Governor recommends freezing rates for residential care home providers under the Supplemental Assistance programs. The original FY05 budget contained a 3% increase for these providers. This rate freeze is expected to save $2.2 million in FY05.

(Legislative) The legislature reduces the rate increase for residential care homes to 1.5% in FY05.

Old Age Assistance	0	-954,032	0	-477,016	0	477,016
Aid to the Blind	0	-17,664	0	-8,832	0	8,832
Aid to the Disabled	0	-1,241,491	0	-620,746	0	620,745
Total - General Fund	0	-2,213,187	0	-1,106,594	0	1,106,593

	Gov. Rev. FY 05 Pos.	Gov. Rev. FY 05 Amount	Leg. Rev. FY 05 Pos.	Leg. Rev. FY 05 Amount	Difference from Gov. Pos.	Difference from Gov. Amount
Convert DMR Operated Group Homes -(B)						
During FY 04 the Department of Mental Retardation (DMR) began implementing the conversion of 30 publicly operated Community Living Arrangements (CLA's) into privately operated facilities. Currently, over 80% of the CLA's statewide are operated by private providers. A number of direct care staff from DMR chose to participate in the Early Retirement Incentive Plan (ERIP) and as result the department initiated the conversion of the 30 publicly operated group homes serving 122 people with mental retardation.						
(Governor) The Governor recommends a transfer of $738,600 from DMR to reflect the room and board costs of 122 DMR clients in the privatized facilities. A corresponding decrease is reflected in the DMR budget.						
(Legislative) Same as Governor						
Aid to the Disabled	0	738,600	0	738,600	0	0
Total - General Fund	0	738,600	0	738,600	0	0
Cost and Caseload Update - Child Care Subsidies -(B)						
The department offers a variety of child care benefits intended to allow low-income families to become self-sufficient in the working world.						
(Governor) The Governor recommends a reduction of $30.1 million for the Child Care Subsidies program to reflect continued decreases in caseload. This reduction is largely due to the closure of intake for the Child Care Certificate portion of the program during FY03. There has also been a lessened need for childcare services on the part of current or former TANF recipient parents who either have not been able to enter the work force or have lost their employment.						
(Legislative) Same as Governor						
Child Care Services-TANF/CCDBG	0	-30,135,638	0	-30,135,638	0	0
Total - General Fund	0	-30,135,638	0	-30,135,638	0	0
Re-Open Child Care Enrollment -(B)						
(Governor) The Governor recommends an additional $12 million over the current services level in order to reopen the Child Care Certificate program as of April 1, 2004. These funds include $6 million from the General Fund, $2 million from the 2001-02 TANF High Performance Bonus and $6 million from the 2002-03 TANF High Performance Bonus (see write-up entitled "*TANF High Performance Bonus*"). It is estimated that these funds will serve an additional 1,800 families.						
(Legislative) The legislature concurs with the Governor's recommendation. The legislature provides an additional $7.7 million to serve families currently on the waiting list for services. It is estimated that the total funds provided will open 3,300 slots when fully enrolled by January 1, 2005. These slots, combined with the new school readiness slots added in the Department of Education, will total 4,300 additional child care slots over the FY05 current services level.						
Child Care Services-TANF/CCDBG	0	6,000,000	0	13,747,425	0	7,747,425
Total - General Fund	0	6,000,000	0	13,747,425	0	7,747,425
Eliminate Vocational Rehabilitation Transition Plan -(B)						
(Governor) The Governor recommends eliminating funding for the Vocational Rehabilitation Transition Plan.						
(Legislative) Same as Governor						
Services for Persons With Disabilities	0	-18,817	0	-18,817	0	0
Total - General Fund	0	-18,817	0	-18,817	0	0

	Gov. Rev. FY 05 Pos.	Gov. Rev. FY 05 Amount	Leg. Rev. FY 05 Pos.	Leg. Rev. FY 05 Amount	Difference from Gov. Pos.	Difference from Gov. Amount
Cost and Caseload Adjustment - State Food Stamp Supplement -(B)						
The State Food Stamp Supplement provides state-funded food stamps for non-citizens who are ineligible for federal food stamps.						
(Governor) The Governor recommends a reduction of $444,613 to the State Food Stamp program as the eligible caseload continues to decline.						
(Legislative) Same as Governor						
State Food Stamp Supplement	0	-444,613	0	-444,613	0	0
Total - General Fund	0	-444,613	0	-444,613	0	0
Restore Immigrant Benefits -(B)						
(Legislative) The legislature provides $2.5 million to restore state-funded medical benefits, cash assistance, home care services, and food assistance to legal immigrants. Sections 15 through 18 of PA 04-258 ("AAC State Expenditures for Social Services Program") implement this change.						
State Food Stamp Supplement	0	0	0	100,000	0	100,000
Medicaid	0	0	0	1,000,000	0	1,000,000
Temporary Assistance to Families - TANF	0	0	0	250,000	0	250,000
Connecticut Home Care Program	0	0	0	270,000	0	270,000
State Administered General Assistance	0	0	0	908,250	0	908,250
Total - General Fund	0	0	0	2,528,250	0	2,528,250
Provide Funding for Elderly Services -(B)						
(Legislative) The legislature provides an additional $80,000 for elderly services. Of these funds, $50,000 is dedicated to geriatric assessment and $30,000 to fund an elderly express program in Willimantic.						
Services to the Elderly	0	0	0	80,000	0	80,000
Total - General Fund	0	0	0	80,000	0	80,000
Fund Community Initiatives -(B)						
(Legislative) The legislature provides $1.145 million to fund a variety of community initiatives. Of these funds, $200,000 is provided to Housing/Homeless Services to augment the Beyond Shelters initiative, $200,000 is provided to support emergency shelters, and $100,000 is provided to fund Homes for the Brave. Additionally, $25,000 is provided to the Childrens' Health Council; $200,000 for CAUSA; $100,000 is provided to augment teen pregnancy prevention efforts in Hartford; $200,000 is provided for Good Shepard Day Care in Milford; $50,000 is provided to Centro San Jose; and $70,000 is provided to the Parkville Elementary Boys and Girls club.						
Children's Health Council	0	0	0	25,000	0	25,000
Human Resource Development-Hispanic Programs	0	0	0	250,000	0	250,000
Housing/Homeless Services	0	0	0	500,000	0	500,000
Community Services	0	0	0	270,000	0	270,000
Teen Pregnancy Prevention	0	0	0	100,000	0	100,000
Total - General Fund	0	0	0	1,145,000	0	1,145,000
Reduce Other Expenses -(B)						
(Legislative) The FY04-05 biennial budget included $3 million in Other Expenses for the department to implement a program of Care Enhancement / Disease Management. As the department has not yet undertaken this effort, the legislature reduces the Other Expenses implementation funds by $1 million.						
Other Expenses	0	0	0	-1,000,000	0	-1,000,000
Total - General Fund	0	0	0	-1,000,000	0	-1,000,000

	Gov. Rev. FY 05 Pos.	Gov. Rev. FY 05 Amount	Leg. Rev. FY 05 Pos.	Leg. Rev. FY 05 Amount	Difference from Gov. Pos.	Difference from Gov. Amount
Annualize FY 04 Allotment Reductions -(B)						
In order to mitigate the projected FY 04 deficit, the Governor announced General Fund allotment recisions of $12.1 million on December 30, 2003. Of that amount, the agency received recisions of $2.99 million.						
(Governor) The Governor recommends the removal of $494,630 to reflect the annualization of certain FY04 allotment reductions.						
(Legislative) Same as Governor						
HUSKY Outreach	0	-36,000	0	-36,000	0	0
Genetic Tests in Paternity Actions	0	-9,711	0	-9,711	0	0
Commission on Aging	0	-5,498	0	-5,498	0	0
Food Stamp Training Expenses	0	-6,441	0	-6,441	0	0
Healthy Start	0	-63,045	0	-63,045	0	0
Services to the Elderly	0	-150,000	0	-150,000	0	0
Refunds of Collections	0	-9,850	0	-9,850	0	0
Services for Persons With Disabilities	0	-41,603	0	-41,603	0	0
Nutrition Assistance	0	-17,207	0	-17,207	0	0
Employment Opportunities	0	-62,749	0	-62,749	0	0
Independent Living Centers	0	-30,715	0	-30,715	0	0
Community Services	0	-61,811	0	-61,811	0	0
Total - General Fund	0	-494,630	0	-494,630	0	0
Consolidate Information Technology (IT) Operations -(B)						
In 2000, the Department of Information Technology (DoIT) began the process of consolidating the state's IT services. This phase involves the centralization of all employees with IT titles and all managers who have IT titles, or are functionally IT managers not previously transferred, to be transferred into DoIT.						
(Governor) The Governor recommends a reduction of 39 positions and $2.8 million to reflect the consolidation of IT positions in DOIT as well as a transfer of business service funds to DOIT.						
(Legislative) Same as Governor						
Personal Services	-39	-2,551,793	-39	-2,551,793	0	0
Other Expenses	0	-289,244	0	-289,244	0	0
Total - General Fund	-39	-2,841,037	-39	-2,841,037	0	0
Redistribute Early Retirement Incentive Plan (ERIP) Savings -(B)						
ERIP savings were reflected as a lapse at the end of the original General Fund ($153.3 million for FY 04 and $140.4 million for FY 05) and Transportation Fund ($11.1 million for FY 04 and $10.1 million for FY 05) budgeted appropriations. This proposal eliminates the FY 05 lapse savings and instead distributes the ERIP savings among individual agencies and accounts in the amounts of $112.6 million for the General Fund, $12.7 million in the Transportation Fund and $2.1 million for Other Appropriated Funds, the total for the three of which is $23.1 million less than the $150.5 million in savings included in the original FY 05 budget for the General Fund and Transportation Fund.						
(Governor) The Governor recommends the elimination of 163 positions and $10,708,080 to reflect the ERIP changes by agency instead of as a lapse at the end of budgeted appropriations.						
(Legislative) The Governor eliminates 163 positions and $10,708,080 to reflect the ERIP changes by agency instead of as a lapse at the end of budgeted appropriations.						
Personal Services	-163	-10,708,080	-163	-10,708,080	0	0
Total - General Fund	-163	-10,708,080	-163	-10,708,080	0	0

	Gov. Rev. FY 05 Pos.	Gov. Rev. FY 05 Amount	Leg. Rev. FY 05 Pos.	Leg. Rev. FY 05 Amount	Difference from Gov. Pos.	Difference from Gov. Amount
Redistribute Fleet Operation Savings -(B)						
Fleet operation savings were reflected as a $5 million lapse at the end of each of the original FY 04 and FY 05 General Fund budgeted appropriations. This proposal eliminates $2.5 million of the $5 million lapse savings in FY 05 and distributes it among individual agency budgets to reflect the statewide reduction of approximately 650 underutilized vehicles and the reduction in the number of vehicles purchased. The remaining $2.5 million lapse continues to be reflected as a FY 05 lapse in anticipation of using private contractors to maintain the fleet and operate the daily motor pool.						
(Governor) The Governor reduces funding by $169,248 to reflect the fleet reduction by agency instead of as a lapse at the end of budgeted appropriations.						
(Legislative) Same as Governor						
Other Expenses	0	-169,248	0	-169,248	0	0
Total - General Fund	0	-169,248	0	-169,248	0	0
Realign Grant Funding -(B)						
(Governor) The Governor recommends the reallocation of funds among six accounts to reflect the actual provision of services. This is a technical recommendation and no changes in the provision of services should result.						
(Legislative) Same as Governor						
Housing/Homeless Services	0	-97,460	0	-97,460	0	0
Community Services	0	-119,195	0	-119,195	0	0
Teen Pregnancy Prevention	0	1,364,281	0	1,364,281	0	0
Teen Pregnancy Prevention	0	-1,364,281	0	-1,364,281	0	0
Housing/Homeless Services	0	97,460	0	97,460	0	0
Community Services	0	119,195	0	119,195	0	0
Total - General Fund	0	0	0	0	0	0
Total	**1,692**	**3,867,631,254**	**1,692**	**3,916,588,522**	**0**	**48,957,268**
Total - OF	**0**	**0**	**0**	**46,745,032**	**0**	**46,745,032**

TABLE I

FY05 MEDICAID APPROPRIATION

Hospital Inpatient	$	171,320,617
Hospital Outpatient	$	72,646,859
Physician	$	42,206,672
Pharmacy	$	391,590,312
Clinics	$	39,101,334
Home Health Care	$	177,729,102
Transportation	$	11,406,031
Non Emergency Transportation	$	24,267,148
Dental Care	$	7,621,766
Vision Care	$	2,552,855
Durable Medical Equipment	$	30,775,615
Managed Care - HUSKY	$	667,927,246
Federally Qualified Health Centers	$	11,684,580
Mental Health Reinsurance	$	17,754,430
Other Practitioners	$	1,739,901
Assessments	$	708,924
ABI Waiver Srvcs	$	16,482,264
ABI Admin	$	441,456
PCA Admin	$	634,412
Miscellaneous. Services	$	5,669,850
Medicare Premiums	$	73,033,192
Other Adjustments	$	(2,745,980)
Hosp Retroactive Payments	$	1,000,000
Health Services Total	***$***	***1,868,165,628***
Nursing Facilities - CCH	$	996,261,508
Nursing Facilities -RHNS	$	38,913,030
Intermediate Care\MR Facilities	$	51,424,712
Chronic Disease Hospitals	$	52,295,445
Long Term Care Total	***$***	***1,138,894,695***
Total	**$**	**3,007,060,323**
Expenditure Offsets		
Medicare Premium Offset	$	(72,882,821)
SBCH Medicaid Expense Transfers	$	(8,103,503)
Total Offsets	***$***	***(80,986,324)***
Carry forwards Available		
Nursing Home Interim Rates	$	5,000,000
HUSKY Adults	$	30,000,000
Total Additional Funds	***$***	***35,000,000***
Net Medicaid Funding	**$**	**2,961,074,000**

TABLE II

SOCIAL SERVICES BLOCK GRANT TRANSFER FUNDING

Former General Fund Account	FY 05 SSBG Funding
Residential Treatment	$ 3,209,614
Anti-Hunger Programs	$ 107,304
HRD-Hispanic	$ 260,610
Residences for Persons w/ AIDS	$ 861,555
Supplemental Nutrition Assistance	$ 340,851
Emergency Shelters	$ 2,355,639
Transitional Living	$ 541,846
Special Projects	$ 46,818
Rent Finders	$ 326,832
Rent Bank	$ 593,028
Security Deposit Program	$ 129,646
Community Services	$ 110,543
Child Care Licensure	$ 666,791
Child Care Centers	$ 15,697,930
Human Resource Development	$ 1,429,803
TOTAL	**$ 26,678,810**

Funding for these former General Fund accounts has been transferred to the Social Services Block Grant. Funding under the SSBG has been augmented by a transfer of $26,678,810 from the Federal Temporary Assistance to Needy Families (TANF) Block Grant.

TABLE III

HUMAN SERVICES REVENUES

		FY05
TANF / CCDBG Revenue	**$**	**304,000,000**
Medicaid - *Appropriation*	$	2,961,074,000
Medicaid - Revenue	**$**	**1,465,731,630**
Misc. Medicaid Related Revenue		
State Mental Hospital	$	14,462,462
State Chronic Disease	$	5,540,443
Birth to Three	$	3,600,000
State Waiver MR	$	205,600,000
TCM - MH	$	1,817,086
TCM - MR	$	5,900,000
State Nursing Home (ICF/MR)	$	86,300,000
Revenue Enhancement Efforts	$	84,329,613
Less Medicare Part B	$	(25,453,500)
TOTAL Medicaid Related Revenue	**$**	**382,096,104**
TOTAL - Medicaid - All Revenue	**$**	**1,847,827,734**
HUSKY	**$**	**17,299,750**
Administration	**$**	**87,500,000**
Disproportionate Share Revenue	**$**	**52,967,500**
Miscellaneous Revenue		
Medicare	$	3,995,419
Soldiers' Homes	$	6,530,000
Child Support Enforcement	$	28,900,000
Foster Care/Adoption Title IV-E	$	92,100,000
Child Nutrition	$	1,360,279
Other Misc Revenue	$	4,144,344
TOTAL - Miscellaneous Revenue	**$**	**137,030,042**
Workforce Investment Act*	**$**	**19,287,923**
GRAND TOTAL	**$**	**2,465,912,950**

* An additional $3,774,657 in WIA funds were identified after revenue estimates were adopted.

TABLE IV

DSS PROGRAM STATISTICS

	FY03 Actual	FY04 Estimated	FY05 Projected
SUPPLEMENTAL ASSISTANCE			
AID TO THE DISABLED			
Caseload	13,747	12,457	12,250
Cost per Case	$ 336.02	$ 362.45	$ 363.81
Total Expenditures	$ 55,291,152	$ 54,180,111	$ 53,480,126
AID TO THE BLIND			
Caseload	117	110	115
Cost per Case	$ 443.01	$ 415.10	$ 459.06
Total Expenditures	$ 621,243	$ 549,806	$ 633,508
OLD AGE ASSISTANCE			
Caseload	5,815	5,401	5,400
Cost per Case	$ 429.88	$ 451.24	$ 461.18
Total Expenditures	$ 29,959,487	$ 29,246,832	$ 29,884,690
TEMPORARY FAMILY ASSISTANCE			
Paid Cases	24,404	24,649	24,477
Cost per Case	$ 433.38	$ 430.41	$ 430.00
Total Expenditures	$ 126,767,435	$ 127,311,586	$ 135,301,655
STATE ADMINISTERED GENERAL ASSISTANCE			
Financial Assistance			
Caseload	5,243	4,647	4,500
Adj. Cost per Case	$ 289.01	$ 200.67	$ 201.39
Total Expenditures	$ 18,177,575	$ 11,189,974	$ 10,875,137
Medical Assistance	$ 104,272,127	$ 109,143,363	$ 112,504,113
Total SAGA Expenditures	$ 122,449,702	$ 120,333,337	$ 123,379,250

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

Soldiers, Sailors, and Marines' Fund
SSM63000

	Actual FY 03	Estimated FY 04	Original Appropriation FY 05	Governor's Recommended Revised FY 05	Legislative Revised Appropriation FY 05	Difference from Gov.
POSITION SUMMARY						
Permanent Full-Time - SF	16	14	14	14	14	0
BUDGET SUMMARY						
Personal Services	675,424	708,623	739,551	739,551	739,551	0
Other Expenses	370,968	398,444	403,444	200,383	200,383	0
Equipment	0	7,725	4,125	4,125	4,125	0
Other Current Expenses						
Award Payments to Veterans	1,824,948	1,790,000	1,780,000	1,780,000	1,780,000	0
Fringe Benefits	0	0	0	343,999	343,999	0
Agency Total - Soldiers, Sailors and Marines' Fund	**2,871,340**	**2,904,792**	**2,927,120**	**3,068,058**	**3,068,058**	**0**

	Gov. Rev. FY 05 Pos.	Gov. Rev. FY 05 Amount	Leg. Rev. FY 05 Pos.	Leg. Rev. FY 05 Amount	Difference from Gov. Pos.	Difference from Gov. Amount
FY 05 Original Appropriation - SF	**14**	**2,927,120**	**14**	**2,927,120**	**0**	**0**
Adjust Fringe Benefit Recovery Rate -(B)						
The fringe benefit rate has been revised from 40.21 percent to 45.82 percent. Special Fund agencies pay their own fringe benefits.						
(Governor) A reallocation of funds from the Other Expenses to a new Fringe Benefits account is recommended to reflect fringe benefits costs. In addition, an adjustment to the fringe benefit recovery rate has been made and as a result an increase of $140,938 is recommended in FY 05.						
(Legislative) Same as Governor						
Other Expenses	0	-203,061	0	-203,061	0	0
Fringe Benefits	0	343,999	0	343,999	0	0
Total - Soldiers, Sailors and Marines' Fund	0	140,938	0	140,938	0	0
Total - SF	**14**	**3,068,058**	**14**	**3,068,058**	**0**	**0**

OTHER SIGNIFICANT 2004 LEGISLATION AFFECTING THE AGENCY

PA 04 - 195 "AA Allowing Access to the Soldiers, Sailors and Marines' Fund by Members of the Connecticut National Guard" - allows honorably discharged Connecticut National Guard members to participate in the Soldiers, Sailors and Marines' Fund under the same terms as other eligible veterans by defining the National Guard as part of the U. S. military service. By law, honorably discharged military service members are eligible to participate in the fund if they served at least 90 days of active duty (or met an earlier separation requirement) during a time of war. Any increased demand on the fund as a result of this expansion may impact the current level of benefits, duration of benefits and processing time for the benefits from the SSMF.

Note: The Soldiers, Sailors and Marines' Fund is a trust fund authorized by the General Assembly in 1919 to provide temporary financial assistance to needy veterans. The Net Asset Value of the fund as of April 30, 2004 is $59.2 million. Appropriated funds are derived from the interest earned from the principal of the trust fund. Appropriations are provided to this agency for its operating expenses and the forwarding of payments to veterans; to the Department of Veterans' Affairs for burial expenses and headstones; and to the Military Department for honor guard expenses.

EDUCATION, MUSEUMS, LIBRARIES

Department of Education
SDE64000

	Actual FY 03	Estimated FY 04	Original Appropriation FY 05	Governor's Recommended Revised FY 05	Legislative Revised Appropriation FY 05	Difference from Gov.
POSITION SUMMARY						
Permanent Full-Time	1,767	1,756	1,763	1,705	1,714	9
BUDGET SUMMARY						
Personal Services	117,136,581	115,168,338	125,123,415	117,441,394	117,681,394	240,000
Other Expenses	13,462,110	13,704,210	14,035,960	13,600,452	13,600,452	0
Equipment	54,292	57,475	57,475	57,475	57,475	0
Other Current Expenses						
Institutes for Educators	135,850	135,914	135,914	135,914	135,914	0
Basic Skills Exam Teachers in Training	1,130,219	1,166,534	1,205,210	1,205,210	1,205,210	0
Teachers' Standards Implementation Program	3,016,050	3,021,378	3,026,824	3,026,824	3,026,824	0
Early Childhood Program	2,499,030	2,507,448	2,516,548	2,516,548	4,248,548	1,732,000
Admin - Early Reading Success	183,598	0	0	0	0	0
Admin - Magnet Schools	384,277	0	0	0	0	0
Adult Basic Education	845,500	0	0	0	0	0
Development of Mastery Exams Grades 4, 6, and 8	6,433,678	6,627,644	6,822,705	6,822,705	6,822,705	0
Interdistrict Coop-Administration	110,366	0	0	0	0	0
Primary Mental Health	499,610	499,610	499,610	499,610	499,610	0
Youth Service Bureau Administration	56,302	0	0	0	0	0
Adult Education Action	266,689	266,689	266,689	266,689	266,689	0
Vocational Technical School Textbooks	651,047	750,000	750,000	750,000	750,000	0
Repair of Instructional Equipment	216,178	387,995	408,415	387,995	387,995	0
Minor Repairs to Plant	339,399	390,213	410,750	390,213	390,213	0
Connecticut Pre-Engineering Program	336,870	336,870	336,870	336,870	336,870	0
Connecticut Writing Project	75,000	0	0	0	60,000	60,000
Jobs for Connecticut Graduates	180,000	200,000	200,000	200,000	200,000	0
Science and Technology - Jason Project	150,000	0	0	0	0	0
Resource Equity Assessments	258,547	447,000	447,000	447,000	447,000	0
The Jason Project	0	0	0	150,000	0	-150,000
Readers as Leaders	0	0	0	0	65,000	65,000
Other Than Payments to Local Governments						
American School for the Deaf	7,296,751	7,552,977	7,609,202	7,609,202	7,609,202	0
RESC Leases	1,074,003	800,000	800,000	800,000	800,000	0
Regional Education Services	2,630,818	1,600,000	1,600,000	1,600,000	1,700,000	100,000
Omnibus Education Grants State Supported Schools	3,010,117	3,129,000	3,154,000	3,154,000	3,154,000	0
Head Start Services	2,739,734	2,748,150	2,748,150	2,748,150	2,748,150	0
Head Start Enhancement	1,773,000	1,773,000	1,773,000	1,773,000	1,773,000	0
Family Resource Centers	5,256,431	4,756,461	4,756,461	4,756,461	6,359,461	1,603,000
Charter Schools	15,526,000	16,971,000	17,832,000	17,832,000	21,732,000	3,900,000
Grant Payments to Local Governments						
School Construction	3,485,292	0	0	0	0	0
Vocational Agriculture	2,288,578	2,288,578	2,288,578	2,288,578	2,288,578	0
Safe Learning Grant	224,135	0	0	0	0	0
Transportation of School Children	43,139,500	43,139,500	43,139,500	43,139,500	43,139,500	0
Adult Education	16,064,500	16,910,000	16,910,000	16,910,000	16,910,000	0
Health and Welfare Services Pupils Private Schools	3,800,000	3,800,000	3,800,000	3,800,000	3,800,000	0
Education Equalization Grants	1,514,903,268	1,522,700,000	1,522,700,000	1,522,700,000	1,562,870,000	40,170,000
Bilingual Education	2,129,033	2,129,033	2,129,033	2,129,033	2,129,033	0
Priority School Districts	78,384,401	81,154,487	81,154,487	99,854,487	99,804,487	-50,000
Young Parents Program	221,513	221,513	221,513	221,513	221,513	0
Interdistrict Cooperation	12,830,803	13,573,316	14,196,369	14,196,369	14,196,369	0
School Breakfast Program	1,481,815	1,481,815	1,481,815	1,481,815	1,481,815	0
Excess Cost - Student Based	62,700,000	61,500,000	61,500,000	61,500,000	67,103,841	5,603,841
Non-Public School Transportation	4,250,300	3,250,300	3,250,300	3,250,300	3,250,300	0

	Actual FY 03	Estimated FY 04	Original Appropriation FY 05	Governor's Recommended Revised FY 05	Legislative Revised Appropriation FY 05	Difference from Gov.
School to Work Opportunities	213,000	213,750	213,750	213,750	213,750	0
Youth Service Bureaus	2,735,586	2,796,231	2,796,231	2,796,231	2,900,000	103,769
OPEN Choice Program	6,981,700	9,070,000	10,640,000	10,640,000	10,640,000	0
Lighthouse Schools	300,000	0	0	0	0	0
Early Reading Success	1,925,380	2,191,647	2,191,647	2,191,647	2,191,647	0
Magnet Schools	43,719,216	55,768,158	72,639,217	61,639,217	66,639,217	5,000,000
Young Parents Program - The Bridge	25,000	0	0	0	0	0
After School Program	0	0	0	0	100,000	100,000
Agency Total - General Fund	**1,989,531,067**	**2,007,186,234**	**2,037,768,638**	**2,037,460,152**	**2,095,937,762**	**58,477,610**
Additional Funds Available						
Federal Contributions	368,269,885	369,150,113	369,205,113	369,205,113	369,205,113	0
Special Funds, Non-Appropriated	23,555,333	0	0	0	0	0
Bond Funds	381,282,500	0	0	0	0	0
Private Contributions	4,314,895	3,722,000	2,522,000	2,522,000	2,522,000	0
Agency Grand Total	**2,766,953,680**	**2,380,058,347**	**2,409,495,751**	**2,409,187,265**	**2,467,664,875**	**58,477,610**

	Gov. Rev. FY 05 Pos.	Gov. Rev. FY 05 Amount	Leg. Rev. FY 05 Pos.	Leg. Rev. FY 05 Amount	Difference from Gov. Pos.	Difference from Gov. Amount
FY 05 Original Appropriation	**1,763**	**2,037,768,638**	**1,763**	**2,037,768,638**	**0**	**0**
Redistribute Early Retirement Incentive Plan (ERIP) Savings -(B)						
ERIP savings were reflected as a lapse at the end of the original General Fund ($153.3 million for FY 04 and $140.4 million for FY 05) and Transportation Fund ($11.1 million for FY 04 and $10.1 million for FY 05) budgeted appropriations. This proposal eliminates the FY 05 lapse savings and instead distributes the ERIP savings among individual agencies and accounts in the amounts of $112.6 million for the General Fund, $12.7 million in the Transportation Fund and $2.1 million for Other Appropriated Funds, the total for the three of which is $23.1 million less than the $150.5 million in savings included in the original FY 05 budget for the General Fund and Transportation Fund.						
(Governor) Funding is reduced to reflect ERIP savings by agency instead of as a lapse at the end of budgeted appropriations.						
(Legislative) Same as Governor						
Personal Services	-47	-6,900,000	-47	-6,900,000	0	0
Total - General Fund	-47	-6,900,000	-47	-6,900,000	0	0
Redistribute Fleet Operation Savings -(B)						
(Governor) Funds totaling $15,744 are removed to reflect savings achieved in Fleet Operations.						
(Legislative) Same as Governor						
Other Expenses	0	-15,744	0	-15,744	0	0
Total - General Fund	0	-15,744	0	-15,744	0	0
Annualize FY 04 Allotment Reductions -(B)						
(Governor) Funds totaling $90,957 are removed to reflect the annualization of FY 04 reductions.						
(Legislative) Same as Governor						
Other Expenses	0	-50,000	0	-50,000	0	0
Repair of Instructional Equipment	0	-20,420	0	-20,420	0	0
Minor Repairs to Plant	0	-20,537	0	-20,537	0	0
Total - General Fund	0	-90,957	0	-90,957	0	0

	Gov. Rev. FY 05 Pos.	Gov. Rev. FY 05 Amount	Leg. Rev. FY 05 Pos.	Leg. Rev. FY 05 Amount	Difference from Gov. Pos.	Difference from Gov. Amount
Consolidate Information Technology (IT) Operations -(B)						
(Governor) Funds totaling $1,336,785 are removed to reflect the transfer of IT positions ($938,361 and 11 positions) and Business Services Funds ($398,424) to DoIT.						
(Legislative) Same as Governor						
Personal Services	-11	-782,021	-11	-782,021	0	0
Other Expenses	0	-554,764	0	-554,764	0	0
Total - General Fund	-11	-1,336,785	-11	-1,336,785	0	0
Provide Funds for Air Quality in School Buildings -(B)						
(Governor) Funds totaling $185,000 are provided for increased needs in the vocational-technical schools due to the passage of legislation related to air quality in school buildings.						
(Legislative) Same as Governor						
Other Expenses	0	185,000	0	185,000	0	0
Total - General Fund	0	185,000	0	185,000	0	0
Subsidize the Jason Project -(B)						
(Governor) Funds totaling $150,000 are provided to the Jason Project. Information on this program can be found at www.jasonproject.org. The site contains both program descriptions and a list of sponsors currently providing funding.						
(Legislative) No funds are provided for the Jason Project.						
The Jason Project	0	150,000	0	0	0	-150,000
Total - General Fund	0	150,000	0	0	0	-150,000
Eliminate Supplemental Funding to RESC Magnets -(B)						
(Governor) Funds totaling $7,000,000 are removed to reflect the elimination of supplemental funds to RESC operated magnets.						
(Legislative) Same as Governor						
Magnet Schools	0	-7,000,000	0	-7,000,000	0	0
Total - General Fund	0	-7,000,000	0	-7,000,000	0	0
Provide Additional Support to RESC Operated Magnets -(B)						
(Legislative) Funds totaling $6,000,000 are provided to RESC operated magnet schools to reflect their higher operational costs. These funds are to be distributed as follows:						

ACES	$500,000
CES	$500,000
CREC	$4,500,000
EASTCONN	$200,000
LEARN	$300,000

Of the $4,500,000 allocated to CREC, not less than $275,000 shall be expended for purposes of operating expenses for shared facilities and services at The Learning Corridor in Hartford.						
Magnet Schools	0	0	0	6,000,000	0	6,000,000
Total - General Fund	0	0	0	6,000,000	0	6,000,000
Adjust Magnet School Funding for Enrollment Updates -(B)						
(Governor) Funds totaling $4,000,000 are removed to reflect updated enrollment figures in magnet schools.						
(Legislative) Same as Governor						
Magnet Schools	0	-4,000,000	0	-4,000,000	0	0
Total - General Fund	0	-4,000,000	0	-4,000,000	0	0

	Gov. Rev. FY 05 Pos.	Gov. Rev. FY 05 Amount	Leg. Rev. FY 05 Pos.	Leg. Rev. FY 05 Amount	Difference from Gov. Pos.	Difference from Gov. Amount
Expand Funds in the Priority School District Program -(B)						
(Governor) Funds totaling $18,700,000 are provided in the Priority School District program as follows: Summer School = $1,000,000; School Improvement for 16 schools = $1,200,000; Opportunities for Excellence Scholarship Program (voucher program) = $1,500,000; Early Reading Success = $1,000,000; School Readiness = $14,000,000. **(Legislative)** Funds totaling $18,650,000 are provided in the Priority School District program for increased aid to school districts as follows: Summer School = $900,000; School Readiness = $7,000,000; Early Reading Success = $2,100,000. Priority School Districts = $8,650,000. PA 04-254 allocates the funding for the various subprograms within the grant program. A total of $75,000 of the funds set aside for Early Reading Success is to be used by the Department of Education for programs at the A.I. Prince, E.C. Goodwin and J.M. Wright VT Schools to enhance academic performance.						
Priority School Districts	0	18,700,000	0	18,650,000	0	-50,000
Total - General Fund	0	18,700,000	0	18,650,000	0	-50,000
Increase ECS Aid -(B)						
(Legislative) Funds totaling $40,170,000 are provided for additional aid to towns. Funding provides that cap towns receive 23.27% of their capped entitlement differential; that no town receive less than it did in FY 03; that no town receive less than a 0.7% increase; that no priority school district receive less than $370 per pupil and finally that no town receive less than 60% of its full entitlement. PA 04-254 implements these changes.						
Education Equalization Grants	0	0	0	40,170,000	0	40,170,000
Total - General Fund	0	0	0	40,170,000	0	40,170,000
Increase Special Education Aid -(B)						
(Legislative) Funds totaling $5,603,841 are provided for special education aid.						
Excess Cost - Student Based	0	0	0	5,603,841	0	5,603,841
Total - General Fund	0	0	0	5,603,841	0	5,603,841
Increase Aid to Regional Education Service Centers (RESCs) -(B)						
(Legislative) Funds totaling $100,000 are provided to the RESC Operating Grant in order to reduce the level of support to RESCs provided by local school districts.						
Regional Education Services	0	0	0	100,000	0	100,000
Total - General Fund	0	0	0	100,000	0	100,000
Increase Aid to Family Resource Centers -(B)						
(Legislative) Funds totaling $1,500,000 are provided to the Family Resource Centers. Additionally funds totaling $103,000 are provided to the center located in East Windsor.						
Family Resource Centers	0	0	0	1,603,000	0	1,603,000
Total - General Fund	0	0	0	1,603,000	0	1,603,000

	Gov. Rev. FY 05 Pos.	Gov. Rev. FY 05 Amount	Leg. Rev. FY 05 Pos.	Leg. Rev. FY 05 Amount	Difference from Gov. Pos.	Difference from Gov. Amount
Increase School Readiness Funding -(B)						
(Legislative) Funds in the amount of $1,500,000 are provided to the school readiness competitive grant program for (1) districts with priority schools, (2) former priority school districts, or (3) towns that are among the 28 poorest based on ECS town wealth and who are not currently a priority school district. Additionally grants of $65,000 to Meriden and $167,000 to Middletown are provided.						
Early Childhood Program	0	0	0	1,732,000	0	1,732,000
Total - General Fund	0	0	0	1,732,000	0	1,732,000
Increase Support of Youth Service Bureaus -(B)						
(Legislative) Funds totaling $103,769 are provided to Youth Service Bureaus. These additional state funds will be matched by local funds. This brings total funding in the program to $2,900,000.						
Youth Service Bureaus	0	0	0	103,769	0	103,769
Total - General Fund	0	0	0	103,769	0	103,769
Provide for Additional VT School Maintainers -(B)						
(Legislative) Funds totaling $240,000 for 9 additional maintainers are provided for the VT schools. This partially replaces the 19 maintainers that took the early retirement incentive program (ERIP).						
Personal Services	0	0	9	240,000	9	240,000
Total - General Fund	0	0	9	240,000	9	240,000
Provide for Connecticut Writing Project -(B)						
(Legislative) Funds totaling $60,000 are provided for the Connecticut Writing Project.						
Connecticut Writing Project	0	0	0	60,000	0	60,000
Total - General Fund	0	0	0	60,000	0	60,000
Provide for New Charter Schools -(B)						
(Legislative) Funding of $3.9 million is provided for new charter schools. Four schools made an application after the February RFP, they are: Elm City College Preparatory School (New Haven), Stamford Academy (Stamford), Derryfield Academy (Stonington), CT Association of Math and Sciences (Hartford). Pursuant to PA 04-254, the distribution of any potentially lapsing charter school funds is limited to $110 per pupil.						
Charter Schools	0	0	0	3,900,000	0	3,900,000
Total - General Fund	0	0	0	3,900,000	0	3,900,000
Create Readers as Leaders Program -(B)						
(Legislative) Funds totaling $65,000 are provided for Readers as Leaders. The Readers as Leaders program is operated through Everybody Wins! CT, Incorporated. The program strives to increase literacy skills of middle school students through leadership activities, which include reading to pre-school and young school-age children.						
Readers as Leaders	0	0	0	65,000	0	65,000
Total - General Fund	0	0	0	65,000	0	65,000
Create After School Program -(B)						
(Legislative) Funds totaling $100,000 are provided for an After School Program grant. Funds are to be distributed to the following school districts: Plainville ($50,000); Thompson ($25,000) and Montville ($25,000). These programs will serve						

	Gov. Rev. FY 05 Pos.	Gov. Rev. FY 05 Amount	Leg. Rev. FY 05 Pos.	Leg. Rev. FY 05 Amount	Difference from Gov. Pos.	Difference from Gov. Amount
as pilots in the state to model best practices for after-school programming.						
After School Program	0	0	0	100,000	0	100,000
Total - General Fund	0	0	0	100,000	0	100,000

Transfer Funds to the Department of Mental Retardation -(B)

(Legislative) Funds totaling $1.0 million are transferred from the Magnet School grant to the Department of Mental Retardation. Section 21 of PA 04-258 implements this transfer.

Magnet Schools	0	0	0	-1,000,000	0	-1,000,000
Total - General Fund	0	0	0	-1,000,000	0	-1,000,000

Provide for the City Scan Program -(B)

(Legislative) A total of $25,000 within the Magnet Schools grant program shall be provided to the Capitol Region Education Council to support the Connecticut Policy and Economic Council's City Scan program, including its use of facilities at the Learning Corridor in Hartford, in order to train high school students to inventory and map conditions of urban blight for use by city officials and neighborhood leaders.

Total	**1,705**	**2,037,460,152**	**1,714**	**2,095,937,762**	**9**	**58,477,610**

Board of Education and Services for the Blind
ESB65000

	Actual FY 03	Estimated FY 04	Original Appropriation FY 05	Governor's Recommended Revised FY 05	Legislative Revised Appropriation FY 05	Difference from Gov.
POSITION SUMMARY						
Permanent Full-Time	91	75	75	66	66	0
BUDGET SUMMARY						
Personal Services	4,530,813	4,026,458	4,777,933	4,037,649	4,037,649	0
Other Expenses	1,385,843	1,484,820	1,484,820	831,203	1,234,603	403,400
Equipment	1,000	1,000	1,000	1,000	1,000	0
Other Current Expenses						
Educational Aid for Blind and Visually Handicapped Children	6,505,431	7,103,099	7,103,099	7,103,099	7,103,099	0
Enhanced Employment Opportunities	0	0	0	673,000	673,000	0
Other Than Payments to Local Governments						
Supplementary Relief and Services	115,414	115,425	115,425	115,425	115,425	0
Vocational Rehabilitation	984,452	989,454	989,454	989,454	989,454	0
Special Training for the Deaf Blind	320,890	331,761	331,761	331,761	331,761	0
Connecticut Radio Information Service	42,253	42,253	42,253	92,253	92,253	0
Education of Handicapped Blind Children	19,617	0	0	0	0	0
Tuition and Services - Public School Children	507	0	0	0	0	0
Agency Total - General Fund	**13,906,220**	**14,094,270**	**14,845,745**	**14,174,844**	**14,578,244**	**403,400**
Additional Funds Available						
Federal Contributions	3,187,000	3,187,000	3,187,000	3,187,000	3,187,000	0
Carry Forward Funding	0	597,668	0	0	0	0
Special Funds, Non-Appropriated	40,000	40,000	40,000	40,000	40,000	0
Bond Funds	234,000	0	0	0	0	0
Private Contributions	6,989,250	2,219,250	2,219,250	2,219,250	2,219,250	0
Agency Grand Total	**24,356,470**	**20,138,188**	**20,291,995**	**19,621,094**	**20,024,494**	**403,400**

	Gov. Rev. FY 05 Pos.	Gov. Rev. FY 05 Amount	Leg. Rev. FY 05 Pos.	Leg. Rev. FY 05 Amount	Difference from Gov. Pos.	Difference from Gov. Amount
FY 05 Original Appropriation	**75**	**14,845,745**	**75**	**14,845,745**	**0**	**0**
Redistribute Early Retirement Incentive Plan (ERIP) Savings -(B)						
ERIP savings were reflected as a lapse at the end of the original General Fund ($153.3 million for FY 04 and $140.4 million for FY 05) and Transportation Fund ($11.1 million for FY 04 and $10.1 million for FY 05) budgeted appropriations. This proposal eliminates the FY 05 lapse savings and instead distributes the ERIP savings among individual agencies in the amounts of $123.5 million for the General Fund, $10.8 million in the Transportation Fund and $2.1 million for Other Appropriated Funds, the total for the three of which is $14.1 million less than the $150.5 million in savings included in the original FY 05 budget for the General Fund and Transportation Fund.						
(Governor) Funding of $476,208 is reduced to reflect ERIP savings by this agency instead of as a lapse at the end of budgeted appropriations.						
(Legislative) Same as Governor						
Personal Services	-5	-476,208	-5	-476,208	0	0
Total - General Fund	-5	-476,208	-5	-476,208	0	0

	Gov. Rev. FY 05 Pos.	Gov. Rev. FY 05 Amount	Leg. Rev. FY 05 Pos.	Leg. Rev. FY 05 Amount	Difference from Gov. Pos.	Difference from Gov. Amount
Redistribute Fleet Operation Savings -(B)						
Fleet operation savings were reflected as a $5 million lapse at the end of each of the original FY 04 and FY 05 General Fund budgeted appropriations. This proposal eliminates $2.5 million of the $5 million lapse savings in FY 05 and distributes it among individual agency budgets to reflect the statewide reduction of approximately 650 underutilized vehicles and the reduction in the number of vehicles purchased. The remaining $2.5 million lapse continues to be reflected as a FY 05 lapse in anticipation of using private contractors to maintain the fleet and operate the daily motor pool.						
(Governor) Funding of $86,592 is reduced in FY 05 to reflect the portion of fleet operation savings related to the statewide reduction of approximately 650 underutilized vehicles and the reduction in the number of vehicles purchased by this agency instead of as a lapse at the end of budgeted appropriations.						
(Legislative) Same as Governor						
Other Expenses	0	-86,592	0	-86,592	0	0
Total - General Fund	0	-86,592	0	-86,592	0	0
Consolidate Information Technology (IT) Operations -(B)						
In 2000, the Department of Information Technology (DoIT) began the process of consolidating the state's IT services. This phase involves the centralization of all employees with IT titles and all managers who have IT titles, or are functionally IT managers not previously transferred, to be transferred into DoIT.						
(Governor) Funding of $316,339 is recommended to be reduced in FY 05 to reflect the transfer of the agency's IT operations to DoIT.						
(Legislative) Same as Governor						
Personal Services	-4	-264,076	-4	-264,076	0	0
Other Expenses	0	-52,263	0	-52,263	0	0
Total - General Fund	-4	-316,339	-4	-316,339	0	0
Transfer Lease Costs to the Department of Public Works -(B)						
As of February 2004 the Board of Education and Services for the Blind (BESB) leased space in Windsor consisted of Suite A (40,340 square feet) and Suite B (43,464 square feet). Suite A houses BESB's main administration and program office. Suite B had previously been occupied by the Industries Program (the program has been closed and the space is being emptied of machinery and equipment leftover from the program). Connecticut Radio Information System (CRIS) is also located within Suite B (a non-profit organization that broadcasts extensive readings from newspapers and magazines for people who because of visual impairment are unable to use the printed page). As of February both suites were leased on a month-to-month basis at a cost of $33,616 per month for Suite A and $36,220 per month for Suite B. The Department of Public Works (DPW) is facilitating a search for 42,500 square feet in the Hartford area to house BESB's operations (which is planned to include CRIS radio).						
(Governor) A transfer of $403,400 to DPW is recommended to reflect the transfer of lease responsibility from BESB (reflects current lease costs of $33,616 per month). Please see the write-up below entitled "Transfer Carry Forward Funding to DPW" that reflects funding for the anticipated moving expenses.						
(Legislative) A transfer of $403,400 to DPW is not provided as funding will be retained by BESB to reflect leasing costs. The $403,400 retained by BESB is the annualized cost of the current monthly lease ($33,616/month). It should be noted that Suite B lease funding ($434,640) remains in						

	Gov. Rev. FY 05 Pos.	Gov. Rev. FY 05 Amount	Leg. Rev. FY 05 Pos.	Leg. Rev. FY 05 Amount	Difference from Gov. Pos.	Difference from Gov. Amount
BESB's FY 05 budget. As of April 2004 the agency was no longer paying lease cost for this space (no longer occupied Suite B). Please see the write-up below entitled "Transfer Carry Forward Funding to DPW" that reflects funding for the anticipated moving costs.						
Other Expenses	0	-403,400	0	0	0	403,400
Total - General Fund	0	-403,400	0	0	0	403,400

Expenditure Update/Other Expenses -(B)

(Governor) Funding of $111,362 is recommended to be reduced in FY 05 to reflect a 7.5% cut to the Other Expenses original appropriation.

(Legislative) Same as Governor

Other Expenses	0	-111,362	0	-111,362	0	0
Total - General Fund	0	-111,362	0	-111,362	0	0

Provide Funding for CRIS Radio -(B)

The Connecticut Radio Information System (CRIS) is a private nonprofit organization that broadcasts extensive readings from newspapers and current magazines for people who, because of visual, physical impairment, are unable to use the printed page. CRIS radio is currently located within Board of Education and Services for the Blind's Windsor site and is not charged rent. Currently, CRIS radio receive a $42,253 grant from BESB.

(Governor) Funding of $50,000 is recommended in FY 05 to increase the grant support to CRIS radio. This change will result in a total amount of funding of $92,253 in FY 05 for CRIS Radio from BESB.

(Legislative) Same as Governor

Connecticut Radio Information Service	0	50,000	0	50,000	0	0
Total - General Fund	0	50,000	0	50,000	0	0

Provide Funding for Employment Opportunities for Former Industries Clients -(B)

As a result of the layoffs that occurred in December of 2002, the Board of Education and Services for the Blind's Industries Program was eliminated. Section 65 of PA 03-3 of the June Special Session (Health Implementer), allowed that up to $500,000 from the Business Enterprise Program account (BEP) be used for competitive and sheltered employment for the blind or visually impaired adults. Section 64 of PA 03-3 expanded the use of the BEP account (a nonlapsing account) to include vocational rehabilitative programs and services for adults who are blind.

In October of 2003, four vendors were chosen to provide employment services to the former Industries workers that chose to participate. The placements include competitive employment with short term support, competitive employment with long term supports and sheltered employment with long term support. The BEP account is funding the partial-year service cost of this program in FY 04.

(Governor) Funding of $673,000 is recommended in FY 05 in the new Enhanced Employment Opportunities account. This funding will supplement the estimated $264,000 from the Business Enterprise (BEP) account, a nonlapsing restricted account, to support the employment opportunities of the former Industries Program clients. The anticipated combined annual cost of the program is $937,000.

(Legislative) Same as Governor

Enhanced Employment Opportunities	0	673,000	0	673,000	0	0
Total - General Fund	0	673,000	0	673,000	0	0

	Gov. Rev. FY 05 Pos.	Gov. Rev. FY 05 Amount	Leg. Rev. FY 05 Pos.	Leg. Rev. FY 05 Amount	Difference from Gov. Pos.	Difference from Gov. Amount
Transfer Carry Forward Funding to the Department of Public Works -(B)						
(Governor) Section 36 of HB 5033 (the Governor's Budget Bill) includes carry forward provision up to $300,000 in the Board of Education and Services for the Blind's Personal Services account and transferred to the Department of Public Works Rents and Moving Accounts. Funding will support BESB's moving expenses in FY 05. As a result of the carry forward and transfer there is no net impact to BESB's FY 05 budget.						
(Legislative) Section 36 of PA 04-216 (the FY 05 Midterm Budget Adjustments) includes carry forward provision up to $300,000 in the Board of Education and Services for the Blind's Personal Services account and transferred to the Department of Public Works Rents and Moving Accounts. Funding will support BESB's moving expenses in FY 05. As a result of the carry forward and transfer there is no net impact to BESB's FY 05 budget.						
Total - Carry Forward Funding	0	0	0	0	0	0
Total	**66**	**14,174,844**	**66**	**14,578,244**	**0**	**403,400**

Commission on the Deaf and Hearing Impaired
COD65500

	Actual FY 03	Estimated FY 04	Original Appropriation FY 05	Governor's Recommended Revised FY 05	Legislative Revised Appropriation FY 05	Difference from Gov.
POSITION SUMMARY						
Permanent Full-Time	13	12	12	12	12	0
BUDGET SUMMARY						
Personal Services	606,942	766,817	803,663	753,663	753,663	0
Other Expenses	144,163	160,247	160,247	156,108	156,108	0
Equipment	0	1,000	1,000	1,000	1,000	0
Other Current Expenses						
Part-Time Interpreters	207,072	165,050	190,000	164,301	164,301	0
Agency Total - General Fund	**958,177**	**1,093,114**	**1,154,910**	**1,075,072**	**1,075,072**	**0**
Additional Funds Available						
Federal Contributions	225,146	225,146	225,146	225,146	225,146	0
Carry Forward Funding	0	49,619	0	0	90,000	90,000
Private Contributions	4,012	4,012	4,012	4,012	4,012	0
Agency Grand Total	**1,187,335**	**1,371,891**	**1,384,068**	**1,304,230**	**1,394,230**	**90,000**

	Gov. Rev. FY 05 Pos.	Gov. Rev. FY 05 Amount	Leg. Rev. FY 05 Pos.	Leg. Rev. FY 05 Amount	Difference from Gov. Pos.	Difference from Gov. Amount
FY 05 Original Appropriation	**12**	**1,154,910**	**12**	**1,154,910**	**0**	**0**
Redistribute Early Retirement Incentive Plan (ERIP) Savings -(B)						
ERIP savings were reflected as a lapse at the end of the original General Fund ($153.3 million for FY 04 and $140.4 million for FY 05) and Transportation Fund ($11.1 million for FY 04 and $10.1 million for FY 05) budgeted appropriations. This proposal eliminates the FY 05 lapse savings and instead distributes the ERIP savings among individual agencies in the amounts of $123.5 million for the General Fund, $10.8 million in the Transportation Fund and $2.1 million for Other Appropriated Funds, the total for the three of which is $14.1 million less than the $150.5 million in savings included in the original FY 05 budget for the General Fund and Transportation Fund.						
(Governor) Funding of $25,699 is reduced to reflect ERIP savings by this agency instead of as a lapse at the end of budgeted appropriations.						
(Legislative) Same as Governor						
Part-Time Interpreters	0	-25,699	0	-25,699	0	0
Total - General Fund	0	-25,699	0	-25,699	0	0
Consolidate Information Technology (IT) Operations -(B)						
In 2000, the Department of Information Technology (DoIT) began the process of consolidating the state's IT services. This phase involves the centralization of all employees with IT titles and all managers who have IT titles, or are functionally IT managers not previously transferred, to be transferred into DoIT.						
(Governor) Funding of $2,255 is recommended to be reduced in FY 05 to reflect the transfer of the agency's IT operations to DoIT.						
(Legislative) Same as Governor						
Other Expenses	0	-2,255	0	-2,255	0	0
Total - General Fund	0	-2,255	0	-2,255	0	0

	Gov. Rev. FY 05 Pos.	Gov. Rev. FY 05 Amount	Leg. Rev. FY 05 Pos.	Leg. Rev. FY 05 Amount	Difference from Gov. Pos.	Difference from Gov. Amount
Redistribute Fleet Operation Savings -(B)						
Fleet operation savings were reflected as a $5 million lapse at the end of each of the original FY 04 and FY 05 General Fund budgeted appropriations. This proposal eliminates $2.5 million of the $5 million lapse savings in FY 05 and distributes it among individual agency budgets to reflect the statewide reduction of approximately 650 underutilized vehicles and the reduction in the number of vehicles purchased. The remaining $2.5 million lapse continues to be reflected as a FY 05 lapse in anticipation of using private contractors to maintain the fleet and operate the daily motor pool.						
(Governor) Funding of $1,884 is recommended to be reduced in FY 05 to reflect the portion of fleet operation savings related to the statewide reduction of approximately 650 underutilized vehicles and the reduction in the number of vehicles purchased, by this agency instead of as a lapse at the end of budgeted appropriations.						
(Legislative) Same as Governor						
Other Expenses	0	-1,884	0	-1,884	0	0
Total - General Fund	0	-1,884	0	-1,884	0	0
Expenditure Update/Personal Services -(B)						
(Governor) Funding of $50,000 is recommended to be reduced in Personal Services to more accurately reflect the personnel needs of this agency.						
(Legislative) Same as Governor						
Personal Services	0	-50,000	0	-50,000	0	0
Total - General Fund	0	-50,000	0	-50,000	0	0
Carry Forward Funding for Other Expenses -(B)						
(Legislative) Pursuant to section 75 of PA 04-2 of the 2004 May Special Session, “AAC Budget Implementation”, up to $15,000 is carried forward from FY 04 to FY 05 in the Other Expenses account. Funds will be available for moving expenses the department is anticipated to incur during FY 05.						
Other Expenses	0	0	0	15,000	0	15,000
Total - Carry Forward Funding	0	0	0	15,000	0	15,000
Carry Forward Funding for Interpreting Services -(B)						
Section 4-89(g) CGS allows that the unexpended balances of appropriations for interpreting services to be continued into the next fiscal year in an amount not greater than the amount of reimbursements of the prior year expenditures for the services of Interpreters received by the commission.						
(Legislative) Pursuant to Section 4-89(g) CGS, the unexpended balance in the Part-Time Interpreters account is carried forward from FY 04 into FY 05 to support interpreting services for the hearing impaired. It is estimated that $75,000 will be available to be carried forward.						
Carry Forward Funding	0	0	0	75,000	0	75,000
Total - Carry Forward Funding	0	0	0	75,000	0	75,000
Total	**12**	**1,075,072**	**12**	**1,075,072**	**0**	**0**
Total - OF	**0**	**0**	**0**	**90,000**	**0**	**90,000**

State Library
CSL66000

	Actual FY 03	Estimated FY 04	Original Appropriation FY 05	Governor's Recommended Revised FY 05	Legislative Revised Appropriation FY 05	Difference from Gov.
POSITION SUMMARY						
Permanent Full-Time	90	68	68	61	61	0
BUDGET SUMMARY						
Personal Services	5,945,889	4,823,718	5,142,147	4,782,282	4,782,282	0
Other Expenses	845,558	748,446	747,310	745,075	745,075	0
Equipment	1,000	1,000	1,000	1,000	1,000	0
Other Current Expenses						
Relocation of State Library Archives	151,962	0	0	0	0	0
State-Wide Digital Library	500,229	1,897,200	1,894,322	1,894,322	1,894,322	0
Interlibrary Loan Delivery Service	251,722	251,722	251,722	251,722	251,722	0
Legal/Legislative Library Materials	500,000	250,000	250,000	250,000	250,000	0
State-Wide Data Base Program	710,206	710,206	710,206	710,206	710,206	0
Other Than Payments to Local Governments						
Basic Cultural Resources Grant	2,190,456	0	0	0	0	0
Support Cooperating Library Service Units	600,000	150,000	150,000	150,000	300,000	150,000
Grants - Local Institutions in Humanities	155,000	0	0	0	0	0
Connecticut Educational Telecommunications Corporation	250,455	0	0	0	0	0
Grant Payments to Local Governments						
Grants to Public Libraries	347,109	347,109	347,109	347,109	347,109	0
Connecticard Payments	676,028	676,028	676,028	676,028	676,028	0
Agency Total - General Fund	**13,125,614**	**9,855,429**	**10,169,844**	**9,807,744**	**9,957,744**	**150,000**
Additional Funds Available						
Federal Contributions	2,984,699	1,852,984	1,710,043	1,710,043	1,710,043	0
Special Funds, Non-Appropriated	2,807,554	0	0	0	0	0
Bond Funds	6,424,045	0	0	0	0	0
Private Contributions	3,594,435	1,897,850	1,997,850	1,997,850	1,997,850	0
Agency Grand Total	**28,936,347**	**13,606,263**	**13,877,737**	**13,515,637**	**13,665,637**	**150,000**

	Gov. Rev. FY 05 Pos.	Gov. Rev. FY 05 Amount	Leg. Rev. FY 05 Pos.	Leg. Rev. FY 05 Amount	Difference from Gov. Pos.	Difference from Gov. Amount
FY 05 Original Appropriation	**68**	**10,169,844**	**68**	**10,169,844**	**0**	**0**
Consolidate Information Technology (IT) Operations -(B)						
In 2000, the Department of Information Technology (DoIT) began the process of consolidating the state's IT services. This phase involves the centralization of all employees with IT titles and all managers who have IT titles, or are functionally IT managers not previously transferred, to be transferred into DoIT.						
(Governor) Two positions and $153,917 are removed to reflect the transfer of the agency's IT operations to DoIT.						
(Legislative) Same as Governor						
Personal Services	-2	-121,682	-2	-121,682	0	0
Other Expenses	0	-32,235	0	-32,235	0	0
Total - General Fund	-2	-153,917	-2	-153,917	0	0
Redistribute Early Retirement Incentive Plan (ERIP) Savings -(B)						
ERIP savings were reflected as a lapse at the end of the original General Fund ($153.3 million for FY 04 and $140.4 million for FY 05) and Transportation Fund ($11.1 million for						

	Gov. Rev. FY 05 Pos.	Gov. Rev. FY 05 Amount	Leg. Rev. FY 05 Pos.	Leg. Rev. FY 05 Amount	Difference from Gov. Pos.	Difference from Gov. Amount
FY 04 and $10.1 million for FY 05) budgeted appropriations. This proposal eliminates the FY 05 lapse savings and instead distributes the ERIP savings among individual agencies and accounts in the amounts of $112.6 million for the General Fund, $12.7 million in the Transportation Fund and $2.1 million for Other Appropriated Funds, the total for the three of which is $23.1 million less than the $150.5 million in savings included in the original FY 05 budget for the General Fund and Transportation Fund.						
(Governor) Funding is reduced to reflect ERIP savings by agency instead of as a lapse at the end of budgeted appropriations.						
(Legislative) Same as Governor						
Personal Services	-5	-238,183	-5	-238,183	0	0
Total - General Fund	-5	-238,183	-5	-238,183	0	0
Provide for Moving the Willimantic Service Center -(B)						
(Governor) Funds totaling $30,000 are provided in Other Expenses for moving the Willimantic Service Center.						
(Legislative) Same as Governor						
Other Expenses	0	30,000	0	30,000	0	0
Total - General Fund	0	30,000	0	30,000	0	0
Increase Funding to Cooperating Library Service Units -(B)						
(Legislative) Funds totaling $150,000 are provided to the Cooperating Library Service Units. This brings their total funding to $300,000 which is $150,000 less than they received in FY 03.						
Support Cooperating Library Service Units	0	0	0	150,000	0	150,000
Total - General Fund	0	0	0	150,000	0	150,000
Total	**61**	**9,807,744**	**61**	**9,957,744**	**0**	**150,000**

Department of Higher Education
DHE66500

	Actual FY 03	Estimated FY 04	Original Appropriation FY 05	Governor's Recommended Revised FY 05	Legislative Revised Appropriation FY 05	Difference from Gov.
POSITION SUMMARY						
Permanent Full-Time	31	28	28	27	27	0
BUDGET SUMMARY						
Personal Services	2,376,498	2,143,013	2,150,219	2,203,258	2,083,258	-120,000
Other Expenses	187,874	255,818	185,818	181,010	181,010	0
Equipment	1,000	1,000	1,000	1,000	1,000	0
Other Current Expenses						
Minority Advancement Program	2,291,729	2,267,021	2,337,021	2,192,021	2,267,021	75,000
Alternate Route to Certification	27,033	27,033	27,033	27,033	77,033	50,000
National Service Act	304,751	345,647	345,647	345,647	345,647	0
International Initiatives	199,894	0	0	70,000	70,000	0
Minority Teacher Incentive Program	472,397	481,374	481,374	481,374	481,374	0
Education and Health Initiatives	0	400,000	400,000	400,000	800,000	400,000
Saturday Academy	100,000	0	0	0	0	0
Other Than Payments to Local Governments						
Loan Reimbursement/Scholarship Pilot	263,263	0	0	0	0	0
Capitol Scholarship Program	5,236,114	5,120,000	5,120,000	5,120,000	5,120,000	0
Awards to Children of Deceased/ Disabled Veterans	1,000	4,000	4,000	4,000	4,000	0
Connecticut Independent College Student Grant	15,885,089	15,067,492	15,067,492	15,067,492	15,519,517	452,025
Connecticut Aid for Public College Students	17,539,728	16,039,728	16,039,728	16,039,728	16,520,920	481,192
New England Board of Higher Education	250,000	0	0	0	0	0
Higher Education State Matching Grant	2,352,213	0	0	0	0	0
Connecticut Aid to Charter Oak	22,500	22,500	22,500	22,500	47,500	25,000
Agency Total - General Fund	**47,511,083**	**42,174,626**	**42,181,832**	**42,155,063**	**43,518,280**	**1,363,217**
Additional Funds Available						
Federal Contributions	9,167,891	9,526,165	9,744,500	9,744,500	9,744,500	0
Carry Forward - Additional FY 04 Appropriations	0	19,070,435	0	0	6,250,082	6,250,082
Special Funds, Non-Appropriated	116,000	116,000	116,000	116,000	116,000	0
Bond Funds	35,724	0	0	0	0	0
Private Contributions	2,038,828	2,304,752	2,614,015	2,614,015	2,614,015	0
Agency Grand Total	**58,869,526**	**73,191,978**	**54,656,347**	**54,629,578**	**62,242,877**	**7,613,299**

	Gov. Rev. FY 05 Pos.	Gov. Rev. FY 05 Amount	Leg. Rev. FY 05 Pos.	Leg. Rev. FY 05 Amount	Difference from Gov. Pos.	Difference from Gov. Amount
FY 05 Original Appropriation	**28**	**42,181,832**	**28**	**42,181,832**	**0**	**0**
Consolidate Information Technology (IT) Operations -(B)						
In 2000, the Department of Information Technology (DoIT) began the process of consolidating the state's IT services. This phase involves the centralization of all employees with IT titles and all managers who have IT titles, or are functionally IT managers not previously transferred, to be transferred into DoIT.						
(Governor) Positions and/or funding are reduced to reflect the transfer of the agency's IT operations to DoIT.						
(Legislative) Same as Governor						
Personal Services	0	-872	0	-872	0	0
Total - General Fund	0	-872	0	-872	0	0

	Gov. Rev. FY 05 Pos.	Gov. Rev. FY 05 Amount	Leg. Rev. FY 05 Pos.	Leg. Rev. FY 05 Amount	Difference from Gov. Pos.	Difference from Gov. Amount
Redistribute Early Retirement Incentive Plan (ERIP) Savings -(B)						
ERIP savings were reflected as a lapse at the end of the original General Fund ($153.3 million for FY 04 and $140.4 million for FY 05) and Transportation Fund ($11.1 million for FY 04 and $10.1 million for FY 05) budgeted appropriations. This proposal eliminates the FY 05 lapse savings and instead distributes the ERIP savings among individual agencies and accounts in the amounts of $112.6 million for the General Fund, $12.7 million in the Transportation Fund and $2.1 million for Other Appropriated Funds, the total for the three of which is $23.1 million less than the $150.5 million in savings included in the original FY 05 budget for the General Fund and Transportation Fund.						
(Governor) Funding is reduced to reflect ERIP savings by agency instead of as a lapse at the end of budgeted appropriations.						
(Legislative) Same as Governor						
Personal Services	-1	-66,961	-1	-66,961	0	0
Total - General Fund	-1	-66,961	-1	-66,961	0	0
Redistribute Fleet Operation Savings -(B)						
Fleet operation savings were reflected as a $5 million lapse at the end of each of the original FY 04 and FY 05 General Fund budgeted appropriations. This proposal eliminates $2.5 million of the $5 million lapse savings in FY 05 and distributes it among individual agency budgets to reflect the statewide reduction of approximately 650 underutilized vehicles and the reduction in the number of vehicles purchased. The remaining $2.5 million lapse continues to be reflected as a FY 05 lapse in anticipation of using private contractors to maintain the fleet and operate the daily motor pool.						
(Governor) Funding is reduced to reflect the portion of fleet operation savings related to the statewide reduction of approximately 650 underutilized vehicles and the reduction in the number of vehicles purchased, by agency instead of as a lapse at the end of budgeted appropriations.						
(Legislative) Same as Governor						
Other Expenses	0	-3,936	0	-3,936	0	0
Total - General Fund	0	-3,936	0	-3,936	0	0
Continue Funding for International Programs -(B)						
The state's International program currently consists of three foreign initiatives in Sicily, Baden-Wurttenberg, and the Caribbean whereby students from all disciplines can receive credit for studies at institutions in these partner states.						
(Governor) It is recommended that funds be transferred from the Minority Advancement Program to International Initiatives in order to continue support for the Germany exchange program, which has been partnering with Connecticut since 1989. During this time, over 950 students and faculty have participated in the program.						
(Legislative) Same as Governor						
Minority Advancement Program	0	-70,000	0	-70,000	0	0
International Initiatives	0	70,000	0	70,000	0	0
Total - General Fund	0	0	0	0	0	0
Reduce Funds for Minority Advancement Program (MAP) -(B)						
The Minority Advancement Program (MAP) seeks to elevate the racial and ethnic diversity of students enrolling at and graduating from the state's public colleges and universities. Students from all racial and ethnic groups are eligible to participate, with special						

	Gov. Rev. FY 05 Pos.	Gov. Rev. FY 05 Amount	Leg. Rev. FY 05 Pos.	Leg. Rev. FY 05 Amount	Difference from Gov. Pos.	Difference from Gov. Amount
emphasis placed upon Hispanic/Latino, African American, Asian American and Native American students, to bring about parity in diversity among the state's public college students. In the early 1980s, Connecticut's Board of Governors for Higher Education became concerned about the under representation of minorities among students and professional employees at the state's public colleges and universities. Following a study of relevant demographics, the Board developed its ***Strategic Plan to Ensure Racial and Ethnic Diversity in Connecticut Public Higher Education*** as a statement of organizational policy. In March of 1983, the state legislature incorporated the goals of the ***Strategic Plan*** within the state's general statutes {C.G.S. Section 10a-11}. Program initiatives are as follows:						
Connecticut Collegiate Awareness and Preparation Program (ConnCAP)						
Connecticut College Admission and Bridge Program (ConnCAB)						
Connecticut College Access and Success Program (ConnCAS)						
Connecticut State GEAR UP Project (Gaining Early Awareness and Readiness for Undergraduate Programs)						
(Governor) It is recommended that there be a reduction to MAP to effect economies within the agency.						
(Legislative) It is recommended that there be no reduction.						
Minority Advancement Program	0	-75,000	0	0	0	75,000
Total - General Fund	0	-75,000	0	0	0	75,000
Adjust Personal Services -(B)						
(Governor) It is recommended that $120,000 be provided in order to sufficiently fund personal services.						
(Legislative) Section 6 of PA 04-254, “AAC Education Implementer Provisions” - provides for the carry forward of $120,000 from an FY 04 lapse in DHE’s Loan Reimbursement/Scholarship Account for this purpose.						
Personal Services	0	120,000	0	0	0	-120,000
Total - General Fund	0	120,000	0	0	0	-120,000
Enhance Alternate Route to Certification (ARC) Program -(B)						
This program, which was established in 1986 via the Education Enhancement Program, to attract mid-career professionals to teaching, has produced almost 2,800 teachers over the last 15 years. The program consists of pedagogical training, education theory, clinical experience and educational technology training.						
(Legislative) It is proposed that additional funding be provided to enhance the ARC program, with a specific focus on the recruitment of individuals that would be prepared to teach in the state’s urban school systems.						
Alternate Route to Certification	0	0	0	50,000	0	50,000
Total - General Fund	0	0	0	50,000	0	50,000
Provide Funds for the Matching Grant Program -(B)						
The Higher Education State Matching Grant Program, which provides one dollar of state funds for every two dollars of private funds, was created in order to encourage the constituent units of higher education to increase their fundraising efforts. In FY 00 and FY 01, the state matched $8.6 million and $6.4 million respectively. While the state matched about $9.3 million in FY 02, an unpaid obligation of about one half million still remains. The unpaid obligations for FY 03 and FY 04 are $10.1 million and $8.4 million respectively.						

	Gov. Rev. FY 05 Pos.	Gov. Rev. FY 05 Amount	Leg. Rev. FY 05 Pos.	Leg. Rev. FY 05 Amount	Difference from Gov. Pos.	Difference from Gov. Amount
(Legislative) It was initially proposed that bond funds be used to fund these obligations that will total an estimated $25.3 million by the end of FY 05. However, Section 48 of HB 5692 (FY 05 Budget Bill) provides $25.3 million from the FY 04 surplus for this purpose.						
Carry Forward - Additional FY 04 Appropriations	0	0	0	6,250,082	0	6,250,082
Total - Carry Forward - Additional FY 04 Appropriations	0	0	0	6,250,082	0	6,250,082
Increase Funding for Student Financial Aid -(B)						
Both the Connecticut Aid for Public College Student Grant Program (CAPCS) and the Connecticut Independent College Student Grant Program (CICSG) allocate funds to Connecticut colleges and universities according to Board approved formulas that weigh need and cost of attendance. The colleges select recipients based on their respective financial aid packaging policies. Recipients must be residents of the state that exhibit need. In FY 03, 11,000 public college students received average grants of $1,450 and 4,400 independent college students recieved grants that averaged $3,622.						
(Legislative) It is proposed that these financial aid programs be increased by 3% in accordance with a standard rate of inflation, CICSG by $452,025 and CAPCS by $481,192. In addition $25,000 is provided for Charter Oak State College.						
Connecticut Independent College Student Grant	0	0	0	452,025	0	452,025
Connecticut Aid for Public College Students	0	0	0	481,192	0	481,192
Connecticut Aid to Charter Oak	0	0	0	25,000	0	25,000
Total - General Fund	0	0	0	958,217	0	958,217
Address Nursing Shortage -(B)						
(Legislative) It is recommended that a nursing incentive program be established in order to provide financial assistance to institutions that secure private funding to increase nursing faculty at the state's community colleges. $250,000 is appropriated through PA 04-216 (FY 05 Budget Bill) and an additional $200,000 is appropriated through PA 04-253, "An Act Addressing the Nursing Shortage." This act also establishes a challenge grant program to be administered by the Office of Workforce Competitiveness (OWC).						
Education and Health Initiatives	0	0	0	450,000	0	450,000
Total - General Fund	0	0	0	450,000	0	450,000
Transfer to Office of Workforce Competitiveness -(B)						
(Legislative) PA 04-2, "AAC Budget Implementation" - transfers $50,000 of this funding to the Office of Workforce Competitiveness.						
Education and Health Initiatives	0	0	0	-50,000	0	-50,000
Total - General Fund	0	0	0	-50,000	0	-50,000
Carry Forward Education and Health Initiatives Funding -(B)						
(Legislative) It is recommended that $100,000 appropriated to DHE for FY 04 not lapse and be transferred to the Office of Workforce Competitiveness for FY 05.						
Total - Carry Forward Funding	0	0	0	0	0	0
Total	**27**	**42,155,063**	**27**	**43,518,280**	**0**	**1,363,217**
Total - OF	**0**	**0**	**0**	**6,250,082**	**0**	**6,250,082**

OTHER SIGNIFICANT 2004 LEGISLATION AFFECTING THE AGENCY'S BUDGET

Section 10 of the FY 05 Budget Bill (PA 04-216) - provides that prior to the close of the accounts for the General Fund for fiscal year 2004, if the Comptroller finds a deficit exists in the General Fund for fiscal year 2004, the amount of the appropriation ($25.3 million) in section 48 of this act to the Department of Higher Education, for Higher Education State Matching Grant, shall be reduced by the amount necessary to prevent such a deficit.

Section 30 of the FY 05 Budget Bill (PA 04-216) - provides that up to $ 300,000 appropriated to the Department of Education, for the Priority School District Grant account, in section 1 of public act 03-1 of the June 30 special session, shall not lapse on June 30, 2004, and such funds shall be transferred to the Department of Higher Education, the New England Board of Higher Education account and shall be available for such purpose during the fiscal year ending June 30, 2005.

Section 4 of PA 04-2 of the May 2004 Special Session - provides for the sum of $100,000 appropriated to the Department of Higher Education, for the fiscal year ending June 30, 2004, for Education and Health Initiatives, shall not lapse June 30, 2004, and shall be transferred to the Office of Workforce Competitiveness, CETC Workforce, for the fiscal year ending June 30, 2005, for Workforce Development.

Section 5 of PA 04-2 of the May 2004 Special Session – provides the sum of $50,000 appropriated to the Department of Higher Education, for the fiscal year ending June 30, 2005, for Education and Health Initiatives, shall be transferred to the Office of Workforce Competitiveness, CETC Workforce, for Workforce Development.

University of Connecticut
UOC67000

	Actual FY 03	Estimated FY 04	Original Appropriation FY 05	Governor's Recommended Revised FY 05	Legislative Revised Appropriation FY 05	Difference from Gov.
POSITION SUMMARY						
Permanent Full-Time	2,632	2,560	2,489	2,359	2,344	-15
BUDGET SUMMARY						
Other Current Expenses						
Operating Expenses	181,071,222	178,535,362	188,929,546	180,014,606	184,697,317	4,682,711
Tuition Freeze	4,741,885	4,741,885	4,741,885	4,741,885	4,741,885	0
Regional Campus Enhancement	6,325,218	6,645,732	6,995,798	6,995,798	6,995,798	0
Veterinary Diagnostic Laboratory	100,000	50,000	50,000	0	50,000	50,000
Agency Total - General Fund	**192,238,325**	**189,972,979**	**200,717,229**	**191,752,289**	**196,485,000**	**4,732,711**
Additional Funds Available						
Federal Contributions	59,429,225	61,197,727	62,923,427	62,923,427	62,923,427	0
University of Connecticut Operating Fd	373,147,200	407,414,392	435,879,614	435,879,614	435,879,614	0
UConn Research Foundation	22,038,478	22,890,568	24,271,745	24,271,745	24,271,745	0
Agency Grand Total	**646,853,228**	**681,475,666**	**723,792,015**	**714,827,075**	**719,559,786**	**4,732,711**

	Gov. Rev. FY 05 Pos.	Gov. Rev. FY 05 Amount	Leg. Rev. FY 05 Pos.	Leg. Rev. FY 05 Amount	Difference from Gov. Pos.	Difference from Gov. Amount
FY 05 Original Appropriation	**2,489**	**200,717,229**	**2,489**	**200,717,229**	**0**	**0**
Reduce Veterinary Diagnostic Lab Funding -(B)						
(Governor) Funds totaling $50,000 are removed from the Veterinary Diagnostic Lab.						
(Legislative) Section 31 of PA 04-258 provides $50,000 to the Veterinary Diagnostic Laboratory.						
Veterinary Diagnostic Laboratory	0	-50,000	0	0	0	50,000
Total - General Fund	0	-50,000	0	0	0	50,000
Redistribute Early Retirement Incentive Plan (ERIP) Savings -(B)						
ERIP savings were reflected as a lapse at the end of the original General Fund ($153.3 million for FY 04 and $140.4 million for FY 05) and Transportation Fund ($11.1 million for FY 04 and $10.1 million for FY 05) budgeted appropriations. This proposal eliminates the FY 05 lapse savings and instead distributes the ERIP savings among individual agencies and accounts in the amounts of $112.6 million for the General Fund, $12.7 million in the Transportation Fund and $2.1 million for Other Appropriated Funds, the total for the three of which is $23.1 million less than the $150.5 million in savings included in the original FY 05 budget for the General Fund and Transportation Fund.						
(Governor) Funding is reduced to reflect ERIP savings by agency instead of as a lapse at the end of budgeted appropriations.						
(Legislative) Same as Governor						
Operating Expenses	-130	-8,907,068	-130	-8,907,068	0	0
Total - General Fund	-130	-8,907,068	-130	-8,907,068	0	0
Redistribute Fleet Operation Savings -(B)						
Fleet operation savings were reflected as a $5 million lapse at the end of each of the original FY 04 and FY 05 General Fund budgeted appropriations. This proposal eliminates						

	Gov. Rev. FY 05 Pos.	Gov. Rev. FY 05 Amount	Leg. Rev. FY 05 Pos.	Leg. Rev. FY 05 Amount	Difference from Gov. Pos.	Difference from Gov. Amount
$2.5 million of the $5 million lapse savings in FY 05 and distributes it among individual agency budgets to reflect the statewide reduction of approximately 650 underutilized vehicles and the reduction in the number of vehicles purchased. The remaining $2.5 million lapse continues to be reflected as a FY 05 lapse in anticipation of using private contractors to maintain the fleet and operate the daily motor pool.						
(Governor) Funding is reduced to reflect the portion of fleet operation savings related to the statewide reduction of approximately 650 underutilized vehicles and the reduction in the number of vehicles purchased, by agency instead of as a lapse at the end of budgeted appropriations.						
(Legislative) Same as Governor						
Operating Expenses	0	-7,872	0	-7,872	0	0
Total - General Fund	0	-7,872	0	-7,872	0	0
Provide for FY 05 Salary Increases -(B)						
(Legislative) Funds totaling $4,682,711 are provided to fund FY 05 salary increases. Included within this recommendation is a reduction of 15 positions to reflect a lessening of administrative positions.						
Operating Expenses	0	0	-15	4,682,711	-15	4,682,711
Total - General Fund	0	0	-15	4,682,711	-15	4,682,711
Continue Washington Center Internship Program -(B)						
(Legislative) Funds within the Office of Policy and Management may be used to offer scholarships to the Washington Center internship program. Fund totaling $100,000 were provided in FY 04.						
Total	**2,359**	**191,752,289**	**2,344**	**196,485,000**	**-15**	**4,732,711**

University of Connecticut Health Center
UHC72000

	Actual FY 03	Estimated FY 04	Original Appropriation FY 05	Governor's Recommended Revised FY 05	Legislative Revised Appropriation FY 05	Difference from Gov.
POSITION SUMMARY						
Permanent Full-Time	998	974	942	913	913	0
BUDGET SUMMARY						
Other Current Expenses						
Operating Expenses	73,056,960	73,601,009	73,899,202	73,704,239	72,704,239	-1,000,000
AHEC for Bridgeport	154,733	155,707	155,707	155,707	405,707	250,000
Agency Total - General Fund	**73,211,693**	**73,756,716**	**74,054,909**	**73,859,946**	**73,109,946**	**-750,000**
Additional Funds Available						
UConn Health Center Operating Fd	0	183,072,007	189,317,083	189,317,083	189,317,083	0
UConn Health Ctr Research Foundation	0	86,522,943	91,980,438	91,980,438	91,980,438	0
Uconn Health Center Clinical Programs	0	157,672,571	167,037,542	167,037,542	167,037,542	0
Agency Grand Total	**73,211,693**	**501,024,237**	**522,389,972**	**522,195,009**	**521,445,009**	**-750,000**

	Gov. Rev. FY 05 Pos.	Gov. Rev. FY 05 Amount	Leg. Rev. FY 05 Pos.	Leg. Rev. FY 05 Amount	Difference from Gov. Pos.	Difference from Gov. Amount
FY 05 Original Appropriation	**942**	**74,054,909**	**942**	**74,054,909**	**0**	**0**
Redistribute Early Retirement Incentive Plan (ERIP) Savings -(B)						
ERIP savings were reflected as a lapse at the end of the original General Fund ($153.3 million for FY 04 and $140.4 million for FY 05) and Transportation Fund ($11.1 million for FY 04 and $10.1 million for FY 05) budgeted appropriations. This proposal eliminates the FY 05 lapse savings and instead distributes the ERIP savings among individual agencies and accounts in the amounts of $112.6 million for the General Fund, $12.7 million in the Transportation Fund and $2.1 million for Other Appropriated Funds, the total for the three of which is $23.1 million less than the $150.5 million in savings included in the original FY 05 budget for the General Fund and Transportation Fund.						
(Governor) The Governor recommends the reduction of 29 positions and $1.2 million to reflect ERIP savings by agency instead of as a lapse at the end of budgeted appropriations.						
(Legislative) Same as Governor						
Operating Expenses	-29	-1,187,091	-29	-1,187,091	0	0
Total - General Fund	-29	-1,187,091	-29	-1,187,091	0	0
Redistribute Fleet Operations Savings -(B)						
Fleet operation savings were reflected as a $5 million lapse at the end of each of the original FY 04 and FY 05 General Fund budgeted appropriations. This proposal eliminates $2.5 million of the $5 million lapse savings in FY 05 and distributes it among individual agency budgets to reflect the statewide reduction of approximately 650 underutilized vehicles and the reduction in the number of vehicles purchased. The remaining $2.5 million lapse continues to be reflected as a FY 05 lapse in anticipation of using private contractors to maintain the fleet and operate the daily motor pool.						
(Governor) The Governor removes $7,872 from the operating expenses of the Health Center to reflect the impact						

	Gov. Rev. FY 05 Pos.	Gov. Rev. FY 05 Amount	Leg. Rev. FY 05 Pos.	Leg. Rev. FY 05 Amount	Difference from Gov. Pos.	Difference from Gov. Amount
of the fleet reduction by agency instead of as a lapse at the end of budgeted appropriations.						
(Legislative) Same as Governor						
Operating Expenses	0	-7,872	0	-7,872	0	0
Total - General Fund	0	-7,872	0	-7,872	0	0
Provide Additional Support for Block Grant -(B)						
(Governor) The Governor recommends an additional $1 million to support the operating expenses at the University of Connecticut Health Center.						
(Legislative) The legislature provides an additional $250,000 for the AHEC for Bridgeport account. Section 47 of PA 04-216 (the budget revision act) specifies that these funds shall be distributed to the three other AHEC sites in the state (Hartford, Norwich and Torrington).						
Operating Expenses	0	1,000,000	0	0	0	-1,000,000
AHEC for Bridgeport	0	0	0	250,000	0	250,000
Total - General Fund	0	1,000,000	0	250,000	0	-750,000
Total	**913**	**73,859,946**	**913**	**73,109,946**	**0**	**-750,000**

Charter Oak State College
BAA77000

	Actual FY 03	Estimated FY 04	Original Appropriation FY 05	Governor's Recommended Revised FY 05	Legislative Revised Appropriation FY 05	Difference from Gov.
POSITION SUMMARY						
Permanent Full-Time	24	23	23	23	23	0
BUDGET SUMMARY						
Other Current Expenses						
Operating Expenses	1,350,517	1,410,032	1,445,524	1,559,124	1,559,124	0
Distance Learning Consortium	973,470	497,008	520,372	560,272	560,272	0
Agency Total - General Fund	**2,323,987**	**1,907,040**	**1,965,896**	**2,119,396**	**2,119,396**	**0**
Additional Funds Available						
Bond Funds	149,151	0	0	0	0	0
Private Contributions	2,560,408	2,667,454	2,811,137	2,811,137	2,811,137	0
Agency Grand Total	**5,033,546**	**4,574,494**	**4,777,033**	**4,930,533**	**4,930,533**	**0**

	Gov. Rev. FY 05 Pos.	Gov. Rev. FY 05 Amount	Leg. Rev. FY 05 Pos.	Leg. Rev. FY 05 Amount	Difference from Gov. Pos.	Difference from Gov. Amount
FY 05 Original Appropriation	**23**	**1,965,896**	**23**	**1,965,896**	**0**	**0**
Reconcile Collective Bargaining Agreements -(B)						
(Governor) Funds totaling $153,500 are provided to reconcile collective bargaining agreements.						
(Legislative) Same as Governor						
Operating Expenses	0	113,600	0	113,600	0	0
Distance Learning Consortium	0	39,900	0	39,900	0	0
Total - General Fund	0	153,500	0	153,500	0	0
Total	**23**	**2,119,396**	**23**	**2,119,396**	**0**	**0**

Teachers' Retirement Board
TRB77500

	Actual FY 03	Estimated FY 04	Original Appropriation FY 05	Governor's Recommended Revised FY 05	Legislative Revised Appropriation FY 05	Difference from Gov.
POSITION SUMMARY						
Permanent Full-Time	30	28	28	21	21	0
BUDGET SUMMARY						
Personal Services	1,490,842	1,352,770	1,574,222	1,140,708	1,140,708	0
Other Expenses	678,693	803,181	830,281	683,652	683,652	0
Equipment	477	1,000	1,000	1,000	1,000	0
Other Current Expenses						
Computer Software	419,732	0	0	0	0	0
Other Than Payments to Local Governments						
Retirement Contributions	179,823,603	185,348,143	185,348,143	185,348,143	185,348,143	0
Retirees Health Service Cost	6,315,045	7,377,825	8,507,609	8,337,609	8,337,609	0
Municipal Retiree Health Insurance Costs	5,051,970	5,447,989	5,775,000	5,775,000	5,775,000	0
Agency Total - General Fund	**193,780,362**	**200,330,908**	**202,036,255**	**201,286,112**	**201,286,112**	**0**
Additional Funds Available						
Special Funds, Non-Appropriated	839,946,807	883,739,920	931,188,934	931,188,934	931,188,934	0
Agency Grand Total	**1,033,727,169**	**1,084,070,828**	**1,133,225,189**	**1,132,475,046**	**1,132,475,046**	**0**

	Gov. Rev. FY 05 Pos.	Gov. Rev. FY 05 Amount	Leg. Rev. FY 05 Pos.	Leg. Rev. FY 05 Amount	Difference from Gov. Pos.	Difference from Gov. Amount
FY 05 Original Appropriation	**28**	**202,036,255**	**28**	**202,036,255**	**0**	**0**
Redistribute Early Retirement Incentive Plan (ERIP) Savings -(B)						
ERIP savings were reflected as a lapse at the end of the original General Fund ($153.3 million for FY 04 and $140.4 million for FY 05) and Transportation Fund ($11.1 million for FY 04 and $10.1 million for FY 05) budgeted appropriations. This proposal eliminates the FY 05 lapse savings and instead distributes the ERIP savings among individual agencies and accounts in the amounts of $112.6 million for the General Fund, $12.7 million in the Transportation Fund and $2.1 million for Other Appropriated Funds, the total for the three of which is $23.1 million less than the $150.5 million in savings included in the original FY 05 budget for the General Fund and Transportation Fund.						
(Governor) Funding is reduced to reflect ERIP savings by agency instead of as a lapse at the end of budgeted appropriations.						
(Legislative) Same as Governor						
Personal Services	-2	-138,843	-2	-138,843	0	0
Total - General Fund	-2	-138,843	-2	-138,843	0	0
Consolidate Information Technology (IT) Operations -(B)						
In 2000, the Department of Information Technology (DoIT) began the process of consolidating the state's IT services. This phase involves the centralization of all employees with IT titles and all managers who have IT titles, or are functionally IT managers not previously transferred, to be transferred into DoIT.						
(Governor) Positions and/or funding are reduced to reflect the transfer of the agency's IT operations to DoIT.						
(Legislative) Same as Governor						
Personal Services	-5	-294,671	-5	-294,671	0	0
Other Expenses	0	-146,629	0	-146,629	0	0
Total - General Fund	-5	-441,300	-5	-441,300	0	0

	Gov. Rev. FY 05 Pos.	Gov. Rev. FY 05 Amount	Leg. Rev. FY 05 Pos.	Leg. Rev. FY 05 Amount	Difference from Gov. Pos.	Difference from Gov. Amount
Reduce Retiree Health Service Costs -(B)						
The Connecticut Teachers' Retirement Board offers a Medicare Supplement Plan for members/spouses enrolled in Medicare Part A (Hospital Insurance).						
(Governor) Funding for retiree health service costs is reduced to reflect slightly lower than anticipated premiums.						
(Legislative) Same as Governor						
Retirees Health Service Cost	0	-170,000	0	-170,000	0	0
Total - General Fund	0	-170,000	0	-170,000	0	0
Total	**21**	**201,286,112**	**21**	**201,286,112**	**0**	**0**

Regional Community - Technical Colleges
CCC78000

	Actual FY 03	Estimated FY 04	Original Appropriation FY 05	Governor's Recommended Revised FY 05	Legislative Revised Appropriation FY 05	Difference from Gov.
POSITION SUMMARY						
Permanent Full-Time	1,779	1,697	1,647	1,599	1,584	-15
BUDGET SUMMARY						
Personal Services	121,678,994	0	0	0	0	0
Other Current Expenses						
Operating Expenses	0	118,924,980	125,259,690	120,100,468	123,557,075	3,456,607
Tuition Freeze	2,147,419	2,160,925	2,160,925	2,160,925	2,160,925	0
Woodland Street Operating Expenses	513,066	0	0	0	0	0
Agency Total - General Fund	**124,339,479**	**121,085,905**	**127,420,615**	**122,261,393**	**125,718,000**	**3,456,607**
Additional Funds Available						
Federal Contributions	21,978,408	23,328,060	24,403,007	24,403,007	24,403,007	0
Reg Comm-Tech College Operat & Tuition	95,903,237	91,938,006	95,611,203	95,611,203	95,611,203	0
Agency Grand Total	**242,221,124**	**236,351,971**	**247,434,825**	**242,275,603**	**245,732,210**	**3,456,607**

	Gov. Rev. FY 05 Pos.	Gov. Rev. FY 05 Amount	Leg. Rev. FY 05 Pos.	Leg. Rev. FY 05 Amount	Difference from Gov. Pos.	Difference from Gov. Amount
FY 05 Original Appropriation	**1,647**	**127,420,615**	**1,647**	**127,420,615**	**0**	**0**
Redistribute Early Retirement Incentive Plan (ERIP) Savings -(B)						
ERIP savings were reflected as a lapse at the end of the original General Fund ($153.3 million for FY 04 and $140.4 million for FY 05) and Transportation Fund ($11.1 million for FY 04 and $10.1 million for FY 05) budgeted appropriations. This proposal eliminates the FY 05 lapse savings and instead distributes the ERIP savings among individual agencies and accounts in the amounts of $112.6 million for the General Fund, $12.7 million in the Transportation Fund and $2.1 million for Other Appropriated Funds, the total for the three of which is $23.1 million less than the $150.5 million in savings included in the original FY 05 budget for the General Fund and Transportation Fund.						
(Governor) Funding is reduced to reflect ERIP savings by agency instead of as a lapse at the end of budgeted appropriations.						
(Legislative) Same as Governor						
Operating Expenses	-83	-6,475,286	-83	-6,475,286	0	0
Total - General Fund	-83	-6,475,286	-83	-6,475,286	0	0
Redistribute Fleet Operation Savings -(B)						
Fleet operation savings were reflected as a $5 million lapse at the end of each of the original FY 04 and FY 05 General Fund budgeted appropriations. This proposal eliminates $2.5 million of the $5 million lapse savings in FY 05 and distributes it among individual agency budgets to reflect the statewide reduction of approximately 650 underutilized vehicles and the reduction in the number of vehicles purchased. The remaining $2.5 million lapse continues to be reflected as a FY 05 lapse in anticipation of using private contractors to maintain the fleet and operate the daily motor pool.						
(Governor) Funding is reduced to reflect the portion of fleet operation savings related to the statewide reduction of approximately 650 underutilized vehicles and the reduction						

	Gov. Rev. FY 05 Pos.	Gov. Rev. FY 05 Amount	Leg. Rev. FY 05 Pos.	Leg. Rev. FY 05 Amount	Difference from Gov. Pos.	Difference from Gov. Amount
in the number of vehicles purchased, by agency instead of as a lapse at the end of budgeted appropriations.						
(Legislative) Same as Governor						
Operating Expenses	0	-3,936	0	-3,936	0	0
Total - General Fund	0	-3,936	0	-3,936	0	0
Transfer Bridgeport Parking Garage Operations -(B)						
(Governor) Funds totaling $320,000 are transferred to the Regional-Community Technical College, from the Department of Public Works for the operation of the Bridgeport Government Center Parking Garage. This transfer occurred in May 2003.						
(Legislative) Same as Governor						
Operating Expenses	0	320,000	0	320,000	0	0
Total - General Fund	0	320,000	0	320,000	0	0
Provide Additional Support through the Block Grant -(B)						
(Governor) Funds totaling $1,000,000 along with 35 positions are provided as additional support to the Regional Community Technical Colleges.						
(Legislative) Funds totaling $1,000,000 along with 20 positions are provided as additional support to the Regional Community Technical Colleges.						
Operating Expenses	35	1,000,000	20	1,000,000	-15	0
Total - General Fund	35	1,000,000	20	1,000,000	-15	0
Provide for FY 05 Salary Increases -(B)						
(Legislative) Funds totaling $3,456,607 are provided to fund FY 05 salary increases.						
Operating Expenses	0	0	0	3,456,607	0	3,456,607
Total - General Fund	0	0	0	3,456,607	0	3,456,607
Total	**1,599**	**122,261,393**	**1,584**	**125,718,000**	**-15**	**3,456,607**

Connecticut State University
CSU83000

	Actual FY 03	Estimated FY 04	Original Appropriation FY 05	Governor's Recommended Revised FY 05	Legislative Revised Appropriation FY 05	Difference from Gov.
POSITION SUMMARY						
Permanent Full-Time	2,369	2,288	2,245	2,185	2,170	-15
BUDGET SUMMARY						
Other Current Expenses						
Operating Expenses	130,749,250	128,259,362	131,807,982	127,394,304	130,297,163	2,902,859
Tuition Freeze	6,561,971	6,561,971	6,561,971	6,561,971	6,561,971	0
Waterbury-Based Degree Program	813,502	851,638	887,866	887,866	887,866	0
Agency Total - General Fund	**138,124,723**	**135,672,971**	**139,257,819**	**134,844,141**	**137,747,000**	**2,902,859**
Additional Funds Available						
Federal Contributions	13,412,910	13,401,091	13,426,091	13,426,091	13,426,091	0
Special Funds, Non-Appropriated	14,051,161	14,444,594	14,849,043	14,849,043	14,849,043	0
Bond Funds	10,000,000	0	0	0	0	0
St University Operating & Tuition Fund	275,777,715	286,682,464	299,463,777	299,463,777	299,463,777	0
Agency Grand Total	**451,366,509**	**450,201,120**	**466,996,730**	**462,583,052**	**465,485,911**	**2,902,859**

	Gov. Rev. FY 05 Pos.	Gov. Rev. FY 05 Amount	Leg. Rev. FY 05 Pos.	Leg. Rev. FY 05 Amount	Difference from Gov. Pos.	Difference from Gov. Amount
FY 05 Original Appropriation	**2,245**	**139,257,819**	**2,245**	**139,257,819**	**0**	**0**
Redistribute Early Retirement Incentive Plan (ERIP) Savings -(B)						
ERIP savings were reflected as a lapse at the end of the original General Fund ($153.3 million for FY 04 and $140.4 million for FY 05) and Transportation Fund ($11.1 million for FY 04 and $10.1 million for FY 05) budgeted appropriations. This proposal eliminates the FY 05 lapse savings and instead distributes the ERIP savings among individual agencies and accounts in the amounts of $112.6 million for the General Fund, $12.7 million in the Transportation Fund and $2.1 million for Other Appropriated Funds, the total for the three of which is $23.1 million less than the $150.5 million in savings included in the original FY 05 budget for the General Fund and Transportation Fund.						
(Governor) Funding is reduced to reflect ERIP savings by agency instead of as a lapse at the end of budgeted appropriations.						
(Legislative) Same as Governor						
Operating Expenses	-95	-6,492,285	-95	-6,492,285	0	0
Total - General Fund	-95	-6,492,285	-95	-6,492,285	0	0
Provide for New Facilities Openings -(B)						
(Governor) Funds totaling $78,607 are provided for new facilities coming on-line in FY 05.						
(Legislative) Same as Governor						
Operating Expenses	0	78,607	0	78,607	0	0
Total - General Fund	0	78,607	0	78,607	0	0
Provide Additional Support through the Block Grant -(B)						
(Governor) Funds totaling $2,000,000 along with 35 positions are provided as additional support to the Connecticut State University system.						

	Gov. Rev. FY 05 Pos.	Gov. Rev. FY 05 Amount	Leg. Rev. FY 05 Pos.	Leg. Rev. FY 05 Amount	Difference from Gov. Pos.	Difference from Gov. Amount
(Legislative) Funds totaling $2,000,000 along with 20 positions are provided as additional support to the Connecticut State University system.						
Operating Expenses	35	2,000,000	20	2,000,000	-15	0
Total - General Fund	35	2,000,000	20	2,000,000	-15	0
Provide for FY 05 Salary Increases -(B)						
(Legislative) Funds totaling $2,777,859 are provided for FY 05 salary increases.						
Operating Expenses	0	0	0	2,777,859	0	2,777,859
Total - General Fund	0	0	0	2,777,859	0	2,777,859
Provide for the Institute of Municipal Studies -(B)						
(Legislative) Funds totaling $125,000 are provided for the Institute of Municipal Studies.						
Operating Expenses	0	0	0	125,000	0	125,000
Total - General Fund	0	0	0	125,000	0	125,000
Continue Washington Center Internship Program -(B)						
(Legislative) Funds within the Office of Policy and Management may be used to offer scholarships to the Washington Center internship program. Fund totaling $100,000 were provided in FY 04.						
Total	**2,185**	**134,844,141**	**2,170**	**137,747,000**	**-15**	**2,902,859**

CORRECTIONS

Department of Correction
DOC88000

	Actual FY 03	Estimated FY 04	Original Appropriation FY 05	Governor's Recommended Revised FY 05	Legislative Revised Appropriation FY 05	Difference from Gov.
POSITION SUMMARY						
Permanent Full-Time	6,940	7,010	6,836	6,739	6,739	0
BUDGET SUMMARY						
Personal Services	339,922,750	351,606,098	331,966,246	320,312,265	341,768,236	21,455,971
Other Expenses	61,520,481	66,713,531	66,536,784	64,815,021	64,526,418	-288,603
Equipment	217,260	85,276	180,264	180,264	180,164	-100
Other Current Expenses						
Out of State Beds	12,174,310	23,355,704	58,670,975	58,670,975	3,125,000	-55,545,975
Community Justice Center	168,958	0	0	0	0	0
Stress Management	69,576	100,000	0	0	0	0
Workers' Compensation Claims	22,255,285	25,279,484	27,489,315	24,125,355	24,125,355	0
Inmate Medical Services	76,257,049	77,910,471	76,663,567	81,063,567	81,063,567	0
Prison Overcrowding	0	1,950,000	3,900,000	3,900,000	0	-3,900,000
Parole Staffing and Operations	0	0	0	0	6,893,982	6,893,982
Parole Support Services	0	0	0	0	3,537,956	3,537,956
Other Than Payments to Local Governments						
Aid to Paroled and Discharged Inmates	8,850	8,750	8,750	8,750	8,750	0
Legal Services to Prisoners	768,595	730,166	768,595	768,595	768,595	0
Volunteer Services	168,106	162,221	170,758	170,758	170,758	0
Community Residential Services	15,970,227	0	0	0	0	0
Community Non-Residential Services	1,264,699	0	0	0	0	0
Community Support Services	0	20,653,284	20,653,284	20,497,911	22,358,705	1,860,794
Agency Total - General Fund	**530,766,146**	**568,554,985**	**587,008,538**	**574,513,461**	**548,527,486**	**-25,985,975**
Additional Funds Available						
Federal Contributions	2,902,629	1,731,895	1,300,000	1,300,000	1,300,000	0
Special Funds, Non-Appropriated	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	0
Private Contributions	1,017,687	725,000	725,000	725,000	725,000	0
Agency Grand Total	**536,686,462**	**573,011,880**	**591,033,538**	**578,538,461**	**552,552,486**	**-25,985,975**

	Gov. Rev. FY 05 Pos.	Gov. Rev. FY 05 Amount	Leg. Rev. FY 05 Pos.	Leg. Rev. FY 05 Amount	Difference from Gov. Pos.	Difference from Gov. Amount
FY 05 Original Appropriation	**6,836**	**587,008,538**	**6,836**	**587,008,538**	**0**	**0**
Consolidate Information Technology (IT) Operations -(B)						
In 2000, the Department of Information Technology (DoIT) began the process of consolidating the state's IT services. This phase involves the centralization of all employees with IT titles and all managers who have IT titles, or are functionally IT managers not previously transferred, to be transferred into DoIT.						
(Governor) Positions and/or funding are reduced to reflect the transfer of the agency's IT operations to DoIT.						
(Legislative) Same as Governor						
Personal Services	-16	-1,178,258	-16	-1,178,258	0	0
Other Expenses	0	-1,337,705	0	-1,337,705	0	0
Total - General Fund	-16	-2,515,963	-16	-2,515,963	0	0
Redistribute Early Retirement Incentive Plan (ERIP) Savings -(B)						
ERIP savings were reflected as a lapse at the end of the original General Fund ($153.3 million for FY 04 and $140.4 million for FY 05) and Transportation Fund ($11.1 million for FY 04 and $10.1 million for FY 05) budgeted appropriations.						

	Gov. Rev. FY 05 Pos.	Gov. Rev. FY 05 Amount	Leg. Rev. FY 05 Pos.	Leg. Rev. FY 05 Amount	Difference from Gov. Pos.	Difference from Gov. Amount
This proposal eliminates the FY 05 lapse savings and instead distributes the ERIP savings among individual agencies and accounts in the amounts of $112.6 million for the General Fund, $12.7 million in the Transportation Fund and $2.1 million for Other Appropriated Funds, the total for the three of which is $23.1 million less than the $150.5 million in savings included in the original FY 05 budget for the General Fund and Transportation Fund.						
(Governor) Funding is reduced to reflect ERIP savings by agency instead of as a lapse at the end of budgeted appropriations.						
(Legislative) Same as Governor						
Personal Services	-81	-6,475,723	-81	-6,475,723	0	0
Total - General Fund	-81	-6,475,723	-81	-6,475,723	0	0
Redistribute Fleet Operation Savings -(B)						
Fleet operation savings were reflected as a $5 million lapse at the end of each of the original FY 04 and FY 05 General Fund budgeted appropriations. This proposal eliminates $2.5 million of the $5 million lapse savings in FY 05 and distributes it among individual agency budgets to reflect the statewide reduction of approximately 650 underutilized vehicles and the reduction in the number of vehicles purchased. The remaining $2.5 million lapse continues to be reflected as a FY 05 lapse in anticipation of using private contractors to maintain the fleet and operate the daily motor pool.						
(Governor) Funding is reduced to reflect the portion of fleet operation savings related to the statewide reduction of approximately 650 underutilized vehicles and the reduction in the number of vehicles purchased, by agency instead of as a lapse at the end of budgeted appropriations.						
(Legislative) Same as Governor						
Other Expenses	0	-405,408	0	-405,408	0	0
Total - General Fund	0	-405,408	0	-405,408	0	0
Adjust Funding for DNA Database -(B)						
PA 03-242, “AAC the Collection of DNA Samples from Persons Convicted of a Felony,” requires all felons to submit biological samples to the state’s DNA database. This includes an estimated 79,000 individuals.						
(Governor) It is recommended that Byrne Grant Funds be used to replace current General Fund support ($67,800) for the state’s DNA database. These Byrne Grant Funds will be used for DNA kits and DNA collection staff. The replaced general funds will be used for DNA sampling.						
(Legislative) Same as Governor						
Adjust Overtime to Reflect Re-estimation -(B)						
(Governor) It is recommended that there be a $2 million reduction based on a recalculation of overtime. It is anticipated that inmates being sent to facilities outside the state will result in decreased costs in this area. FY 04 overtime costs are estimated to be about $38 million.						
(Legislative) Same as Governor						
Personal Services	0	-2,000,000	0	-2,000,000	0	0
Total - General Fund	0	-2,000,000	0	-2,000,000	0	0
Remove Funds for Community Justice Center -(B)						
The department currently operates a Community Justice Center for female offenders on the grounds of the former Niantic Women’s Correction Institution. VOI/TIS federal funds ($1.4 million) were used for start-up cost in FY 04 and ($2 million) in FY 05 for operating funds.						

	Gov. Rev. FY 05 Pos.	Gov. Rev. FY 05 Amount	Leg. Rev. FY 05 Pos.	Leg. Rev. FY 05 Amount	Difference from Gov. Pos.	Difference from Gov. Amount
(Governor) It is recommended that funds for a Community Justice Center for male offenders be removed, as it is not anticipated that such a facility would be in operation until FY 06. The department currently operates a center for its female prisoners in order to assist in community reintegration. **(Legislative)** Same as Governor						
Personal Services	0	-2,000,000	0	-2,000,000	0	0
Total - General Fund	0	-2,000,000	0	-2,000,000	0	0
Adjust Workers Compensation Account -(B) **(Governor)** It is recommended that workers compensation be reduced by $3,363,960 to reflect a re-estimate of anticipated payments. It is projected that this same amount will lapse in FY 04. **(Legislative)** Same as Governor						
Workers' Compensation Claims	0	-3,363,960	0	-3,363,960	0	0
Total - General Fund	0	-3,363,960	0	-3,363,960	0	0
Reduce Funds for Parole Merger Efficiency -(B) **(Governor)** It is recommended that funding be reduced to reflect efficiencies resulting from the merger of Board of Parole into the department in the last session. **(Legislative)** Same as Governor						
Community Support Services	0	-155,373	0	-155,373	0	0
Total - General Fund	0	-155,373	0	-155,373	0	0
Rollout FY 04 Medical Services Deficiency -(B) **(Governor)** It is recommended that additional funds be provided to rollout the $3 million deficiency in Inmate Medical Services as primarily related to the centralization of mental health services and consent decree compliance for certain health services. More specifically, the objective is as follows: • One male facility will house offenders of all security levels who are acutely or chronically mentally ill. The York CI will continue to treat all female offenders. Twenty-two custody positions will be required for the male facility to meet its new mission, as well as a similar number of mental health professionals. • Inmates who require medical or less intensive mental health treatment will be concentrated in one facility per security level, rather than the Department maintaining full mental health coverage at each facility. • Medical services will continue to be available to inmates at all locations. **(Legislative)** Same as Governor						
Inmate Medical Services	0	4,400,000	0	4,400,000	0	0
Total - General Fund	0	4,400,000	0	4,400,000	0	0
Provide Funding for Counselor Certification -(B) **(Governor)** It is recommended that funding be provided for costs related to the required licensure or certification of substance abuse counselors. This requirement was established in the 2003 legislative session.						

	Gov. Rev. FY 05 Pos.	Gov. Rev. FY 05 Amount	Leg. Rev. FY 05 Pos.	Leg. Rev. FY 05 Amount	Difference from Gov. Pos.	Difference from Gov. Amount
(Legislative) Same as Governor						
Other Expenses	0	21,350	0	21,350	0	0
Total - General Fund	0	21,350	0	21,350	0	0

Annualize Operational Costs -(B)

The agency has transferred $17,500,000 from the Out of State Bed account to Personal Services in FY 04 for unbudgeted operational costs. It has also begun funding ($1,000,000) for halfway house beds from the Prison Overcrowding account in FY 04.

(Legislative) It is recommended that funds transferred in FY 04 for departmental operations be annualized in FY 05.

Personal Services	0	0	0	17,500,000	0	17,500,000
Out of State Beds	0	0	0	-17,500,000	0	-17,500,000
Prison Overcrowding	0	0	0	-1,000,000	0	-1,000,000
Community Support Services	0	0	0	1,000,000	0	1,000,000
Total - General Fund	0	0	0	0	0	0

Reallocate Funds for Return of Inmates from Virginia -(B)

The state of Virginia has notified the state of Connecticut that its contract with Connecticut for 500 inmates will be terminated on 10/1/04.

(Legislative) It is recommended that funds be transferred to accommodate the return of inmates from Virginia after the first quarter of FY 05.

Personal Services	0	0	0	9,103,000	0	9,103,000
Other Expenses	0	0	0	1,025,750	0	1,025,750
Out of State Beds	0	0	0	-10,128,750	0	-10,128,750
Total - General Fund	0	0	0	0	0	0

Adjust Current Services -(B)

The Original FY 05 budget projected an inmate population of 20,900. Revised projections indicate an inmate population of 18,500.

The contract with Virginia for 500 Connecticut inmates has been terminated by Virginia effective 10/1/04. The FY 05 budget allows an additional 2,000 inmates to be placed in out-of-state facilities and provides the ability to the agency to transfer funds as needed between accounts in order to accomplish this. The Department has issued requests for proposals for this purpose but the extent to which this option will be utilized is unknown.

(Legislative) A funding reduction of $27,917,225 is provided in order to reflect a declining inmate population compared to original budgetary projections. In addition, since the availability and cost of out-of-state beds is not currently known, funding is reallocated to in-state facility operations pending the availability and approval of out-of-state contracts and transfers.

	FY 05 $
Funds needed for 500 VA inmates through 10/1/04 (Full year cost = $12.5 M)	3,125,000
Funds for 500 inmates transferred from VA after 10/1/04 ($74/day)	10,128,750
Annualization of FY 04 Costs (agency transferred $17M in PS and $500K in OE in FY 04 for facility operation costs)	17,500,000
Funds Required	**30,753,750**
Out of State Beds Account Funding (Original Approp.)	58,670,975
Adjustment	**(27,917,225)**

Out of State Beds	0	0	0	-27,917,225	0	-27,917,225
Total - General Fund	0	0	0	-27,917,225	0	-27,917,225

	Gov. Rev. FY 05 Pos.	Gov. Rev. FY 05 Amount	Leg. Rev. FY 05 Pos.	Leg. Rev. FY 05 Amount	Difference from Gov. Pos.	Difference from Gov. Amount

Reallocate Funds for Justice Efforts -(B)

(Legislative) It is recommended that funds in the amount of $13,383,750 be provided from the Out of State Beds account and the Prison Overcrowding account to the Judicial Department, Division of Criminal Justice and this agency as follows:

Judicial Department	$
Probation Transition for Split Sentence Offenders (PJOC)	1,507,500
Intensive Probation Supervision for Technical Violators (PJOC)	1,470,000
Probation Caseload Reduction (phase I of II)	1,200,000
Pretrial Alternative Incarceration Residential Beds	2,375,000
New Haven & Hartford Building Bridges Pilot	1,000,000
Hartford Resettlement Program	100,000
Drug Treatment Beds (transfer to DMHAS)	500,000
Subtotal	**8,152,500**
Division of Criminal Justice	
Regionalized Infractions Adjudication Program	400,000
Department of Correction	
Halfway House Bed Expansion	4,398,750
Community Service Officer Supervision	382,500
Job Developer position	50,000
Subtotal	**4,831,250**
Total	**13,383,750**

The agency is to provide a monthly report to the Appropriations Committee detailing the admissions and releases to incarceration and community programs by statutory offense including funds expended beginning on July 1, 2004.

Personal Services	0	0	0	432,500	0	432,500
Prison Overcrowding	0	0	0	-2,900,000	0	-2,900,000
Community Support Services	0	0	0	4,398,750	0	4,398,750
Total - General Fund	0	0	0	1,931,250	0	1,931,250

Establish Separate Parole Accounts -(B)

(Legislative) It is recommended that separate accounts be established for the Board of Parole that was merged into DOC in the 2003 legislative session.

Personal Services	0	0	0	-5,579,529	0	-5,579,529
Other Expenses	0	0	0	-1,314,353	0	-1,314,353
Equipment	0	0	0	-100	0	-100
Parole Staffing and Operations	0	0	0	6,893,982	0	6,893,982
Parole Support Services	0	0	0	3,537,956	0	3,537,956
Community Support Services	0	0	0	-3,537,956	0	-3,537,956
Total - General Fund	0	0	0	0	0	0

Private Provider COLA -(B)

The FY 04-05 Biennial Budget included $7.8 million in FY 05 in the Office of Policy and Management's Private Provider account to support a cost of living adjustment (COLA) for most private providers under contract with the Departments of Mental Retardation, Mental Health and Addiction Services, Children and Families, and Correction; the Judicial Department, the Board of Parole and the Council to Administer the Children's Trust Fund. PA 04-216 (the FY 05 Midterm Adjustments) includes an additional $5 million for private provider COLA's.

(Legislative) Total funding of $12.8 million is provided in OPM's Private Provider account to support a private provider COLA of approximately 1.5% effective 10/1/04 to the various agencies identified above. Funding of $253,038 is anticipated to be distributed to DOC in FY 05 for the private provider COLA.

	Gov. Rev. FY 05 Pos.	Gov. Rev. FY 05 Amount	Leg. Rev. FY 05 Pos.	Leg. Rev. FY 05 Amount	Difference from Gov. Pos.	Difference from Gov. Amount
Provide Funds for Bridgeport Alternative Incarceration Center (AIC) -(B) **(Legislative)** The amount of $25,000 will be made available from Community Support Services funding for the Alternative Incarceration Center in Bridgeport.						
Total	**6,739**	**574,513,461**	**6,739**	**548,527,486**	**0**	**-25,985,975**

OTHER SIGNIFICANT 2004 LEGISLATION AFFECTING THE AGENCY'S BUDGET

Section 29(c) of PA 04-2 (HB 5801) of the May 2004 Special Session, "AAC Budget Implementation" provides the Commissioner of Administrative Services with the sole responsibility for establishing procedures for executive branch agencies workers' compensation programs. This may result in a savings to certain agencies workers' compensation programs, however any savings would depend on the effectiveness of these new procedures.

PA 04-234, "AAC Prison Overcrowding" makes various policy and statutory changes within the criminal justice system aimed at increasing the supervision of offenders in the community and decreasing the incarceration of certain offenders. Because annual costs associated with supervising offenders in the community is less expensive than annual incarceration costs, the net impact of the bill would be significant savings. Many of the bill's provisions seek to increase the pool of those eligible for parole. In addition, the bill establishes various methods of reducing recidivism that are anticipated to further enhance savings.

Section 17 of the FY 05 Budget Bill (PA 04-216) provides for the carry forward of the sum of $1,250,000 appropriated to the Department of Correction, for the fiscal year ending June 30, 2004, for Personal Services. These funds will be used by the department, for the fiscal year ending June 30, 2005, for Other Expenses, for mental health assessments of residents of the Northern Correctional Center and for plaintiff attorney fees related to a settlement reached with the Office of Protection and Advocacy.

Section 31(a) of the FY 05 Budget Bill (PA 04-216) allows the unexpended balance of funds appropriated to the Department of Correction in section 1 of special act 03-1 of the June 30 special session, for Inmate Medical Services, to not lapse on June 30, 2004, and be expended for such purpose during the fiscal year ending June 30, 2005.

Section 31(b) of the FY 05 Budget Bill (PA 04-216) requires that on or before January 1, 2005, the Department of Correction shall submit a report to the joint standing committee of the General Assembly having cognizance of matters relating to appropriations and the Commissioner of Public Health describing the department's efforts to screen, treat, contain and prevent tuberculosis and other communicable diseases, and HIV, AIDS and other sexually transmitted diseases.

Board of Pardons
BPD90000

	Actual FY 03	Estimated FY 04	Original Appropriation FY 05	Governor's Recommended Revised FY 05	Legislative Revised Appropriation FY 05	Difference from Gov.
BUDGET SUMMARY						
Other Expenses	28,080	0	0	0	0	0
Agency Total - General Fund	**28,080**	**0**	**0**	**0**	**0**	**0**

Board of Parole
BOP90100

	Actual FY 03	Estimated FY 04	Original Appropriation FY 05	Governor's Recommended Revised FY 05	Legislative Revised Appropriation FY 05	Difference from Gov.
POSITION SUMMARY						
Permanent Full-Time	83	0	0	0	0	0
BUDGET SUMMARY						
Personal Services	4,950,165	0	0	0	0	0
Other Expenses	1,185,021	0	0	0	0	0
Equipment	23,664	0	0	0	0	0
Other Than Payments to Local Governments						
Community Residential Services	1,742,434	0	0	0	0	0
Community Non-Residential Services	1,731,016	0	0	0	0	0
Agency Total - General Fund	**9,632,300**	**0**	**0**	**0**	**0**	**0**
Additional Funds Available						
Federal Contributions	318,901	0	0	0	0	0
Bond Funds	67,612	0	0	0	0	0
Private Contributions	104,910	0	0	0	0	0
Agency Grand Total	**10,123,723**	**0**	**0**	**0**	**0**	**0**

Department of Children and Families
DCF91000

	Actual FY 03	Estimated FY 04	Original Appropriation FY 05	Governor's Recommended Revised FY 05	Legislative Revised Appropriation FY 05	Difference from Gov.
POSITION SUMMARY						
Permanent Full-Time	3,463	3,454	3,457	3,523	3,520	-3
BUDGET SUMMARY						
Personal Services	204,058,843	206,140,547	213,887,461	218,437,220	217,853,480	-583,740
Other Expenses	35,335,135	39,058,944	38,151,567	39,515,138	39,713,271	198,133
Equipment	-3,500	1,000	1,000	1,000	1,000	0
Other Current Expenses						
Short Term Residential Treatment	653,517	656,777	656,801	426,801	656,801	230,000
Substance Abuse Screening	1,662,972	1,679,336	1,679,398	1,679,398	1,679,398	0
Workers' Compensation Claims	7,095,620	8,341,962	6,181,254	9,550,280	8,650,280	-900,000
Local Systems of Care	998,375	1,767,800	1,869,671	1,869,671	1,869,671	0
Behavioral Health Partnership	0	0	0	83,656,000	0	-83,656,000
Family Support Services	0	0	0	10,292,219	10,292,219	0
Emergency Needs	0	0	0	1,000,000	950,000	-50,000
Other Than Payments to Local Governments						
Health Assessment and Consultation	249,280	263,374	263,384	263,384	263,384	0
Grants for Psychiatric Clinics for Children	13,094,105	12,678,893	12,679,379	12,679,379	12,679,379	0
Day Treatment Centers for Children	5,275,746	5,339,499	5,339,696	3,479,696	5,339,696	1,860,000
Juvenile Justice Outreach Services	2,581,182	3,039,596	3,307,907	3,307,907	3,307,907	0
Child Abuse and Neglect Intervention	5,329,850	5,319,252	5,319,449	4,265,037	5,319,449	1,054,412
Community Emergency Services	173,709	176,414	176,421	176,421	176,421	0
Community Based Prevention Programs	2,658,586	2,751,101	2,751,203	2,093,529	2,893,529	800,000
Family Violence Outreach and Counseling	493,568	498,316	498,335	498,335	498,335	0
Support for Recovering Families	2,336,558	2,552,029	2,552,095	4,418,144	4,418,144	0
No Nexus Special Education	6,664,083	6,957,594	7,457,870	7,457,870	7,457,870	0
Family Preservation Services	6,517,789	6,493,120	6,493,360	4,845,133	4,933,133	88,000
Substance Abuse Treatment	3,063,201	3,575,018	3,575,136	2,742,136	3,825,136	1,083,000
Child Welfare Support Services	331,254	375,299	375,312	341,312	375,312	34,000
Board and Care for Children - Adoption	44,388,868	47,959,689	55,021,769	52,164,337	51,456,337	-708,000
Board and Care for Children - Foster	75,190,279	80,976,640	79,958,551	88,745,623	87,985,623	-760,000
Board and Care for Children - Residential	127,306,048	145,877,443	135,091,448	71,675,972	149,319,972	77,644,000
Individualized Family Supports	6,590,635	7,997,355	7,510,237	6,933,237	7,110,237	177,000
Community KidCare	13,207,707	13,374,996	13,362,886	11,822,886	13,362,886	1,540,000
Stamford Child Guidance	10,000	0	0	0	0	0
Covenant to Care	150,000	150,000	150,000	150,000	150,000	0
Neighborhood Center	77,500	100,000	100,000	100,000	100,000	0
Agency Total - General Fund [1]	**565,490,910**	**604,101,994**	**604,411,590**	**644,588,065**	**642,638,870**	**-1,949,195**
Additional Funds Available						
Federal Contributions	15,975,052	11,171,067	10,489,088	15,202,859	15,202,859	0
Private Contributions	5,562,973	1,439,943	247,358	247,358	247,358	0
Agency Grand Total	**587,028,935**	**616,713,004**	**615,148,036**	**660,038,282**	**658,089,087**	**-1,949,195**

	Gov. Rev. FY 05 Pos.	Gov. Rev. FY 05 Amount	Leg. Rev. FY 05 Pos.	Leg. Rev. FY 05 Amount	Difference from Gov. Pos.	Difference from Gov. Amount
FY 05 Original Appropriation	**3,457**	**604,411,590**	**3,457**	**604,411,590**	**0**	**0**

Provide FY 04 Deficiency Funding for Department of Children and Families -(B)

(Legislative) Funding, in the amount of $23.5 million, is included in PA 04-216, “AA Making Adjustments to the State Budget for the Biennium Ending June 30, 2005, and Making Appropriations Therefor, Making Deficiency Appropriations

	Gov. Rev. FY 05 Pos.	Gov. Rev. FY 05 Amount	Leg. Rev. FY 05 Pos.	Leg. Rev. FY 05 Amount	Difference from Gov. Pos.	Difference from Gov. Amount
for the Fiscal Year Ending June 30,2004, and Making Adjustments to State and Municipal Revenues," for the Department of Children and Families due to deficiencies in various accounts.						
The annualized cost of these deficiencies has been recognized in write-ups below.						
Expenditure Update/Annualization - Social Work Staffing Expansion/Exit Plan -(B)						
In October 2003, the Department entered into an agreement with the federal court and lawyers representing plaintiffs under the Juan F. Consent Decree to end judicial oversight of the agency by November 2006. As part of this plan, the state agreed to limit social worker caseloads to certain levels. Following the early retirement incentive program (ERIP) of 2003, the agency had insufficient staff to meet these standards. As a result, the department began hiring additional workers during FY 04.						
(Governor) Funding, in the amount of $8,662,087, is recommended to reflect the annualized cost of 115 Social Workers, 16 Social Work Supervisors and 14 Social Work Case Aide positions hired during FY 04 to achieve compliance with caseload standards agreed upon by parties to the Juan F. Consent Decree.						
(Legislative) Same as Governor						
Personal Services	145	7,600,000	145	7,600,000	0	0
Other Expenses	0	1,062,087	0	1,062,087	0	0
Total - General Fund	145	8,662,087	145	8,662,087	0	0
Fund Operating Expenses at Anticipated Current Service Level -(B)						
(Governor) Funding, in the amount of $4,360,677, is recommended to reflect more accurately anticipated agency operating costs in FY 05.						
(Legislative) Funding, in the amount of $3,860,677, is provided to reflect more accurately anticipated agency operating costs in FY 05.						
Personal Services	0	3,430,677	0	3,130,677	0	-300,000
Other Expenses	0	930,000	0	730,000	0	-200,000
Total - General Fund	0	4,360,677	0	3,860,677	0	-500,000
Redistribute Early Retirement Incentive Plan (ERIP) Savings -(B)						
ERIP savings were reflected as a lapse at the end of the original General Fund ($153.3 million for FY 04 and $140.4 million for FY 05) and Transportation Fund ($11.1 million for FY 04 and $10.1 million for FY 05) budgeted appropriations. This proposal eliminates the FY 05 lapse savings and instead distributes the ERIP savings among individual agencies and accounts in the amounts of $112.6 million for the General Fund, $12.7 million in the Transportation Fund and $2.1 million for Other Appropriated Funds, the total for the three of which is $23.1 million less than the $150.5 million in savings included in the original FY 05 budget for the General Fund and Transportation Fund.						
(Governor) Funding is reduced to reflect ERIP savings by agency instead of as a lapse at the end of budgeted appropriations.						
(Legislative) Same as Governor						
Personal Services	-61	-5,689,415	-61	-5,689,415	0	0
Total - General Fund	-61	-5,689,415	-61	-5,689,415	0	0

	Gov. Rev. FY 05 Pos.	Gov. Rev. FY 05 Amount	Leg. Rev. FY 05 Pos.	Leg. Rev. FY 05 Amount	Difference from Gov. Pos.	Difference from Gov. Amount
Consolidate Information Technology (IT) Operations -(B)						
In 2000, the Department of Information Technology (DoIT) began the process of consolidating the state's IT services. This phase involves the centralization of all employees with IT titles and all managers who have IT titles, or are functionally IT managers not previously transferred, to be transferred into DoIT.						
(Governor) A reduction in funding of $2,642,663 is recommended to reflect the transfer of 28 positions and other expenses associated with the agency's IT operations to DoIT.						
(Legislative) A reduction in funding of $2,800,058 is provided to reflect the transfer of 30 positions and other expenses associated with the agency's IT operations to DoIT.						
Personal Services	-28	-1,858,723	-30	-2,016,118	-2	-157,395
Other Expenses	0	-783,940	0	-783,940	0	0
Total - General Fund	-28	-2,642,663	-30	-2,800,058	-2	-157,395
Establish Visitation of Out-of-State Residential Placements -(B)						
Pursuant to Section 19 of PA 04-258 ("AAC State Expenditures for Social Services Programs"), the commissioner of children and families shall ensure that a representative of the department makes in-person visits with each child placed by the DCF in a residential facility in another state no less frequently than every two months in order to assess the well being of the child.						
(Legislative) Funding, in the amount of $500,000, is provided to reflect the costs of two Social Workers and associated other expenses needed to allow the agency to ensure visitation of all children in out-of-state residential treatment facilities at least once every two months.						
Personal Services	0	0	2	104,468	2	104,468
Other Expenses	0	0	0	395,532	0	395,532
Total - General Fund	0	0	2	500,000	2	500,000
Streamline Finalization of Adoption Process/Exit Plan -(B)						
Under federal and state law, the Department is mandated to complete timely permanency planning for children in care. The Juan F. Consent Decree Exit Plan also mandates that at least thirty two percent (32%) of the children who are adopted shall have their adoptions finalized within twenty four (24) months of removal from the home. Agency social workers depend on internal legal staff to draft petitions, while the Office of the Attorney General is responsible for representing the agency in these actions in Juvenile Court. Insufficient legal resources have resulted in delayed filings and impacted the ability to have children's permanency needs met in the timeframe set by the Exit Plan.						
(Governor) Funding, in the amount of $974,730, is recommended to reflect the costs of hiring 3 Principal Attorney and 5 Paralegal Specialist positions under the Department, as well as 5 Assistant Attorney General (AAG) positions under the Office of the Attorney General. These positions are recommended in order to reduce the number of adoption cases awaiting finalization so as to achieve compliance with the Juan F. Consent Decree Exit Plan.						
It is the Governor's intent that DCF transfer up to $402,795 in Personal Services and $25,000 in Other Expenses funding from the amount recommended to the Office of the Attorney General to support its staffing expansion.						
(Legislative) Funding, in the amount of $663,518, is provided to reflect the costs of hiring 2 Principal Attorney and						

	Gov. Rev. FY 05 Pos.	Gov. Rev. FY 05 Amount	Leg. Rev. FY 05 Pos.	Leg. Rev. FY 05 Amount	Difference from Gov. Pos.	Difference from Gov. Amount
3 Paralegal Specialist positions under the Department, as well as 2 Assistant Attorney General (AAG) positions, 3 Paralegal positions and 1 Secretary under the Office of the Attorney General. These positions are provided in order to reduce the number of adoption cases awaiting finalization so as to achieve compliance with the Juan F. Consent Decree Exit Plan. It is legislative intent that DCF transfer up to $297,879 in Personal Services and $20,000 in Other Expenses funding from the amount provided to the Office of the Attorney General to support its staffing expansion.						
Personal Services	8	916,666	5	622,853	-3	-293,813
Other Expenses	0	58,064	0	40,665	0	-17,399
Total - General Fund	8	974,730	5	663,518	-3	-311,212

Support Families of Children Returning from Residential Care/Exit Plan -(B)

Pursuant to an agreement with the federal court to end judicial oversight of the agency by November 2006, the State is required to reduce the proportion of children in residential placement. Specifically, the Juan F. Consent Decree Exit Plan mandates that the number of children placed in privately operated residential treatment care shall not exceed eleven percent (11%) of the total number of children in DCF out-of-home care.

It is anticipated that some children returning home from residential treatment or prolonged hospitalization and their families will require extensive support beyond that which traditional care coordination and individualized treatment provide.

Family Support Teams will be created to work with children with complex needs, (e.g., behavioral health needs with mental retardation, developmental disabilities or psychiatric disorders). The Teams will engage the child and family prior to discharge from institutional care, and will remain involved until a period of relative stability for all family members has been maintained for at least six months. The family will then be transitioned to less intensive community support services, but will continue to access the Family Support Team as needed.

(Governor) Net funding, in the amount of $4,927,043, is recommended to reflect the costs of enhanced support for families of children returning home from residential treatment or prolonged hospitalization. This sum reflects:

- An increase of $10,292,219 under a newly established Family Support Services account, which will support:

  The creation of seven (7) Family Support Services Teams in the community, with four (4) units in each team. Each unit will include both clinical and para-professional staff and will provide care coordination, support and clinical services to approximately 224 children and their families annually. Cost: $6,858,000 FY 05/$7,185,000 FY 06.

  Six month funding for two new group homes to serve children with complex needs. A total of twelve (12) beds will be created. Cost: $999,936 FY 05/$1,999,872 FY 06.

  Increased utilization of foster and therapeutic foster care homes. Cost: $413,711 FY 05/ $2,677,592 FY 06.

	Gov. Rev. FY 05 Pos.	Gov. Rev. FY 05 Amount	Leg. Rev. FY 05 Pos.	Leg. Rev. FY 05 Amount	Difference from Gov. Pos.	Difference from Gov. Amount

New community "wrap" services, including comprehensive global assessments, behavioral management services and behavioral health consultations. Cost: $2,020,571 FY 05/$2,496,000 FY 06.

- An increase of $200,554 to support program administration, of which $150,554 is recommended to support the full-year salaries of one Chief of Community Mental Health Services and one Principal Cost Analyst. The remaining $50,000 will support associated Other Expenses.

These funding expansions will be partially offset by:

- A $1,054,412 reduction in funding under the Child Abuse and Neglect Intervention account (which funds Parent Aide services, including those associated with an annual conference and Therapeutic Child Care). This represents a 19.8 percent reduction in funding for this line item.

- A $1,560,227 reduction in funding under the Family Preservation Services account (which funds Intensive Family Preservation and Intensive In-Home services). This represents a 24.0 percent reduction in funding for this line item.

- A $657,674 reduction in funding under the Community Based Prevention Programs account (which funds Drug & Alcohol Prevention/School Mediation, Early Childhood, Family Support Center, Juvenile Review Board, Young Parent and Parent Education & Support Center services). This represents a 23.9 percent reduction in funding for this line item.

- A $2,293,417 reduction in funding under the Board and Care for Children – Residential account due to a projected 75 averted placements in FY 05.

It is anticipated that implementation of the Family Support Initiative will result in net annualized savings of $1,384,858 in FY 06, due primarily to an estimated 198 fewer children being placed in residential care as of June 2006.

(Legislative) Net funding, in the amount of $5,981,455, is provided to reflect the costs of enhanced support for families of children returning home from residential treatment or prolonged hospitalization. This sum reflects:

- An increase of $10,292,219 under a newly established Family Support Services account, which will support:

  The creation of seven (7) Family Support Services Teams in the community, with four (4) units in each team. Each unit will include both clinical and para-professional staff and will provide care coordination, support and clinical services to approximately 224 children and their families annually. Cost: $6,858,000 FY 05/$7,185,000 FY 06.

  Six month funding for two new group homes to serve children with complex needs. A total of twelve (12) beds will be created. Cost: $999,936 FY 05/$1,999,872 FY 06.

  Increased utilization of foster and therapeutic foster care homes. Cost: $413,711 FY 05/ $2,677,592 FY 06.

	Gov. Rev. FY 05 Pos.	Gov. Rev. FY 05 Amount	Leg. Rev. FY 05 Pos.	Leg. Rev. FY 05 Amount	Difference from Gov. Pos.	Difference from Gov. Amount
New community “wrap” services, including comprehensive global assessments, behavioral management services and behavioral health consultations. Cost: $2,020,571 FY 05/$2,496,000 FY 06.						
• An increase of $200,554 to support program administration, of which $150,554 is recommended to support the full-year salaries of one Chief of Community Mental Health Services and one Principal Cost Analyst. The remaining $50,000 will support associated Other Expenses.						
These funding expansions will be partially offset by:						
• A $1,560,227 reduction in funding under the Family Preservation Services account (which funds Intensive Family Preservation and Intensive In-Home services). This represents a 24.0 percent reduction in funding for this line item.						
• A $657,674 reduction in funding under the Community Based Prevention Programs account (which funds Drug & Alcohol Prevention/School Mediation, Early Childhood, Family Support Center, Juvenile Review Board, Young Parent and Parent Education & Support Center services). This represents a 23.9 percent reduction in funding for this line item.						
• A $2,293,417 reduction in funding under the Board and Care for Children – Residential account due to a projected 75 averted placements in FY 05.						
It is anticipated that implementation of the Family Support Initiative will result in net annualized savings of $330,446 in FY 06.						
Personal Services	2	150,554	2	150,554	0	0
Other Expenses	0	50,000	0	50,000	0	0
Family Support Services	0	10,292,219	0	10,292,219	0	0
Child Abuse and Neglect Intervention	0	-1,054,412	0	0	0	1,054,412
Community Based Prevention Programs	0	-657,674	0	-657,674	0	0
Family Preservation Services	0	-1,560,227	0	-1,560,227	0	0
Board and Care for Children - Residential	0	-2,293,417	0	-2,293,417	0	0
Total - General Fund	2	4,927,043	2	5,981,455	0	1,054,412
Enhance Targeted Recruitment Effort/Exit Plan -(B)						
Historical efforts at marketing for foster and adoptive family recruitment have been limited to mass audiences and have been time limited, based upon available funding. The Juan F. Consent Decree Exit Plan contains outcome measures that will require the Department to reduce the percentage of residential placements, place sibling groups together, prevent overcrowding in foster homes and reduce the length of time to finalized adoptions for eligible children. The successful recruitment of additional adoptive and foster family homes will be critical to meeting these mandates. **(Governor)** Funding, in the amount of $500,000, is recommended to expand efforts to recruit homes for older children as well as those with multiple behavioral or developmental problems who require more sophisticated and targeted recruitment than current resource levels allow. **(Legislative)** Same as Governor						
Other Expenses	0	500,000	0	500,000	0	0
Total - General Fund	0	500,000	0	500,000	0	0

	Gov. Rev. FY 05 Pos.	Gov. Rev. FY 05 Amount	Leg. Rev. FY 05 Pos.	Leg. Rev. FY 05 Amount	Difference from Gov. Pos.	Difference from Gov. Amount
Redistribute Fleet Operation Savings -(B)						
Fleet operation savings were reflected as a $5 million lapse at the end of each of the original FY 04 and FY 05 General Fund budgeted appropriations. This proposal eliminates $2.5 million of the $5 million lapse savings in FY 05 and distributes it among individual agency budgets to reflect the statewide reduction of approximately 650 underutilized vehicles and the reduction in the number of vehicles purchased. The remaining $2.5 million lapse continues to be reflected as an FY 05 lapse in anticipation of using private contractors to maintain the fleet and operate the daily motor pool.						
(Governor) Funding is reduced to reflect the portion of fleet operation savings related to the statewide reduction of approximately 650 underutilized vehicles and the reduction in the number of vehicles purchased, by agency instead of as a lapse at the end of budgeted appropriations.						
(Legislative) Same as Governor						
Other Expenses	0	-452,640	0	-452,640	0	0
Total - General Fund	0	-452,640	0	-452,640	0	0
Expenditure Update/Workers' Compensation Claims -(B)						
PA 90-327, “AAC Appropriations for Workers’ Compensation Payments,” requires the appropriations of Worker’s Compensation (WC) claims funding under the budgets of the six agencies having the largest WC claims costs.						
(Governor) Funding, in the amount of $3,369,026, is recommended to reflect more accurately anticipated Worker’s Compensation claims costs in FY 05.						
(Legislative) Funding, in the amount of $2,469,026, is provided to reflect more accurately anticipated Worker’s Compensation claims costs in FY 05.						
Workers' Compensation Claims	0	3,369,026	0	2,469,026	0	-900,000
Total - General Fund	0	3,369,026	0	2,469,026	0	-900,000
Expand Supportive Housing Program -(B)						
In July 1998 the Departments of Children and Families (DCF) and Social Services (DSS) created a partnership for a Supportive Housing program, which provides subsidized housing and case management services to DCF-involved families for whom inadequate housing jeopardizes the safety, permanency and well being of their children. DCF contracts with The Connection, Inc. (TCI) to provide case management services. DSS provides access to a special category of Section 8 vouchers known as Family Unification Program vouchers. TCI assists the families in accessing the vouchers and provides intensive case management services after the families move into an apartment subsidized by a Family Unification Voucher, even if DCF has closed its case. Approximately 160 families are currently served by this program.						
(Governor) Funding, in the amount of $2,116,049, is recommended to allow for an expansion of the Supportive Housing Program to an additional 180 families. Included in this sum is $250,000 to enhance the Substance Abuse Treatment account and $1,866,049 to enhance contracted case management services funded through the Support for Recovering Families account.						
The Governor also recommends the earmarking of $720,000 in each of FY 05 and FY 06 from TANF High Performance Bonus moneys awarded to DSS to expand housing vouchers available for this program by 100.						

	Gov. Rev. FY 05 Pos.	Gov. Rev. FY 05 Amount	Leg. Rev. FY 05 Pos.	Leg. Rev. FY 05 Amount	Difference from Gov. Pos.	Difference from Gov. Amount
The TANF-funded housing vouchers will be supplemented by an additional 200 traditional Section 8 housing vouchers made available by DSS for families served by the Supportive Housing Program over the next eighteen months.						
(Legislative) Funding, in the amount of $2,116,049, is provided to allow for an expansion of the Supportive Housing Program to an additional 180 families. Included in this sum is $250,000 to enhance the Substance Abuse Treatment account and $1,866,049 to enhance contracted case management services funded through the Support for Recovering Families account.						
An earmarking of $691,503 in each of FY 05 and FY 06 from TANF High Performance Bonus moneys awarded to DSS to expand housing vouchers available for this program is made. Section 50 (c) of PA 04-216 implements this change.						
The TANF-funded housing vouchers will be supplemented by an additional 200 traditional Section 8 housing vouchers made available by DSS for families served by the Supportive Housing Program over the next eighteen months.						
Support for Recovering Families	0	1,866,049	0	1,866,049	0	0
Substance Abuse Treatment	0	250,000	0	250,000	0	0
Total - General Fund	0	2,116,049	0	2,116,049	0	0
Expenditure Update/Annualization - Emergency Services Funding/Exit Plan -(B)						
Pursuant to an October 7, 2003 stipulated agreement between the parties to the Juan F. Consent Decree, the state agreed to establish a discretionary funds pool of $1 million for meeting emergency needs of children who are in foster care or at risk of entering foster care, pending the department's completion of a comprehensive needs assessment using a methodology approved by the Court Monitor. In FY 04 an estimated $400,000 will be expended out of the Individualized Family Supports account for this same purpose.						
(Governor) Net funding, in the amount of $600,000, is recommended to reflect continued support for flexible funds for family emergency needs. The sum of $1 million is recommended under a newly created Emergency Needs account. This is offset by a reduction of $400,000 under the Individualized Family Support Services account.						
(Legislative) Net funding, in the amount of $550,000 is provided to reflect continued support for flexible funds for family emergency needs. The sum of $950,000 million is provided under a newly created Emergency Needs account. This is offset by a reduction of $400,000 under the Individualized Family Support Services account.						
Emergency Needs	0	1,000,000	0	950,000	0	-50,000
Individualized Family Supports	0	-400,000	0	-400,000	0	0
Total - General Fund	0	600,000	0	550,000	0	-50,000
Implement Behavioral Health Partnership -(B)						
In August 2001, the Departments of Children and Families (DCF), Mental Health and Addiction Services (DMHAS) and Social Services (DSS) formed the Connecticut Behavioral Health Partnership to plan and implement an integrated system for financing and delivering public behavioral health services and programs for children and adults.						
One of the primary goals of the Partnership is to coordinate the administration and financing of behavioral health services covered under the Medicaid, HUSKY B and DCF Voluntary Services programs. As part of this coordination, effective October 1, 2004, the state will enter into a contract						

	Gov. Rev. FY 05 Pos.	Gov. Rev. FY 05 Amount	Leg. Rev. FY 05 Pos.	Leg. Rev. FY 05 Amount	Difference from Gov. Pos.	Difference from Gov. Amount
with an Administrative Services Organization (ASO), which will manage the behavioral health benefits.						
Funds totaling almost $83.7 million will be transferred from various grant accounts to an Other Current Expenses account to consolidate service dollars attributable to the Behavioral Health Partnership initiative. Most of these moneys will be converted to a fee-for-service model, with the exception of those provided by Child Guidance Clinics, Mobile Crisis Services and Care Coordinators. DSS will carve out $121.4 million from the Medicaid and HUSKY B programs, and DMHAS will carve out $43.1 million from its budget.						
(Governor) A reallocation of funding, in the amount of $83,656,000, between agency accounts is recommended to reflect the anticipated implementation of the Connecticut Behavioral Health Partnership, effective October 1, 2004.						
(Legislative) A reallocation of funding between agency accounts to reflect the implementation of the Connecticut Behavioral Health Partnership is not provided.						
Short Term Residential Treatment	0	-230,000	0	0	0	230,000
Behavioral Health Partnership	0	83,656,000	0	0	0	-83,656,000
Day Treatment Centers for Children	0	-1,860,000	0	0	0	1,860,000
Family Preservation Services	0	-88,000	0	0	0	88,000
Substance Abuse Treatment	0	-1,083,000	0	0	0	1,083,000
Child Welfare Support Services	0	-34,000	0	0	0	34,000
Board and Care for Children - Residential	0	-78,644,000	0	0	0	78,644,000
Individualized Family Supports	0	-177,000	0	0	0	177,000
Community KidCare	0	-1,540,000	0	0	0	1,540,000
Total - General Fund	0	0	0	0	0	0

Reduce Support for Community Mental Health Strategic Investment Fund Initiatives -(B)

In FY 02, the General Assembly established a Community Mental Health Strategic Investment Fund with FY 01 surplus dollars. This fund was intended to assist in the development of new or expanded community based services and facilities. The Community Mental Health Strategy Board was empowered to distribute the funds.

In FY 04, the Board awarded $10,541,307 for both child and adult initiatives, as detailed below. These funds represent the last of the Community Mental Health Strategic Investment Fund.

Children's Initiatives	
Statewide System of Intensive In-Home Services	$1,355,510
Flexible Funding for Non-DCF Children for Behavioral Health Supports	$1,070,000
Early Childhood Behavioral Health Services	$1,320,000
K – 12 Mental Health Support for Education	$1,060,928
Adult Initiatives	
Enhanced ACT Teams	$ 670,740
Mobile Crisis and Community Based Respite	$1,211,711
Intensive Support Community Service w/ Housing	$3,452,418
Recovery Initiative	$ 400,000

(Governor) No direct funding is recommended to continue $10.5 million in FY 04 initiatives financed through the Community Mental Health Strategic Investment Fund. However, the Governor indicates that approximately $2.4 million in revenue from the partial implementation of the Medicaid adult rehabilitation option will be credited to the Strategic Investment Fund. The allocation of these funds would be subject to recommendations of the Community Mental Health Strategy Board.

	Gov. Rev. FY 05 Pos.	Gov. Rev. FY 05 Amount	Leg. Rev. FY 05 Pos.	Leg. Rev. FY 05 Amount	Difference from Gov. Pos.	Difference from Gov. Amount
(Legislative) No direct funding is provided to continue $10.5 million in FY 04 initiatives financed through the Community Mental Health Strategic Investment Fund. However, approximately $2.4 million in revenue from the partial implementation of the Medicaid adult rehabilitation option will be credited to the Strategic Investment Fund. These funds will be supplemented by an estimated $1.95 million received from the sale, lease or transfer of all or any part of Fairfield Hills Hospital (per Section 70 of PA 04-216). The allocation of these funds would be subject to recommendations of the Community Mental Health Strategy Board.						
Reallocate Funding for Youth Served By DMR -(B)						
In 2000 the Departments of Children and Families (DCF) and Mental Retardation (DMR) entered into an agreement for the planning, case management and service provision for mentally retarded children then enrolled in DCF's Voluntary Services program. Under that agreement joint planning for twenty children began in October 2000. DMR assumed case management responsibility on July 1, 2001, and was to request additional funds that would have allowed the department to accept fiscal responsibility for their care on July 1, 2002. However, appropriations to accomplish this goal were not made and DCF has instead transferred funding on a quarterly basis to DMR to support services it provides to these clients.						
Of the twenty youth covered by the initial agreement, DCF currently has financial responsibility for eighteen.						
(Governor) A reduction in funding, in the amount of $2,130,207, is recommended to reflect the transfer of financial support for eighteen clients to the Department of Mental Retardation. A corresponding funding increase has been reflected under DMR's budget.						
(Legislative) Same as Governor						
Board and Care for Children - Residential	0	-2,130,207	0	-2,130,207	0	0
Total - General Fund	0	-2,130,207	0	-2,130,207	0	0
Enhance Services for Female Juvenile Justice Clients -(B)						
The Office of Policy and Management anticipates transferring $6.09 million in federal Violent Offender Incarceration/Truth in Sentencing (VOI/TIS) grant funding to the Department of Children and Families over the twenty-one month period commencing April 1, 2004. An additional $1.67 million will be transferred to the Judicial Department's Court Support Services Division. These funds, which will be combined with $861,000 in General Fund dollars, will support expanded residential programming for female juvenile justice clients.						
(Governor) Funding, in the amount of $3,548,048, is recommended to support the General Fund share of the FY 05 costs of new residential programming for female juvenile justice clients. Included in this sum is:						
$178,252 to support a 16 bed site-secure facility at Natchaug Hospital (Mansfield) providing therapeutic services for court-involved girls with severe behavioral health issues. This amount will be supplemented by $1,604,271 in federal VOI/TIS funding.						
$195,500 to support 20 additional beds at Stepping Stone (Waterbury) and Touchstone (Litchfield) providing staff-secure therapeutic programming for court-involved girls. This amount will be supplemented by $1,759,500 in VOI/TIS funding.						

	Gov. Rev. FY 05 Pos.	Gov. Rev. FY 05 Amount	Leg. Rev. FY 05 Pos.	Leg. Rev. FY 05 Amount	Difference from Gov. Pos.	Difference from Gov. Amount
$1,601,827 to support a 17 bed facility operated by Community Partners in Action (Hartford) providing assessment and stabilization services for court-involved girls.						
$1.422.469 to support 16 beds operated by the Midwest Connecticut Council on Alcoholism (Norwalk) providing substance abuse and dually diagnosed care for girls.						
$150,000, to reflect the General Fund share of the six-month costs of a new privately operated secure facility for female juvenile justice clients. This amount will be supplemented by $1,350,000 in VOI/TIS funding. The annualized cost associated with this initiative will be $3 million in FY 06.						
(Legislative) Same as Governor						
Board and Care for Children - Residential	0	3,548,048	0	3,548,048	0	0
Total - General Fund	0	3,548,048	0	3,548,048	0	0
Violent Offender/Truth in Sentencing	0	4,713,771	0	4,713,771	0	0
Total - Violent Offender/Truth in Sentencing	0	4,713,771	0	4,713,771	0	0
Expenditure Update/Annualization - Single Cost Accounting Rate Increases -(B)						
The department establishes reimbursement rates for each in-state private residential treatment center for children using a methodology set forth in state regulation. Private residential facilities covered under these regulations are entitled to an annual rate adjustment, effective each July 1st.						
The rate setting methodology, which is known as the Single Cost Accounting System (SCAS), limits the growth in allowable costs over the previous rate year to the increase in the consumer price index plus 2 percent or the actual increase in documented allowable costs, whichever is less.						
The Governor's Recommended FY 04-05 Biennial Budget called for a two-year suspension of the SCAS regulations and removed dollars from DCF's budget correspondingly. However, this suspension was not enacted in final legislative action. This has been a contributing factor to a projected FY 04 deficiency in the Board and Care for Children – Residential account of $12.9 million.						
(Governor) Funding, in the amount of $3,677,761, is recommended to annualize Single Cost Accounting rate increases provided in FY 04 and allow the agency to meet its regulatory mandate to provide further rate adjustments to in-state residential treatment centers effective July 1, 2004.						
(Legislative) Same as Governor						
Board and Care for Children - Residential	0	3,677,761	0	3,677,761	0	0
Total - General Fund	0	3,677,761	0	3,677,761	0	0
Fund Extension of Hartford Nurturing Families Network -(B)						
An expansion of the Nurturing Families Network to eight neighborhood sites within Hartford will allow the program to serve Medicaid families involving 250 first births. An estimated 1,400 children of parents having at least one risk factor for abuse or neglect are born annually in the City of Hartford - roughly 500 of which are first-born children.						
(Legislative) Funding, in the amount of $883,000, is provided to support an expansion of Nurturing Families Network programming in Hartford. The Department of Children and Families shall enter into a memorandum of understanding with the Council to Administer the Children's Trust Fund (the "Council") and transfer this sum to the Council to support: Partial-year funding of $91,425 each for eight new Nurturing Families Network sites (at an annual cost of $200,000 each); $68,600 for program evaluation costs (FY 06: $150,000); $63,000 to support one Program						

	Gov. Rev. FY 05 Pos.	Gov. Rev. FY 05 Amount	Leg. Rev. FY 05 Pos.	Leg. Rev. FY 05 Amount	Difference from Gov. Pos.	Difference from Gov. Amount
Supervisor to be employed by the Council; and $20,000 in Other Expenses of the Council. Section 20 of PA 04-258 ("AAC State Expenditures for Social Services Programs") implements this change. The annualized cost of the initiative in FY 06 will be $1,833,000.						
Personal Services	0	0	0	63,000	0	63,000
Other Expenses	0	0	0	20,000	0	20,000
Community Based Prevention Programs	0	0	0	800,000	0	800,000
Total - General Fund	0	0	0	883,000	0	883,000
Expenditure Update/Board and Care for Children -(B)						
The Department of Children and Families pays subsidies to families adopting a special needs child. It also provides payments to certain relative caregivers under its subsidized guardianship program, and supports related permanency placement services for children under the care and custody of the commissioner. These payments are made under the Board and Care for Children – Adoption account.						
Funds are expended under the Board and Care for Children – Foster account to support foster families, relative foster families, therapeutic foster care, independent living/community housing assistance placements, foster/adoptive support teams, as well as support services to foster and adoptive families provided under a contract with the Connecticut Association of Foster and Adoptive Parents (CAFAP).						
Intensive and comprehensive care for children and youth placed by the Department or the courts is provided by residential treatment centers, group homes, emergency shelters, safe homes, parole revocation programs and other privately operated congregate facilities. These services are funded via the Board and Care for Children – Residential account.						
(Governor) Net funding, in the amount of $18,355,979, is recommended to reflect more accurately anticipated costs and caseloads.						
(Legislative) Net funding, in the amount of $15,887,979, is provided to reflect more accurately anticipated costs and caseloads.						
Board and Care for Children - Adoption	0	-2,857,432	0	-3,565,432	0	-708,000
Board and Care for Children - Foster	0	8,787,072	0	8,027,072	0	-760,000
Board and Care for Children - Residential	0	12,426,339	0	11,426,339	0	-1,000,000
Total - General Fund	0	18,355,979	0	15,887,979	0	-2,468,000
Provide Private Provider COLA -(B)						
The FY 04 - FY 05 Biennial Budget included $7.8 million in FY 05 in the Office of Policy and Management's Private Provider account to support a cost of living adjustment (COLA) for most private providers under contract with the Departments of Mental Retardation, Mental Health and Addiction Services, Children and Families, and Correction; the Judicial Department, the Board of Parole and the Council to Administer the Children's Trust Fund. PA 04-216 (the FY 05 Midterm Adjustments) included an additional $5 million for private provider COLA's.						
(Legislative) Total funding of $12.8 million is provided in OPM's Private Provider account to support a private provider COLA of approximately 1.5% effective 10/1/04 to the various agencies identified above. Funding of $4,226,594 is anticipated to be distributed to DCF in FY 05 for the private provider COLA.						
Total	**3,523**	**644,588,065**	**3,520**	**642,638,870**	**-3**	**-1,949,195**
Total - OF	**0**	**4,713,771**	**0**	**4,713,771**	**0**	**0**

OTHER SIGNIFICANT 2004 LEGISLATION

PA 04-88, "An Act Concerning Special Study Foster Care" - This Act allows the Department of Children and Families (DCF) to place an abused or neglected child age 14 or older in the home of anyone who is age 21 or older even though the person is not a licensed foster parent. DCF can do so for up to 90 days under the same conditions that it can place a child with an unlicensed relative for this period. The Act terms the people who accept children under these circumstances "special study foster parents."

Before placing a child with a special study foster parent, DCF must (1) determine it is in the child's best interest, (2) conduct a satisfactory home visit, and (3) complete a basic assessment of the family. In addition, the foster parent must attest that neither he nor any adult living in the household has been arrested or convicted of a felony against a person; risk of injury to, or impairing the morals of, a minor; or possessing, using, or selling any controlled substance. As with an unlicensed relative, if a special study foster parent accepts placement of a child for over 90 days, he must become licensed as a foster parent.

A minimal revenue loss to the state will result to the extent that children placed in special study homes would otherwise have been placed in licensed foster care homes. This happens because, for the time period that the home remains unlicensed, federal reimbursement cannot be claimed on behalf of Title IV-E eligible children. (About 48 percent of children placed by DCF in out-of-home settings are Title IV-E eligible.) The daily foster care rate paid for children aged 12 and over is currently $25.41. Based on federal financial participation of 50 percent, this would equate to a revenue loss of up to $1,144 per Title IV-E eligible child. If the authorization to establish special study homes allows for the diversion of children and youth from more expensive residential placements, a corresponding savings will result.

SA 04-5, "An Act Establishing a Plan of Community-Based Services for Adolescent Females Involved in the Juvenile Court System" - This Act requires the DCF Commissioner to establish a plan for developing a continuum of community-based services designed to prevent the incarceration of female juvenile status offenders and delinquents. She must do this in consultation with the Commissioner of Social Services, the Judicial Department's Court Support Services Division, the Child Advocate, and community-based service providers. The plan must include intervention and substance abuse programs, monitoring and treatment plans, and mental health treatment. The Commissioner must submit the plan to the Joint Standing Committees on Appropriations and Human Services and the Select Committee on Children by January 1, 2005.

PA 04-1 of the May 2004 Special Session, "An Act Increasing Certain Bond Authorizations for Capital Improvements" – Section 41 of this Act requires the Commissioner of Children and Families, in collaboration with the Commissioners of Economic and Community Development, Social Services, Mental Retardation and Public Health, the Secretary of the Office of Policy and Management and the Executive Director of the Connecticut Housing Finance Authority, to establish a pilot project to provide affordable housing and support services to families with children with one or more serious, chronic medical conditions who have ongoing, significant health care service needs. Section 9(c) of SA 04-2 of the May 2004 Special Session ("AA Authorizing Bonds of the State for Capital Improvements and Other Purposes") authorizes $3 million in bonding for the Department of Economic and Community Development to develop the housing units. The timing, character and magnitude of any future state fiscal impact will depend upon the speed with which construction is completed, the scope of services to be provided at state expense and the extent to which participating families would otherwise have accessed alternative state-funded services.

PA 04-2 of the May 2004 Special Session, "An Act Concerning Budget Implementation" - Section 29(c) provides the Commissioner of Administrative Services with the sole responsibility for establishing procedures for executive branch agencies workers' compensation programs. This may result in a savings to certain agencies workers' compensation programs, however any savings would depend on the effectiveness of these new procedures.

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[1] General Fund revenue, in the amount of $92.1 million, is anticipated to be collected from federal financial participation and miscellaneous other charges in FY 05.

Council to Administer the Children's Trust Fund
CTF94000

	Actual FY 03	Estimated FY 04	Original Appropriation FY 05	Governor's Recommended Revised FY 05	Legislative Revised Appropriation FY 05	Difference from Gov.
POSITION SUMMARY						
Permanent Full-Time	0	0	0	9	10	1
BUDGET SUMMARY						
Personal Services	0	0	0	590,596	590,596	0
Other Expenses	0	0	0	35,000	35,000	0
Other Current Expenses						
Children's Trust Fund	5,498,131	5,533,943	5,541,423	4,943,327	5,518,327	575,000
Agency Total - General Fund [1]	**5,498,131**	**5,533,943**	**5,541,423**	**5,568,923**	**6,143,923**	**575,000**
Additional Funds Available						
Federal Contributions	489,839	364,000	364,000	364,000	364,000	0
Private Contributions	240,252	226,875	245,000	245,000	245,000	0
Agency Grand Total	**6,228,222**	**6,124,818**	**6,150,423**	**6,177,923**	**6,752,923**	**575,000**

	Gov. Rev. FY 05 Pos.	Gov. Rev. FY 05 Amount	Leg. Rev. FY 05 Pos.	Leg. Rev. FY 05 Amount	Difference from Gov. Pos.	Difference from Gov. Amount
FY 05 Original Appropriation	**0**	**5,541,423**	**0**	**5,541,423**	**0**	**0**
Reallocate Funding Due to Reclassification of Staff -(B)						
The Council to Administer the Children's Trust Fund has historically relied upon services provided by persons contracted under personal service agreements (PSAs). Following a review by the Office of Labor Relations, ten individuals previously funded in this manner were reclassified as state employees during Fall 2003. These included nine full-time and one part-time employees. Salaries and associated other expenses of state employees are typically paid out of the Personal Services and Other Expenses accounts, respectively.						
(Governor) A reallocation of funding is recommended to align the agency's operating costs with appropriate budget line items. This reflects annualized salaries associated with nine permanent full-time positions and one part-time position established in FY 04 following the reclassification of individuals previously reimbursed under personal service agreements into state employment.						
(Legislative) Same as Governor						
Personal Services	9	590,596	9	590,596	0	0
Other Expenses	0	35,000	0	35,000	0	0
Children's Trust Fund	0	-625,596	0	-625,596	0	0
Total - General Fund	9	0	9	0	0	0
Provide for Managerial Wage Increases for Reclassified Positions -(B)						
(Governor) Funding, in the amount of $27,500, is recommended to reflect the provision of wage increases for newly established managerial employees.						
This adjustment is needed because the reclassification of employees discussed above occurred after the enactment of the FY 03-05 Biennial Budget (PA 03-1 JSS). As such, funding for budgeted wage increases for which managerial employees are eligible was not appropriated for the Council to Administer the Children's Trust Fund.						

	Gov. Rev. FY 05 Pos.	Gov. Rev. FY 05 Amount	Leg. Rev. FY 05 Pos.	Leg. Rev. FY 05 Amount	Difference from Gov. Pos.	Difference from Gov. Amount
It should be noted that an equivalent amount has been transferred to the Personal Services account in the preceding write-up.						
(Legislative) Same as Governor						
Children's Trust Fund	0	27,500	0	27,500	0	0
Total - General Fund	0	27,500	0	27,500	0	0
Extend Nurturing Families Network Within Hartford -(B)						
An expansion of the Nurturing Families Network to eight neighborhood sites within Hartford will allow the program to serve Medicaid families involving 250 first births. An estimated 1,400 children of parents having at least one risk factor for abuse or neglect are born annually in the City of Hartford - roughly 500 of which are first-born children.						
(Legislative) The authorized position count of the Council to Administer the Children's Trust Fund is increased by one to reflect the addition of one Program Supervisor to be funded via a transfer of $63,000 from the budget of the Department of Children and Families (DCF). This position will oversee the expansion of the Nurturing Families Network within Hartford. For further information, refer to the write-up entitled "Fund Extension of Hartford Nurturing Families Network" under the DCF's budget.						
Personal Services	0	0	1	0	1	0
Total - General Fund	0	0	1	0	1	0
Restore Support for Kinship Fund -(B)						
The Kinship Fund program works through the Probate Court and seeks to provide small grants to children and information about benefits and community supports available to relatives appointed guardians by the court. Grants range from $50 to $250 per child or up to $500 per family. These moneys may be used for basic needs including health care, textbooks, extra-curricular activity fees and clothing. The Governor's Revised FY 05 Budget includes $50,000 for the Kinship Fund - a $250,000 reduction from the amount appropriated in FY 03 ($300,000) for this purpose.						
(Legislative) Funding, in the amount of $275,000 is provided to increase support for the Kinship Fund.						
Children's Trust Fund	0	0	0	275,000	0	275,000
Total - General Fund	0	0	0	275,000	0	275,000
Expand Nurturing Families Network Programming -(B)						
The Nurturing Families Network (formerly known as the Healthy Families Initiative) operates in nineteen of the twenty-nine birthing hospitals in the state. This program provides parent education and support for 5,000 new parents each year. It also provides intensive home visiting to roughly 1,200 parents who are identified at the most risk.						
(Legislative) Funding, in the amount of $240,000, is provided to enhance Nurturing Families Network programming. Included is: • Six-month funding of $100,000 each for two new Nurturing Families Network sites. The annualized cost of each program in FY 06 will be $200,000, • $38,000 to increase support of each of nineteen existing Nurturing Families Network programs by $2,000, and • $2,000 to increase support of each of two existing Nurturing Connections and Nurturing Parent Group programs by $1,000.						
Children's Trust Fund	0	0	0	240,000	0	240,000
Total - General Fund	0	0	0	240,000	0	240,000

	Gov. Rev. FY 05 Pos.	Gov. Rev. FY 05 Amount	Leg. Rev. FY 05 Pos.	Leg. Rev. FY 05 Amount	Difference from Gov. Pos.	Difference from Gov. Amount
Expand Differential Response Pilot Project -(B)						
The Differential Response System (DRS) was developed to divert from the intensive investigation track those families for which referral to children's protective services most likely stems from the effects of poverty or other societal problems. DRS has been implemented in ten states and relies on the creation of partnerships between the community and child welfare agencies.						
As of Winter 2004, all DCF Hotline cases accepted from Hartford's Frog Hollow and Upper Albany neighborhoods are DRS cases, either investigation or assessment. Cases designated as investigation are handled according to traditional DCF investigation protocol. Families designated as assessment are contacted and offered the opportunity for a Family Team meeting. If the family accepts, a (non-DCF) Community Liaison contacts the family and coordinates a Family Team meeting, at which an Individualized Course of Action (ICA) plan is written for the family. After the ICA is formulated the Community Liaison has follow-up contact with the family at least bi-weekly as well as contact with service providers and others involved in the plan.						
This DRS pilot involves the Hartford Community Partnership, a community–based collaborative consisting of Hartford residents, service providers, educators and representatives of state departments that work with children and families. HCP was launched in 1999 by the Hartford Regional Office of DCF, the Council to Administer the Children's Trust Fund (the "Council") and a parent-led organization. The annual budget for the DRS pilot is $373,851, of which $80,000 comes from federal funds awarded to the Council, $22,080 comes from DCF, $135,644 is provided in in-kind support by two private non-profit organizations and DCF, and $136,127 comes from private funding sources. Two Community Liaisons are funded, each serving 10-15 families at any one time.						
(Legislative) Funding, in the amount of $60,000, is provided to expand a new Differential Response System pilot program operating in two neighborhoods in Hartford. Included in this sum is $40,000 to support the costs of adding one contracted Community Liaison, $10,000 for associated other expenses and equipment, and $10,000 for program development activities including, but not limited to, grant writing and fund raising.						
Children's Trust Fund	0	0	0	60,000	0	60,000
Total - General Fund	0	0	0	60,000	0	60,000
Provide Private Provider COLA -(B)						
The FY 04 - FY 05 Biennial Budget included $7.8 million in FY 05 in the Office of Policy and Management's Private Provider account to support a cost of living adjustment (COLA) for most private providers under contract with the Departments of Mental Retardation, Mental Health and Addiction Services, Children and Families, and Correction; the Judicial Department, the Board of Parole and the Council to Administer the Children's Trust Fund. PA 04-216 (the FY 05 Midterm Adjustments) included an additional $5 million for private provider COLA's.						
(Legislative) Total funding of $12.8 million is provided in OPM's Private Provider account to support a private provider COLA of approximately 1.5% effective 10/1/04 to the various agencies identified above. Funding of $60,564 is anticipated to be distributed to the Council to Administer the Children's Trust Fund in FY 05 for the private provider COLA.						
Total	**9**	**5,568,923**	**10**	**6,143,923**	**1**	**575,000**

[1] An additional $883,000 will be transferred from the budget of the Department of Children and Families to the Council to Administer the Children's Trust Fund in FY 05 to support an expansion of Nurturing Families Network programming within Hartford. (See Section 20, PA 04-258 "AAC State Expenditures for Social Services Programs.")

JUDICIAL

Judicial Department
JUD95000

	Actual FY 03	Estimated FY 04	Original Appropriation FY 05	Governor's Recommended Revised FY 05	Legislative Revised Appropriation FY 05	Difference from Gov.
POSITION SUMMARY						
Permanent Full-Time	4,005	4,020	4,098	4,058	4,119	61
BUDGET SUMMARY						
Personal Services	219,643,962	225,758,787	241,407,684	234,345,619	234,389,155	43,536
Other Expenses	58,562,107	63,490,872	68,644,166	66,855,177	66,760,805	-94,372
Equipment	1,987,363	1,448,000	1,938,000	1,938,000	2,140,000	202,000
Other Current Expenses						
Alternative Incarceration Program	30,959,728	32,112,740	33,010,740	32,818,410	38,755,910	5,937,500
Justice Education Center, Inc.	197,484	198,666	198,666	198,666	198,666	0
Juvenile Alternative Incarceration	19,632,806	20,064,187	20,064,187	20,064,187	20,064,187	0
Juvenile Justice Centers	2,580,984	2,595,573	2,595,573	2,943,573	2,943,573	0
Truancy Services	327,137	329,097	329,097	329,097	329,097	0
Sheriffs Transition Account	1,727,824	0	0	0	0	0
Truancy Services	25,733	0	0	0	0	0
Agency Total - General Fund	**335,645,128**	**345,997,922**	**368,188,113**	**359,492,729**	**365,581,393**	**6,088,664**
Criminal Injuries Compensation	1,424,256	1,425,000	1,425,000	1,425,000	1,425,000	0
Agency Total - Criminal Injuries Compensation Fund	**1,424,256**	**1,425,000**	**1,425,000**	**1,425,000**	**1,425,000**	**0**
Agency Total - Appropriated Funds	**337,069,384**	**347,422,922**	**369,613,113**	**360,917,729**	**367,006,393**	**6,088,664**
Additional Funds Available						
Federal Contributions	7,673,348	7,673,348	7,673,348	7,673,348	7,673,348	0
Special Funds, Non-Appropriated	111,185,667	102,296,848	102,296,848	102,296,848	102,296,848	0
Bond Funds	141,225	0	0	0	0	0
Private Contributions	5,219,589	4,955,672	4,955,672	4,955,672	4,955,672	0
Agency Grand Total	**461,289,213**	**462,348,790**	**484,538,981**	**475,843,597**	**481,932,261**	**6,088,664**

	Gov. Rev. FY 05 Pos.	Gov. Rev. FY 05 Amount	Leg. Rev. FY 05 Pos.	Leg. Rev. FY 05 Amount	Difference from Gov. Pos.	Difference from Gov. Amount
FY 05 Original Appropriation	**4,098**	**368,188,113**	**4,098**	**368,188,113**	**0**	**0**
FY 05 Original Appropriation - CF	**0**	**1,425,000**	**0**	**1,425,000**	**0**	**0**

Carry Forward Anticipated FY 04 Personal Services Lapse -(B)

It is anticipated that more than $2,000,000 appropriated to the Judicial Department's Personal Services line item will not be spent in FY 04.

(Governor) It is recommended to carry forward $2,000,000 from FY 04 to FY 05.

(Legislative) Funding, in the amount of $2,000,000, is carried forward in accordance with the governor's recommendation. Section 20(c) of Public Act 04-216, "AA Making Adjustments to the State Budget for the Biennium Ending June 30, 2005, and Making Appropriations Therefor, Making Deficiency Appropriations for the Fiscal Year Ending June 30, 2004, and Making Adjustments to State and Municipal Revenues," implements this carry forward.

Personal Services	0	2,000,000	0	2,000,000	0	0
Total - Carry Forward Funding	0	2,000,000	0	2,000,000	0	0

	Gov. Rev. FY 05 Pos.	Gov. Rev. FY 05 Amount	Leg. Rev. FY 05 Pos.	Leg. Rev. FY 05 Amount	Difference from Gov. Pos.	Difference from Gov. Amount
Transfer Anticipated Lapse to the Office of Workforce Competitiveness -(B)						
(Governor) A transfer of funds expected to lapse within the Judicial Department is recommended. The funds are to be transferred to the Office of Workforce Competitiveness for the following purposes: $1,000,000 for Jobs Funnels; $800,000 for Connecticut Careers Choices; and $200,000 for a nanotechnology study.						
(Legislative) Same as Governor						
Personal Services	0	-2,000,000	0	-2,000,000	0	0
Total - Carry Forward Funding	0	-2,000,000	0	-2,000,000	0	0
Annualize FY 04 Allotment Reductions -(B)						
In order to mitigate the projected FY 04 deficit, the governor announced General Fund allotment recisions of $12.1 million on December 30, 2003. Of that amount, the agency received recisions of $700,000 ($500,000 in Personal Services and $200,000 in Other Expenses.)						
(Governor) It is recommended to remove funding to reflect the annualization of FY 04 allotment reductions.						
(Legislative) Same as Governor						
Personal Services	0	-500,000	0	-500,000	0	0
Other Expenses	0	-200,000	0	-200,000	0	0
Total - General Fund	0	-700,000	0	-700,000	0	0
Reduce Funding for Personal Services -(B)						
(Governor) It is recommended to reduce funding in order to effect economies.						
(Legislative) Same as Governor						
Personal Services	0	-300,000	0	-300,000	0	0
Total - General Fund	0	-300,000	0	-300,000	0	0
Increase Salaries for Judges and Magistrates, and Compensation for Per Diem Judges -(B)						
The salaries of judges and family support magistrates, in addition to the per diem rate of compensation for senior judges, judge trial referees and family support referees, are set by statute. Salaries have remained static for judges and family support magistrates since their last statutory change, which was effective April 1, 2002.						
(Governor) It is recommended to increase the salary of judges and family support magistrates. Salaries are to be increased on July 1, 2004; July 1, 2005; and July 1, 2006. The rate of increase for family support magistrates is 11 per cent in the first year, and 8 per cent in each of the subsequent two years. The rate of increase for judges is 8 per cent each year. The FY 05 cost estimate of this change to the Judicial Department is $2,077,710. (Note that since Workers Compensation Commissioners' salaries are linked by law to the salaries of Superior Court judges, there is also a $160,000 cost in FY 05 to the Workers Compensation Commission.)						
In addition, it is recommended to increase per diem compensation for: (1) senior judges and judge trial referees from $200/day to $220/day; and (2) family support magistrates from $180/day to $200/day. The FY 05 cost associated with this change is $276,919.						
(Legislative) Funding is provided for a 5.5% salary and per diem increase, effective January 1, 2005. Funding is provided as follows: $704,427 for the salary increase and $152,305 for per diem increases. This level of funding is sufficient to cover the FY 05 cost of salary and per diem						

	Gov. Rev. FY 05 Pos.	Gov. Rev. FY 05 Amount	Leg. Rev. FY 05 Pos.	Leg. Rev. FY 05 Amount	Difference from Gov. Pos.	Difference from Gov. Amount
increases provided for in PA 04-2 of the May Special Session, "AAC Budget Implementation."						
Personal Services	0	2,354,629	0	856,732	0	-1,497,897
Total - General Fund	0	2,354,629	0	856,732	0	-1,497,897

Fund Impact of the DNA Law -(B)

Public Act 03-242, "AAC the Collection of DNA Samples from Persons Convicted of a Felony, the Preservation and Testing of DNA Evidence and the Review of Wrongful Convictions," requires any person convicted of a felony to submit to DNA testing prior to their release from probation. Based on a felony caseload of about 30,000 cases, it is estimated that approximately 1,500 – 2,000 appointments per month will be necessary for the Judicial Department's Court Support Services Division (CSSD) to comply with this new legislation.

The CSSD has contracted with a private provider to perform DNA sample collection using oral swabs. Samples began to be taken on February 17, 2004. Test sites are at adult probation offices in New Haven, Waterbury, Bridgeport, Willimantic, New London and Hartford. Letters are mailed to probationers informing them of the Act, its requirements and instructing them on how to comply with the sampling process. About 1,300 test appointments have been made and 1,000 samples taken through the end of April 2004. The estimated, annual cost of the contract to take samples is $330,000.

(Governor) It is recommended to provide funds in order for the Judicial Department to collect DNA samples in accordance with PA 03-242. The cost of oral swabs will be covered by federal funds allocated to the Department of Public Safety.

(Legislative) Same as Governor

Alternative Incarceration Program	0	330,000	0	330,000	0	0
Total - General Fund	0	330,000	0	330,000	0	0

Use Federal Funds to Cover the Cost of the DNA Law -(B)

The Bureau of Justice Assistance (BJA) is authorized by Congress under the Byrne grant program to make grants to states, for use by state agencies and local units of government, to improve the functioning of the criminal justice system with emphasis on violent crimes and serious offenders and to enforce state and local laws that establish offenses similar to those in the Federal Controlled Substances Act. Per request by the state Office of Policy and Management, the BJA has approved the use of Byrne funds for DNA testing (including collection) and training. Byrne grant funds are available for four years.

(Governor) It is recommended to allocate federal funds from the Byrne grant to cover the FY 05 cost to the Judicial Department for DNA collection.

(Legislative) Same as Governor

Alternative Incarceration Program	0	-330,000	0	-330,000	0	0
Total - General Fund	0	-330,000	0	-330,000	0	0

Pick up Expiring Federal Funds for Community Court -(B)

The Waterbury Community Court delivers restorative justice for quality of life crimes committed in Geographical Area (GA) #4. The program incorporates community service, social services assistance and mediation. Approximately 69,500 hours of service per year are provided to Waterbury's neighborhoods as a result of the community court. The Judicial Department operates two community courts in the state, which are located in Hartford and Waterbury.

	Gov. Rev. FY 05 Pos.	Gov. Rev. FY 05 Amount	Leg. Rev. FY 05 Pos.	Leg. Rev. FY 05 Amount	Difference from Gov. Pos.	Difference from Gov. Amount
Pursuant to CGS Section 51-181c, community court is a docket established separate from other criminal matters for the hearing of (1) criminal matters which are misdemeanor cases, (2) misdemeanor cases transferred by the housing session of the Superior Court, and (3) violations of municipal ordinances referred by municipalities. Quality of life crimes that may be heard include a wide range of low-level offenses, from public order violations, graffiti, nuisance crimes, prostitution, and minor drug offenses to illegal vending and panhandling. GA #4 covers the following municipalities: Waterbury, Watertown, Wolcott, Woodbury, Southbury, Middletown, Prospect and Naugatuck.						
Approximately 80 percent of sanctions imposed by the community court are for community service. The most common community service sentence for a first offense is 6 hours, while returning defendants or those charged with more serious offenses, such as simple possession of marijuana, may receive sentences of 12 hours or more. Sentences are generally to be served within 2 weeks. Fines and jail sentences are both options that are available to the community court judge but are rarely used.						
When community court arrests stem from disputes between two or more individuals, defendants are frequently referred to mediation as an initial step. Mediation services are provided by full-time staff and trained community volunteers. A significant number of community court participants are referred to human services programs.						
(Governor) It is recommended to pick up expiring federal funds (Byrne grant) that have been used to support the Waterbury Community Court. Funding is provided for contracted services and two full-time positions within the Judicial Department: a Court Clerk and an Intake, Assessment and Referral Specialist.						
(Legislative) Same as Governor						
Personal Services	2	88,031	2	88,031	0	0
Alternative Incarceration Program	0	155,670	0	155,670	0	0
Total - General Fund	2	243,701	2	243,701	0	0
Provide Funds to Develop Electronic Filing (E-Filing) Capability in Courts -(B)						
Pursuant to its technology strategic plan, the Judicial Department is developing an integrated Case and Document Management system to facilitate the timely and cost-effective resolution of matters brought before the court.						
The new system will expand access to civil/family court information and provide for better management of cases and workload by the Judicial Department. In particular, the new system will: (1) provide real-time notification of requests, docket changes, etc; (2) permit the filing of cases and judicial decisions electronically; (3) reduce data entry by court staff, printing and paper storage costs; and (4) allow electronic payment processing of court fees.						
The e-filing component of the project is expected to be partially implemented by July 2004: when it will be available for certain types of civil cases (e.g., defective premise torts and automobile accident suits where only personal property damage is claimed) at 15 separate locations. Within the next two years, it is planned that lawyers and *pro se* clients will be able to file almost any document in any case electronically.						
Approximately $1.1 million in bond funds were allocated in December 2003 to cover certain FY 04 equipment-related costs for the e-filing project, including: network (bandwidth)						

	Gov. Rev. FY 05 Pos.	Gov. Rev. FY 05 Amount	Leg. Rev. FY 05 Pos.	Leg. Rev. FY 05 Amount	Difference from Gov. Pos.	Difference from Gov. Amount
and data center upgrades; security software; and public access equipment. Total e-filing specific project costs through FY 05 are estimated to be $2 million.						
(Governor) It is recommended to increase authorized full-time positions and funding for Personal Services to implement the Judicial Department's e-filing initiative. Funding is provided for two Help Desk Analysts, two System Developers, two Platform Analysts, and one Tech Systems Analyst. In addition, Other Expense funding is recommended to pay for software ($201,229), training and network installation ($24,000.)						
(Legislative) Funding for the e-filing initiative is deferred in order to achieve FY 05 savings.						
Personal Services	7	375,710	0	0	-7	-375,710
Other Expenses	0	225,229	0	0	0	-225,229
Total - General Fund	7	600,939	0	0	-7	-600,939
Reduce Probation Officer Caseloads -(B)						
(Legislative) One-half year funding is provided to reduce caseloads for medium and high-risk offenders. An additional 20 probation officers would be needed after this increase in order for the Court Support Services Division (CSSD) to meet its caseload goals. This funding is provided as part of the justice effort described in the write-up entitled: "Reallocate Funds for Justice Efforts" within the Department of Correction budget document.						
Personal Services	0	0	48	1,017,143	48	1,017,143
Other Expenses	0	0	0	50,857	0	50,857
Equipment	0	0	0	132,000	0	132,000
Total - General Fund	0	0	48	1,200,000	48	1,200,000
Provide Funds for Intensive Supervision of Split Sentence Probationers -(B)						
(Legislative) Funding is provided for specialized programming for split sentence probationers in order to reduce recidivism. The project is designed to provide risk/need assessment, case planning and pre-release services in the correctional facility 90 days prior to release; facilitated access to critical services during the first 72 hours following release; and intensive supervision and case management services during their first 120 days in the community.						
Ten specialized Probation Transition Officers (PTOs) will be assigned to cover correctional facilities statewide. They will screen all offenders scheduled for release to probation (a total of 2,800 annually) and remind them of their probation obligation. The PTOs will identify those offenders who are appropriate for the program (anticipated to be 750 annually) and conduct a more intensive assessment to determine the appropriate risk category and service needs for each individual offender.						
Service enhancements include the addition of more intensive outpatient substance abuse treatment slots within the contracted network of community-based adult service providers. Additional services would include but not be limited to: intensive case management; job development and employment placement; life skills training; and medical and mental health assessment and treatment.						

	Gov. Rev. FY 05 Pos.	Gov. Rev. FY 05 Amount	Leg. Rev. FY 05 Pos.	Leg. Rev. FY 05 Amount	Difference from Gov. Pos.	Difference from Gov. Amount
This funding is provided as part of the justice effort described in the write-up entitled: "Reallocate Funds for Justice Efforts" within the Department of Correction budget document.						
Personal Services	0	0	10	450,000	10	450,000
Other Expenses	0	0	0	22,500	0	22,500
Equipment	0	0	0	35,000	0	35,000
Alternative Incarceration Program	0	0	0	1,000,000	0	1,000,000
Total - General Fund	0	0	10	1,507,500	10	1,507,500

Provide Funds for Probation Transition Initiative -(B)

(Legislative) Funding is provided to establish *Risk Reduction Units*, which will intensively supervise and ensure services for probationers whose regular probation officer has determined that a technical violation of probation warrant is imminent. These probation officers will have caseloads capped at 25 and be housed at local Alternative to Incarceration Centers.

The goals of the project are to annually refer 675 probation violators identified as being in danger of incarceration because of non-compliance with technical conditions of probation, and achieving a 33% reduction in incarceration of the targeted population of technical violators.

This funding is provided as part of the justice effort described in the write-up entitled: "Reallocate Funds for Justice Efforts" within the Department of Correction budget document.

Personal Services	0	0	10	450,000	10	450,000
Other Expenses	0	0	0	22,500	0	22,500
Equipment	0	0	0	35,000	0	35,000
Alternative Incarceration Program	0	0	0	962,500	0	962,500
Total - General Fund	0	0	10	1,470,000	10	1,470,000

Expand the Alternative Incarceration Program Residential Services -(B)

The Judicial Department's Court Support Services Division supervises over 5,000 offenders/defendants in the community on a daily basis. The network consists of an array of programs and services contracted out to private, non-profit agencies around the state that provide supervision, substance abuse education, education/vocational assistance and community service opportunities.

Statewide there are 395 daily residential substance abuse treatment slots serving accused or sentenced males and females who would otherwise be incarcerated. Referrals are coordinated through a "gate keeper" who monitors utilization to maximize available resources. Utilization is 100%. The referral/waiting list contains approximately 235 individuals, and the waiting period is 2-4 months. Many defendants accept a sentence of incarceration rather than wait for a residential treatment bed to become available. The current successful completion rate is 66.5%.

This funding is provided as part of the justice effort described in the write-up entitled: "Reallocate Funds for Justice Efforts" within the Department of Correction budget document.

(Legislative) Funding is provided for additional residential drug treatment beds: 60 as of July 1, 2004, and another 70 beds as of January 1, 2005.

Implements Justice Effort. (See DOC budget sheets for details.)

Alternative Incarceration Program	0	0	0	2,375,000	0	2,375,000
Total - General Fund	0	0	0	2,375,000	0	2,375,000

	Gov. Rev. FY 05 Pos.	Gov. Rev. FY 05 Amount	Leg. Rev. FY 05 Pos.	Leg. Rev. FY 05 Amount	Difference from Gov. Pos.	Difference from Gov. Amount
Provide Funds for Justice Effort -(B)						
(Legislative) Funds are provided for various initiatives: (1) $1,000,000 for Building Bridges pilot programs; (2) $100,000 for the Resettlement Program, which the private provider Community Partners in Action administers; and (3) $500,000 to provide drug treatment beds through a contract with the Department of Mental Health and Addiction Services.						
This funding is provided as part of the justice effort described in the write-up entitled: “Reallocate Funds for Justice Efforts” within the Department of Correction budget document.						
The resettlement program works with individuals incarcerated at the York Correctional Institution in Niantic and the Bergin Correctional Institution in Storrs. It assists offenders in successfully returning to the community from prison by directing them to various community-based agencies that provide housing, substance abuse treatment, employment, and educational services.						
The agency is to provide a monthly report to the Appropriations Committee beginning July 1, 2004 detailing the number of admissions and terminations from community programs and probation supervision broken down by statutory offense.						
Alternative Incarceration Program	0	0	0	1,600,000	0	1,600,000
Total - General Fund	0	0	0	1,600,000	0	1,600,000
Provide Funds for Children in Placement Technology Grant -(B)						
As required by state law, the Judicial Department has entered into yearly contracts with Children In Placement-Connecticut, Inc. (CIP) since 1994 (CGS § 51-10b). This organization provides Connecticut juvenile courts with paid coordinators who assist with scheduling and other matters in cases where the Department of Children and Families has taken a child into custody as a result of allegations of parental abuse or neglect.						
(Legislative) Funds are provided for hardware and development of an electronic, Internet-based system to assist CIP.						
Other Expenses	0	0	0	35,000	0	35,000
Total - General Fund	0	0	0	35,000	0	35,000
Reduce Funding to Reflect Occupancy Delays -(B)						
The original 2003-2005 Biennial budget included $908,408 and authorizations for 49 staff to operate a new juvenile detention center in Bridgeport. However, the anticipated occupancy date for the Bridgeport juvenile detention center has been moved to January 2007. The original 2003-2005 Biennial budget also included over $1.3 million for the Judicial Department to enter into a new lease at 90 Washington Street in Hartford (initial, anticipated occupancy date of January 2004.) The revised occupancy date for that facility is now April 2005.						
(Governor) It is recommended to reduce funding in order to reflect anticipated occupancy delays at the new Bridgeport Juvenile Detention Center and Judicial administrative facilities at 90 Washington Street, Hartford. Savings are attributed as follows: $492,293 in Personal Services and $415,755 for Other Expenses due to the Bridgeport Juvenile Detention Center delay; and $1,299,030 in Other Expenses related to the 90 Washington Street facility.						
(Legislative) Same as Governor						
Personal Services	-49	-492,293	-49	-492,293	0	0
Other Expenses	0	-1,714,785	0	-1,714,785	0	0
Total - General Fund	-49	-2,207,078	-49	-2,207,078	0	0

	Gov. Rev. FY 05 Pos.	Gov. Rev. FY 05 Amount	Leg. Rev. FY 05 Pos.	Leg. Rev. FY 05 Amount	Difference from Gov. Pos.	Difference from Gov. Amount
Redistribute Early Retirement Incentive Plan (ERIP) Savings -(B)						
ERIP savings were reflected as a lapse at the end of the original General Fund ($153.3 million for FY 04 and $140.4 million for FY 05) and Transportation Fund ($11.1 million for FY 04 and $10.1 million for FY 05) budgeted appropriations. This proposal eliminates the FY 05 lapse savings and instead distributes the ERIP savings among individual agencies and accounts in the amounts of $112.6 million for the General Fund, $12.7 million in the Transportation Fund and $2.1 million for Other Appropriated Funds, the total for the three of which is $23.1 million less than the $150.5 million in savings included in the original FY 05 budget for the General Fund and Transportation Fund.						
(Governor) It is recommended to reduce funding to reflect ERIP savings by agency instead of as a lapse at the end of budgeted appropriations.						
(Legislative) Same as Governor						
Personal Services	0	-8,588,142	0	-8,588,142	0	0
Total - General Fund	0	-8,588,142	0	-8,588,142	0	0
Consolidate Information Technology (IT) Operations -(B)						
In 2000, the Department of Information Technology (DoIT) began the process of consolidating the state's IT services. This phase involves the centralization of all employees with IT titles and all managers who have IT titles, or are functionally IT managers not previously transferred, to be transferred into DoIT.						
(Governor) It is recommended to reduce funding to reflect the transfer of the agency's IT operations to DoIT.						
(Legislative) Same as Governor						
Other Expenses	0	-32,521	0	-32,521	0	0
Total - General Fund	0	-32,521	0	-32,521	0	0
Redistribute Fleet Operation Savings -(B)						
Fleet operation savings were reflected as a $5 million lapse at the end of each of the original FY 04 and FY 05 General Fund budgeted appropriations. This proposal eliminates $2.5 million of the $5 million lapse savings in FY 05 and distributes it among individual agency budgets to reflect the statewide reduction of approximately 650 underutilized vehicles and the reduction in the number of vehicles purchased. The remaining $2.5 million lapse continues to be reflected as a FY 05 lapse in anticipation of using private contractors to maintain the fleet and operate the daily motor pool.						
(Governor) It is recommended to reduce funding to reflect the portion of fleet operation savings related to the statewide reduction of approximately 650 underutilized vehicles and the reduction in the number of vehicles purchased, by agency instead of as a lapse at the end of budgeted appropriations.						
(Legislative) Same as Governor						
Other Expenses	0	-66,912	0	-66,912	0	0
Total - General Fund	0	-66,912	0	-66,912	0	0
Reallocate Funds for Juvenile Justice Centers -(B)						
Juvenile Justice Centers serve juveniles who are under some form of probation or parole who have exhibited moderate to serious court involvement, or who are at high risk for continued involvement with the juvenile justice system. They link juveniles and their families with existing services and fill in gaps in local services with in-house						

	Gov. Rev. FY 05 Pos.	Gov. Rev. FY 05 Amount	Leg. Rev. FY 05 Pos.	Leg. Rev. FY 05 Amount	Difference from Gov. Pos.	Difference from Gov. Amount
programming, including counseling, academic support, recreation, life skills development, and community service.						
As part of the Judicial Department's 2003-2005 appropriation, a General Fund pick up of two expiring federal grants was effected totaling $348,000 in FY 05. This amount is for the continuation of juvenile justice centers in Middletown and Danielson. It was inadvertently appropriated to the Alternative Incarceration Account, but should have been appropriated to the Juvenile Justice Center account.						
(Governor) It is recommended to reallocate funding.						
(Legislative) Same as Governor						
Alternative Incarceration Program	0	-348,000	0	-348,000	0	0
Juvenile Justice Centers	0	348,000	0	348,000	0	0
Total - General Fund	0	0	0	0	0	0
Total	**4,058**	**359,492,729**	**4,119**	**365,581,393**	**61**	**6,088,664**
Total - CF	**0**	**1,425,000**	**0**	**1,425,000**	**0**	**0**
Total - OF	**0**	**0**	**0**	**0**	**0**	**0**

OTHER SIGNIFICANT 2004 LEGISLATION AFFECTING THE AGENCY'S BUDGET

PA 04-2 of the May Special Session, "AAC Budget Implementation," provided for salary and per diem increases for judges, family support magistrates, and judge trial / family support referees. The Judicial Department's FY 06 and FY 07 costs as a result of these increases are $2,304,218 and $3,831,432, respectively.

Public Defender Services Commission [1]
PDS98500

	Actual FY 03	Estimated FY 04	Original Appropriation FY 05	Governor's Recommended Revised FY 05	Legislative Revised Appropriation FY 05	Difference from Gov.
POSITION SUMMARY						
Permanent Full-Time	362	362	362	367	367	0
BUDGET SUMMARY						
Personal Services	25,248,479	25,172,896	26,268,227	25,931,122	25,931,122	0
Other Expenses	1,284,500	1,332,339	1,332,339	1,278,537	1,278,537	0
Equipment	69,755	1,000	1,000	1,000	1,000	0
Other Current Expenses						
Special Public Defenders - Contractual	2,067,595	2,099,155	2,231,622	2,231,622	2,231,622	0
Special Public Defenders - Non-Contractual	2,721,211	3,234,779	3,375,703	3,375,703	3,375,703	0
Expert Witnesses	1,025,896	1,025,896	1,025,896	1,025,896	1,025,896	0
Training and Education	80,283	80,283	80,283	80,283	80,283	0
Agency Total - General Fund	**32,497,719**	**32,946,348**	**34,315,070**	**33,924,163**	**33,924,163**	**0**
Additional Funds Available						
Federal Contributions	1,720,189	1,255,852	818,516	818,516	818,516	0
Special Funds, Non-Appropriated	90,000	90,000	90,000	90,000	90,000	0
Special Funds Non-Appropriated	90,000	0	0	0	0	0
Private Contributions	441,306	279,519	125,393	125,393	125,393	0
Agency Grand Total	**34,839,214**	**34,571,719**	**35,348,979**	**34,958,072**	**34,958,072**	**0**

	Gov. Rev. FY 05 Pos.	Gov. Rev. FY 05 Amount	Leg. Rev. FY 05 Pos.	Leg. Rev. FY 05 Amount	Difference from Gov. Pos.	Difference from Gov. Amount
FY 05 Original Appropriation	**362**	**34,315,070**	**362**	**34,315,070**	**0**	**0**
Pick up Expiring Federal Funds -(B)						
Federal funding will expire in FY 05 for five positions in the Stamford-Norwalk Juvenile office (two attorneys and three support staff.) These positions constitute the entire staff of this office. If eliminated, the Division would be unable to continue to operate a juvenile office at this location.						
The public defender is responsible for statewide representation of children charged with offenses before the Juvenile Matters sessions of the Superior Court. Eleven Juvenile Field Offices are currently located throughout the state in Bridgeport, Danbury, Hartford, Middletown, New Britain, New Haven, Stamford/Norwalk, Rockville, Waterbury/Torrington, Waterford and Willimantic, which service the 13 Juvenile Court locations.						
(Governor) It is recommended to pick up federal funds currently supporting the Stamford-Norwalk office.						
(Legislative) Same as Governor						
Personal Services	5	200,000	5	200,000	0	0
Total - General Fund	5	200,000	5	200,000	0	0
Redistribute Early Retirement Incentive Plan (ERIP) Savings -(B)						
ERIP savings were reflected as a lapse at the end of the original General Fund ($153.3 million for FY 04 and $140.4 million for FY 05) and Transportation Fund ($11.1 million for FY 04 and $10.1 million for FY 05) budgeted appropriations. This proposal eliminates the FY 05 lapse savings and instead distributes the ERIP savings among individual agencies and accounts in the amounts of $112.6 million for						

	Gov. Rev. FY 05 Pos.	Gov. Rev. FY 05 Amount	Leg. Rev. FY 05 Pos.	Leg. Rev. FY 05 Amount	Difference from Gov. Pos.	Difference from Gov. Amount
the General Fund, $12.7 million in the Transportation Fund and $2.1 million for Other Appropriated Funds, the total for the three of which is $23.1 million less than the $150.5 million in savings included in the original FY 05 budget for the General Fund and Transportation Fund.						
(Governor) It is recommended to reduce funding to reflect ERIP savings by agency instead of as a lapse at the end of budgeted appropriations.						
(Legislative) Same as Governor						
Personal Services	0	-537,105	0	-537,105	0	0
Total - General Fund	0	-537,105	0	-537,105	0	0
Consolidate Information Technology (IT) Operations -(B)						
In 2000, the Department of Information Technology (DoIT) began the process of consolidating the state's IT services. This phase involves the centralization of all employees with IT titles and all managers who have IT titles, or are functionally IT managers not previously transferred, to be transferred into DoIT.						
(Governor) It is recommended to reduce funding to reflect the transfer of the agency's IT operations to DoIT.						
(Legislative) Same as Governor						
Other Expenses	0	-53,802	0	-53,802	0	0
Total - General Fund	0	-53,802	0	-53,802	0	0
Total	**367**	**33,924,163**	**367**	**33,924,163**	**0**	**0**

[1] The agency's FY 04 appropriation was modified by FAC #2004-29, which transferred $180,000 from the agency's Personal Services account to its Contractual Special Public Defenders ($80,000) and Expert Witnesses ($100,000) accounts. Funding was needed in the Contractual Special Public Defenders account to assign a greater than expected number of cases in which there was a conflict of interest preventing state-employed Public Defenders from representing indigent clients. Additional funding was needed in the Expert Witnesses account to cover the costs for services of psychiatric and forensic professionals required in the defense of capital felony cases, including trials in which the case proceeded to a hearing on imposition of the death penalty.

NON-FUNCTIONAL

Miscellaneous Appropriation to the Governor
GOV12100

	Actual FY 03	Estimated FY 04	Original Appropriation FY 05	Governor's Recommended Revised FY 05	Legislative Revised Appropriation FY 05	Difference from Gov.
BUDGET SUMMARY						
Other Current Expenses						
Governor's Contingency Account	0	16,245	17,100	16,245	16,245	0
Agency Total - General Fund	**0**	**16,245**	**17,100**	**16,245**	**16,245**	**0**

	Gov. Rev. FY 05 Pos.	Gov. Rev. FY 05 Amount	Leg. Rev. FY 05 Pos.	Leg. Rev. FY 05 Amount	Difference from Gov. Pos.	Difference from Gov. Amount
FY 05 Original Appropriation	**0**	**17,100**	**0**	**17,100**	**0**	**0**
Annualize FY 04 Allotment Reductions -(B)						
In order to mitigate the projected FY 04 deficit, the Governor announced General Fund allotment recisions of $12.1 million on December 30, 2003. Of that amount, the agency received recisions of $x in (specify amounts in accounts).						
(Governor) Funding is removed to reflect the annualization of FY 04 allotment reductions.						
(Legislative) Same as Governor						
Governor's Contingency Account	0	-855	0	-855	0	0
Total - General Fund	0	-855	0	-855	0	0
Total	**0**	**16,245**	**0**	**16,245**	**0**	**0**

Debt Service - State Treasurer
OTT14100

	Actual FY 03	Estimated FY 04	Original Appropriation FY 05	Governor's Recommended Revised FY 05	Legislative Revised Appropriation FY 05	Difference from Gov.
BUDGET SUMMARY						
Other Current Expenses						
Debt Service	921,136,268	1,064,565,953	1,252,254,839	1,249,562,831	1,226,991,614	-22,571,217
UConn 2000 - Debt Service	64,994,248	73,348,160	82,750,273	80,662,171	80,662,171	0
CHEFA Day Care Security	2,384,053	2,500,000	2,500,000	2,500,000	3,500,000	1,000,000
Agency Total - General Fund	**988,514,569**	**1,140,414,113**	**1,337,505,112**	**1,332,725,002**	**1,311,153,785**	**-21,571,217**
Debt Service	406,956,186	420,250,827	429,056,162	422,921,856	422,921,856	0
Agency Total - Special Transportation Fund	**406,956,186**	**420,250,827**	**429,056,162**	**422,921,856**	**422,921,856**	**0**
Debt Service	143,941	150,831	129,535	129,535	129,535	0
Agency Total - Regional Market Fund	**143,941**	**150,831**	**129,535**	**129,535**	**129,535**	**0**
Agency Total - Appropriated Funds	**1,395,614,696**	**1,560,815,771**	**1,766,690,809**	**1,755,776,393**	**1,734,205,176**	**-21,571,217**

	Gov. Rev. FY 05 Pos.	Gov. Rev. FY 05 Amount	Leg. Rev. FY 05 Pos.	Leg. Rev. FY 05 Amount	Difference from Gov. Pos.	Difference from Gov. Amount
FY 05 Original Appropriation	**0**	**1,337,505,112**	**0**	**1,337,505,112**	**0**	**0**
FY 05 Original Appropriation - TF	**0**	**429,056,162**	**0**	**429,056,162**	**0**	**0**
FY 05 Original Appropriation - RF	**0**	**129,535**	**0**	**129,535**	**0**	**0**
Increase Debt Service for Economic Recovery Notes -(B)						
PA 03-1 of the September 8 Special Session permits the state treasurer to issue five-year, tax-exempt, general obligation Economic Recovery Notes (ERNs) with a principal amount that is the total of: (1) the FY 2002-03 General Fund deficit ($96.7 million), (2) the amount certified by the Office of Policy and Management for retrospective reimbursements for the State's general assistance program for FY 04 (estimated to be $27.1 million), and (3) associated debt issuance costs (approximately $1.2 million.)						
(Governor) Increase debt service to cover the principal and interest costs associated with the projected February 2004 issuance of $125.0 million in ERNs at a fixed interest rate of 3.75%.						
(Legislative) Same as Governor						
Debt Service	0	29,371,772	0	29,371,772	0	0
Total - General Fund	0	29,371,772	0	29,371,772	0	0
Reduce Debt Service to Reflect Bond Premiums and Refunding Savings -(B)						
A bond premium is the extra amount a bond sells for if it costs more than its face price. Purchasers paid a premium on General Obligation (GO) bonds issued between 4/03 and 1/04 to receive a higher interest rate than the one at which the bonds would otherwise have sold.						
(Governor) The debt service reduction reflects savings from: (1) bond premiums paid on bonds issued between 4/03 and 1/04, and (2) refundings of GO bonds issued between 8/03 and 1/04.						
(Legislative) Same as Governor						
Debt Service	0	-10,813,588	0	-10,813,588	0	0
UConn 2000 - Debt Service	0	-1,164,656	0	-1,164,656	0	0
Total - General Fund	0	-11,978,244	0	-11,978,244	0	0

	Gov. Rev. FY 05 Pos.	Gov. Rev. FY 05 Amount	Leg. Rev. FY 05 Pos.	Leg. Rev. FY 05 Amount	Difference from Gov. Pos.	Difference from Gov. Amount
Reduce Debt Service to Reflect Differences Between Assumed and Actual or Projected Interest Rates and Bond Issuance -(B)						
The FY 05 debt service budget adopted during the June 30, 2003 Special Session was based on assumptions regarding the interest rates and dates when General Obligation (GO) bonds would be issued.						
(Governor) The $21.25 million debt service reduction is the net effect of the following main factors: (1) an increase of $2.5 million due to the changes in the issuance schedule for tax exempt GO's (a total of $700 million issued in October 2003, November 2003 and February 2004 at interest rates between 4.4% and 4.8% rather than $600 million issued October and November 2003 at an interest rate of 5%); (2) a decrease of $13.6 million due changes in the timing of taxable GO issuance (from December 2003 to July 2004 and from December 2004 to July 2005); (3) a decrease of $6.1 million due to a changes in assumptions for April 2004 tax exempt GO issuance (from $435 million at 5.25% to $335 million at 5%). The $0.9 million decrease for UConn debt service is due to the issuance of $97.8 million at 4.1% in January 2004 rather than $100 million at 5% in March 2004.						
(Legislative) The $24.7 million debt service reduction reflects the $21.25 million reduction proposed by the Governor and an additional $3.4 million reduction for a 0.5% reduction in the interest rate assumptions on the April 2004 through December 2004 planned issuance of taxable and nontaxable GO bonds.						
Debt Service	0	-21,250,192	0	-24,676,192	0	-3,426,000
UConn 2000 - Debt Service	0	-923,446	0	-923,446	0	0
Total - General Fund	0	-22,173,638	0	-25,599,638	0	-3,426,000
Reduce Debt Service to Reflect Refunding Savings -(B)						
(Governor) The debt service reduction reflects savings from the issuance of $338.6 million in Special Tax Obligation (STO) refunding bonds at an interest rate of 2.13% in July 2003.						
(Legislative) Same as Governor						
Debt Service	0	-3,716,703	0	-3,716,703	0	0
Total - Special Transportation Fund	0	-3,716,703	0	-3,716,703	0	0
Reduce Transportation Debt Service to Reflect Differences Between Assumed and Actual Interest Rates and Bond Issuance -(B)						
The FY 05 debt service budget adopted during the June 30, 2003 Special Session assumed that Special Tax Obligation (STO) bonds would be issued as follows: (1) $100 million at an interest rate of 6% in Fall 2003, and (2) $100 million at an interest rate of 6.5% in Spring 2004.						
(Governor) The debt service reduction reflects savings from combining the planned Fall 2003 and Spring 2004 issuances into one issuance of $200 million in STO bonds at 4.22% in November 2003.						
(Legislative) Same as Governor						
Debt Service	0	-2,417,603	0	-2,417,603	0	0
Total - Special Transportation Fund	0	-2,417,603	0	-2,417,603	0	0
Reduce Debt Service to Reflect Savings on February 2004 GO Bond Issue and March 2004 GO Bond Refunding -(B)						
(Legislative) Reduce debt service by $19.1 million to reflect the February 2004 issuance of $300 million in nontaxable General Obligation (GO) bonds ($15 million savings) and the						

	Gov. Rev. FY 05 Pos.	Gov. Rev. FY 05 Amount	Leg. Rev. FY 05 Pos.	Leg. Rev. FY 05 Amount	Difference from Gov. Pos.	Difference from Gov. Amount
March 2004 refunding of $1 billion in nontaxable GO bonds ($4.1 million savings). The $15 million savings is composed of: (1) a $2.4 million savings due to an actual interest rate of 4.52% rather than the 5% budgeted rate, and (2) a $12.6 million issuance premium. (Bond purchasers pay a premium to receive a higher interest rate than the one at which the bonds would otherwise have sold.) The $4.1 million savings is due to the fact that the refunding bonds were issued at a lower interest rate than the bonds that were refunded.						
Debt Service	0	0	0	-19,145,217	0	-19,145,217
Total - General Fund	0	0	0	-19,145,217	0	-19,145,217

Increase Debt Service for CHEFA School Readiness Sites -(B)

(Legislative) Increase debt service by $1 million to finance the issuance of additional bonds by the Connecticut Health and Educational Facilities Authority (CHEFA) for the School Readiness Sites Program. PA 04-2 (May, 2004 Special Session), the general government implementer, corrects a technical error by transferring the $1 million debt service increase from the General Fund debt service account to the CHEFA Day Care Security account.

Under the Department of Social Services, there is $74 million in total childcare subsidy funding included in PA 04-216, the FY 05 Midterm Budget Adjustments (an increase of $13 million over the FY 05 current service amount.) The childcare subsidy program funds both home-based and center-based care. These additional CHEFA day care security bond funds will enable additional center-based childcare slots to be established.

PA 97-259, AAC School Readiness and Child Day Care, originally authorized CHEFA to issue General Obligation (GO) bonds to create loan programs for child care facilities for the purpose of expanding the number and quality of school readiness and day care programs.

CHEFA Day Care Security	0	0	0	1,000,000	0	1,000,000
Total - General Fund	0	0	0	1,000,000	0	1,000,000

Carry Forward Funding for the Department of Motor Vehicles' Integrated Transaction Processing System -(B)

The Department of Motor Vehicles (DMV) is initiating the creation of the Integrated Transaction Processing System that will combine over 40 stand-alone computer systems (such as the Real Time On-line Registration (RTOL) System, the Cashiering System and the Driver Licensing System) into one system.

(Governor) Sections 33(a) and 33(b) of HB 5033 (the Governor's FY 05 midterm budget adjustments) provide up to $15.5 million in carry forward funding to the Department of Motor Vehicles for creation of the Integrated Transaction Processing System. Section 33(a) carries forward up to $10 million in Personal Services funds from savings attributable to the Early Retirement Incentive Program (ERIP), staff lay offs and other savings. Section 33(b) carries forward up to $5.5 million of the unexpended balance appropriated to the State Treasurer for Transportation Fund debt service.

(Legislative) Sections 33(a) and 33(b) of PA 04-216, the FY 05 Midterm Budget Adjustments (as amended by Section 72 of PA 04-2 of the May, 2004 Special Session, the general government implementer) provide up to $15.5 million in carry forward funding to the Department of Motor Vehicles for creation of the Integrated Transaction Processing System. Section 33(a) carries forward up to $7 million in Personal Services funds from savings attributable to the Early

	Gov. Rev. FY 05 Pos.	Gov. Rev. FY 05 Amount	Leg. Rev. FY 05 Pos.	Leg. Rev. FY 05 Amount	Difference from Gov. Pos.	Difference from Gov. Amount
Retirement Incentive Program (ERIP), staff lay offs and other savings. Section 33(b) carries forward up to $8.5 million of the unexpended balance appropriated to the State Treasurer for Transportation Fund debt service. Section 72(a) of PA 04-2 of the May, 2004 Special Session, decreases the Personal Services account carry forward from $10 million to $7 million and Section 72(b) increases the debt service carry forward from $5.5 million to $8.5 million.						
Total	**0**	**1,332,725,002**	**0**	**1,311,153,785**	**0**	**-21,571,217**
Total - TF	**0**	**422,921,856**	**0**	**422,921,856**	**0**	**0**
Total - RF	**0**	**129,535**	**0**	**129,535**	**0**	**0**

Reserve for Salary Adjustments
OPM20100

	Actual FY 03	Estimated FY 04	Original Appropriation FY 05	Governor's Recommended Revised FY 05	Legislative Revised Appropriation FY 05	Difference from Gov.
BUDGET SUMMARY						
Other Current Expenses						
Reserve for Salary Adjustments	0	5,603,000	5,465,000	41,367,700	5,465,000	-35,902,700
Agency Total - General Fund	**0**	**5,603,000**	**5,465,000**	**41,367,700**	**5,465,000**	**-35,902,700**
Reserve for Salary Adjustments	0	100	100	100	100	0
Agency Total - Special Transportation Fund	**0**	**100**	**100**	**100**	**100**	**0**
Agency Total - Appropriated Funds	**0**	**5,603,100**	**5,465,100**	**41,367,800**	**5,465,100**	**-35,902,700**
Additional Funds Available						
Carry Forward - Additional FY 04 Appropriations	0	0	0	0	48,402,700	48,402,700
Agency Grand Total	**0**	**5,603,100**	**5,465,100**	**41,367,800**	**53,867,800**	**12,500,000**

	Gov. Rev. FY 05 Pos.	Gov. Rev. FY 05 Amount	Leg. Rev. FY 05 Pos.	Leg. Rev. FY 05 Amount	Difference from Gov. Pos.	Difference from Gov. Amount
FY 05 Original Appropriation	**0**	**5,465,000**	**0**	**5,465,000**	**0**	**0**
FY 05 Original Appropriation - TF	**0**	**100**	**0**	**100**	**0**	**0**

Adjust Funding for Collective Bargaining Contracts and Arbitrated Awards -(B)

(Governor) Increase funding for the General Fund Reserve for Salary Adjustments account by $35.9 million, to a revised FY 05 appropriation of $41.4 million, to acknowledge collective bargaining increases. The original FY 05 appropriation was $5.5 million. This increase will fund the Social and Human Services arbitration award, the Judicial Employees agreement, the Judicial Professionals agreement, and the Administrative Clerical agreement. No funding is provided for the Corrections Supervisors unit, and no funding is provided for any other unsettled contracts.

(Legislative) In lieu of appropriating an additional $35.9 million in FY 05 for collective bargaining increases, Section 48 of PA 04-216 (the budget bill) appropriates an additional $48.4 million in FY 04 and carries it forward for expenditure purposes in FY 05. The amount is $12.5 million higher than the Governor proposed because funding is provided for collective bargaining increases for the following previously unsettled contracts: Corrections Supervisors, Vocational-Technical Administrators and Vocational-Technical Teachers. It should be noted that $2.2 million of the $12.5 million increase is due to updated calculations regarding the Judicial Employees and Judicial Professionals agreements. Contracts for Corrections Employees and Protective Services Employees were also approved during the 2004 session, but each of these includes a wage freeze for FY 05 and therefore requires no wage-related funding for that year.

All contracts/arbitration awards approved during the 2004 session include a 1-year freeze on General Wage Increases (GWI's) and Annual Increments (AI's) with the following exceptions: 1) the Corrections Supervisors unit has no GWI or AI freeze and 2) the Social and Human Services unit has a GWI freeze, but no AI freeze. More than half of all state employees will have experienced a 1-year wage freeze by FY 05, when the employees subject to a wage freeze in the 2004 contract/arbitration awards are added to the higher

	Gov. Rev. FY 05 Pos.	Gov. Rev. FY 05 Amount	Leg. Rev. FY 05 Pos.	Leg. Rev. FY 05 Amount	Difference from Gov. Pos.	Difference from Gov. Amount
education employees who agreed to a wage freeze during the 2003 session and the state managers who experienced a wage freeze in FY 03.						
Reserve for Salary Adjustments	0	35,902,700	0	0	0	-35,902,700
Total - General Fund	0	35,902,700	0	0	0	-35,902,700
Carry Forward - Additional FY 04 Appropriations	0	0	0	48,402,700	0	48,402,700
Total - Carry Forward - Additional FY 04 Appropriations	0	0	0	48,402,700	0	48,402,700
Total	**0**	**41,367,700**	**0**	**5,465,000**	**0**	**-35,902,700**
Total - TF	**0**	**100**	**0**	**100**	**0**	**0**
Total - OF	**0**	**0**	**0**	**48,402,700**	**0**	**48,402,700**

Workers' Compensation Claims - Department of Administrative Services
DAS23100

	Actual FY 03	Estimated FY 04	Original Appropriation FY 05	Governor's Recommended Revised FY 05	Legislative Revised Appropriation FY 05	Difference from Gov.
BUDGET SUMMARY						
Other Current Expenses						
Workers' Compensation Claims	19,147,334	18,915,595	20,849,208	19,566,143	19,566,143	0
Agency Total - General Fund	**19,147,334**	**18,915,595**	**20,849,208**	**19,566,143**	**19,566,143**	**0**
Workers' Compensation Claims	3,884,908	4,263,094	4,464,246	4,066,967	4,066,967	0
Agency Total - Special Transportation Fund	**3,884,908**	**4,263,094**	**4,464,246**	**4,066,967**	**4,066,967**	**0**
Agency Total - Appropriated Funds	**23,032,242**	**23,178,689**	**25,313,454**	**23,633,110**	**23,633,110**	**0**

	Gov. Rev. FY 05 Pos.	Gov. Rev. FY 05 Amount	Leg. Rev. FY 05 Pos.	Leg. Rev. FY 05 Amount	Difference from Gov. Pos.	Difference from Gov. Amount
FY 05 Original Appropriation	**0**	**20,849,208**	**0**	**20,849,208**	**0**	**0**
FY 05 Original Appropriation - TF	**0**	**4,464,246**	**0**	**4,464,246**	**0**	**0**
Reduce Workers' Compensation Claims Account -(B)						
This account funds the workers' compensation claims costs for state employees in 84 agencies that do not receive direct appropriations for their workers' compensation costs. The agencies that have direct appropriations are the Departments of Correction, Children and Families, Mental Health and Addiction Services, Mental Retardation, and Public Safety.						
(Governor) Reduce funding for workers' compensation claims by $1,283,065 in the General Fund, and $397,279 in the Transportation Fund based on FY 04 workers' compensation claims cost trends and a projected leveling off of expenditures in FY 05.						
(Legislative) Same as Governor						
Workers' Compensation Claims	0	-1,283,065	0	-1,283,065	0	0
Total - General Fund	0	-1,283,065	0	-1,283,065	0	0
Workers' Compensation Claims	0	-397,279	0	-397,279	0	0
Total - Special Transportation Fund	0	-397,279	0	-397,279	0	0
Total	**0**	**19,566,143**	**0**	**19,566,143**	**0**	**0**
Total - TF	**0**	**4,066,967**	**0**	**4,066,967**	**0**	**0**

OTHER SIGNIFICANT 2004 LEGISLATION

PA 04-216, "An Act Making Adjustments To The State Budget For The Biennium Ending June 30, 2005, and Making Appropriations Therefor, Making Deficiency Appropriations For The Fiscal Year Ending June 30, 2004, and Making Adjustments to State and Municipal Revenues" eliminated the $5 million bottom line lapse for Workers' Compensation claims in the original FY 05 budget based on a projected leveling off of expenditures in FY 05.

Section 29(c) of PA 04-2 (HB 5801) of the May 2004 Special Session, "AAC Budget Implementation" provides the Commissioner of Administrative Services with the sole responsibility for establishing procedures for executive branch agencies workers' compensation programs. This may result in a savings to certain agencies workers' compensation programs, however any savings would depend on the effectiveness of these new procedures. It should be noted that the PA 04-2 eliminates the $5 million bottom line lapse for workers' compensation claims in the original FY 05 budget based on a projected leveling off of claim expenditures.

Judicial Review Council
JRC99000

	Actual FY 03	Estimated FY 04	Original Appropriation FY 05	Governor's Recommended Revised FY 05	Legislative Revised Appropriation FY 05	Difference from Gov.
POSITION SUMMARY						
Permanent Full-Time	1	1	1	1	1	0
BUDGET SUMMARY						
Personal Services	95,526	127,300	127,300	127,300	127,300	0
Other Expenses	18,809	29,933	29,933	29,933	29,933	0
Equipment	0	1,000	0	0	0	0
Agency Total - General Fund	**114,335**	**158,233**	**157,233**	**157,233**	**157,233**	**0**

State Comptroller - Miscellaneous
OSC15100

	Actual FY 03	Estimated FY 04	Original Appropriation FY 05	Governor's Recommended Revised FY 05	Legislative Revised Appropriation FY 05	Difference from Gov.
BUDGET SUMMARY						
Other Than Payments to Local Governments						
Fire Training School - Willimantic	80,425	80,425	80,425	80,425	80,425	0
Maintenance of County Base Fire Radio Network	21,850	21,850	21,850	21,850	21,850	0
Maintenance of State-Wide Fire Radio Network	14,570	14,570	14,570	14,570	14,570	0
Equal Grants to Thirty-Four Non-Profit General Hospitals	30	31	31	31	31	0
Police Association of Connecticut	96,390	166,000	166,000	166,000	166,000	0
Connecticut State Firefighter's Association	88,728	194,711	194,711	194,711	194,711	0
Interstate Environmental Commission	84,956	84,956	84,956	84,956	84,956	0
Fire Training School - Torrington	55,050	55,050	55,050	55,050	55,050	0
Fire Training School - New Haven	36,850	36,850	36,850	36,850	36,850	0
Fire Training School - Derby	36,850	36,850	36,850	36,850	36,850	0
Fire Training School - Wolcott	48,300	48,300	48,300	48,300	48,300	0
Fire Training School - Fairfield	36,850	36,850	36,850	36,850	36,850	0
Fire Training School - Hartford	65,230	65,230	65,230	65,230	65,230	0
Fire Training School - Middletown	28,610	28,610	28,610	28,610	28,610	0
Fire Training School - Stamford	0	0	0	0	55,000	55,000
Grant Payments to Local Governments						
Reimbursement to Towns for Loss of Taxes on State Property	64,959,215	64,959,215	64,959,215	64,959,215	69,959,215	5,000,000
Reimbursements to Towns for Loss of Taxes on Private Tax-Exempt Property	100,931,737	100,931,737	100,931,737	100,931,737	105,931,737	5,000,000
Agency Total - General Fund	**166,585,641**	**166,761,235**	**166,761,235**	**166,761,235**	**176,816,235**	**10,055,000**
Other Expenses	2,150,602	0	0	0	0	0
Agency Total - Special Transportation Fund	**2,150,602**	**0**	**0**	**0**	**0**	**0**
Grants to Towns	106,009,000	85,000,000	85,000,000	85,000,000	85,000,000	0
Agency Total - Mashantucket Pequot and Mohegan Fund	**106,009,000**	**85,000,000**	**85,000,000**	**85,000,000**	**85,000,000**	**0**
Agency Total - Appropriated Funds	**274,745,243**	**251,761,235**	**251,761,235**	**251,761,235**	**261,816,235**	**10,055,000**

	Gov. Rev. FY 05 Pos.	Gov. Rev. FY 05 Amount	Leg. Rev. FY 05 Pos.	Leg. Rev. FY 05 Amount	Difference from Gov. Pos.	Difference from Gov. Amount
FY 05 Original Appropriation	**0**	**166,761,235**	**0**	**166,761,235**	**0**	**0**
FY 05 Original Appropriation - MF	**0**	**85,000,000**	**0**	**85,000,000**	**0**	**0**
Increase Funds for PILOT Grants -(B)						
(Legislative) Additional funds of $5 million are provided for the state owned pilot and the college and hospital pilot.						
Reimbursement to Towns for Loss of Taxes on State Property	0	0	0	5,000,000	0	5,000,000
Reimbursements to Towns for Loss of Taxes on Private Tax-Exempt Property	0	0	0	5,000,000	0	5,000,000
Total - General Fund	0	0	0	10,000,000	0	10,000,000
Provide Funding for Fire Training School -(B)						
(Legislative) Funding is provided for the Fire Training School – Stamford.						
Fire Training School - Stamford	0	0	0	55,000	0	55,000
Total - General Fund	0	0	0	55,000	0	55,000
Total	**0**	**166,761,235**	**0**	**176,816,235**	**0**	**10,055,000**
Total - MF	**0**	**85,000,000**	**0**	**85,000,000**	**0**	**0**

OTHER SIGNIFICANT 2004 LEGISLATION AFFECTING THE AGENCY'S BUDGET

Sec. 31 of PA 04-2 MSS, establishes a State Owned PILOT payment sharing agreement between Litchfield and Torrington for the future courthouse which will be located in Torrington. For years 1-7 Torrington will receive 55% of the PILOT payment and Litchfield will receive 45% of the PILOT. For years 8-14, 65% of the PILOT will be paid to Torrington and 35% of the PILOT will be made to Litchfield.

Sec 48 of 04-2 MSS, makes the campuses of the US Department of Veterans' Affairs Connecticut Health Care System located in Newington and West Haven eligible for College and Hospital PILOT.

State Comptroller - Fringe Benefits
OSC15200

	Actual FY 03	Estimated FY 04	Original Appropriation FY 05	Governor's Recommended Revised FY 05	Legislative Revised Appropriation FY 05	Difference from Gov.
BUDGET SUMMARY						
Other Current Expenses						
Unemployment Compensation	10,772,212	7,355,887	5,605,000	5,605,000	5,605,000	0
State Employees Retirement Contributions	285,694,490	321,866,112	360,627,697	354,400,568	354,400,568	0
Higher Education Alternative Retirement System	15,246,566	19,820,000	21,000,000	21,000,000	21,000,000	0
Pensions and Retirements - Other Statutory	1,610,341	1,700,000	1,800,000	1,800,000	1,800,000	0
Judges and Compensation Commissioners Retirement	10,125,658	11,597,773	12,235,665	12,235,665	12,235,665	0
Insurance - Group Life	3,708,726	4,425,000	4,512,000	4,512,000	4,512,000	0
Employers Social Security Tax	174,959,713	171,899,300	188,453,000	179,815,000	180,145,500	330,500
State Employees Health Service Cost	287,768,119	321,656,645	385,226,987	374,050,587	374,404,787	354,200
Retired State Employees Health Service Cost	239,741,164	320,034,500	334,361,300	377,871,900	377,871,900	0
Tuition Reimbursement - Training and Travel	2,592,134	2,037,000	1,862,000	1,862,000	1,862,000	0
Agency Total - General Fund	**1,032,219,123**	**1,182,392,217**	**1,315,683,649**	**1,333,152,720**	**1,333,837,420**	**684,700**
Unemployment Compensation	1,069,075	810,000	275,000	275,000	275,000	0
State Employees Retirement Contributions	40,214,000	44,864,000	48,916,000	48,916,000	48,916,000	0
Insurance - Group Life	200,971	250,000	258,000	258,000	258,000	0
Employers Social Security Tax	12,483,981	12,314,800	13,672,000	13,009,300	13,009,300	0
State Employees Health Service Cost	21,051,802	21,758,500	26,256,300	25,210,300	25,210,300	0
Agency Total - Special Transportation Fund	**75,019,829**	**79,997,300**	**89,377,300**	**87,668,600**	**87,668,600**	**0**
Agency Total - Appropriated Funds	**1,107,238,952**	**1,262,389,517**	**1,405,060,949**	**1,420,821,320**	**1,421,506,020**	**684,700**

	Gov. Rev. FY 05 Pos.	Gov. Rev. FY 05 Amount	Leg. Rev. FY 05 Pos.	Leg. Rev. FY 05 Amount	Difference from Gov. Pos.	Difference from Gov. Amount
FY 05 Original Appropriation	**0**	**1,315,683,649**	**0**	**1,315,683,649**	**0**	**0**
FY 05 Original Appropriation - TF	**0**	**89,377,300**	**0**	**89,377,300**	**0**	**0**

Consolidate Information Technology (IT) Operations -(B)

In 2000, the Department of Information Technology (DoIT) began the process of consolidating the state's IT services. This phase involves the centralization of all employees with IT titles and all managers who have IT titles, or are functionally IT managers not previously transferred, to be transferred into DoIT.

(Governor) Funding for fringe benefits are provided to reflect the transfer of the funding of IT managers from the Revolving Fund to the General Fund.

(Legislative) Same as Governor

State Employees Retirement Contributions	0	476,400	0	476,400	0	0
Employers Social Security Tax	0	143,000	0	143,000	0	0
State Employees Health Service Cost	0	233,600	0	233,600	0	0
Total - General Fund	0	853,000	0	853,000	0	0
Employers Social Security Tax	0	15,000	0	15,000	0	0
State Employees Health Service Cost	0	18,000	0	18,000	0	0
Total - Special Transportation Fund	0	33,000	0	33,000	0	0

Adjust Funding for Net Impact of Position Changes -(B)

(Governor) Funding for State Employee fringe benefits are adjusted to reflect the net impact of position changes.

	Gov. Rev. FY 05 Pos.	Gov. Rev. FY 05 Amount	Leg. Rev. FY 05 Pos.	Leg. Rev. FY 05 Amount	Difference from Gov. Pos.	Difference from Gov. Amount
(Legislative) Funding for State Employee fringe benefits are adjusted to reflect the net impact of position changes.						
Employers Social Security Tax	0	1,457,000	0	1,787,500	0	330,500
State Employees Health Service Cost	0	4,332,000	0	4,686,200	0	354,200
Total - General Fund	0	5,789,000	0	6,473,700	0	684,700
Employers Social Security Tax	0	61,000	0	61,000	0	0
State Employees Health Service Cost	0	72,000	0	72,000	0	0
Total - Special Transportation Fund	0	133,000	0	133,000	0	0
Redistribute Early Retirement Incentive Plan (ERIP) Savings -(B)						
ERIP savings were reflected as a lapse at the end of the original General Fund ($153.3 million for FY 04 and $140.4 million for FY 05) and Transportation Fund ($11.1 million for FY 04 and $10.1 million for FY 05) budgeted appropriations. This proposal eliminates the FY 05 lapse savings and instead distributes the ERIP savings among individual agencies and accounts in the amounts of $112.6 million for the General Fund, $12.7 million in the Transportation Fund and $2.1 million for Other Appropriated Funds, the total for the three of which is $23.1 million less than the $150.5 million in savings included in the original FY 05 budget for the General Fund and Transportation Fund.						
(Governor) Funding is redistributed to reflect ERIP savings or costs in the individual fringe benefit accounts instead of as a lapse at the end of budgeted appropriations.						
(Legislative) Same as Governor						
State Employees Retirement Contributions	0	-6,703,529	0	-6,703,529	0	0
Employers Social Security Tax	0	-10,238,000	0	-10,238,000	0	0
State Employees Health Service Cost	0	-15,742,000	0	-15,742,000	0	0
Retired State Employees Health Service Cost	0	43,510,600	0	43,510,600	0	0
Total - General Fund	0	10,827,071	0	10,827,071	0	0
Employers Social Security Tax	0	-738,700	0	-738,700	0	0
State Employees Health Service Cost	0	-1,136,000	0	-1,136,000	0	0
Total - Special Transportation Fund	0	-1,874,700	0	-1,874,700	0	0
Total	**0**	**1,333,152,720**	**0**	**1,333,837,420**	**0**	**684,700**
Total - TF	**0**	**87,668,600**	**0**	**87,668,600**	**0**	**0**

Section VI

CAPITAL BUDGET (Bonding)

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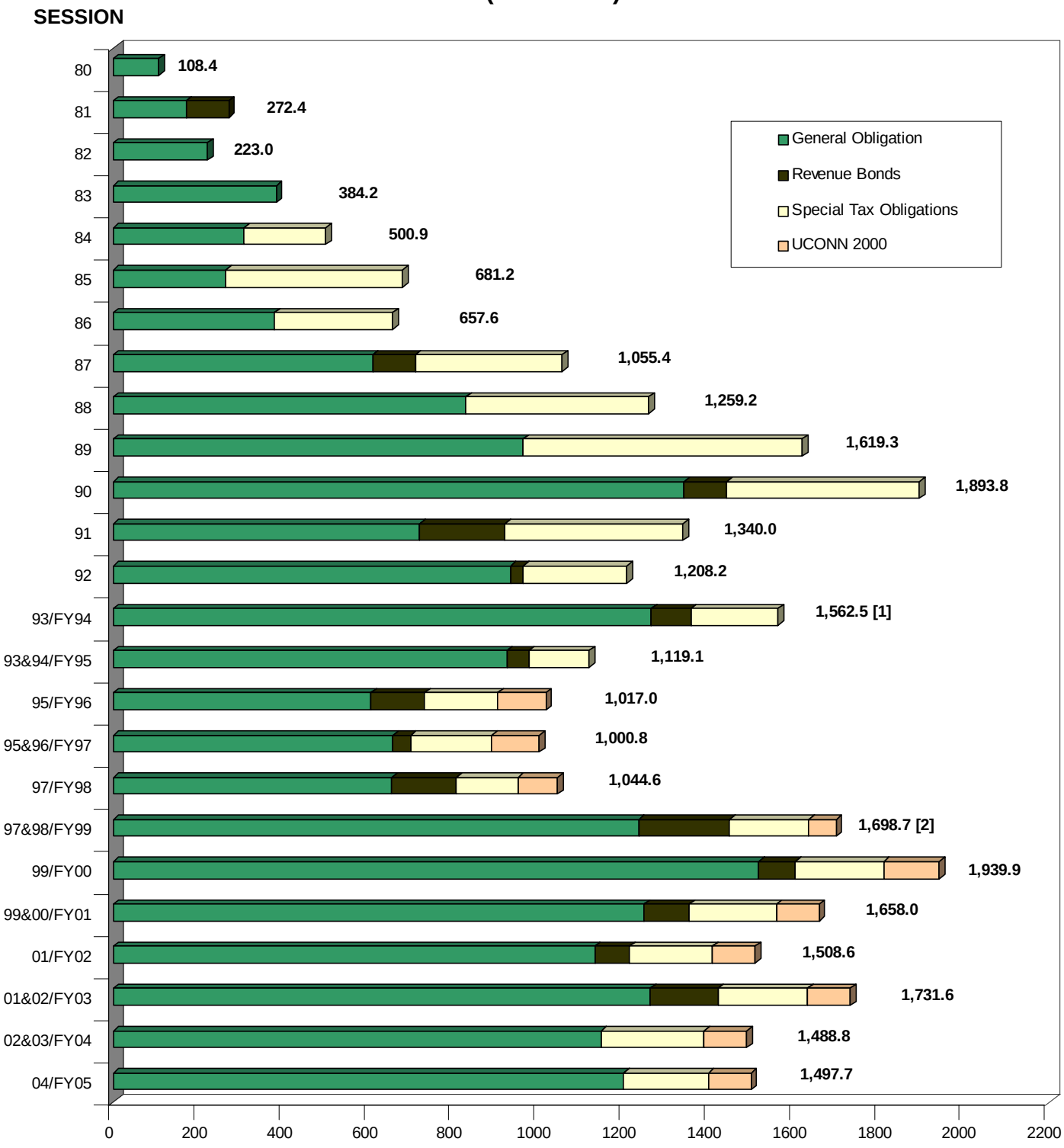
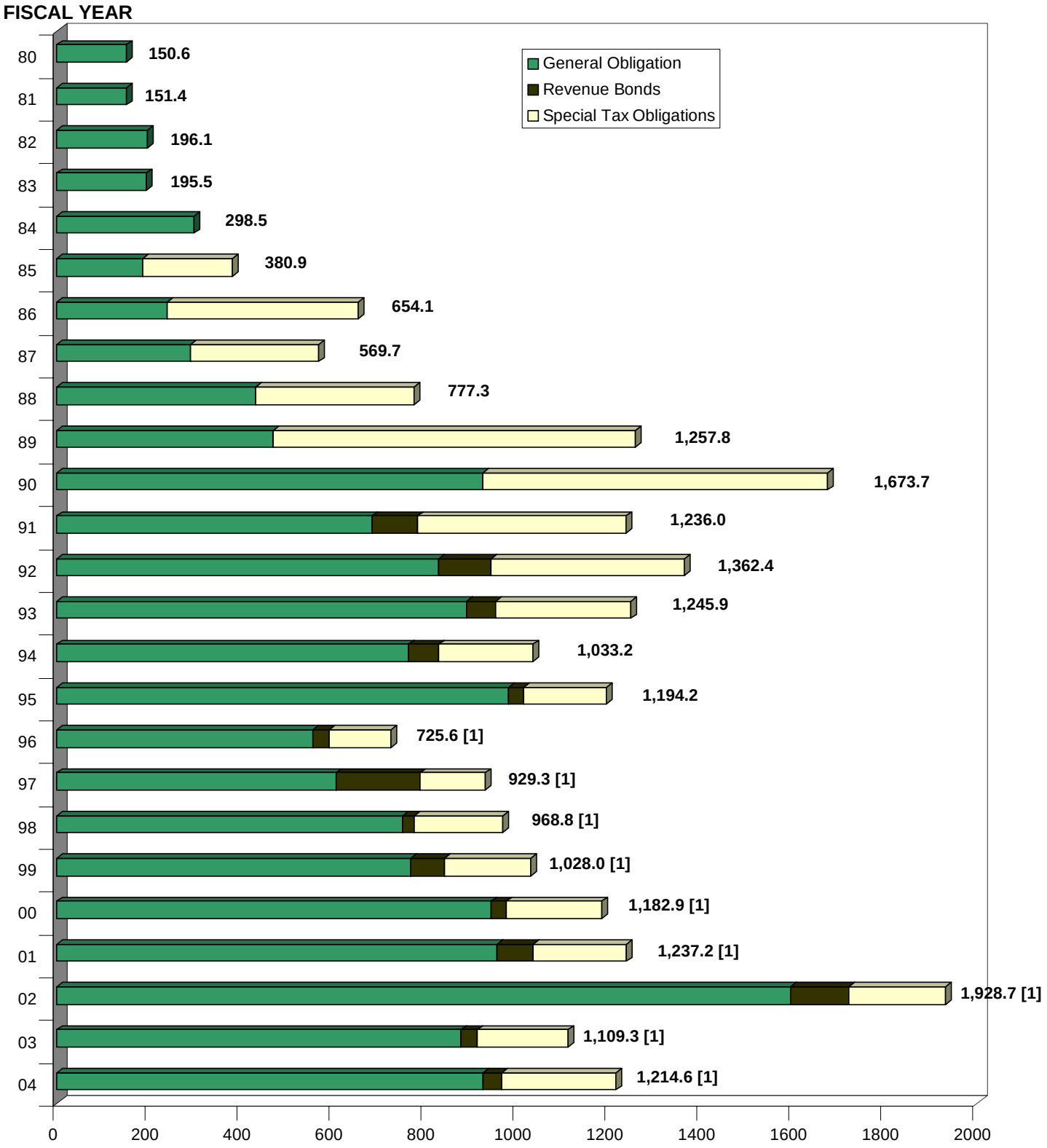
LEGISLATIVE BOND AUTHORIZATIONS (GROSS)
FY 1980-2005
(in Millions)



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

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

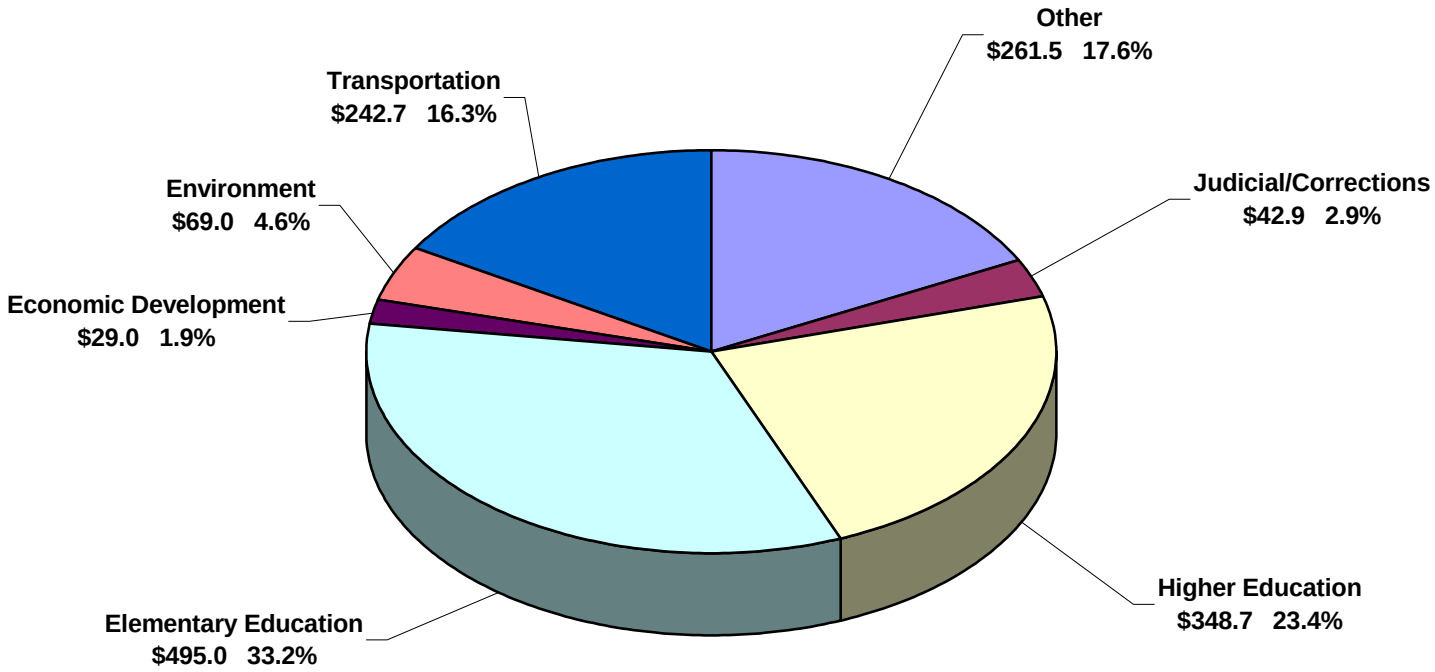
BOND COMMISSION ALLOCATIONS
FY 1980 - 2004
(in Millions)



[1] General Obligation bonds authorized by PA 95-230 and PA 02-3 (May 9th Special Session) to finance UConn 2000 projects are not included in state Bond Commission allocations because the legislation only required the commission to approve the master resolution.

GENERAL, REVENUE AND SPECIAL TAX OBLIGATION BOND AUTHORIZATIONS

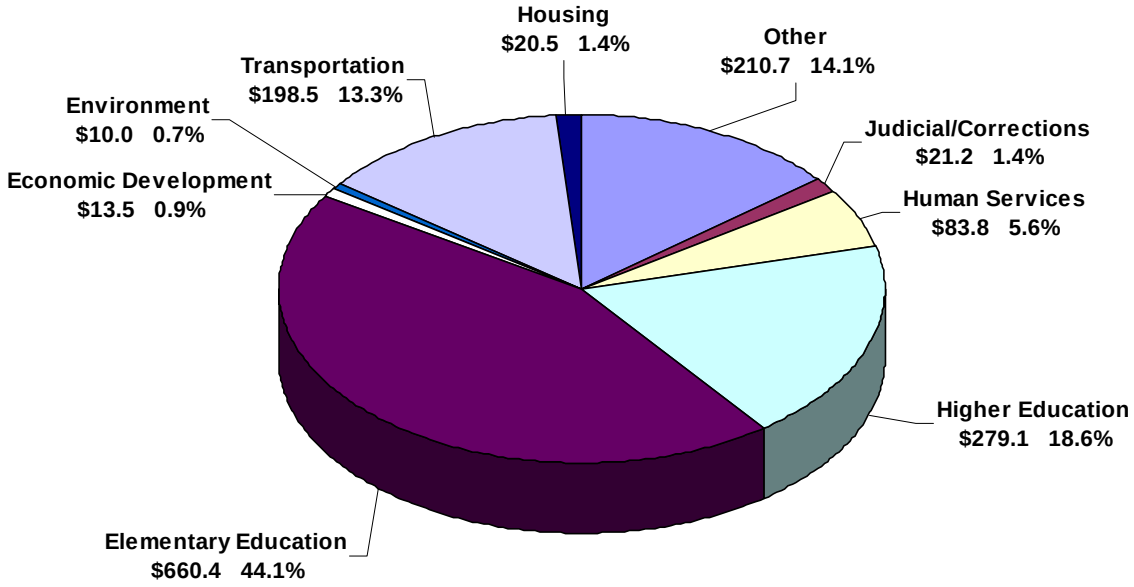
FY 04 Increases $1,488.8 Million [1]



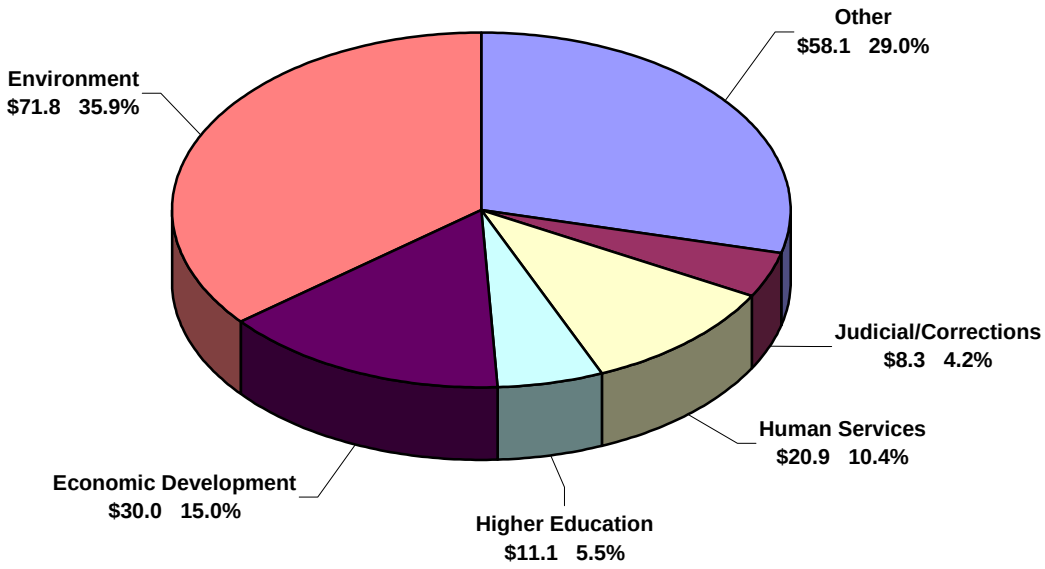
[1] No bond authorizations were reduced in FY 04.

GENERAL, REVENUE AND SPECIAL TAX OBLIGATION BOND AUTHORIZATIONS

FY 05 Increases $1,497.7 Million



FY 05 Reductions $200.3 Million



Bond Authorizations

New Bond Authorizations Effective for FY 04 and FY 05

	FY 04 (Millions)	FY 05 (Millions)
General Obligation (GO) Bond Increases	$1,146.1	$1,199.2
GO Bond Decreases	0	(200.3)
Net GO Bonds	$1,146.1	$998.9
GO Bonds Authorized in prior legislative sessions		
UConn infrastructure projects	100.0	100.0
Net General Fund Tax Supported Authorizations	**$1,246.1**	**$1,098.9**
Special Tax Obligation (STO) Bonds (Transportation Fund)	$242.7	$198.5
Total Net Bond Authorizations	**$1,488.8**	**$1,297.4**

Bond Authorizations by Agency

	FY 04 Authorization Increases [1]	FY 05 Authorization Increases	FY 05 Authorization Reductions	FY 05 Net Authorizations
General Obligation (GO) Bond Authorizations				
State Comptroller	$34,000,000	$8,800,000	($10,000,000)	($1,200,000)
Department of Revenue Services	20,100,000	20,100,000	0	20,100,000
Office of Policy and Management	165,000,000	131,800,000	(5,500,000)	126,300,000
Department of Veterans' Affairs	0	15,231,500	(201,500)	15,030,000
Department of Information Technology	5,000,000	10,000,000	0	10,000,000
Department of Public Works	35,400,000	19,103,500	(30,900,000)	(11,796,500)
Department of Public Safety	0	10,250,000	(4,128,090)	6,121,910
Police Officers Standards and Training Council	0	0	(784,596)	(784,596)
Department of Motor Vehicles	1,000,000	0	(1,000,000)	(1,000,000)
Military Department	0	500,000	(2,057,500)	(1,557,500)
Department of Agriculture	0	2,500,000	0	2,500,000
Department of Environmental Protection	69,000,000	7,500,000	(71,841,841)	(64,341,841)
Comm. Arts, Tourism, Culture, History and Film	0	4,600,000	0	4,600,000
Department of Economic and Community Development	24,000,000	34,000,000	(17,000,000)	17,000,000
Connecticut Development Authority	0	0	(9,000,000)	(9,000,000)
Connecticut Innovations, Inc.	5,000,000	0	(4,000,000)	(4,000,000)
Department of Public Health	0	55,000,000	(107,820)	54,892,180
Department of Mental Retardation	0	2,582,884	(5,154,417)	(2,571,533)
Dept of Mental Health and Addiction Services	0	5,000,000	(15,404,620)	(10,404,620)
Department of Social Services	0	6,000,000	0	6,000,000
Department of Education	495,000,000	660,396,607	0	660,396,607
State Library	0	3,500,000	(150,000)	3,350,000
University of Connecticut	0	8,000,000	0	8,000,000
University of Connecticut Health Center	2,000,000	0	(4,464,000)	(4,464,000)
Regional Community-Technical Colleges	120,180,390	90,430,232	0	90,430,232
Connecticut State University System	126,485,000	80,708,000	(6,628,000)	74,080,000
Department of Correction	10,000,000	0	0	0
Department of Children and Families	0	4,000,000	0	4,000,000
Judicial Department	32,888,138	17,200,000	(8,349,012)	8,850,988
Connecticut Public Broadcasting, Inc.	1,000,000	2,000,000	(3,600,000)	(1,600,000)
Total Bond Authorizations	**$1,146,053,528**	**$1,199,202,723**	**($200,271,396)**	**$998,931,327**
Authorizations from Prior Sessions:				
UConn 2000 Earmarking (PA 95-230 & PA 02-3 (M 9 SS))	100,000,000	100,000,000	0	100,000,000
General Fund Tax Supported GO Bond Authorizations	**$1,246,053,528**	**$1,299,202,723**	**($200,271,396)**	**$1,098,931,327**
Special Tax Obligation Bonds - Department of Transportation				
Bureau of Engineering and Highway Operations	157,500,000	133,500,000	0	133,500,000
Bureau of Aviation and Ports	2,200,000	2,300,000	0	2,300,000
Bureau of Public Transportation	34,000,000	34,000,000	0	34,000,000
Bureau of Administration	35,000,000	28,700,000	0	28,700,000
Transportation Strategy Board	14,000,000	0	0	0
Total Special Tax Obligation Bonds	**$242,700,000**	**$198,500,000**	**$0**	**$198,500,000**
Total Bond Authorizations	**$1,488,753,528**	**$1,497,702,723**	**($200,271,396)**	**$1,297,431,327**

[1] No bond authorizations were reduced in FY 04.

Statutory Debt Limit

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

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

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

The Office of the State Treasurer issued a Certificate of State Indebtedness for the bond bills passed during the May, 2004 Special Session. The certificate stated that as of 5/11/04:

FY 05 limit on GO bonds (1.6 x FY 05 revenue estimates*)	$14,978,400,000
FY 05 net GO bond indebtedness	$13,071,735,522
Debt incurring margin	$1,906,664,478
FY 05 net indebtedness as a percent of debt limit	**87.3%**
Capacity remaining before 90% limit	**$408,824,478**

*The Finance Revenue and Bonding Committee adopted the estimates of net tax revenue for FY 05 on April 29, 2004.

FY 05 Bond Authorizations

Act/Section FY 04	Act/Section FY 05	Agency/Description	FY 04 ($)	FY 05 ($)
		State Comptroller		
SA 02-1 M 9 SS Sec. 17(a)	SA 04-2 MSS Sec. 109	Core Financial System: Development and implementation of a core financial systems project	10,000,000	(10,000,000)
SA 03-2 S 8 SS Sec. 2(b)	SA 03-2 S 8 SS Sec. 9(b)	Core Financial System: Development and implementation of a core financial systems project (SA 03-2, (S8SS) provides $7 million and SA 04-2, (MSS) provides $1.8 million)	24,000,000	8,800,000
	SA 04-2 MSS Sec. 2(n)			
		Subtotal	34,000,000	(1,200,000)
		Department of Revenue Services		
SA 03-2 S 8 SS Sec. 2(a)	SA 03-2 S 8 SS Sec. 9(a)	Integrated Tax Administration System: Development and implementation of an integrated tax administration system (ITAS)	20,100,000	20,100,000
		Office of Policy and Management		
-	PA 04-1 MSS Sec. 3	Capital Equipment Purchase Fund (CEPF)	0	18,000,000
PA 02-5 M 9 SS Secs. 3, 4, & 26	PA 04-1 MSS Secs. 4 & 5	Local Capital Improvement Program (LoCIP), including language change: Provide towns with same amount credited to their grant-in-aid account for FY 04 and FY 05	65,000,000	(5,000,000)
PA 02-5 M 9 SS Sec. 1	PA 04-1 MSS Sec. 1(b)	Urban Action grants-in-aid, including language changes: (1) $10 million may be made available for regional economic development revolving loan funds, and (2) Increase from $5 million to $12 million the amount of funding that may be made available for libraries (PA 04-1 increases the amount to $10 million and PA 04-2 increases the amount to $12 million.)	100,000,000	82,500,000
	PA 04-2 MSS Sec. 110			
-	PA 04-1 MSS Sec. 33	Urban Action grants-in-aid: Not more than $1 million shall be made available to the city or Milford for (1) construction of a pavilion in the parking area at Walnut Beach, (2) extension of a boardwalk from Walnut Beach to Silver Sands State Park, (3) development of the Walnut Beach arts district, and (4) development of the Stowe Farm in the Walnut Beach district	0	0
-	PA 04-1 MSS Sec. 2	Small Town Economic Assistance Plan (STEAP)	0	20,000,000
-	SA 04-2 MSS Sec. 93	Private Provider Infrastructure/Debt Fund. SA 01-2, (NSS), Sec. 3	0	(500,000)
-	SA 04-2 MSS Sec. 2(a)	Criminal Justice Information System (CJIS)	0	11,300,000
		Subtotal	165,000,000	126,300,000
		Department of Veterans' Affairs		
-	SA 04-2 MSS Sec. 2(b)(1)	Renovations and improvements to existing facilities	0	4,200,000
-	SA 04-2 MSS Sec. 2(b)(2)	Construction of a new Veterans Health Care Facility	0	10,830,000

Act/Section FY 04	Act/Section FY 05	Agency/Description	FY 04 ($)	FY 05 ($)
-	SA 04-2 MSS Sec. 2(b)(3)	Renovations and improvements to buildings and grounds in accordance with current codes.	0	201,500
-	SA 04-2 MSS Sec. 43	Alterations and renovations to buildings and grounds in accordance with current codes. SA 95-20, Sec. 22(c)(1)	0	(21,500)
-	SA 04-2 MSS Sec. 44	Planning for the alterations and renovations to the residential and rehabilitation service clinic. SA 95-20, Sec. 22(c)(3)	0	(80,000)
-	SA 04-2 MSS Sec. 45	Water and steam distributions systems: Planning for renovations for improvements to the water and steam distributions systems. SA 95-20, Sec. 22(c)(4)	0	(100,000)
		Subtotal	0	15,030,000
		Department of Information Technology		
SA 02-1 M 9 SS Sec. 17(b)	-	HIPPA: Development and implementation of information technology systems for compliance with the Health Insurance Portability and Accountability Act (HIPPA)	5,000,000	0
-	SA 04-2 MSS Sec. 2(c)	Connecticut Education Network: Development and implementation of the Connecticut Education Network	0	10,000,000
		Subtotal	5,000,000	10,000,000
		Department of Public Works		
PA 04-3 Sec. 2(a)	SA 04-2 MSS Sec. 2(d)(1)	Asbestos removal: Removal or encapsulation of asbestos in state-owned buildings	2,500,000	5,000,000
SA 02-1 M 9 SS Sec. 17(c)(1)	SA 04-2 MSS Sec. 2(d)(2)	Infrastructure repairs and improvements, including fire, safety and compliance with the American's with Disabilities Act, improvements to state-owned buildings and grounds including energy conservation and off-site improvements, and preservation of unoccupied buildings and grounds, including office development, acquisition and renovations for additional parking.	2,000,000	4,000,000
SA 02-1 M 9 SS Sec. 17(c)(3)	SA 04-2 MSS Sec. 111	York Correctional Institution: Exterior masonry and building improvements and related costs at the York Correctional Institution in Niantic. SA 02-1 (M 9 SS), Sec. 17(c)(3)	20,700,000	(20,700,000)
SA 02-1 M 9 SS Sec. 17(c)(2)	SA 04-2 MSS Sec. 110	Parking garage: Addition to and renovations of the state owned parking garage in the vicinity of the state office building in Hartford. SA 02-1 (M 9 SS), Sec. 17(c)(2)	10,200,000	(10,200,000)
-	SA 04-2 MSS Sec. 2(d)(3)	Fire Training Schools: Capital construction, improvements, repairs and renovations at Fire Training Schools	0	10,000,000
-	SA 04-2 MSS Sec. 21	Technical adjustment - Corrects a clerical error for bonds issued in 1988	0	103,500
		Subtotal	35,400,000	(11,796,500)
		Department of Public Safety		
-	SA 04-2 MSS Sec. 2(e)(1)	Homeland Security: Alterations, renovations and improvements including equipment for urban search and rescue (Homeland Security)	0	2,400,000
-	SA 04-2 MSS Sec. 2(e)(2)	Forensic lab: Addition to the forensic laboratory in Meriden	0	7,850,000
-	SA 04-2 MSS Secs. 35 & 46	Eastern District Headquarters: Planning for renovations and improvements for an Eastern District Headquarters facility. SA 95-20, Secs. 2(d)(3) & 22(d)(3)	0	(180,000)
-			0	(1,630,000)

Act/Section FY 04	Act/Section FY 05	Agency/Description	FY 04 ($)	FY 05 ($)
-	SA 04-2 MSS Secs. 37 & 76	Firearms Training Complex: Development of a firearms training complex. SA 95-20, Sec. 2(d)(9); PA 99-242, Sec. 2(c)(2)	0 0	(775,000) (943,090)
-	SA 04-2 MSS Secs. 36 & 47	ADA improvements: Alterations and improvements to facilities in accordance with the Americans with Disabilities Act requirements. SA 95-20, Secs. 2(d)(6) & 22(d)(7)	0 0	(300,000) (300,000)
		Subtotal	0	6,121,910
		Police Officers Standards and Training Council		
-	SA 04-2 MSS Sec. 95	Alterations, renovations and improvements to buildings and grounds, including code compliance. SA 01-2, (JSS), Sec. 2(c)	0	(784,596)
		Department of Motor Vehicles		
SA 02-1 M 9 SS Sec. 17(i)	SA 04-2 MSS Sec. 116	Planning, design, land and/or building acquisition, construction or improvements to motor vehicle facilities.	1,000,000	(1,000,000)
		Military Department		
-	SA 04-2 MSS Sec. 2(p)	For a town's portion of a project in conjunction with the department	0	500,000
-	SA 04-2 MSS Sec. 23	New Haven Armory: Improvements and renovations to the New Haven Armory including renovations in accordance with current codes. SA 90-34, Sec. 2(e)(3)	0	(242,500)
-	SA 04-2 MSS Sec. 48	ADA Improvements: Code compliance improvements at various locations in accordance with the Americans with Disabilities Act. SA 95-20, Sec. 22(f)(3)	0	(653,000)
-	SA 04-2 MSS Sec. 88	West Hartford Armory: Improvements and renovations to the West Hartford Armory including renovations in accordance with current codes. PA 00-167, Sec. 2(a)	0	(1,000,000)
-	SA 04-2 MSS Sec. 53	Camp Hartell: Planning for renovations, improvements and expansion at Camp Hartell. PA 96-181, Sec. 2(a)	0	(100,000)
-	SA 04-2 MSS Sec. 63	Departmental facilities: Improvements, alterations and renovations to buildings, including site improvements and exterior building repairs. SA 97-1, (J5 SS), Sec. 21(f)(2)	0	(62,000)
		Subtotal	0	(1,557,500)
		Department of Agriculture		
-	PA 04-1 MSS Sec. 19	Farmland Preservation Program	0	2,000,000
-	SA 04-2 MSS Sec. 13(c)	Farm Reinvestment Program	0	500,000
		Subtotal	0	2,500,000
		Department of Environmental Protection		
-	SA 04-2 MSS Sec. 2(f)	Dam repairs, including state-owned-owned dams	0	1,000,000
PA 02-5 M 9 SS Sec. 12	PA 04-1 MSS Sec. 8	Clean Water Fund: Grants-in-aid financed from General Obligation Bonds.	60,000,000	(60,000,000)
-	PA 04-1 MSS Sec. 40	Clean Water Fund: Groton shall be eligible for a grant-in-aid of not more than $2 million for additional funding of eligible costs to assist town in upgrade of waste water treatment plant	0	0

Act/Section FY 04	Act/Section FY 05	Agency/Description	FY 04 ($)	FY 05 ($)
-	SA 04-2 MSS Sec. 77	State Parks Improvement Program: Alterations, renovations and new construction at state parks and other recreation facilities including Americans with Disabilities Act Improvements. PA 99-242, Sec. 2(f)(2)	0	(312,076)
SA 02-1 M 9 SS Sec. 17(j)(2)	SA 04-2 MSS Sec. 118	State Parks Improvement Program: Alterations, renovations and new construction at state parks and other recreation facilities including Americans with Disabilities Act Improvements	5,000,000	(5,000,000)
-	PA 04-1 MSS Sec. 34	State Parks Improvement Program: Not more than $1.5 million of the bond funds authorized under various public and special acts for the State Parks Improvement Program shall be made available for (1) extension of a boardwalk from Silver Sands State Park to Walnut Beach and (2) the creation of handicapped access to Walnut Beach	0	0
SA 02-1 M 9 SS Sec. 24(d)	SA 04-2 MSS Sec. 13(g)	Grants-in-aid to towns for open space: Grants-in-aid to municipalities for open space land acquisition and development for conservation or recreation purposes.	2,000,000	1,500,000
-	SA 04-2 MSS Sec. 103	Recreation and Natural Heritage Trust Program (State open space program): Recreation and natural heritage trust program for recreation, open space, resource protection and resource management. SA 01-2, (JSS), Sec. 17(b)(1)	0	(500,000)
SA 02-1 M 9 SS Sec. 17(j)(1)	SA 04-2 MSS Sec. 117	Recreation and Natural Heritage Trust Program (State open space program): Recreation and natural heritage trust program for recreation, open space, resource protection and resource management.	2,000,000	(2,000,000)
-	PA 04-1 MSS Sec. 15	Special Contaminated Property Remediation and Insurance Fund established under PA 95-190. PA 96-250, Sec. 3(a)	0	(2,000,000)
-	SA 04-2	American's with Disabilities Act improvements at state-owned	0	(442,000)
-	MSS Secs. 55 & 64	recreational areas. SA 97-1, (J5 SS), Secs. 2(g)(5) & 21(g)(5)	0	(500,000)
-	SA 04-2	Grants-in-aid to municipalities for acquisition of land for public	0	(101,075)
-	MSS Secs. 26 & 69	parks, recreational and water quality improvements, water mains and water pollution control facilities, including sewer projects. SA 93-2, (JSS), Sec. 22(a)(6); SA 97-1, (J5 SS), Sec. 32(b)(5)	0	(214,000)
-	SA 04-2 MSS Sec. 101	Grants-in-aid or loans to municipalities for acquisition of land, for public parks, recreational and water quality improvements, water mains, and water pollution control facilities, including sewer projects, including new language: (1) not more than $1,700,000 shall be used for pollution remediation for the location of temporary classrooms at Veteran's Field in New London, (2) not more than $500,000 shall be used for cleanup and preservation of an estuary located in Cove Island, (3) $137,000 shall be made available to the town of Montville for connection of a water line to Mohegan Elementary School and (4) not more than $750,000 shall be made available to the town of Plainville for asbestos removal in a school auditorium. SA 01-2, (JSS), Sec. 9(b)(1)	0	5,000,000
-	SA 04-2	Urban sites remediation (brown fields): Grants-in-aid for	0	(119,610)
-	MSS Secs. 41 & 61	identification, investigation, containment, removal or mitigation of contaminated industrial sites in urban areas, SA 95-20, Sec. 13(a)(4); SA 97-1, (J5 SS), Sec. 13(c)(5)	0	(100,000)
-	SA 04-2 MSS Sec. 78	Flood control, erosion repair & municipal dam repair: Various flood control improvements, flood repair, erosion damage repairs and municipal dam repairs. PA 99-242, Sec. 2(f)(5)	0	(53,080)
-	SA 04-2 MSS Sec. 32	Household hazardous waste: Grants-in-aid to establish a regional household hazardous waste program, for collection and disposal management. SA 93-2, (JSS), Sec. 50(a)(4)	0	(500,000)
		Subtotal Changes	69,000,000	(64,341,841)

Act/Section FY 04	Act/Section FY 05	Agency/Description	FY 04 ($)	FY 05 ($)
		Comm. Arts, Tourism, Culture, History and Film		
-	SA 04-2 MSS Sec. 13(a)(2)	Historic structures and landmarks: Grants-in-aid for restoration and preservation of historic structures and landmarks, provided $50,000 shall be provided to the Hebron Historical Society for restoration of Old Hebron Town Hall	0	600,000
	SA 04-2 MSS Sec. 2(o)	State-owned historic museums: Renovations and restoration at state-owned historic museums	0	3,000,000
-	SA 04-2 MSS Sec. 13(a)(1)	Connecticut Arts Endowment: Grants-in-aid to the Connecticut Arts Endowment Fund under Section 501(c)(3) of the Internal Revenue Code of 1986, or any subsequent corresponding internal revenue code of the United States, as from time to time amended, for tax-exempt nonprofit organizations	0	1,000,000
		Subtotal	0	4,600,000
		Dept of Economic and Community Development		
-	SA 04-2 MSS Secs. 9(a) & 106	Housing Programs, including language changes: (1) Funds may be used for the Lead Action for Medicaid Primary Prevention Project (LAMPP), and (2) Add financing of affordable housing projects to the list of purposes for which DECD may use housing bond funds	0	15,000,000
-	SA 04-2 MSS Sec. 9(b)	Congregate housing facility: Development of a congregate housing facility in Waterbury	0	2,500,000
-	SA 04-2 MSS Sec. 9(c)	Supportive housing for medically complex children: Development of supportive housing for medically complex children	0	3,000,000
-	PA 04-1 MSS Sec. 13	Torrington: Extend from 2003 to 2007 the sunset date for DECD to provide up to $30 million from existing programs to Downtown Torrington Redevelopment LLC for restoration and improvements to downtown Torrington	0	0
-	SA 04-2 MSS Sec. 13(h)(1)	Entertainment-related projects: Grants-in-aid to municipalities and nonprofit organizations that are exempt under Section 501(c)(3) of the Internal Revenue Code for cultural and entertainment-related economic development projects, including museums, provided $3,000,000 shall be used for a parking garage for the Goodspeed Opera House in East Haddam, $2,000,000 shall be used for the Palace Theater in Stamford and $1,000,000 shall be used for the Lyman Allen Museum in New London	0	8,500,000
PA 02-5 M 9 SS Sec. 1	PA 04-1 MSS Sec. 1(b)	Urban Action grants-in-aid for economic and community development projects	7,000,000	(7,000,000)
PA 02-5 M 9 SS Sec. 14	PA 04-1 MSS Secs. 11 & 12	Manufacturing Assistance Act, including language changes: (1) MAA bond funds may be used for economic cluster-related programs and activities, and (2) $5 million may be used for the manufacturing competitiveness grants program	10,000,000	(10,000,000)
-	SA 04-2 MSS Sec. 88	East Hartford: Grant-in-aid to the city of East Hartford for road and infrastructure and improvements associated with the Rentschler Field project. SA 01-2, JSS, Sec. 32(d)(2)	0	4,000,000
PA 02-5 M 9 SS Sec. 28(b)(2)	PA 04-1 MSS Sec. 10	Hartford riverfront infrastructure: Grants-in-aid for riverfront infrastructure and improvement projects. Also: The sunset date is changed from 6/30/05 to 6/30/09 by PA 04-1, (MSS)	3,000,000	0
PA 02-5 M 9 SS Sec. 28(b)(3)	PA 04-1 MSS Sec. 10	Hartford housing rehabilitation: Grants-in-aid for housing rehabilitation and new construction projects. Also: The sunset date is changed from 6/30/05 to 6/30/09 by PA 04-1, (MSS)	4,000,000	0

Act/Section FY 04	Act/Section FY 05	Agency/Description	FY 04 ($)	FY 05 ($)
-	SA 04-2 MSS Sec. 13(h)(2)	Hartford: Grant-in-aid to Southside Institutions Neighborhood Alliance for a community sports complex in Hartford	0	1,000,000
		Subtotal	24,000,000	17,000,000
		Connecticut Development Authority		
-	PA 04-1 MSS Sec. 14	Guarantees of loans and the reinvestments program. PA 92-236, Sec. 3	0	(9,000,000)
		Connecticut Innovations, Incorporated		
SA 02-1 M 9 SS Sec. 24(a)	SA 04-2 MSS Sec. 122	Biotechnology: Financial aid for biotechnology and other high technology laboratories, facilities and equipment	5,000,000	(4,000,000)
		Department of Public Health		
-	SA 04-2 MSS Sec. 2(g)	Public Health laboratory: Development of a new Public Health Laboratory including acquisition and related costs	0	45,000,000
-	SA 04-2 MSS Sec. 96	Public Health laboratory: **[**Relocation of the State Health Laboratory, including the purchase and installation of equipment**]** Development of a new Public Health Laboratory, including acquisition. SA 01-2, (JSS), Sec. 2(e)	-	-
-	SA 04-2 MSS Sec. 13(b)	Modular hospital: Purchase and installation of modular-based portable hospital or for a grant-in-aid to a hospital in the state for isolation and treatment of patients in the event of a smallpox event and for grants-in-aid to hospitals state-wide to finance physical plant modifications and renovations to isolate patients in the case of a smallpox event	0	10,000,000
-	SA 04-2	Grants-in-aid to community health centers and primary care	0	(50,549)
-	MSS Secs. 27 & 33	organizations for renovations, improvements, and expansion of facilities. SA 93-2, Secs. 22(e) & 50(d)	0	(57,271)
		Subtotal	0	54,892,180
		Department of Mental Retardation		
	PA 04-1 MSS Sec. 16	Community Residential Facility Revolving Loan Fund	0	2,000,000
-	SA 04-2	Fire, safety and environmental improvements, including	0	(544,663)
-	MSS Secs. 56 & 79	improvements in compliance with current codes, intermediate care facility standards, site improvements, handicapped access improvements, utilities, repair or replacement of roofs, air conditioning, and other interior and exterior building renovations and demolition at all state-owned facilities, and installation of sprinkler systems at Southbury Training School and various department facilities. SA 97-1, (J5 SS), Sec. 2(h)(1); PA 99-242, Sec. 2(g)	0	(4,000,000)
-	SA 04-2	ADA improvements: Renovations and improvements for	0	(9,754)
-	MSS	compliance with the Americans with Disabilities Act at all	0	(500,000)
-	Secs. 38, 98 & 105	regional facilities and at Southbury Training School. SA 95-20, Sec. 2(i)(3); SA 01-2, (JSS), Secs. 2(f)(2) & 17(c)(2)	0	(100,000)
-	SA 04-2 MSS Sec. 29	Technical adjustment - Corrects a typographical error in SA 02-1 (MSS)	0	582,884
		Subtotal	0	(2,571,533)
		Department of Mental Health and Addiction Services		
-	SA 04-2 MSS Sec. 39	ADA improvements: Improvements to various mental health facilities in compliance with the Americans with Disabilities Act. S.A. 95-20, Sec. 2(j)(3)	0	(317,000)

Act/Section FY 04	Act/Section FY 05	Agency/Description	FY 04 ($)	FY 05 ($)
-	SA 04-2 MSS Sec. 13(i)	Grants-in-aid to private non-profit organizations that are exempt under Section 501(c)(3) of the Internal Revenue Code for community-based residential and out patient facilities for purchases, repairs, alterations and improvements, provided $1,300,000 shall be provided to the Alliance Treatment Center in New Britain for renovations	0	5,000,000
-	SA 04-2	Alterations, renovations, additions and improvements, including	0	(182,999)
-	MSS	new construction in accordance with the departmental master	0	(1,756,678)
-	Secs. 49, 57,	campus plan. SA 95-20, Sec. 22(j)(2); SA 97-1, (J5 SS), Secs.	0	(4,000,000)
-	65 & 72	2(i)(2) & 21(h)(2); SA 98-9, Sec. 2(b)	0	(1,000,000)
-	SA 04-2 MSS Sec. 30	Air conditioning of various patient-occupied and patient related areas in buildings at various facilities. SA 93-2, (JSS), Sec. 30(f)(2)	0	(957,220)
-	SA 04-2	Fire, safety and environmental improvements including	0	(4,190,723)
-	MSS Secs. 80 & 84	improvements in compliance with current codes, site improvements, repair and replacement of roofs and other exterior and interior building renovations and demolition. PA 99-242, Sec. 2(h)(1); PA 99-242, Sec. 21(g)(1)	0	(3,000,000)
		Subtotal	0	(10,404,620)
		Department of Transportation		
		Bureau of Engineering and Highway Operations		
SA 03-1 S 8 SS Sec. 2(1)(A)	SA 04-1 MSS Sec. 2(1)(A)	Interstate Highway Program.	11,500,000	11,500,000
SA 03-1 S 8 SS Sec. 2(1)(B)	SA 04-1 MSS Sec. 2(1)(B)	Urban Systems Projects	8,000,000	8,000,000
SA 03-1 S 8 SS Sec. 2(1)(C)	SA 04-1 S 8 SS Sec. 2(1)(C)	Intrastate Highway Program.	63,000,000	35,500,000
-	SA 04-1 MSS Sec. 2(1)(D)	Intrastate Highway Projects not included in DOT's FY 05 list of projects	0	3,500,000
SA 03-1 S 8 SS Sec. 2(1)(D)	SA 04-1 MSS Sec. 2(1)(E)	Soil, water supply and groundwater remediation at and/or in the vicinity of various maintenance facilities and former disposal areas.	6,000,000	6,000,000
SA 03-1 S 8 SS Sec. 2(1)(E)	SA 04-1 MSS Sec. 2(1)(F)	State bridge improvement, rehabilitation and replacement projects	20,000,000	20,000,000
SA 03-8	PA 04-4	Capital resurfacing and related reconstruction projects.	49,000,000	49,000,000
		Bureau of Aviation and Ports		
SA 03-1 S 8 SS Sec. 2(2)(A)	SA 04-1 MSS Sec. 2(2)(A)	Reconstruction and improvements to the Warehouse and State Pier, New London including site improvements and improvements to ferry slips	200,000	300,000
SA 03-1 S 8 SS Sec. 2(2)(B)	SA 04-1 MSS Sec. 2(2)(B)	Development and improvements of general aviation airport facilities including grants-in-aid to municipal airports (excluding Bradley International Airport). SA 01-3 (JSS), 8(2)(B)	2,000,000	2,000,000
		Bureau of Public Transportation		
SA 03-1 S 8 SS Sec. 2(3)	SA 04-1 MSS Sec. 2(3)	Bus and rail facilities and equipment, including rights-of-way, other property acquisition and related projects. SA 01-3 (JSS), 8(3)	34,000,000	34,000,000
		Bureau of Administration		
SA 03-1 S 8 SS Sec. 2(4)(A)	SA 04-1 MSS Sec. 2(4)(A)	Department of Facilities. SA 01-3 (JSS), 8(4)(A)	6,400,000	6,400,000

Act/Section FY 04	Act/Section FY 05	Agency/Description	FY 04 ($)	FY 05 ($)
SA 03-1 S 8 SS Sec. 2(4)(B)	SA 04-1 MSS Sec. 2(4)(B)	Cost of issuance of Special Tax Obligation bonds and debt service reserve. SA 01-3 (JSS), 8(4)(B)	28,600,000	22,300,000
SA 03-1 S 8 SS Sec. 2(4)(C)(i)	-	Transportation Strategy Board: Planning and development of coastal corridor roadway improvements	1,000,000	0
SA 03-1 S 8 SS Sec. 2(4)(C)(ii)	-	Transportation Strategy Board: Expanding rail station parking on the New Haven Line	9,000,000	0
SA 03-1 S 8 SS Sec. 2(4)(C)(iii)	-	Transportation Strategy Board: Expanding rail station parking on the New Haven Line-Bridgeport Garage	4,000,000	0
-	SA 04-2 MSS Sec. 107	Transportation Strategy Board General Obligation (GO) bonds - Earmark $1,320,000 for capital equipment to expand CHAMP program and $1,250,000 for facility improvements on the New Haven Line branches to New Canaan, Danbury & Waterbury	0	0
		Subtotal	242,700,000	198,500,000
		Department of Social Services		
-	SA 04-2 MSS Sec. 13(d)(1)	Grants-in-aid for neighborhood facilities, child day care projects, elderly centers, shelter facilities for victims of domestic violence and related facilities for the homeless, multi-purpose human resource centers, and food distribution facilities, provided (A) not more than $1,000,000 shall be used for the B.P. Learned Early Childhood Center in New London, (B) not more than $2,500,000 shall be made available to Area Congregations Together, Inc., to acquire land, construct buildings and acquire equipment for the Spooner homeless shelter in Shelton, and (C) not more than $1,000,000 shall be made available to the town of Woodbury for a senior center	0	5,500,000
-	SA 04-2 MSS Sec. 13(d)(2)	Financial assistance to nonprofit corporations to provide housing and related facilities for persons with AIDS.	0	500,000
-	PA 04-1 MSS Sec. 18	New Language: DSS may provide up to $500,000 to United Way of CT for the purchase of capital equipment for the 211 Infoline program	0	0
		Subtotal	0	6,000,000
		Department of Education		
PA 02-5 M 9 SS Sec. 9 PA 03-2 S 8 SS Sec. 20	PA 04-1 MSS Sec. 6	School construction grants-in-aid to towns – principal and progress payments	458,000,000	625,500,000
PA 02-5 M 9 SS Sec. 21	PA 04-1 MSS Sec. 7	School construction grants-in-aid to towns – interest payments	27,000,000	33,000,000
SA 02-1 M 9 SS Sec. 17(d)	SA 04-2 MSS Sec. 2(h)(1)	American School for the Deaf: Alterations, renovations and improvements to buildings and grounds, including new construction and fire alarms	5,000,000	1,000,000
-	SA 04-2 MSS Sec. 2(h)(2)	American School for the Deaf: Amplification systems	0	896,607

Act/Section FY 04	Act/Section FY 05	Agency/Description	FY 04 ($)	FY 05 ($)
SA 02-1 M 9 SS Sec. 24(b)	SA 04-2 MSS Sec. 122(b)	School technology wiring: Grants-in-aid to municipalities, regional school districts and regional education service centers for technology wiring of schools provided that $800,000 shall be made available for a library technology upgrade at Rogers Elementary School as an urban demonstration project.	5,000,000	0
-	SA 04-2 MSS Sec. 97	Regional Vocational-Technical Schools: Alterations and improvements to buildings and grounds, including new and replacement equipment, tools and supplies necessary to implement updated curricula, vehicles and technology upgrades at all Regional Vocational-Technical Schools, **[**provided not more than $3,200,00 of said amount shall be used for the renovations and improvement to the Al Prince/CTC building**]**. SA 01-2, (JSS), Secs. 2(h)(1)	0	0
		Subtotal	495,000,000	660,396,607
		State Library		
-	SA 04-2 MSS Sec. 50	Library automation, including the connection to Connecticut State University computer catalog and the Legislative Information Network. SA 95-20, Sec. 22(l)(1)	0	(150,000)
-	SA 04-2 MSS Sec. 13(j)	Public libraries: Grants-in-aid to public libraries for construction, renovations, expansions, energy conservation and handicapped accessibility		3,500,000
		Subtotal	0	3,350,000
		University of Connecticut		
-	SA 04-2 MSS Sec. 2(i)	UConn Law Library: Alterations, renovations and improvements to the University of Connecticut Law Library Building, Hartford	0	8,000,000
PA 95-230 Sec. 7(a)(1)	PA 95-230 Sec. 7(a)(1)			
	PA 02-3 M 9 SS Sec. 4	UConn 2000 infrastructure renewal program (CGS Sec. 10(a)-109e	100,000,000	100,000,000
		Subtotal	100,000,000	108,000,000
		University of Connecticut Health Center		
-	SA 04-2 MSS Sec. 67	Code improvements, including fire, safety and handicapped code improvements. SA 97-1, (J5 SS), Sec. 21(j)(3)	0	(1,300,000)
-			0	(144,760)
-	SA 04-2 MSS Secs. 58, 66, 85 & 119	New and replacement instruction, research and/or laboratory equipment. SA 97-1, (J5 SS), Secs. 2(k)(2) & 21(j)(1); PA 99-242, Sec. 21(i)(1); SA 02-1, (M9 SS), Sec. 17(k)(1)	0	(19,240)
-			0	(1,000,000)
SA 02-1 M 9 SS Sec. 17(k)(1)			1,200,000	(1,200,000)
SA 02-1 M 9 SS Sec. 17(k)(2)	SB SA 04-2 MSS Sec. 120	Development of additional areas for the library and related improvements. SA 02-1, (M9 SS), Sec. 17(k)(2)	800,000	(800,000)
		Subtotal	2,000,000	(4,464,000)
		Regional Community-Technical College System		
PA 04-3 Sec. 2(b)(1)(A)	SA 04-2 MSS Sec. 2(j)(1)(A)	All Community-Technical Colleges: New and replacement instruction, research and/or laboratory equipment	9,000,000	9,000,000
PA 04-3 Sec. 2(b)(1)(B)	SA 04-2 MSS Sec. 2(j)(1)(B)	All Community-Technical Colleges: Alterations, renovations and improvements to facilities including fire, safety, energy conservation and code compliance	7,050,000	6,500,000
PA 04-3 Sec. 2(b)(1)(C)	SA 04-2 MSS Sec. 2(j)(1)(C)	All Community-Technical Colleges: System Technology Initiative	5,000,000	5,000,000

Act/Section FY 04	Act/Section FY 05	Agency/Description	FY 04 ($)	FY 05 ($)
PA 04-3 Sec. 2(b)(2) SA 04-2 MSS Sec. 123	-	Asnuntruck Community-Technical College - Acquisition of property and improvements to existing buildings (PA 04-3, Sec. 2(b)(2) is the authorization and SA 04-2, (MSS), Sec. 123 adds “of property” to the language)	2,400,000	0
SA 02-1 M 9 SS Sec. 17(e)(1)	-	Gateway Community-Technical College - Consolidation of college programs in one location, development of facilities of 300,000 sq ft and 240 parking spaces	50,447,000	0
PA 04-3 Sec. 16	-	Gateway Community-Technical College - [Planning for the development of additional parking] Implementation of the master plan consolidating both campuses into a single location, including legal and administrative fees associated with site acquisition, demolition, design and site improvements. SA 95-20, Sec. 2(n)(5)	0	0
PA 04-3 Sec. 17	-	Gateway Community-Technical College: [Alterations and improvements to buildings and grounds in accordance with the campus master plan] Implementation of the master plan consolidating both campuses into a single location, including legal and administrative fees associated with site acquisition, demolition, design and site improvements. PA 99-242, Sec. 21(j)(5)	0	0
PA 04-3 Sec. 18	-	Gateway Community-Technical College - [Development of facilities, including parking for the consolidation of college programs in one location] Implementation of the master plan consolidating both campuses into a single location, including legal and administrative fees associated with site acquisition, demolition, design and site improvements. SA 01-2, (JSS), Sec. 2(i)(5)	0	0
PA 04-3 Sec. 2(b)(3)	-	Housatonic Community-Technical College - Campus expansion	5,665,740	0
PA 04-3 Sec. 2(b)(4)	-	Manchester Community-Technical College - Campus improvements	3,170,000	0
PA 04-3 Sec. 2(b)(5)	-	Naugatuck Valley Community-Technical College - Additional parking	2,000,000	0
PA 04-3 Sec. 2(b)(6)	SA 04-2 MSS Sec. 2(j)(2)	Norwalk Community-Technical College - Master plan development	6,573,792	15,032,314
PA 04-3 Sec. 2(b)(7)	-	Quinebaug Valley Community-Technical College - Facility development, including parking	8,873,858	0
-	SA 04-2 MSS Sec. 2(j)(3)	Tunxis Community-Technical College - Master plan facilities development	0	34,821,240
SA 02-1 M 9 SS Sec. 17(e)(2)	SA 04-2 MSS Sec. 2(j)(4)	Three Rivers Valley Community-Tech College: Acquisition of land, renovations to existing buildings and additional facilities for a consolidated campus in accordance with campus master plan	20,000,000	14,076,678
-	SA 04-2 MSS Secs. 2(j)(5) & 124	Capital Community-Technical College - Campus expansion; Also, OPM shall review bid process for construction or renovation project related to Capital Community-Tech expansion (Sec. 2(j)(5)) and Finance, Revenue and Bonding Committee shall hold a hearing to review the bid process to assure integrity and consistency with law.)	0	6,000,000
		Subtotal	120,180,390	90,430,232
		Connecticut State University System		
PA 04-3 Sec. 2(c)(1)(A)	SA 04-2 MSS Sec. 2(k)(1)(A)	All Universities - New and replacement instruction, research, laboratory and physical plant and administrative equipment	10,000,000	10,000,000

Act/Section FY 04	Act/Section FY 05	Agency/Description	FY 04 ($)	FY 05 ($)
PA 04-3 Sec. 2(c)(1)(B)	SA 04-2 MSS Sec. 2(k)(1)(B)	All Universities - Alterations, repairs and improvements at Auxiliary Services buildings	5,000,000	5,000,000
PA 04-3 Sec. 2(c)(1)(C)	SA 04-2 MSS Sec. 2(k)(1)(C)	All Universities - System telecom infrastructure upgrades, improvement, and expansions	2,410,000	1,921,000
PA 04-3 Sec. 2(c)(1)(D)	SA 04-2 MSS Sec. 2(k)(1)(D)	All Universities - Land and property acquisition	2,000,000	500,000
PA 04-3 Sec. 2(c)(2)(A)	-	Central Connecticut State University - New maintenance facility/salt storage shed	1,297,000	0
PA 04-3 Sec. 2(c)(2)(B)	SA 04-2 MSS Sec. 2(k)(2)(A)	Central Connecticut State University - Alterations and improvements to facilities, including fire, safety, energy conservation and code compliance improvements	3,277,000	743,000
PA 04-3 Sec. 2(c)(2)(C)	-	Central Connecticut State University - New swing space classroom/office facility	20,203,000	0
PA 04-3 Sec. 2(c)(2)(D)	-	Central Connecticut State University - Various ventilation and air conditioning system improvements	743,000	0
-	SA 04-2 MSS Sec. 2(k)(2)(B)	Central Connecticut State University - Davidson/Marcus White fire code improvements	0	417,000
-	SA 04-2 MSS Sec. 2(k)(2)(C)	Central Connecticut State University - Renovations at the Institute of Technology and Business Development	0	200,000
-	SA 04-2 MSS Sec. 2(k)(2)(D)	Central Connecticut State University - Athletic/conference center feasibility study	0	250,000
SA 02-1 M 9 SS Sec. 17(f)(1)(B)	SA 04-2 MSS Sec. 113	Central Connecticut State University - New Admissions Center. SA 02-1, (M9 SS), Sec. 17(f)(1)(B)	4,328,000	(4,328,000)
SA 02-1 M 9 SS Sec. 17(f)(1)(A)	SA 04-2 MSS Sec. 112	Central Connecticut State University - Development of athletic and practice fields and related improvements.	2,200,000	(2,200,000)
-	SA 04-2 MSS Sec. 92	Central Connecticut State University - Athletic field: Development of athletic and practice fields and related improvements. PA 00-167, Sec 2(c)(1)(F)	0	(100,000)
-	SA 04-2 MSS Sec. 91	Language change: Central Connecticut State University: Renovations and improvements to Copernicus Hall and development of an energy center, including heating, ventilating and air conditioning system and code renovations. PA 99-242, Sec. 21(k)(2)(C); PA 00-167, Sec. 2(c)(1)(B); SA 02-1, (M9 SS), Sec. 69	0	0
PA 04-3 Sec. 2(c)(3)(A)	-	Western Connecticut State University - Purchase of equipment for the new science facility	3,500,000	0
PA 04-3 Sec. 2(c)(3)(B)	SA 04-2 MSS Sec. 2(k)(3)	Western Connecticut State University - Alterations, renovations and improvements to facilities including fire, safety, energy conservation and code compliance improvements	1,595,000	980,000
PA 04-3 Sec. 2(c)(3)(C)	-	Western Connecticut State University - Fine and Performing Arts Building	5,792,000	0

Act/Section FY 04	Act/Section FY 05	Agency/Description	FY 04 ($)	FY 05 ($)
SA 02-1 M 9 SS Sec. 17(f)(2) PA 04-3 Sec. 2(c)(4)(A)	-	Southern Connecticut State University - Addition and renovations to Buley Library (SA 02-1, (M9SS), Sec. 17(f)(2) authorizes $33.2 million and PA 04-3, Sec. 2(c)(4)(A) authorizes $$23.4 million)	56,578,000	0
PA 04-3 Sec. 2(c)(4)(B)	SA 04-2 MSS Sec. 2(k)(4)(A)	Southern Connecticut State University - Alterations, renovations and improvements to facilities, including fire, safety, energy conservation and code compliance improvements	1,584,000	2,415,000
PA 04-3 Sec. 2(c)(4)(C)	-	Southern Connecticut State University - Earl Hall various upgrades including mechanical and electrical improvements	4,273,000	0
PA 04-3 Sec. 2(c)(4)(D)	-	Southern Connecticut State University - Jennings Hall various mechanical and electrical improvements	798,000	0
-	SA 04-2 MSS Sec. 2(k)(4)(B)	Southern Connecticut State University - Student Services/Administration Building and parking garage	0	150,000
PA 04-3 Sec. 2(c)(5)(A)	SA 04-2 MSS Sec. 2(k)(5)	Eastern Connecticut State University - Alterations, renovations and improvements to facilities, including fire, safety, energy conservation and code compliance improvements	650,000	1,343,000
PA 04-3 Sec. 2(c)(5)(B)	-	Eastern Connecticut State University - Keelor Hall demolition	257,000	0
-	PA 04-3 Sec. 2(c)(5)(C)	Eastern Connecticut State University - New science building including a greenhouse	0	55,874,000
-	PA 04-3 Sec. 2(c)(5)(D)	Eastern Connecticut State University - Alterations, renovations and improvements to facilities, including fire, safety, energy conservation and code compliance improvements including improvements to the south electrical loop	0	$915,000
		Subtotal	126,485,000	74,080,000
		Department of Correction		
SA 02-1 M 9 SS Sec. 17(g)	SA 04-2 MSS Sec. 99	Renovations and improvements to existing state-owned buildings for inmate housing, programming and staff training space and additional inmate capacity, including support facilities, off-site improvements, and/or for the acquisition of land and other costs. Language change: SA 04-2, (MSS), Sec. 99 adds technology improvements to the list of purposes for which funds authorized by SA 01-2, (JSS), Sec. 2(k) may be used.	10,000,000	0
		Department of Children and Families		
-	SA 04-2 MSS Sec. 2(l)	Alterations, renovations and improvements to buildings and grounds	0	2,000,000
-	SA 04-2 MSS Sec. 13(e)(1)	Grants-in-aid for construction, alterations, repairs and improvements to residential facilities, group homes, shelters and permanent family residences, provided $400,000 shall be made available to the Children's Home in Cromwell	0	1,500,000
-	SA 04-2 MSS Sec. 13(e)(2)	Grants-in-aid to private non-profit mental health clinics for children for fire, safety and environmental improvements including expansion	0	500,000
		Subtotal	0	4,000,000
		Judicial Department		
-	SA 04-2 MSS Sec. 2(m)	Alterations, renovations and improvements to buildings and grounds at state-owned and maintained facilities, including Americans with Disabilities Act code compliance and other code improvements and energy conservation measures		17,200,000

Act/Section FY 04	Act/Section FY 05	Agency/Description	FY 04 ($)	FY 05 ($)
-			0	(599,012)
-	SA 04-2 MSS	Purchase and installation of capital equipment. SA 97-1, (J5 SS), Sec. 2(p)(4); PA 99-242, Secs. 2(o)(2) & 21(n)(2); SA 02-1, (M9 SS), Sec. 17(h)(3)	0	(2,750,000)
-	Secs. 59, 81, 86 & 115		0	(3,000,000)
SA 02-1 M 9 SS Sec. 17(h)(3)			2,000,000	(2,000,000)
-	SA 04-2 MSS Secs. 51& 82	Development or renovation of courthouse facility, including land acquisition and parking in Litchfield or Torrington. SA 95-20, Sec. 22(r)(2); PA 99-242, Sec. 2(o)(4)	0	0
-			0	0
SA 02-1 M 9 SS Sec. 17(h)(1)	SA 04-2 MSS Sec. 114	New Haven: Development of Criminal/Juvenile courthouse in New Haven, not exceeding [$19,500,000] $15,000,000 and necessary repairs to existing Judicial Branch facilities in New Haven, not exceeding $4,500,000	19,500,000	0
SA 02-1 M 9 SS Sec. 17(h)(2)	-	Bridgeport: Development of courthouse facility, including land acquisition and parking.	11,388,138	0
		Subtotal	32,888,138	8,850,988
		Connecticut Public Broadcasting, Inc.		
-	SA 04-2 MSS Sec. 13(f)	Digital television broadcasting: Expansion and improvement of all production facilities and transmission systems, including all equipment and related technical upgrades necessary to convert to digital television broadcasting.	0	2,000,000
SA 02-1 M 9 SS Sec. 24(c)	SA 04-2 MSS Sec. 122	Construction and equipment for instructional television fixed service system, including interconnection with state agencies.	1,000,000	(1,000,000)
-	SA 04-2 MSS Secs. 70, 74 & 102	Instructional television fixed service system: Construction and equipment for instructional television fixed service system, including interconnection with state agencies. SA 97-1, (J5 SS), Sec. 13(k)(1); SA 98-9, Sec. 9(e)(1); SA 01-2, (JSS), Sec. 9(l)(1)	0	(550,000)
-			0	(1,550,000)
-			0	(500,000)
		Subtotal	1,000,000	(1,600,000)
		Net General Obligation Bond Increase	**$1,246,053,528**	**$1,098,931,327**
		Special Tax Obligation Bonds	**$242,700,000**	**$198,500,000**
		Grand Total	**$1,488,753,528**	**$1,297,431,327**

Additional Provisions

PA 04-3 Sec. 30	The Economic Recovery Notes authorized during the September 8, 2003 Special Session are exempted from the General Obligation bond cap.
PA 04-1 MSS Sec. 9	Capital City Economic Development Authority (CCEDA) may issue their own bonds backed by a Special Capital Reserve Fund (SCRF)
PA 04-1 MSS Secs. 17 & 25	Connecticut Health and Educational Facilities Authority (CHEFA) - OPM and the Treasurer's Office may authorize participating health care institutions (hospitals) to issue up to $100 million in bonds backed by a SCRF for equipment and related renovations
PA 04-1 MSS Sec. 20	Require OPM to provide additional information in annual report on Adriaen's Landing project
PA 04-1 MSS Sec. 21	Approval for certain CCEDA borrowing and financial arrangements
PA 04-1 MSS Sec. 22	CHEFA Captive Insurance Demonstration Program
PA 04-1 MSS Sec. 23	CHEFA program for nonprofit hospitals to access leases to finance digitization of patient records
PA 04-1 MSS Secs. 24 & 32	Permit CHEFA financial assistance for pre-school development programs sponsored by boards of education, regional school districts and municipalities, in addition to traditional non-profits

Additional Provisions

PA 04-1 MSS Secs. 26 to 31	Change CHEFA's statutory language to eliminate internal inconsistencies, conform bonding and investment powers to be consistent with provisions applicable to other quasi-public agencies, and expand CHEFA's powers.
PA 04-1 MSS Sec. 35	Bonds allocated in January 2001 to the City of Hartford for construction of a senior center shall remain available for 5 years.
PA 04-1 MSS Secs. 36 & 37	Bridgeport may use discretionary federal block grand funds as city's portion of matching funds for a $25 million school construction project deemed as a renovation project
PA 04-1 MSS Sec. 38	Bridgeport - Purchase of renovated building from the University of Bridgeport is eligible for a school construction grant-in-aid of $35.5 million
PA 04-1 MSS Sec. 39	Bridgeport - Change scope of school construction project from new construction of Hall Elementary School to renovation of Skane Elementary School

BOND AUTHORIZATIONS AVAILABLE FOR ALLOCATION DURING FY 05

The following table lists bond authorizations with unallocated balances, which may be made available during FY 2004-05. It includes: (1) bond projects and programs from prior years with at least one unallocated balance as of 7/1/04, and (2) new authorizations and changes to previous authorizations made by the 2002, 2003 and 2004 sessions of the General Assembly. Where applicable, the table also provides historical information for a project or program by listing prior bond authorizations that have been fully allocated (zero balance remaining). The balances listed in the table are as of 7/1/04.

The Public (PA) and Special Act (SA) numbers that authorize the bonds appear after each entry (e.g. SA 84-52), along with any subsequent amending acts. Continuing statutory programs are referenced by the section of the Connecticut General Statutes (CGS), revised to January 1, 2003, followed by amending legislation. The bond fund number is an accounting code established by the comptroller. The amount of bonds authorized also reflects any subsequent additions or reductions made by the legislature. The unallocated balance column indicates the remaining balance available for allocation by the Bond Commission during FY 2003-04. Once the Bond Commission approves an allocation for a project, the funds are recorded by the comptroller as an unallotted balance. The governor then must approve an allotment of these funds before they can be expended. For large construction projects, both the allocation and allotment process is often done in stages. Once a contract is awarded, funds may remain in the unallotted balance until actual expenditures are made. It should be noted that the legislature sometimes provides large authorizations that are intended to be used over a period of time. Such projects or programs include water pollution control, economic development and grants-in-aid to towns or nonprofit organizations. In such cases, substantial balances may remain unallocated for several years.

Agency/Project/Legislative Reference	Bond Fund Number	Prior and FY 05 Authorizations	Unallocated Balance As of 7/1/04
State Comptroller			
Core Financial Systems: Development and implementation of a core financial systems project. SA 01-2, (JSS), Sec. 2(a); SA 02-1, (M9 SS), Secs. 2(a) & 17(a); SA 03-2, (S8 SS), Secs. 2(b) & 9(b); SA 04-2, (MSS), Secs. 2(n) & 109	3011 3021 3031 3041	50,000,000 25,000,000 24,000,000 8,800,000	0 0 0 8,800,000
Legislative Management			
State Capitol and Legislative Office Building and related structures, site and facility improvements. SA 87-77, Sec. 2(a)(1); SA 89-52, Sec.126; SA 91-7, (JSS), Sec. 102; SA 92-3, (MSS), Sec. 84; SA 97-1, (J5 SS), Secs. 48 & 216; PA 99-242, Sec. 2(p)	3871 3961 3991	1,945,190 185,200 800,000	0 62,200 42,265
Department of Revenue Services			
ITAS: Development and implementation of an integrated tax administration system. SA 03-2, (S8 SS), Secs. 2(a) & 9(a)	3031 3041	20,100,000 20,100,000	0 20,100,000
Office of Policy and Management			
Urban action grants-in-aid for urban development projects including economic and community development, transportation, environmental protection, public safety, children and families and social services projects and programs. CGS 4-66c(b)(6)(B). PA 93-1, (JSS), Sec. 1(b)(6)(B); PA 95-272, Sec 1(b)(6)(B); PA 96-181, Sec. 104; PA 97-1, (J5 SS), Sec. 2(b)(6)(B); PA 98-259, Sec. 1; PA 99-241, Sec. 2(b)(6)(B); PA 00-167, Sec. 57; PA 01-7, (JSS), Sec. 1; PA 02-5, (M9 SS), Sec. 1; PA 04-1, (MSS), Secs. 1 & 33; PA 04-2, (MSS), Sec. 110	3795	867,800,000	87,880,621
Small Town Economic Assistance Program. PA 01-7, (JSS), Sec. 19; PA 04-1, (MSS), Sec. 2	1873	60,000,000	20,000,000

Agency/Project/Legislative Reference	Bond Fund Number	Prior and FY 05 Authorizations	Unallocated Balance As of 7/1/04
LOCIP: Local Capital Improvement Fund. CGS 7-538(a). PA 93-1, (JSS), Sec. 8(a); PA 95-272, Sec. 5(a); PA 97-1, (J5 SS), Sec. 8; PA 99-241, Sec. 5; PA 00-167, Secs. 58 & 59; PA 01-7, (JSS), Sec. 3; PA 02-5, (M9 SS), Secs. 3, 4 & 26; PA 04-1, (MSS), Secs. 4 & 5	1870	465,000,000	62,500,000
CAMA Grants: Grants-in-aid to municipalities, for development of a computer assisted mass appraisal system in accordance with section 12-62f of the general statutes. SA 88-77, Sec. 2(b); SA 92-3, (MSS), Sec.22(a); PA 94-2, (MSS), Secs. 32(a) & 127; SA 97-1, (J5 SS), Sec. 13(a); PA 99-242, Secs. 13(k)(1) & 32(l); SA 02-1, (M9 SS), Sec. 49	3871 1873 1873 1873 1873 1873	1,300,000 495,000 750,000 308,750 285,000 671,000	0 0 0 0 225,000 68,000
Criminal Justice Information System (CJIS): Development of a criminal justice information system, including an offender-based tracking system, mobile data communications, and a new automated fingerprint identification system, a new COLLECT system and related support systems for state/municipal law enforcement and justice agencies. SA 95-20, Secs. 2(a)(3) & 22(a)(3); SA 97-1,(J5 SS), Secs. 2(b)(3) & 21(b); PA 99-242, Secs. 2(a) & 21(a); SA 01-2, (JSS), Secs. 2(n) & 17(i); SA 02-1, (M9 SS), Sec. 101; SA 04-1, (MSS), Sec. 2(a)	3951 3961 3971 3981 3991 3001 3011	3,850,000 7,300,000 3,825,000 3,000,000 4,675,000 3,250,000 12,500,000	0 0 0 0 0 0 15,462,500
CEPF: Capital Equipment Purchase Fund. CGS 4a-9 & 4a-10; PA 93-1, (JSS), Sec. 3(a), PA 95-272, Sec. 2(a) & 5(a); PA 97-1, (J5 SS), Sec. 3(a); PA 99-241, Sec. 3; PA 00-167, Sec. 56; PA 01-7, (JSS), Sec. 2; PA 02-5, (M9 SS), Sec. 2; PA 04-1 (MSS), Sec. 3	1872	227,000,000	27,000,000
Department of Information Technology			
HIPPA: Development and implementation of information technology systems for compliance with the Health Insurance Portability and Accountability Act (HIPAA). SA 02-1, (M9 SS), Secs. 2(b)(1) & 17(b)	3021 17021	20,000,000 5,000,000	4,000,000 5,000,000
CEN: Development and implementation of the Connecticut Education Network; Note: The life of the bonds must match the term of the leases. SA 02-1, (M9 SS), Sec. 2(b)(2): SA 04-2, (MSS) Sec. 2(c)	3021 3041	10,000,000 10,000,000	0 10,000,000
Department of Veterans' Affairs			
Renovations and improvements to existing facilities. SA 04-2, (MSS), Sec. 2(b)(1)	3041	4,200,000	4,200,000
Renovations and improvements to buildings and grounds in accordance with current codes. SA 04-2, (MSS), Sec. 2(b)(3)	3041	201,500	201,500
Veterans Health Care Facility: Construction o f a new Veterans Health Care Facility. SA 04-2, (MSS), Sec. 2(b)(2)	3041	10,830,000	10,830,000
Department of Public Works			
State-owned buildings: Infrastructure repairs and improvements, including fire, safety and compliance with the American's with Disabilities Act, improvements to state-owned buildings and grounds including energy conservation and off-site improvements, and preservation of unoccupied buildings and grounds including office development, acquisition and renovations for additional parking. SA 86-54, Sec. 2(b)(1); SA 90-34, Sec. 2(c)(1); SA 91-7, (JSS), Sec. 2(b)(1) & 183; SA 93-2, (JSS), Sec. 2(b)(3) & 30(a)(2); PA 94-2, (MSS), Sec. 153; SA 95-20, Secs. 2(c)(2) & 22(b)(2); SA 97-1, (J5 SS), Secs. 2(d)(2) & 21(d)(2); PA 99-242, Secs. 2(b)(1) & 21(b)(1); SA	3861 3901 3911 3931 3931 3951 3961 3971 3981 3991	16,500,000 14,000,000 15,000,000 14,500,000 14,000,000 12,000,000 12,000,000 10,000,000 10,000,000 10,000,000	0 0 0 0 0 0 0 0 0 0

Agency/Project/Legislative Reference	Bond Fund Number	Prior and FY 05 Authorizations	Unallocated Balance As of 7/1/04
01-2, (JSS), Secs. 2(b)(1), 17(a)(1), 75 & 82; SA 01-1, (NSS), Sec. 6; SA 02-1, (M9 SS), Secs. 17(c)(1), 62, 75 & 92; SA 04-2, (MSS), Sec. 2(d)(2)	3001	10,000,000	510,024
	3011	12,000,000	3,773,700
	3021	8,000,000	8,000,000
	3031	2,000,000	2,000,000
	3041	4,000,000	4,000,000
Removal or encapsulation of asbestos in state-owned buildings. SA 86-54, Sec. 2(b)(2); SA 88-77, Sec. 2(e)(2); SA 98-52, Sec. 2(b)(2); SA 90-34, Sec. 2(c)(2); SA 91-7, Sec. 2(b)(2); SA 92-3, Sec. 2(c)(2); SA 93-2, Secs. 2(b)(4) & 30(a)(3); SA 95-20, Secs. 2(c)(3) & 22(b)(3); SA 97-1, (J5 SS), Secs. 2(d)(1) & 21(d)(1); PA 99-242, Secs. 2(b)(2) & 21(b)(2); SA 01-2, (JSS), Secs. 2(b)(2) & 17(a)(2): PA 04-3, Sec. 2(a); SA 04-2, (MSS), Sec. 2(d)(1)	3871	10,000,000	0
	3891	10,000,000	0
	3901	10,000,000	0
	3911	10,000,000	0
	3921	10,000,000	0
	3931	9,000,000	0
	3931	3,500,000	0
	3951	5,000,000	0
	3951	5,000,000	0
	3971	5,000,000	0
	3981	5,000,000	0
	3991	5,000,000	0
	3001	5,000,000	0
	3011	10,000,000	0
	3021	5,000,000	0
	3041	2,500,000	0
	3041	5,000,000	5,000,000
Security improvements at state-occupied buildings. PA 99-242, Secs. 2(b)(3) & 21(b)(3); SA 02-1, (M9 SS), Sec. 2(c)	3991	5,000,000	0
	3001	5,000,000	0
	3021	3,000,000	3,000,000
Fire Training Schools: Capital construction, improvements, repairs and renovations at Fire Training Schools. SA 04-2, (MSS), Sec. 2(d)(3)	3041	10,000,000	10,000,000
Department of Public Safety			
Departmental facilities: Alterations and improvements to buildings and grounds, including utilities, mechanical systems and energy conservation. SA 87-77, Sec. 2(c)(4); SA 88-77, Sec. 2(g)(2); SA 89-52, Sec. 2(c)(2); SA 90-34, Secs. 2(d)(3) & 206; SA 92-3, (MSS), Sec. 2(d); SA 93-2, (JSS), Secs. 30(b)(2) & 126; SA 95-20, Secs. 2(d)(5) & 22(d)(6); SA 97-1, (J5 SS), Sec. 21(e)(1); PA 99-242, Secs. 55, 65 & 82	3871	1,000,000	0
	3871	500,000	0
	3891	500,000	0
	3921	1,000,000	0
	3931	1,000,000	0
	3951	2,000,000	0
	3961	2,000,000	1,120,000
	3981	500,000	500,000
ADA improvements: Alterations and improvements to facilities in accordance with the Americans with Disabilities Act requirements. SA 95-20, Secs. 2(d)(6) & 22(d)(7): SA 04-2, (MSS), Secs. 36 & 47	3951	225,000	225,000
Emergency services facility, including canine training and vehicle impound area, in Cheshire. SA 95-20, Sec. 2(d)(2), PA 96-181, Sec. 71; PA 99-242, Secs. 2(c)(1) & 21(c)(1)	3951	1,780,000	1,127,850
	3991	5,256,985	5,256,985
	3001	1,000,000	1,000,000
Forensic laboratory, Meriden: Planning for additions to the forensic laboratory, Meriden, including demolition. PA 99-242, Sec 2(c)(3); PA 00-167, Sec. 43; SA 04-2, (MSS), Sec. 2(e)(2)	3991	500,000	500,000
	3041	7,850,000	7,850,000
Homeland Security: Alterations, renovations and improvements including equipment for urban search and rescue. SA 04-2, (MSS), Sec. 2(e)(1)	3041	2,400,000	2,400,000

Agency/Project/Legislative Reference	Bond Fund Number	Prior and FY 05 Authorizations	Unallocated Balance As of 7/1/04
Department of Motor Vehicles			
Departmental facilities: Planning, design, land and/or building acquisition construction or improvements to Department of Motor Vehicle Facilities. SA 95-20, Sec. 22(e); SA 97-1, (J5 SS), Sec. 202; SA 98-9, Sec. 47; PA 99-242, Sec. 66; SA 02-1, (M9SS), Secs. 17(i) & 32; SA 04-2, (MSS), Sec. 116	3961	1,407,506	1,407,506
Motor vehicle facilities: Planning, design, land and/or building acquisition, construction or improvements to motor vehicle facilities. SA 88-77, Sec. 2(f); SA 89-52, Sec. 2(d); PA 96-181, Secs. 9 & 19; SA 97-1, (J5 SS), Sec. 60; PA 00-167, Sec. 9; SA 02-1, (M9 SS), Sec. 32	3871 3891	9,653,175 3,200,000	0 2,194,848
Military Department			
Federal reimbursable projects: State matching funds for anticipated federal reimbursable projects. SA 82-46, Sec. 2(d)(4)(E); SA 85-102, Sec. 2(d)(5)(E); SA 86-54, Sec. 2(c)(4)(C); SA 87-77, Sec. 2(c)(9)(B); SA 88-77, Sec. 2(h)(2); SA 89-52, Sec. 2(e)(3); SA 90-34, Sec. 2(e)(2); SA 92-3, (MSS), Sec. 2(e)(2); SA 93-2, (JSS), Secs. 2(e)(3) & 30(c)(2); PA 94-2, (MSS), Secs. 83, 119 & 136; SA 95-20, Secs. 2(f)(2) & 22(f)(2); SA 97-1, (J5 SS), Secs. 2(f)(1) & 21(f)(1); PA 99-242, Secs. 2(d) & 21(d)	3871 3891 3901 3931 3951 3961 3971 3981 3991 3001	250,000 1,000,000 437,674 300,000 300,000 300,000 300,000 300,000 300,000 300,000	0 0 0 0 0 0 0 0 20,000 300,000
New Haven Armory: Improvements and renovations to the New Haven Armory including renovations in accordance with current codes. SA 88-77. Sec. 2(h)(6); SA 90-34, Sec. 2(e)(3); PA 94-2, (MSS), Sec. 60; PA 00-167, Sec. 11; SA 04-2, (MSS), Sec. 23	3871 3901	92,000 407,500	0 200,000
Camp Rowland: Alterations, renovations and improvements to buildings and grounds at Camp Rowland, including new construction. SA 97-1, (J5 SS), Sec. 2(f)(3)	3971	6,500,000	1,864,870
For a town's portion of a project in conjunction with the department. SA 04-2, (MSS), Sec. 2(p)	3041	500,000	500,000
Department of Agriculture			
Farmland Preservation Program: Purchase of development rights to preserve agricultural lands. CGS 22-26hh. PA 97-1, (J5 SS), Sec. 14; PA 98-259, Sec. 10; PA 99-241, Sec. 12; PA 01-7, (JSS), Sec. 5; PA 04-1, (MSS), Sec. 19	3783	89,750,000	3,753,565
Farm Reinvestment Program: Grants-in-aid for a farm reinvestment program for the expansion of or improvements to working farms in accordance with a business plan to keep the farms on-going for at least ten years, grants-in-aid not exceeding $40,000. PA 99-242, Secs. 13(a)(2) & 32(a)(2); SA 01-2, (JSS), Secs. 9(a)(2) & 28(a)(2); SA 04-2, (MSS), Sec. 13(c)	1873 1873 1873 1873 1873	500,000 500,000 500,000 500,000 500,000	0 0 0 0 500,000
Department of Environmental Protection			
DEP: Division of Central Office			
Recreation and Natural Heritage Trust Program (State open space program): Recreation and natural heritage trust program for recreation,	3871 3871(88)	5,000,000 14,907,460	0 0

Agency/Project/Legislative Reference	Bond Fund Number	Prior and FY 05 Authorizations	Unallocated Balance As of 7/1/04
open space, resource protection and resource management. (Note: up to $4 million of account #3021 may be used for aerial photography/pictometry for land use and strategic asset planning.) SA 87-77, Sec. 2(d)(1); SA 88-77, Sec. 2(j)(1); SA 89-52, Sec.2(g)(1); SA 90-34, Sec. 2(h)(1); SA 92-3, (MSS), Secs. 2(g)(1) & 103; SA 93-2, (JSS), Secs. 2(g)(1), 30(d)(1) & 104; SA 95-20, Sec. 2(h)(1); PA 96-181, Secs. 2(b)(1) & 54; SA 97-1, (J5 SS), Secs. 2(g)(1) & 21(g)(1); SA 98-9, Sec. 2(a)(1); PA 99-242, Secs. 2(f)(1) & 21(e)(1); SA 01-2, (JSS), Secs. 2(d)(1) & 17(b)(1); SA 02-1, (M9 SS), Secs. 17(j)(1) & 93(1); SA 04-2, (MSS), Secs. 103 & 117	3901 3921 3931 3951 3961 3981 3981 3991 3001 3011 3021	15,000,000 4,000,000 5,000,000 2,000,000 3,000,000 1,000,000 12,500,000 20,000,000 20,000,000 20,000,000 22,500,000	0 0 0 0 0 0 0 0 0 0 11,000,000
Grants-in-aid to towns for open space: Grants-in-aid to municipalities for open space land acquisition and development for conservation or recreation purposes. SA 98-9, Sec. 9(a); PA 99-242, Secs. 13(b)(2) & 32(b)(2); SA 01-2, (JSS), Secs. 9(b)(2) & 28(b)(2); SA 02-1, (M9 SS), Secs. 24(d) & 103(2); SA 04-2, (MSS), Sec. 13(g)	1873(98) 1873(99) 1873(00) 1873(01) 1873(02) 1873(03) 1873(04)	10,000,000 12,000,000 12,000,000 12,000,000 13,000,000 2,000,000 1,500,000	0 0 0 0 2,000,000 2,000,000 1,500,000
State Parks Improvement Program: Alterations, renovations and new construction at state parks and other recreation facilities including Americans with Disabilities Act Improvements. SA 95-20, Secs. 2(h)(6) & 22(h)(6); SA 97-1, (J5 SS), Secs. 2(g)(6) & 21(g)(6); SA 98-9, Sec. 2(a)(2); PA 99-242, Secs. 2(f)(2) & 21(e)(2); SA 01-2, (JSS), Secs. 2(d)(2) & 17(b)(2); SA 02-1, (M9 SS), Secs. 17(j)(2) & 93(2); SA 04-2, (MSS), Secs. 77 & 118. Not more than $1.5 million of the bond funds authorized under various public and special acts for the State Parks Improvement Program shall be made available for (1) extension of a boardwalk from Silver Sands State Park to Walnut Beach and (2) the creation of handicapped access to Walnut Beach. PA 04-1, (MSS), Sec. 34	3951 3961 3971 3981 3981 3991 3001 3011	575,300 1,000,000 1,500,000 1,500,000 13,000,000 9,687,924 10,000,000 10,000,000	0 0 0 0 0 0 923,306 7,485,398
DEP: Division of Environmental Quality			
Grants-in-aid or loans to municipalities for acquisition of land for public parks, recreational and water quality improvements, water mains and water pollution control facilities, including sewer projects. SA 93-2, (JSS), Sec. 22(a)(6); PA 96-181, Sec. 49; SA 97-1, (J5 SS), Secs. 13(c)(4) & 32(b)(5); PA 99-242, Secs. 13(b)(1) & 32(b)(1); PA 00-167, Sec. 51; SA 04-2, (MSS), Secs. 26 & 69	1873(99) 1873(00)	14,000,000 12,000,000	0 6,886
Residential underground storage tank program: Funding for a program for the remediation of contaminated soil at residential properties or the removal and replacement of leaking underground storage tanks. SA 01-1, (NSS), Sec. 4; SA 02-1, (M9 SS), Sec. 9(a)(2)	1873(01) 1873(02)	8,100,000 5,500,000	0 1,250,000
Grants-in-aid or loans to municipalities for acquisition of land, for public parks, recreational and water quality improvements, water mains and water pollution control facilities, including sewer projects, provided not more than $5 million shall be used to abate pollution from combined sewer and storm water runoff overflows to the Connecticut River. Note: Account #1873(01) can also be used as follows: (A) not more than $2 million shall be used for environmental remediation at a school in Southington, (B) not more than $1.5 million shall be used for environmental remediation at a school in Hamden, (C) not more than	1873(01) 1873(02)	22,000,000 6,000,000	9,381,991 6,000,000

Agency/Project/Legislative Reference	Bond Fund Number	Prior and FY 05 Authorizations	Unallocated Balance As of 7/1/04
$500,000 shall be used to provide potable water for a school in Vernon, and (D) not more than $750,000 shall be used for asbestos clean-up and removal in schools located in Brookfield, (E) not more than $1,700,000 shall be used for pollution remediation for the location of temporary classrooms at Veteran's Field in New London, (F) not more than $500,000 shall be used for cleanup and preservation of an estuary located in Cove Island, (G) $137,000 shall be made available to the town of Montville for connection of a water line to Mohegan Elementary School and (H) not more than $750,000 shall be made available to the town of Plainville for asbestos removal in a school auditorium . SA 01-2, (JSS), Secs. 9(b)(1) & 28(b)(1); SA 02-1, (M9 SS), Secs. 88 & 103(1); SA 04-2, (MSS), Sec. 101			
Urban sites remediation (brownfields): Grants-in-aid for identification, investigation, containment, removal or mitigation of contaminated industrial sites in urban areas, SA 93-2, (JSS), Sec. 22(a)(3) & Sec. 50(a)(3), SA 95-20, Sec. 13(a)(4); SA 97-1, (J5 SS), Secs. 13(c)(5) & 32(b)(6); PA 99-242, Secs. 13(b)(4) & 32(b)(6); SA 01-2, (JSS), Sec. 56; SA 04-2, (MSS), Secs. 41 & 61	1873(93) 1873(94) 1873(95) 1873(97) 1873(99) 1873(00)	10,000,000 10,000,000 4,880,390 400,000 5,000,000 5,000,000	0 0 0 0 1,700,000 5,000,000
State Superfund Program: Containment, removal or mitigation of identified hazardous waste disposal sites, and for grants-in-aid to municipalities for new water mains to replace water supplied from contaminated wells. SA 87-77, Sec. 29(a); SA 89-52, Sec. 29(a); SA 91-7,(JSS), Sec. 120; SA 92-3, (MSS), Sec. 22(b)(1); SA 93-2, (JSS), Sec. 50(a)(5), SA 95-20, Secs. 13(a)(3) & 33(a)(3); SA 97-1, (J5 SS), Secs. 13(c)(3) & 32(b)(3); PA 99-242, Sec. 32(b)(3); SA 02-1, (M9 SS), Sec. 50	1874(87) 1874(89) 1873(92) 1873(93) 1873(95) 1873(96) 1873(97) 1873(98) 1873(00)	10,000,000 5,000,000 4,000,000 5,000,000 9,000,000 9,000,000 0 5,000,000 4,000,000	0 0 0 0 455,000 2,755,610 0 349,054 4,000,000
Special Contaminated Property Remediation and Insurance Fund established under PA 95-190. PA 96-250, Sec. 3(a); PA 04-1, (MSS), Sec. 15	1961	3,000,000	1,000,000
Incinerators and landfills: Grants-in-aid to municipalities for improvements to incinerators and landfills, including but not limited to bulky waste landfills. SA 93-2, (JSS), Sec. 22(a)(5); PA 99-242, 13(b)(5); PA 00-167, Sec. 46; SA 01-2, (JSS), Sec. 89; SA 02-1, (M9 SS), Sec. 60	1873(93) 1873(99)	3,900,000 13,000,000	0 3,000,000
Dam repairs, including state-owned dams. SA 78-81, Sec. 2(g)(4); SA 80-41, Sec. 2(d)(1); SA 81-71, Sec. 2(c)(1); SA 82-46, Sec. 2(e)(2); PA 82-1, (JSS), Sec. 12(e)(2); SA 83-17, Sec. 2(e)(2), (JSS); SA 84-54, Sec. 2(d)(3); SA 88-77, Sec. 2(j)(2); SA 89-52, Sec. 2(g)(3); SA 90-34, Sec. 2(h)(2); SA 91-7, (JSS), Sec. 2(d)(1); SA 92-3, (MSS), Sec. 2(g)(2); SA 93-2, (JSS), Secs. 2(g)(2) & 30(d)(2), SA 95-20, Secs. 2(h)(2) & 22(h)(2); SA 97-1, (J5 SS), Secs. 2(g)(4), 21(g)(4), 40 & 61; PA 99-242, Secs. 2(f)(4) & 21(e)(3); SA 01-2, (JSS), Sec. 40, 50, 53, 59 & 71; SA 02-1, (M9 SS), Sec. 2(d); SA 04-2, (MSS), Sec. 2(f)	3841 3871(88) 3891 3901 3911 3921 3931(93) 3931(94) 3951 3961 3971 3981 3991 3001 3021 3041	3,968,614 990,672 1,000,000 1,500,000 2,000,000 1,300,000 1,000,000 1,000,000 3,000,000 2,000,000 3,000,000 3,000,000 3,500,000 5,000,000 3,500,000 1,000,000	0 0 0 0 0 0 0 0 0 0 0 0 0 0 1,787,977 1,000,000

Agency/Project/Legislative Reference	Bond Fund Number	Prior and FY 05 Authorizations	Unallocated Balance As of 7/1/04
Flood control, erosion repair & municipal dam repair: Various flood control improvements, flood repair, erosion damage repairs and municipal dam repairs. PA 99-242, Secs. 2(f)(5) & 21(e)(4); SA 01-2, (JSS), Secs. 2(d)(4) & 17(b)(3); SA 04-2, (MSS), Sec. 78	3991	2,446,920	0
	3001	3,300,000	600,406
	3011	1,500,000	1,500,000
	3021	1,000,000	1,000,000
Lakes restoration program in accordance with sections 22a-339a through 22a-339e of the general statutes. PA 96-181, Sec. 2(b)(2); PA 99-242, Secs. 13(b)(3) & 32(b)(4); SA 01-2, (JSS), Secs. 9(b)(3) & 28(b)(3)	3961	1,000,000	0
	1873(99)	500,000	240,600
	1873(00)	500,000	500,000
	1873(01)	250,000	250,000
	1873(02)	250,000	250,000
Water pollution control projects: Grants-in-aid to state agencies, regional planning agencies and municipalities for water pollution control projects. SA 93-2 (JSS), Secs. 22(a)(2) & 50(a)(2); SA 95-20, Secs.13(a)(2) & 33(a)(2); SA 97-1, (J5 SS), Secs. 13(c)(1) & 32(b)(1); SA 01-2, (JSS), Sec. 67; SA 02-1, (M9 SS), Sec. 9(a)(1)	1873(93)	7,000,000	0
	1873(94)	3,000,000	0
	1873(95)	3,000,000	0
	1873(96)	3,000,000	0
	1873(97)	3,000,000	0
	1873(98)	4,000,000	1,982,341
	1873(02)	3,300,000	3,300,000
Potable water: Grants-in-aid to municipalities for the purpose of providing potable water, SA 93-2, (JSS), Secs. 22(a)(1) & 50(a)(1); SA 95-20, Secs. 13(a)(1) & 33(a)(1); SA 97-1, (J5 SS), Secs. 13(c)(2) & 32(b)(2); SA 01-2, (JSS), Sec. 55	1873(93)	950,000	0
	1873(94)	2,000,000	0
	1873(95)	3,000,000	0
	1873(96)	3,000,000	1,122,726
	1873(97)	1,000,000	1,000,000
	1873(98)	2,000,000	2,000,000
Boundless Playgrounds: Grant-in-aid to Boundless Playgrounds. SA 02-1, (M9 SS), Sec. 9(a)(3)	1873(02)	1,000,000	500,000
Bridgeport flood control: Grant-in-aid for design and construction of a flood control project in the northeast corner of said town and city. SA 90-34, Sec. 23(d)(33)	1873(90)	1,150,000	995,000
Bridgeport - Island Brook: Island Brook flood control project in Bridgeport. SA 74-90, Sec. 2(e)(15(A); SA 83-17, (JSS), Sec. 146; SA 87-77, Sec. 2(d)(27); SA 90-34, Sec. 46; PA 96-181, Sec. 2(b)(3); SA 97-1, (J5 SS), Secs. 51 & 214 (adds PA 96-181 section)	3741	20,000	0
	3871	1,202,417	0
	3961	4,597,583	4,522,583
Bridgeport - Ox Brook: Grant-in-aid for design and construction of the Ox Brook flood control project. SA 90-34, Sec. 23(d)(34)	1873(90)	1,000,000	580,579
Fairfield - Rooster River: Rooster River Flood control project, completion of Phase II, initiation and construction of Phase III in Fairfield. SA 78-81, Sec. 2(g)(5); SA 81-71, Sec. 2(c)(3); SA 85-102, Sec. 2(e)(8); SA 86-54, Sec. 2(e)(14); SA 90-34, Sec. 150; SA 91-7, (JSS), Secs. 2(d)(5), 49 & 75; SA 91-41, Sec. 75	3911	3,000,000	2,862,914
Meriden - Harbor Brook: Grant-in-aid for the deepening or dredging of Harbor Brook. SA 89-52, Sec. 23(a)(8)	1873(89)	200,000	185,000
Newington and New Britain - Mill Brook and Piper Brook: Mill Brook - Piper Brook flood control project, including replacement of bridges over Piper Brook. SA 87-77, 2(d)(11), SA 91-7, (JSS), Sec. 2(d)(6) & 105	3871(87)	2,207,050	0
	3911	815,000	440,000
Norwich and Franklin - Yantic River: Yantic River flood control project. SA 92-3, (MSS), Sec. 2(g)(3)	3921	2,700,000	1,200,000

Agency/Project/Legislative Reference	Bond Fund Number	Prior and FY 05 Authorizations	Unallocated Balance As of 7/1/04
Wethersfield: Grant-in-aid for drainage and flood control improvements. SA 88-77, Sec. 23(j)(33)	1873(88)	1,750,000	436,907
DEP: General Obligation Bonds for Clean Water Fund Projects			
Grants-in-aid: Clean Water Fund grants-in-aid to towns. CGS 22a-483(a). PA 86-420; PA 93-1, (JSS), Sec. 12(a); PA 94-2, (MSS), Sec. 10; PA 95-272, Secs. 1(b)(1) & 11; PA 97-1, (J5 SS), Sec. 15; PA 98-259, Sec. 11; PA 99-241, Sec. 14; PA 01-7, (JSS), Sec. 6; PA 02-5, (M9 SS), Sec. 12; PA 04-1, (MSS), Sec. 8. : Groton shall be eligible for a grant-in-aid of not more than $2 million for additional funding of eligible costs to assist town in upgrade of waste water treatment plant. PA 04-1, (MSS), Sec. 40	6864	741,030,000	36,786,971
DEP: Revenue Bonds for Clean Water Fund Projects			
Loans: Clean Water Fund low interest revolving loans to towns. CGS 22a-483(d). PA 93-1, (JSS), Sec. 13(d); PA 94-2, (MSS), Sec. 11, PA 95-272, Sec. 12; PA 97-1, (J5 SS), Sec. 16; PA 99-241, Sec. 15; PA 01-7, (JSS), Sec. 7	6865	1,238,400,000	230,224,529
Connecticut Commission on Culture and Tourism			
Historic structures and landmarks: Grants-in-aid for restoration and preservation of historic structures and landmarks. SA 93-2, (JSS), Sec 22(b); SA 95-20, Secs. 13(f) & 33(c); SA 97-1, (J5 SS), Secs. 13(d) & 32(c); PA 99-242, Secs. 13(c) & 32(c); SA 01-2, (JSS), Secs. 9(c) & 28(c); provided $50,000 shall be provided to the Hebron Historical Society for restoration of Old Hebron Town Hall. SA 04-2, (MSS), Sec. 13(a)(2)	1873(93) 1873(95) 1873(96) 1873(97) 1873(98) 1873(99) 1873(00) 1873(01) 1873(02) 1873(04)	300,000 150,000 150,000 150,000 150,000 300,000 300,000 300,000 300,000 600,000	0 0 0 0 0 0 0 0 0 600,000
State-owned historic museums: Renovations and restoration at state-owned historic museums. SA 04-2, (MSS), Sec. 2(o)	1873(04)	3,000,000	3,000,000
Connecticut Arts Endowment Fund: Grants-in-aid for non-profit organizations that are exempt under Section 501(c)(3) of the Internal Revenue Code to be matched with private contributions. SA 88-77, Sec. 29(a)(6); SA 89-52, Sec 29(c); SA 91-7, (JSS), Sec. 23(h); SA 92-3, (MSS), Sec. 22(h)(1); SA 93-2, (JSS), Secs. 22(i) & 50(h); SA 95-20, Secs. 13(h)(1) & 33(g)(1); SA 96-181, Sec. 82; SA 97-1, (J5 SS), Secs. 13(i)(1) & 32(f)(1); PA 99-242, Secs. 13(h)(2) & 32(l)(2); SA 01-2, (JSS), Secs. 9(j)(2) & 28(h)(2): SA 04-2, (MSS), Sec. 13(a)(1)	1873(91) 1873(92) 1873(93) 1873(93) 1873(95) 1873(96) 1873(97) 1873(98) 1873(99) 1873(00) 1873(01) 1873(02) 1873(04)	1,000,000 500,000 750,000 750,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000	0 0 0 0 0 0 0 0 0 0 0 0 1,000,000
Department of Economic and Community Development			
Housing Programs. SA 88-77, Sec. 9; SA 89-52, Secs. 9 & 172; SA 90-34, Secs. 9(a)(1) & (2); SA 91-7, (JSS), Sec. 9; SA 92-3, (MSS), Secs. 9(a) & 157; SA 93-2, (JSS), Secs. 9 & 37; PA 94-2, (MSS), Secs. 142, 161 & 182; SA 95-20, Secs. 9, 29, 77 & 82; PA 96-181,	1800(93) 1800(93) 1800(95) 1800(96)	28,000,000 35,977,506 50,000,000 40,000,000	0 0 0 0

Agency/Project/Legislative Reference	Bond Fund Number	Prior and FY 05 Authorizations	Unallocated Balance As of 7/1/04
Sec. 77; SA 97-1, (J5 SS), Secs. 9, 28 & 168; SA 98-9, Secs. 37 & 76; PA 99-242, Secs. 9 & 28; SA 01-2 (JSS), Secs. 24, 72, 78, 86, 88 & 91; SA 04-2, (MSS), Secs. 9(a) & 106	1800(97) 1800(98) 1800(99) 1800(00) 1800(01) 1800(04)	18,000,000 30,000,000 5,000,000 5,000,000 10,000,000 15,000,000	0 6,276,223 963,200 718,000 100,000 15,000,000
Congregate Housing Facility: Development of a Congregate Housing Facility in Waterbury. SA 04-2, (MSS), Sec. 9(b)	1800(04)	2,500,000	2,500,000
Medically Complex Children: Development of Supportive Housing for Medically Complex Children. SA 04-2, (MSS), Sec. 9(c)	1800(04)	3,000,000	3,000,000
Manufacturing Assistance Act (MAA): Economic Development and Manufacturing Assistance Act of 1990 and the Connecticut job training finance demonstration program. CGS 32-235(a) & (b). PA 90-270, Sec. 33; PA 91-4, Sec. 22; PA 91-340; PA 92-7, Secs. 24(a) & 24(b); PA 93-433, Sec. 7; PA 93-1, (JSS), Secs. 20(a) & 20(b); PA 94-2, (MSS), Sec. 196(a); PA 95-272, Sec. 20; PA 97-1, (J5 SS), Sec. 18; PA 98-259, Sec. 16; PA 99-241, Sec. 16; PA 00-167, Sec. 66; PA 01-7, (JSS), Sec. 10; PA 02-5, (M9 SS), Sec. 14; PA 04-1, (MSS), Secs. 11 & 12	1502	505,300,000	50,867,306
Entertainment-related projects: Grants-in-aid to municipalities and nonprofit organizations that are exempt under Section 501(c)(3) of the Internal Revenue Code for cultural and entertainment-related economic development projects, including museums. PA 99-242, Sec. 13(d)(3); SA 01-2, (JSS), Secs. 9(d)(3) & 28(d)(2); provided $3,000,000 shall be used for a parking garage for the Goodspeed Opera House in East Haddam, $2,000,000 shall be used for the Palace Theater in Stamford and $1,000,000 shall be used for the Lyman Allen Museum in New London. SA 04-2, (MSS), Sec. 13(h)(1)	1873(99) 1873(01) 1873(02) 1873(04)	5,000,000 5,000,000 5,000,000 8,500,000	0 3,450,000 0 8,500,000
Bridgeport: Grant-in-aid to Bridgeport for remediation of the waterfront including any predevelopment costs. SA 02-1, (M9 SS), Sec. 9(b)	1873(02)	10,000,000	10,000,000
East Hartford - Rentschler Field: Grant-in-aid to the City of East Hartford for road and infrastructure and improvements associated with the Rentschler Field project. SA 89-52, Sec. 23(b)(3); SA 90-34, Sec. 23(e)(3); SA 93-2, (JSS), Sec. 50(b)(3); PA 99-242, Secs. 13(d)(2) & 32(d)(2); SA 01-2, (JSS), Secs. 61, 90 & 92; SA 04-2, (MSS), Sec. 88	1873(89) 1873(90) 1873(93) 1873(99) 1873(00)	4,000,000 2,050,000 4,500,000 2,500,000 6,500,000	0 0 4,500,000 2,500,000 6,500,000
Hartford - Riverfront infrastructure development. PA 98-179, Sec. 22(b)(2); PA 02-5, (M9 SS), Sec. 28(b)(2); PA 04-2, (MSS), Sec. 10	1971(98) 1971(03)	22,000,000 3,000,000	15,906,250 3,000,000
Hartford - Parking projects. PA 98-179, Sec. 22(b)(5); PA 04-2, (MSS), Sec. 10	1971(98)	15,000,000	8,500,000
Hartford - Community sports complex: Grant-in-aid to Southside Institutions Neighborhood Alliance for a community sports complex in Hartford. SA 04-1, (MSS), Sec. 13(h)(2)	1873(04)	1,000,000	1,000,000
New Haven - Biotech Corridor: Grant-in-aid to New Haven for economic development projects, including improvements to downtown and a biotechnology corridor and related development purposes. SA 01-2, (JSS), Sec. 9(d)(1)	1873	30,000,000	5,833,846

Agency/Project/Legislative Reference	Bond Fund Number	Prior and FY 05 Authorizations	Unallocated Balance As of 7/1/04
Tweed New Haven Airport: Grant-in-aid for renovations and improvements to Tweed New Haven Airport. SA 01-2, (JSS), Sec. 9(d)(7)	1873	5,000,000	5,000,000
New London - Fort Trumbull peninsula: Grants-in-aid to New London for economic development and for the additional costs of improvement to the Fort Trumbull peninsula, not exceeding $50,000,000, provided $30,000,000 of said authorization shall be effective on July 1, 2000 and $20,000,000 of said authorization shall be effective on July 1, 2001. PA 00-167, Sec. 53	1873	50,000,000	3,716,000
Norwalk: Grant-in-aid to the city of Norwalk for various economic and community development projects, including improvements to the downtown area. SA 01-2, (JSS), Secs. 9(d)(2) & 28(d)(1)	1873(01) 1873(02)	10,000,000 10,000,000	0 1,811,853
Connecticut Innovations, Incorporated			
Biotechnology facilities: Financial aid for biotechnology and other high technology laboratories, facilities and equipment. PA 98-203, Secs. 3, 4 & 5; PA 99-242, Sec. 32(e); SA 01-2, (JSS), Secs. 9(e) & 28(e); SA 02-1, (M9 SS), Secs. 24(a) & 105; SA 04-2, (MSS), Sec. 122	6024(98) 6024(00) 6024(01) 6024(02) 6024(03)	20,000,000 10,000,000 10,000,000 5,000,000 1,000,000	0 0 0 5,000,000 1,000,000
Department of Public Health			
Grants-in-aid to community health centers and primary care organizations for the purchase of equipment, renovations, improvements, and expansion of facilities, including acquisition of land and/or buildings. SA 91-7, (JSS), Sec. 23(c)(1); SA 93-2, (JSS), Secs. 22(e) & 50(d); PA 94-2, (MSS), Sec. 166; SA 97-1, (J5 SS), Sec. 13(f); SA 01-2, (JSS), Secs. 9(f) & 28(k); SA 04-2, (MSS), Secs. 27 & 33	1873(91) 1873(93) 1873(93) 1873(97) 1873(01) 1873(02)	1,000,000 1,449,451 6,942,729 1,000,000 2,500,000 1,000,000	0 0 0 329,000 2,500,000 1,000,000
Public Health Laboratory: Development of a new Public Health Laboratory, including acquisition and related costs. SA 01-2, (JSS), Sec. 2(e). SA 02-1, (M9 SS), Sec. 78; SA 04-2, (MSS), Secs. 2(g) & 96	3011 3041	5,000,000 45,000,000	4,838,000 45,000,000
Portable hospital & grants-in-aid to hospitals: Purchase and installation of modular-based portable hospital or for a grant-in-aid to a hospital in the state for isolation and treatment of patients in the event of a smallpox event and for grants-in-aid to hospitals state-wide to finance physical plant modifications and renovations to isolate patients in the case of a smallpox event. SA 04-2, (MSS), Sec. 13(b)	3041	10,000,000	10,000,000
Department of Mental Retardation			
Departmental facilities and Southbury Training School: Fire, safety and environmental improvements, including improvements in compliance with current codes, intermediate care facility standards, site improvements, handicapped access improvements, utilities, repair or replacement of roofs, air conditioning, and other interior and exterior building renovations and demolition at all state-owned facilities, and installation of sprinkler systems at Southbury Training School and various department facilities. SA 79-95, Sec. 2(g)(2); SA 80-41, Sec. 2(g)(5); SA 85-102, Sec. 2(k)(1); SA 86-54, Sec. 2(g)(1); SA 87-77, Secs. 2(f)(1) & 2(m)(1); SA 89-52, Secs. 2(i)(1), 102, 116 & 138; SA 90-34, Sec. 2(i)(1); SA 92-3, (MSS), Sec. 2(h)(1); SA 93-2, (JSS), Secs. 2(i)(1), 30(e)(1) & 176; SA 95-20, Secs. 2(i)(2) & 22(i)(2); SA 97-	3851 3861 3871 3871 3901 3921 3931 3931 3951 3961 3971 3001	938,824 3,471,989 7,000,000 2,875,000 3,044,800 5,230,000 4,050,000 1,184,057 7,000,000 4,182,000 3,455,337 4,000,000	0 0 0 0 0 0 0 0 0 0 0 1,428,534

Agency/Project/Legislative Reference	Bond Fund Number	Prior and FY 05 Authorizations	Unallocated Balance As of 7/1/04
1, (J5 SS), Secs. 2(h)(1), 102, 156 & 203; PA 99-242, Secs. 2(g) & 21(f); SA 01-2, (JSS), Secs. 2(f)(1) & 17(c)(1). SA 02-1, (M9 SS), Sec. 94 & 63; SA 04-2, (MSS), Secs. 56 & 79	3011	2,000,000	2,000,000
ADA improvements: Renovations and improvements for compliance with the Americans with Disabilities Act at all regional facilities and at Southbury Training School. SA 95-20, Sec. 2(i)(3); PA 00-167, Sec. 24; SA 01-2, (JSS), Secs. 2(f)(2) & 17(c)(2); SA 04-2, (MSS), Secs. 38, 96 & 105	3951 3011 3021	90,246 0 400,000	0 0 290,000
Community Residential Facility Revolving Loan Fund. PA 04-1, (MSS), Sec. 16	3041	2,000,000	2,000,000
Department of Mental Health & Addiction Services			
Departmental facilities: Fire, safety and environmental improvements including improvements in compliance with current codes, site improvements, repair and replacement of roofs and other exterior and interior building renovations and demolition. SA 79-95, Sec. 2(e); SA 84-54, Secs. 2(g) & 2(h)(1); SA 85-102, Sec 2(l); SA 86-54, Sec. 2(h)(1); SA 87-77, Secs. 2(g)(1), 2(h)(1) & 192; SA 88-77,Secs. 2(n), 2(o)(1) & 192; SA 89-52, Secs. 2(j) & 2(k)(1); SA 90-34, Secs. 2(j)(1) & 2(k); SA 92-3, (MSS), Secs. 2(i)(1) & 2(j); SA 93-2, (JSS), Secs. 2(i)(1), 2(j)(1), 2(k), 30(f)(1) & 30(g); SA 95-20, Sec. 2(j)(1); PA 96-181, Secs. 37, 44, 55, 56 & 73; SA 97-1, (J5 SS), Secs. 2(i)(1), 21(h)(1), 87 & 204; PA 99-242, Secs. 2(h)(1) & 21(g)(1); SA 01-2, (JSS), Secs. 2(g)(1) & 17(d)(1); SA 04-2, (MSS), Secs. 80 & 84	3841 3851 3861 3871 3871 3871 3871 3891 3891 3901 3901 3921 3921 3931 3931 3931 3951 3961 3971 3981 3991 3001 3011 3021	4,000,000 2,000,000 2,404,160 4,700,000 1,500,000 8,100,000 250,000 6,000,000 1,981,920 6,000,000 2,000,000 2,120,000 152,010 2,000,000 4,050,000 1,780,418 13,315,525 7,768,000 5,000,000 4,000,000 2,809,277 3,000,000 1,000,000 1,000,000	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 3,000,000 1,000,000 1,000,000
Departmental facilities: Alterations, renovations, additions and improvements, including new construction in accordance with the departmental master campus plan. SA 90-34, Sec. 2(j)(3); SA 93-2, (JSS), Sec. 30(f)(3); SA 95-20, Secs. 2(j)(2) & 22(j)(2); SA 97-1, (J5 SS), Secs. 2(i)(2), 21(h)(2), 105, 159, 188 & 205; SA 98-9, Sec. 2(b); PA 99-242, Secs. 2(h)(2) & 21(g)(2); PA 00-167, Sec. 48; SA 01-2, (JSS), Secs. 2(g)(2) & 17(d)(2); SA 04-2, (MSS), Secs. 49, 57, 65 & 72	3931 3951 3961 3971 3991 3001 3011 3021	9,849,858 2,052,622 9,023,001 9,343,322 9,000,000 1,500,000 1,000,000 1,000,000	0 0 0 0 0 1,500,000 1,000,000 1,000,000
Sprinkler system: Design and installation of a sprinkler system in direct care patient buildings. SA 95-20, Sec. 22(j)(3); PA 99-242, Secs. 2(h)(3) & 21(g)(3)	3961 3991 3001	900,000 4,000,000 3,500,000	0 3,621,340 3,500,000
Grants-in-aid to private non-profit organizations that are exempt under Section 501(c)(3) of the Internal Revenue Code for community-based residential and out patient facilities for purchases, repairs, alterations	3841 3841 3851	500,000 350,000 498,999	0 0 0

Agency/Project/Legislative Reference	Bond Fund Number	Prior and FY 05 Authorizations	Unallocated Balance As of 7/1/04
and improvements, (at least $800,000 of such total for First Step in New London). SA 84-54, Secs. 2(j)(6) & 2(l); SA 85-102, Secs. 2(l)(1) & 2(m); SA 86-54, Sec. 23(d); SA 87-77, Sec. 23(b); SA 88-77, Sec. 23(b)(1); SA 89-52, Secs. 23(d)(1), 104 & 105; SA 90-34, Sec. 23(h)(1); SA 91-7, Sec. 23(d); SA 92-3, (MSS), Secs. 22(e)(1) & 22(f); SA 93-2, (JSS), Secs. 22(f), 22(g)(1), 50(e), 50(f)(1) & 120; PA 94-2, Secs. 148 & 167; SA 95-20, Secs. 13(e) & 33(e); PA 96-181, Secs. 50, 63 & 81; PA 99-242, Sec. 68; provided $1.3 million shall be provided to the Alliance Treatment Center in New Britain for renovations. SA 04-2, (MSS), Sec. 13(i)	3851	469,976	0
	1873(90)	500,000	0
	1873(91)	1,000,000	0
	1873(92)	500,000	0
	1873(92)	1,000,000	0
	1873(93)	750,000	0
	1873(93)	592,713	0
	1873(93)	216,814	0
	1873(93)	500,000	0
	1873(95)	2,100,000	0
	1873(96)	1,250,000	572,347
	1873(04)	5,000,000	5,000,000
Grants-in-aid to private, non-profit organizations for alterations and improvements to various facilities. (Note: $5 mil. of Account # 1873(02) shall be used for community mental health facilities.) SA 98-9, Sec. 9(b); PA 99-242, Secs. 13(e) & 32(f); PA 00-167, Sec. 54; SA 01-2, (JSS), Secs. 9(g) & 28(f)	1873(98)	1,300,000	0
	1873(99)	750,000	227,653
	1873(00)	5,750,000	0
	1873(01)	4,000,000	0
	1873(02)	9,000,000	4,251,808
Department of Transportation - Special Tax Obligation Bonds			
Bureau of Engineering and Highway Operations			
Interstate highway program. SA 84-52, Sec. 2(a)(4); SA 85-101, Sec. 2(a)(4); PA 86-391, Sec. 2(b)(4); SA 87-76, Sec. 2(a)(4); SA 88-73, Sec. 2(a)(6); SA 89-50, Sec. 2(a)(3); SA 90-1, (JSS), Sec. 2(a)(5); SA 92-1, (MSS), Sec. 2(b)(5); SA 93-1, (JSS), Secs. 2(b)(1) & 24 (b)(1); PA 95-286 Sec. 2(b)(1); PA 95-286, Sec. 8(b)(1); PA 97-2, (J5 SS), Secs. 2(a)(1) & 8(a)(1); PA 99-191, Secs. 2(a)(1)(A) & 8(a)(1)(A); PA 00-167, Sec. 41(a)(1); SA 01-3, (JSS), Secs. 2(1)(A) & 8(1)(A); SA 03-1, (S8SS), Sec. 2(1)(A); SA 04-1, (MSS), Sec. 2(1)(A)	3842(93)	4,500,000	0
	3842(94)	4,500,000	0
	3842(95)	11,500,000	0
	3842(96)	11,500,000	0
	3842(97)	11,500,000	0
	3842(98)	11,500,000	0
	3842(99)	11,500,000	0
	3842(00)	11,500,000	0
	3842(01)	11,500,000	0
	3842(02)	11,500,000	0
	3842(03)	11,500,000	0
	3842(04)	11,500,000	11,500,000
Urban system program. SA 92-1, (MSS), Sec. 2(b)(7); SA 93-1, (JSS), Secs. 2(b)(3) & 24(b)(2); PA 95-286, Sec. 2(b)(2); PA 95-286, Sec. 8(b)(2); PA 97-2, (J5 SS), Secs. 2(a)(2) & 8(a)(2); PA 99-191, Secs. 2(a)(1)(B) & 8(a)(1)(B); PA 00-167, Sec. 41(a)(2); PA 01-3, (JSS), Secs. 2(1)(B) & 8(1)(B); SA 03-1, (S8SS), Sec. 2(1)(B); SA 04-1, (MSS), Sec. 2(1)(B)	3842(93)	3,400,000	0
	3842(94)	3,400,000	0
	3842(95)	12,100,000	0
	3842(96)	12,000,000	0
	3842(97)	12,000,000	0
	3842(98)	12,000,000	0
	3842(99)	12,000,000	0
	3842(00)	12,000,000	0
	3842(01)	12,000,000	0
	3842(02)	12,000,000	0
	3842(03)	8,000,000	0
	3842(04)	8,000,000	8,000,000
State bridge improvement, rehabilitation and replacement projects. SA 84-52, Sec. 2(a)(2); SA 85-101, Sec. 2(a)(2); PA 86-391, Sec.2(b)(2); SA 87-76, Sec. 2(a)(2); SA 88-73, Sec. 2(a)(2); SA 89-30,Sec. 2(a)(2); SA 90-1, (JSS), Sec. 2(a)(2); SA 92-1,(MSS), Sec. 2(b)(2); SA 93-1, (JSS), Secs. 2(b)(6) & 24(b)(5), PA 95-286, Sec. 2(b)(5); PA 95-286, Sec. 8(b)(5); PA 97-2, (J5 SS), Secs. 2(a)(5) & 8(a)(5); PA 99-191, Secs. (2)(a)(1)(E) & 8(a)(1)(E); PA 00-167, Sec. 41(a)(5); PA 01-3, (JSS), Secs. 2(1)(E) & 8(1)(E); SA 03-1, (S8SS), Sec. 2(1)(E); SA 04-	3842(93)	36,400,000	0
	3842(94)	38,000,000	0
	3842(95)	20,000,000	0
	3842(96)	20,000,000	0
	3842(97)	20,000,000	0
	3842(98)	20,000,000	0
	3842(99)	20,000,000	0
	3842(00)	20,000,000	0

Agency/Project/Legislative Reference	Bond Fund Number	Prior and FY 05 Authorizations	Unallocated Balance As of 7/1/04
1, (MSS), Sec. 2(1)(F)	3842(01)	20,000,000	0
	3842(02)	20,000,000	0
	3842(03)	20,000,000	0
	3842(04)	20,000,000	20,000,000
Intrastate highway program, including the installation of concrete median barriers at various locations. SA 84-52, Sec. 2(a)(6); SA 85-101, Sec. 2(a)(6); PA 86-391, Sec. 2(b)(6); SA 87-76, Sec. 2(a)(6); SA 88-73, Sec. 2(a)(5); SA 89-50, Sec. 2(a)(2); SA 90-1, (JSS), Sec. 2(a)(4); SA 92-1, (MSS), Sec. 2(b)(4); SA 93-1, (JSS), Sec. 2(b)(4) & 24(b)(3); PA 95-286, Sec. 2(b)(3); PA 96-286, Sec. 8(b)(3); PA 97-2, (J5 SS), Secs. 2(a)(3) & 8(a)(3); PA 99-191, Secs. 2(a)(1)(C) & 8(a)(1)(C); PA 00-167, Sec. 41(a)(3); PA 01-3, (JSS), Secs. 2(1)(C) & 8(1)(C); SA 03-1, (S8SS), Sec. 2(1)(C); SA 04-1, (MSS), Sec. 2(1)(C)	3842(93)	30,300,000	0
	3842(94)	26,200,000	0
	3842(95)	8,750,000	0
	3842(96)	29,900,000	0
	3842(97)	31,500,000	0
	3842(98)	31,500,000	0
	3842(99)	31,500,000	0
	3842(00)	31,500,000	0
	3842(01)	31,500,000	0
	3842(02)	31,500,000	0
	3842(03)	63,000,000	0
	3842(04)	35,500,000	35,500,000
Intrastate Highway Projects not included in DOT's FY 05 list of projects. SA 04-1, (MSS), Sec. 2(1)(D)	3842(04)	3,500,000	3,500,000
Soil, water supply and groundwater remediation at and/or in the vicinity of various maintenance facilities and former disposal areas. SA 92-1, (MSS), Sec. 2(b)(6); SA 93-1, (JSS), Secs. 2(b)(5) & 24(b)(4); PA 95-286, Sec. 2(b)(4); PA 97-2, (J5 SS), Secs. 2(a)(4) & 8(a)(4); PA 99-191, Secs. 2(a)(1)(D) & 8(a)(1)(D); PA 00-167, Sec. 41(a)(4); PA 01-3, (JSS), Sec2. 2(1)(D) & 8(1)(D); SA 03-1, (S8SS), Sec. 2(1)(D); SA 04-1, (MSS), Sec. 2(1)(E)	3842(93)	6,000,000	0
	3842(94)	6,000,000	0
	3842(95)	6,000,000	0
	3842(96)	6,000,000	0
	3842(97)	6,000,000	0
	3842(98)	6,000,000	0
	3842(99)	6,000,000	0
	3842(00)	6,000,000	0
	3842(01)	6,000,000	0
	3842(02)	6,000,000	0
	3842(03)	6,000,000	0
	3842(04)	6,000,000	6,000,000
Capital resurfacing and related reconstruction projects. SA 93-22, Sec. 1; SA 93--1, (JSS), Sec. 29; SA 95-7, Sec. 1; PA 95-286Sec. 13; PA 97-2, (J5 SS), Secs. 13 & 18; SA 99-01; PA 99-191, Secs. 13-18; SA 01-2;SA 01-3, (JSS), Sec. 8(1)(A); SA 03-8; PA 04-4	3842(93)	49,000,000	0
	3842(94)	49,000,000	0
	3842(95)	49,000,000	0
	3842(96)	49,000,000	0
	3842(97)	9,000,000	0
	3842(98)	49,000,000	0
	3842(99)	49,000,000	0
	3842(00)	49,000,000	0
	3842(01)	49,000,000	0
	3842(02)	49,000,000	0
	3842(03)	49,000,000	0
	3842(04)	49,000,000	0
Bureau of Aviation and Ports			
Warehouse and State Pier, New London: Reconstruction and improvements to the Warehouse and State Pier, New London including site improvements and improvements to ferry slips. SA 92-1, (MSS), Sec. 2(c)(1); SA 93-1, (JSS), Secs. 2(d)(1) & 24(d)(1); PA 95-286, Sec. 2(c)(1); PA 97-2, (J5 SS), Secs. 2(b)(1) & 8(b)(1); PA 99-191, Secs. 2(b)(1) & 8(b)(1); SA 01-3, (JSS), Secs. 2(2)(A) & 8(2)(A); SA 03-1, (S8SS), Sec. 2(2)(A); SA 04-1, (MSS), Sec. 2(2)(A)	3842(93)	6,500,000	0
	3842(94)	6,500,000	0
	3842(95)	200,000	0
	3842(96)	300,000	0
	3842(97)	200,000	0
	3842(98)	300,000	0
	3842(99)	16,000,000	0

Agency/Project/Legislative Reference	Bond Fund Number	Prior and FY 05 Authorizations	Unallocated Balance As of 7/1/04
	3842(00)	8,300,000	0
	3842(01)	200,000	0
	3842(02)	300,000	0
	3842(03)	200,000	0
	3842(04)	300,000	300,000
General aviation airport facilities: Development and improvement of general aviation airport facilities, including grants-in-aid to municipal airports (excluding Bradley International Airport). SA 84-52, Sec. 2(c); SA 85-101, Sec. 2(c); PA 86-391, Secs. 2(c)(1) & (2); SA 87-76, Sec.2(c); SA 88-73, Sec. 2(c); SA 89-50, Sec. 2(c); SA 90-1, (JSS), Sec. 2(c); SA 92-1, (MSS), Sec. 2(c)(2); SA 93-1, (JSS), Secs. 2(d)(2) & 24(d)(2); PA 94-2, (MSS), Sec. 132; PA 95-286, Sec. 2(c)(2); PA 95-286, Sec. 8(c)(1); PA 97-2, (J5 SS), Secs. 2(b)(2) & 8(b)(2); PA 99-191, Secs. 2(b)(2) & 8(b)(2); SA 01-3, (JSS), Secs. 2(2)(B) & 8(2)(B); SA 03-1, (S8SS), Sec. 2(2)(B); SA 04-1, (MSS), Sec. 2(2)(B)	3842(93)	744,000	0
	3842(94)	2,000,000	0
	3842(95)	2,000,000	0
	3842(96)	2,000,000	0
	3842(97)	5,000,000	0
	3842(98)	2,000,000	0
	3842(99)	1,200,000	0
	3842(00)	2,000,000	0
	3842(01)	2,000,000	0
	3842(02)	2,000,000	0
	3842(03)	2,000,000	0
	3842(04)	2,000,000	2,000,000
Bureau of Public Transportation			
Bus and rail facilities and equipment, including rights-of-way, other property acquisition and related projects. SA 84-52, Sec. 2(d); SA 85-101, Sec. 2(d); PA 86-391, Sec. 2(d); SA 87-76, Sec. 2(d); SA 88-73, Sec. 2(d); SA 89-50, Sec. 2(d); SA 90-1, (JSS), Sec. 2(d); SA 92-1, (MSS), Sec. 2(d); SA 93-1, (JSS), Secs. 2(e) & 24(e); PA 95-286, Secs. 2(d) & 8(d); PA 97-2, (J5 SS), Secs. 2(c) & 8(c); PA 99-191, Secs. 2(c) & 8(c); SA 01-3, (JSS), Secs. 2(3) & 8(3); SA 03-1, (S8SS), Sec. 2(3); SA 04-1, (MSS), Sec. 2(3)	3842(93)	30,200,000	0
	3842(94)	26,300,000	0
	3842(95)	34,000,000	0
	3842(96)	34,000,000	0
	3842(97)	34,000,000	0
	3842(98)	34,000,000	0
	3842(99)	34,000,000	0
	3842(00)	34,000,000	0
	3842(01)	34,000,000	0
	3842(02)	34,000,000	0
	3842(03)	34,000,000	0
	3842(04)	34,000,000	34,000,000
Bureau of Finance and Administration			
Department of Facilities. PA 99-191, Secs. 2(d)(1) & 8(d)(1); SA 01-3, (JSS), Secs. 2(4)(A) & 8(4)(A); SA 03-1, (S8SS), Sec. 2(4)(A); SA 04-1, (MSS), Sec. 2(4)(A)	3842(93)	8,200,000	0
	3842(94)	6,000,000	0
	3842(95)	7,500,000	0
	3842(96)	7,000,000	0
	3842(97)	0	0
	3842(98)	0	0
	3842(99)	6,400,000	0
	3842(00)	6,400,000	0
	3842(01)	6,400,000	0
	3842(02)	6,400,000	0
	3842(03)	6,400,000	0
	3842(04)	6,400,000	6,400,000
Cost of issuance of special tax obligation bonds and debt service reserve. SA 85-101, Sec. 2(e); PA 86-391, Sec. 2(f); SA 87-76, Sec. 2(g); SA 88-73, Sec. 2(f); SA 89-50, Sec. 2(f); SA 90-1,(JSS), Sec. 2(f); SA 92-1, (MSS), Sec. 2(e); SA 93-1, (JSS), Sec. 24(f); PA 95-286, Secs. 2(e) & 8(e); PA 97-2, (J5 SS), Secs. 2(d) & 8(d); PA 99-191, Secs. 2(d)(2) & 8(d)(2); SA 01-3, (JSS), Secs. 2(4)(B) & 8(4)(B); SA 03-1, (S8SS), Sec. 2(4)(B); SA 04-1, (MSS), Sec. 2(4)(B)	3842(94)	21,175,000	0
	3842(95)	22,100,000	0
	3842(96)	18,100,000	0
	3842(97)	15,625,000	0
	3842(98)	20,200,000	0
	3842(99)	20,410,000	0
	3842(00)	23,491,000	0
	3842(01)	23,300,000	0

Agency/Project/Legislative Reference	Bond Fund Number	Prior and FY 05 Authorizations	Unallocated Balance As of 7/1/04
	3842(02)	23,300,000	0
	3842(03)	28,600,000	0
	3842(04)	22,300,000	22,300,000
Transportation Strategy Board. SA 01-1, (NSS), Sec. 10; SA 02-1, (M9 SS), Sec. 110; Earmark $1,320,000 for capital equipment to expand CHAMP program and $1,250,000 for facility improvements on the New Haven Line branches to New Canaan, Danbury & Waterbury. SA 04-2, (MSS), Sec. 107 NOTE: THESE ARE GO BONDS	3842(01)	12,000,000	0
	3842(02)	15,000,000	13,500,000
Department of Social Services			
Urban action grants-in-aid for child day care projects, elderly centers, shelter facilities for victims of domestic violence, emergency shelters and related facilities for the homeless, multi-purpose human resource centers, and food distribution facilities. CGS 4-66c(b)(4) (Urban Act). PA 79-607, Sec. 21(b)(4); PA 83-343, Sec. 3; PA 84-443, Sec. 1; PA 85-558, Sec. 2(b); PA 86-396, Sec. 3; PA 87-405, Sec. 1(b)(3); PA 92-7, Sec. 1; PA 93-1, (JSS), Sec. 1(b)(4)	3795	39,100,000	100,000
Child day care facilities: Grants to municipalities and state agencies for the purpose of planning, site preparation, construction, renovation or acquisition of facilities for use as child care facilities to be used primarily by the children of their employees. CGS 17b-734. PA 84-443, Secs. 14-16; PA 85-558, Sec. 12; PA 86-396, Sec. 17; PA 88-343, Sec. 10; PA 89-331, Sec. 17; PA 90-927; PA 93-1, (JSS), Sec. 24(a); PA 99-241, Sec. 11	1843	7,775,000	2,585,652
Financial assistance to nonprofit corporations to provide housing and related facilities for persons with AIDS. CGS 17b-803(a). PA 87-553; PA 86-343, Secs. 25-26; PA 89-331, Sec 18; PA 90-297, Sec. 9; PA 91-4, Sec. 15; PA 92-7, Sec. 12; PA 93-1, (JSS), Sec. 25; PA 95-272, Sec. 9; PA 97-1 (J5 SS), Sec. 13(2); PA 99-242, Sec. 32(g)(2); SA 04-2, (MSS), Sec. 13(d)(2)	1873	8,100,000	588,720
	1873	1,000,000	0
	1873	500,000	500,000
Grants-in-aid for neighborhood facilities, child day care projects, elderly centers, multipurpose human resource centers, shelter facilities for victims of domestic violence, and food distribution facilities. SA 85-102, Sec. 2(n)(1); SA 87-77, Sec. 23(c)(1); SA 88-77, Sec. 23(c)(1); SA 89-52, Sec. 23(e)(1); SA 90-34, Sec. 23(i)(1); SA 91-7, (JSS), Sec. 23(f); SA 92-3, (MSS), Sec. 22(g); SA 93-2, (JSS), Secs. 22(h)(1) & 50(g)(1); SA 95-20, Secs. 13(g) & 33(f); SA 97-1, (J5 SS), Secs. 13(g), 32(d), 77 & 128; SA 98-9, Sec. 9(c); PA 99-242, Secs. 13(f) & 32(g)(1); SA 01-2, (JSS), Sec. 9(h); SA 02-1, (M9 SS), Secs. 42 & 51. Provided (A) not more than $1,000,000 shall be used for the B.P. Learned Early Childhood Center in New London, (B) not more than $2,500,000 shall be made available to Area Congregations Together, Inc., to acquire land, construct buildings and acquire equipment for the Spooner homeless shelter in Shelton, and (C) not more than $1,000,000 shall be made available to the town of Woodbury for a senior center. SA 04-2, (MSS), Sec. 13(d)(1)	1873(85)	1,000,000	0
	1873(87)	1,300,000	0
	1873(88)	3,995,521	0
	1873(89)	2,200,000	0
	1873(90)	1,275,000	0
	1873(91)	7,997,271	0
	1873(92)	3,800,000	0
	1873(93)	3,500,000	0
	1873(93)	1,500,000	0
	1873(95)	2,973,351	0
	1873(96)	3,000,000	0
	1873(97)	3,982,490	0
	1873(98)	4,000,000	0
	1873(98)	2,000,000	0
	1873(99)	4,000,000	0
	1873(00)	4,000,000	193,500
	1873(01)	3,500,000	1,840,000
	1873(04)	5,500,000	5,500,000

Agency/Project/Legislative Reference	Bond Fund Number	Prior and FY 05 Authorizations	Unallocated Balance As of 7/1/04
Department of Education			
School building projects - Interest. CGS 10-292k. PA 90-297; PA 91-4, (JSS), Sec. 11; PA 92-7, Sec. 10; PA 93-1, (JSS), Sec. 10; PA 95-272, Sec. 8; PA 97-265, Sec. 93; PA 99-241, Sec. 8; PA 00-167, Sec. 61; PA 01-7, (JSS), Sec. 17; PA 02-5, (M9 SS), Sec. 10; PA 03-2 (S8 SS), Sec. 21: PA 04-1, (MSS), Sec. 6	3089	1,369,200,000	34,900,000
School building projects - Principal. CGS 10-287d. PA 97-265, Sec. 81; PA 98-259, Sec. 7; PA 99-241, Sec. 7; PA 00-167, Sec. 60; PA 01-7, (JSS), Sec. 4; PA 02-5, (M9 SS), Sec. 9; PA 02-5, (M9 SS), Sec. 10; PA 03-2 (S8 SS), Sec. 20: PA 04-1, (MSS), Sec. 7	3089	2,673,760,000	692,850,000
Technology wiring of schools: Grants-in-aid to municipalities, regional school districts and regional education service centers for technology wiring of schools. SA 01-1, (NSS), Sec. 9; SA 02-1, (M9 SS), Secs . 24(b) & 73. Provided that $800,000 shall be made available for a library technology upgrade at Rogers Elementary School as an urban demonstration project. SA 04-2, (MSS), Sec. 122(b)	1873(01) 1873(03)	4,500,000 5,000,000	0 5,000,000
American School for the Deaf (under DOE)			
Alterations & renovations: Alterations, renovations and improvements to buildings and grounds. SA 97-1, (J5 SS), Secs. 2(j)(5)(A) & 21(l)(4); PA 99-242, Secs. 75 & 83; SA 01-2, (JSS), Secs. 2(h)(2) & 17(e)(2); SA 02-1, (M9 SS), Secs. 17(d) & 96; SA 04-2, (MSS), Sec. 2(h)(1)	3971 3981 3011 3021 3031 3041	700,000 2,890,000 10,000,000 5,000,000 5,000,000 1,000,000	0 0 6,654,291 5,000,000 5,000,000 1,000,000
Amplification System. SA 04-2, (MSS), Sec. 2(h)(2)	3041	896,607	896,607
Regional Vocational-Technical Schools (under DOE)			
Alterations and improvements at all schools: Alterations and improvements to buildings and grounds, including new and replacement equipment, tools and supplies necessary to implement updated curricula, vehicles and technology upgrades at all Regional Vocational-Technical Schools. SA 01-2, (JSS), Secs. 2(h)(1) & 17(e)(1); SA 02-1, (M9 SS), Sec. 95; SA 04-2, (MSS), Sec. 97	3011 3021	18,200,000 10,000,000	3,315,118 3,000,000
State Library			
Grants-in-aid to public libraries for construction, renovations, expansions, energy conservation and handicapped accessibility. SA 87-77, Sec. 23(d)(2); SA 88-77, Sec. 23(d)(2); SA 88-77, Sec.212; SA 89-52, Sec. 23(g)(1); SA 90-34, Sec. 23(k)(2); SA 91-7, (JSS), Sec. 23(g)(2); SA 93-2, (JSS), Secs. 22(j) & 50(i), SA 95-20, Secs. 13(h)(2) & 33(g)(2); SA 96-181, Secs. 30, 35, 51, 83, & 99; SA 97-1, (J5 SS), Secs. 13(i)(2) & 32(f)(2); PA 99-242, Secs. 13(h)(1) & 32(l)(1); SA 01-2, (JSS), Secs. 9(j)(1) & 28(h)(1); SA 02-1, (M9 SS), Sec. 107; SA 04-2, (MSS), Sec. 13(j)	1873(90) 1873(91) 1873(93) 1873(94) 1873(95) 1873(96) 1873(97) 1873(98) 1873(99) 1873(00) 1873(01) 1873(04)	3,500,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,500,000 2,500,000 2,500,000 2,500,000 2,500,000 3,500,000	0 0 0 0 0 0 0 0 0 0 0 3,500,000
University of Connecticut			
UCONN 2000 Infrastructure Renewal Program. PA 95-230, Sec. 7(a)(1); PA 02-3, (M9SS), Sec. 4	FY 1995-96 FY 1996-97 FY 1997-98 FY 1998-99	112,542,000 112,001,000 93,146,000 64,311,000	0 0 0 0

Agency/Project/Legislative Reference	Bond Fund Number	Prior and FY 05 Authorizations	Unallocated Balance As of 7/1/04
	FY 99-2000	130,000,000	0
	FY 2000-01	100,000,000	0
	FY 2001-02	100,000,000	0
	FY 2002-03	100,000,000	0
	FY 2003-04	100,000,000	0
	FY 2004-05	100,000,000	0
Law Library: Alterations, renovations and improvements to the University of Connecticut Law Library Building, Hartford. SA 04-2, (MSS), Sec. 2(i)	3041	8,000,000	8,000,000
UConn Health Center			
Improvements, alterations and renovations to buildings and grounds including utilities and mechanical systems in accordance with the current master plan, Phase I. SA 86-54, Sec. 2(l)(5)(B); SA 87-77,Sec. 2(k)(7)(G); SA 88-77, Sec. 2(t)(4); SA 90-34, Sec. 2(n)(5)(A)(iv); SA 91-7, (JSS), Sec. 94; SA 92-3, (MSS), Sec. 2(m)(1)(D); SA 93-2, (JSS), Secs. 2(o)(1)(C) & 30(k)(1)(C), SA 95-20, Secs. 2(m)(4) & 22(m)(5)	3871(87) 3871(88) 3901 3921 3931 3931 3951 3961	1,000,000 1,000,000 2,600,000 500,000 500,000 500,000 2,500,000 2,500,000	0 0 0 0 0 0 0 112,313
Alterations and improvements in accordance with current codes. SA 92-3, (MSS), Sec. 2(m)(1)(B); SA 93-2, (JSS), Secs. 2(o)(1)(A) & 30(k)(1)(A)	3921 3931 3931	750,000 750,000 750,000	0 0 396,734
Alterations and improvements to buildings and grounds including utilities and roads and code compliance projects. SA 97-1, (J5 SS), Secs. 2(k)(5) & 21(j)(4)	3971 3981	2,000,000 2,000,000	0 40,000
Code improvements, including fire, safety and handicapped code improvements. SA 97-1, (J5 SS), Secs. 2(k)(4) & 21(j)(3); SA 04-2, (MSS), Sec. 67	3971 3981	350,000 2,700,000	0 2,600,000
Academic and research programs: Alterations and improvements for academic and research programs. SA 95-20, Sec. 2(m)(1); PA 96-181, Secs. 2(c) & 75; SA 97-1, (J5 SS), Secs. 191 & 215; SA 98-9, Sec. 54	3951 3961	3,575,000 1,938,700	344,000 910,588
Department of Higher Education			
Higher education endowment matching grants. SA 02-1, (M9 SS), Sec. 112	3021	10,500,000	10,500,000
Regional Community-Technical College System			
All Colleges			
Alterations and improvements at all colleges: Alterations and improvements to buildings for technical instruction and support space renovations. SA 93-2, (JSS), Secs. 2(p)(1)(D) & 30(l)(1)(D). SA 95-20, Secs. 2(n)(1)(E) & 22(n)(1)(E); SA 97-1, (J5 SS), Secs. 2(l)(1)(D) & 21(k)(1)(D)	3931 3931 3951 3961 3971 3981	500,000 500,000 500,000 500,000 500,000 500,000	0 0 0 19,000 0 0
Renovations and improvements at all colleges: Alterations, renovations and improvements to facilities, including fire, safety, energy conservation and code compliance. SA 86-54, Sec. 2(o)(1)(A); SA 87-77, Sec. 2(m)(1)(A); SA 88-77, Secs 2(u)(1), 2(v)(1)(A) & 2(v)(1)(B); SA 89-52, Secs. 2(q)(1)(B), 2(r)(1)(A) & 162; SA 90-34, Secs.	3861 3871(87) 3871(88) 3871(88) 3871(88)	500,000 536,000 3,981,570 250,000 650,000	0 0 0 0 0

Agency/Project/Legislative Reference	Bond Fund Number	Prior and FY 05 Authorizations	Unallocated Balance As of 7/1/04
2(o)(1)(A)(ii) & 2(o)(2)(A)(ii); SA 91-7, (JSS), Secs. 2(j)(1)(B), 2(j)(4)(B) & 2(j)(1)(C); SA 92-3, Secs. 2(o)(1)(B), 2(o)(3)(B), 2(o)(1)(C) & 108; SA 93-2, (JSS), Secs. 2(p)(1)(A), 30(l)(1)(A) & 168; PA 94-2, (MSS), Sec. 157; SA 95-20, Secs. 2(n)(1)(A), 22(n)(1)(A) & 79; PA 96-181, Sec. 94; PA 99-242, Secs. 2(k)(1) & 21(j)(1)(B); SA 01-2, (JSS), Secs. 2(i)(1)(B) & 17(f)(1)(B); PA 04-3, Sec. 2(b)(1)(B); SA 04-2, (MSS), Sec. 2(j)(1)(B)	3891	2,000,000	0
	3891	275,000	0
	3901	375,000	0
	3901	1,400,000	0
	3911	500,000	0
	3911	750,000	0
	3911	500,000	0
	3921	500,000	0
	3921	500,000	0
	3921	800,000	0
	3931	1,500,000	0
	3931	3,385,130	0
	3951	4,000,000	0
	3961	5,000,000	0
	3991	2,500,000	0
	3001	4,000,000	0
	3011	8,700,000	0
	3021	6,500,000	5,033,550
	3041	7,050,000	7,050,000
	3041	6,500,000	6,500,000
Equipment for all colleges: New and replacement of instruction, research and/or laboratory equipment. SA 86-52, Secs. 2(n)(2) & 2(o)(1)(B); SA 87-77, Sec. 2(m)(1)(B); SA 89-52, Secs. 2(q)(1)(A) & 2(r)(1)(B); SA 90-34, Secs. 2(o)(1)(A)(i) & 2(o)(1)(A)(iii); SA 91-7, Secs. 2(j)(1)(A) & 2(j)(4)(C); SA 92-3, Sec. 2(o)(3)(A); SA 93-2, Secs. 2(p)(1)(B) & 30(l)(1)(B); SA 95-20, Secs. 2(n)(1)(C) & 22(n)(1)(C); SA 97-1, (J5 SS), Secs. 2(l)(1)(A) & 21(k)(1)(A); SA 98-9, Sec. 2(d)(1); PA 99-242, Sec. 21(j)(1)(A); SA 01-2, (JSS), Secs. 2(i)(1)(A) & 17(f)(1)(A); PA 04-3, Sec. 2(b)(1)(A); SA 04-2, (MSS), Sec. 2(j)(1)(A)	3861	250,000	0
	3861	800,000	0
	3871	250,000	0
	3891	750,000	0
	3891	1,000,000	0
	3901	1,500,000	0
	3901	1,250,000	0
	3911	900,000	0
	3911	600,000	0
	3921	1,400,000	0
	3931	1,500,000	0
	3931	1,500,000	0
	3951	4,000,000	0
	3961	4,000,000	0
	3971	6,420,000	0
	3981	6,420,000	0
	3981	1,000,000	0
	3001	3,295,947	0
	3011	10,000,000	0
	3021	9,000,000	0
	3041	9,000,000	0
	3041	9,000,000	9,000,000
Systems Technology Initiative. PA 04-3, Sec. 2(b)(1)(C); SA 04-2, (MSS), Sec. 2(j)(1)(C)	3041	5,000,000	5,000,000
	3041	5,000,000	5,000,000
Asnuntuck Community-Technical College			
Acquisition of property and improvements to existing buildings. PA 04-3, Sec. 2(b)(2); SA 04-2, (MSS), Sec. 123	3041	2,400,000	2,400,000
Capital Community-Technical College			
Campus expansion. SA 04-2, (MSS), Secs. 2(j)(5) & 124	3041	6,000,000	6,000,000

Agency/Project/Legislative Reference	Bond Fund Number	Prior and FY 05 Authorizations	Unallocated Balance As of 7/1/04
Gateway Community-Technical College			
Parking: Planning for and development of additional parking. SA 95-20, Sec. 2(n)(5)	3951	350,000	350,000
Alterations and improvements to buildings and grounds in accordance with the campus. PA 99-242, Secs. 21(j)(5)	3001	2,880,000	2,880,000
Consolidated Campus: Development of facilities, including parking for the consolidation of college programs in one location. SA 01-2, (JSS), Secs. 2(i)(5) & 17(f)(2); SA 02-1, (M9 SS), Secs. 17(e)(1) & 97	3011	3,885,000	3,685,000
	3021	4,490,100	4,490,100
	3031	50,447,000	50,447,000
Manchester Community-Technical College			
Campus improvements. PA 04-3, Sec. 2(b)(4)	3041	3,170,000	2,470,000
Middlesex Community-Technical College			
Acquisition of property. SA 01-2, (JSS), Sec. 2(i)(7)	3011	190,000	190,000
Naugatuck Valley Community-Technical College			
Multipurpose equipment. SA 90-34, Sec. 2(m)(2); SA 91-7, (JSS), Sec. 2(i)(1); SA 92-3, Sec. 2(n)(1); SA 93-2, (JSS), Sec. 164 & 183	3921	500,000	500,000
Technological facilities: Development of technological facilities. SA 98-9, Sec. 2(d)(5); SA 01-2, (JSS), Sec. 2(i)(4)	3981	1,925,000	0
	3011	27,955,948	27,955,948
Norwalk Community-Technical College			
Master plan development. PA 04-3, Sec. 2(b)(6); SA 04-2, (MSS), Sec. 2(j)(2)	3041	6,573,792	0
	3041	15,032,314	15,032,314
Quinebaug Community-Technical College			
Facility development, including parking. SA 01-2, (JSS), Sec. 17(f)(3); PA 04-3, Sec. 2(b)(7)	3021	725,000	0
	3041	8,873,858	8,873,858
Three Rivers Community-Technical College			
Consolidated campus: Acquisition of land, renovations to existing buildings and additional facilities for a consolidated campus in accordance with campus master plan. SA 95-20, Sec. 2(n)(6); SA 97-1, (J5 SS), Secs. 2(l)(4) & 21(k)(6); PA 99-242, Secs. 2(k)(4) & 21(j)(3); SA 01-2, (JSS), Sec. 2(i)(3); SA 02-1, (M9 SS), Secs. 17(e)(2), 40, 46, 53, 56 & 65; SA 04-2, (MSS), Sec. 2(j)(4)	3971	100,000	0
	3001	37,114,683	36,014,683
	3011	4,000,000	0
	3031	20,000,000	20,000,000
	3041	14,076,678	14,076,678
Tunxis Community-Technical College			
Master plan facilities development. SA 04-2, (MSS), Sec. 2(j)(3)	3041	34,821,240	34,821,240
Connecticut State University System			
All Universities			
Land acquisition at all universities: Land acquisition and related development costs. PA 96-181, Sec, 2(d)(1)(B); PA 99-242, Secs. 2(l)(1)(B) & 21(k)(1)(B); SA 01-2, (JSS), Sec. 2(j)(1)(C); PA 04-3, Sec. 2(c)(1)(D); SA 04-2, (MSS), Sec. 2(k)(1)(D)	3961	800,000	0
	3991	1,000,000	0
	3001	1,000,000	466,571
	3011	4,000,000	1,945,000
	3041	2,000,000	2,000,000
	3041	500,000	500,000
Equipment at all universities: New and replacement instruction, research, laboratory and physical plant and administrative equipment. SA 91-7, Sec. 2(k)(1)(B); SA 93-2, Secs. 2(q)(1) & 30(m)(1); SA 95-20, Secs. 2(o)(1)(A) & 22(o)(1); PA 96-181, Sec. 2(d)(1)(A); SA 97-1, (J5 SS), Secs. 2(m)(1) & 21(l)(1)(A); PA 99-242, Secs. 2(l)(1)(A) &	3911	1,500,000	0
	3931	4,000,000	0
	3931	4,000,000	0
	3951	4,000,000	0
	3951	4,000,000	0

Agency/Project/Legislative Reference	Bond Fund Number	Prior and FY 05 Authorizations	Unallocated Balance As of 7/1/04
21(k)(1)(A); SA 01-2, (JSS), Secs. 2(j)(1)(A) & 17(g)(1)(A); PA 04-3, Sec. 2(c)(1)(A); SA 04-2, (MSS), Sec. 2(k)(1)(A)	3961	4,000,000	0
	3971	8,000,000	0
	3981	8,000,000	0
	3991	10,000,000	0
	3001	9,500,000	0
	3011	10,000,000	0
	3021	10,000,000	0
	3041	10,000,000	0
	3041	10,000,000	10,000,000
Residential and auxiliary service facilities at all universities: To finance the design, construction or renovation of residential and other auxiliary service facilities. CGS 10a-89c; SA 97-1, (J5 SS), Sec. 21(l)(1)(B); PA 97-293, Sec. 4; SA 01-2, (JSS), Secs. 2(j)(1)(B) & 17(g)(1)(B); PA 04-3, Sec. 2(c)(1)(B); SA 04-2, (MSS), Sec. 2(k)(1)(B)	3981	5,000,000	0
	3991	5,000,000	0
	3001	5,000,000	0
	3011	5,000,000	0
	3021	5,000,000	5,000,000
	3041	5,000,000	5,000,000
	3041	5,000,000	5,000,000
System telecom infrastructure upgrades, improvement, and expansions. PA 04-3, Sec. 2(c)(1)(C); SA 04-2, (MSS), Sec. 2(k)(1)(C)	3041	2,410,000	2,103,150
	3041	1,921,000	1,921,000
Central Connecticut State University			
Alterations, renovations and improvements to buildings and grounds, deferred maintenance, and fire, safety and handicapped code compliance projects. SA 90-34, 2(p)(2)(B); SA 92-3, (MSS), Secs. 2(p)(2) & 13(b)(2); SA 93-2, (JSS), Secs. 2(q)(2)(A), 13(a)(2)(A), 30(m)(2) & 135; SA 95-20, (JSS), Secs. 2(o)(2)(A) & 22(o)(2)(A); PA 96-181, Secs. 42 & 47; SA 97-1, (J5 SS), Secs. 2(m)(5)(A) & 21(l)(5)(A); SA 01-2, (JSS), Sec. 2(j)(2)(B); PA 04-3, Sec. 2(c)(2)(B); SA 04-2, (MSS), Sec. 2(k)(2)(A)	3901	2,224,850	0
	3921	2,980,000	0
	3921	1,732,030	0
	3931	2,000,000	0
	3931	2,000,000	0
	3951	2,000,000	0
	3961	3,000,000	0
	3971	4,199,000	0
	3981	3,293,000	0
	3011	1,050,000	0
	3041	3,277,000	2,026,399
	3041	743,000	743,000
Athletic/conference center feasibility study. SA 04-2, (MSS), Sec. 2(k)(2)(D)	3041	250,000	250,000
Copernicus Hall: Renovations and improvements to Copernicus Hall and development if an energy center, including heating, ventilating and air conditioning system and code renovations. PA 99-242, Sec. 21(k)(2)(C); PA 00-167, Sec. 2(c)(1)(B); SA 02-1, (M9 SS), Sec. 69; SA 04-2, (MSS), Sec. 91	3001	8,755,000	0
	3001	12,672,360	1,000,000
Davidson/Marcus White fire code improvements. SA 04-2, (MSS), Sec. 2(k)(2)(B)	3041	417,000	417,000
Renovations at the Institute of Technology and Business Development. SA 04-2, (MSS), Sec. 2(k)(2)(C)	3041	200,000	200,000
New maintenance facility/salt storage shed. PA 04-3, Sec. 2(c)(2)(A)	3041	1,297,000	1,297,000
New swing space classroom/office facility. PA 04-3, Sec. 2(c)(2)(C)	3041	20,203,000	20,203,000
Various ventilation and air conditioning system improvements. PA 04-3, Sec. 2(c)(2)(D)	3041	743,000	743,000

Agency/Project/Legislative Reference	Bond Fund Number	Prior and FY 05 Authorizations	Unallocated Balance As of 7/1/04
Eastern Connecticut State University			
Alterations, renovations and improvements to facilities, including fire, safety, energy conservation and code compliance improvements. SA 92-3, (MSS), Sec. 2(p)(4)(B); SA 95-20, Sec. 2(o)(4)(A); SA 97-1, (J5 SS), Secs. 2(m)(4)(A) & 21(l)(4)(A); SA 98-9, Sec. 73; PA 99-242, Sec. 2(l)(3)(C) & 21(k)(3)(D); SA 01-2, (JSS), Secs. 2(j)(5)(A) & & 17(g)(5)(A); PA 04-3, Sec. 2(c)(5)(A); SA 04-2, (MSS), Sec. 2(k)(5)	3921	1,532,000	0
	3951	3,500,000	0
	3971	807,000	0
	3981	1,329,000	0
	3991	834,000	0
	3001	615,000	0
	3011	1,364,000	0
	3021	1,274,000	0
	3041	650,000	96,609
	3041	1,343,000	1,343,000
Alterations, renovations and improvements to facilities, including fire, safety, energy conservation and code compliance improvements including improvements to the south electrical loop. PA 04-3, Sec. 2(c)(5)(D)	3041	915,000	915,000
Campus security system. SA 95-20, Sec. 22(o)(4(C); SA 97-1, (J5 SS), Sec. 21(l)(4)(B)	3961	98,000	0
	3981	550,000	88,182
Keelor Hall demolition. PA 04-3, Sec. 2(c)(5)(B)	3041	257,000	257,000
Police station: Planning for new campus police station. PA 242, Sec. 21(k)(3)(C); SA 01-2, (JSS), Sec. 17(g)(5)(B)	3001	212,000	75,100
	3021	1,471,000	1,471,000
New science building including a greenhouse. PA 04-3, Sec. 2(c)(5)(C)	3041	55,874,000	55,874,000
Southern Connecticut State University			
Alterations, renovations and improvements to facilities, including fire, safety energy conservation and code compliance improvements. SA 92-3, (MSS), Secs. 2(p)(3)(B) & 13(b)(3)(B); SA 93-2, (JSS), Secs. 2(q)(3)(A), 13(a)(3), 30(m)(3)(A) & 41(b)(3)(A); SA 95-20, Sec. 2(o)(3) & 22(o)(3); PA 99-242, Secs. 2(l)(4)(B) & 21(k)(4); SA 01-2, (JSS), Sec. 2(j)(3)(B); PA 04-3, Sec. 2(c)(4)(B); SA 04-2, (MSS), Sec. 2(k)(4)(A)	3921	6,403,000	0
	3921	6,096,000	0
	3931	500,000	0
	3931	2,000,000	0
	3876(93)	550,000	0
	3876(93)	2,000,000	0
	3951	2,000,000	0
	3961	4,000,000	0
	3991	2,454,500	0
	3001	3,201,500	0
	3011	2,395,000	0
	3041	1,584,000	666,245
	3041	2,415,000	2,415,000
Buley Library: Planning for renovations and an addition to Buley Library, including site improvements. SA 98-9, Sec. 2(e)(1); PA 99-242, Sec. 2(l)(4)(C); SA 01-2, (JSS), Sec. 17(g)(3) SA 02-1, (M9SS), Secs. 17(f)(2) & 98: PA 04-3, Sec. 2(c)(4)(A)	3981	150,000	0
	3991	3,020,000	0
	3021	4,000,000	1,411,882
	3031	33,228,000	33,228,000
	3041	23,350,000	23,350,000
Earl Hall various upgrades including mechanical and electrical improvements. PA 04-3, Sec. 2(c)(4)(C)	3041	4,273,000	4,273,000
Jennings Hall various mechanical and electrical improvements. PA 04-3, Sec. 2(c)(4)(D)	3041	798,000	798,000

Agency/Project/Legislative Reference	Bond Fund Number	Prior and FY 05 Authorizations	Unallocated Balance As of 7/1/04
Student Services/Administration Building and parking garage. SA 04-2, (MSS), Sec. 2(k)(4)(B)	3041	150,000	150,000
Western Connecticut State University			
Alterations, renovations and improvements to facilities, including fire, safety, energy conservation and code compliance improvements. SA 92-3, (MSS) Secs. 2(p)(5)(A)(2) & 13(b)(4)(B); SA 93-2, (JSS), Secs. 2(q)(5)(A), 13(a)(1), 30(m)(5)(A) & 41(b)(1); SA 95-20, Sec. 2(o)(5)(A) & 22(o)(5); PA 99-242, Secs. 2(l)(5)(B) & 21(k)(5)(A); SA 01-2, (JSS), Sec. 2(j)(4)(C); PA 04-3, Sec. 2(c)(3)(B); SA 04-2, (MSS), Sec. 2(k)(3)	3876(92) 3921 3931 3931 3876(93) 3876(93) 3951 3961 3991 3001 3011 3041 3041	1,655,000 2,508,000 1,500,000 1,500,000 500,000 1,000,000 1,000,000 3,000,000 827,000 1,005,000 1,752,000 1,595,000 980,000	0 0 0 0 0 0 0 0 0 0 0 1,218,330 980,000
Fine and Performing Arts Building: Development of a Fine and Performing Arts Building. SA 01-2, (JSS), Sec. 17(g)(4)(B); PA 04-3, Sec. 2(c)(3)(C)	3021 3041	130,000 5,792,000	0 5,792,000
Purchase of equipment for the new science facility. PA 04-3, Sec. 2(c)(3)(A)	3041	3,500,000	3,500,000
Department of Correction			
Departmental facilities: Renovations and improvements to existing state-owned buildings for inmate housing, programming and staff training space and additional inmate capacity, including support facilities and demolition and off-site improvements, technology improvements, various projects at various locations. SA 87-77, Sec. 2(o)(2); SA 88-77, Sec. 2(x)(4); SA 89-52, Sec. 2(u)(3); SA 90-35, Sec. (a); SA 90-34, Sec. 2(q)(1); SA 91-7, (JSS), Sec. 2(l)(A); SA 92-3, (MSS), Sec. 2(q); PA 94-2, (MSS), Sec. 105; SA 95-20, Sec. 68; PA 96-181, Sec. 33; SA 97-1, (J5 SS), Secs. 2(n), 52, 71 & 136; SA 98-9, Sec. 30; PA 99-242, Secs. 2(m) & 21(l); PA 00-167, Sec. 2(e); SA 01-2, (JSS), Sec. 2(k); SA 02-1, (M9 SS), Secs. 17(g) & 71; SA 04-2, (MSS), Sec. 99	3871 3871 3891 3891 3901 3911 3921 3971 3991(00) 3991(01) 3001 3011 3031	36,156,692 45,083,589 150,000,000 7,000,000 142,200,000 26,500,000 27,229,444 5,000,000 10,000,000 10,000,000 15,000,000 50,000,000 10,000,000	0 0 0 0 0 0 0 0 1,075,638 0 15,000,000 24,085,800 10,000,000
Department of Children and Families			
Alterations, renovations and improvements to buildings and grounds. SA 95-20, Sec. 2(p)(2); PA 99-242, Secs. 2(n) & 21(m); SA 04-2, (MSS), Sec. 2(l)	3951 3991 3001 3041	1,300,000 2,000,000 2,000,000 2,000,000	243,355 0 1,125,483 2,000,000
Grants-in-aid for construction, alterations, repairs and improvements to residential facilities, group homes, shelters and permanent family residences. SA 97-1, (J5 SS), Secs. 13(j)(2) & 32(g)(2); PA 99-242, Secs. 13(i)(1) & 32(j)(1); SA 01-2, (JSS), Secs. 9(k)(1) & 28(i)1); provided $400,000 shall be made available to the Children's Home in Cromwell. SA 04-2, (MSS), Sec. 13(e)(1)	1873(97) 1873(98) 1873(99) 1873(00) 1873(01) 1873(02) 1873(04)	1,000,000 1,000,000 4,250,000 3,250,000 2,500,000 2,500,000 1,500,000	0 0 0 0 0 813,364 1,500,000

Agency/Project/Legislative Reference	Bond Fund Number	Prior and FY 05 Authorizations	Unallocated Balance As of 7/1/04
Grants-in-aid to private nonprofit mental health clinics for children for fire, safety and environmental improvements, including expansion of an existing clinic. SA 86-54, Sec. 23(i)(2); SA 87-77, Sec. 23(f)(2); SA 88-77, Sec. 23(f)(2); SA 89-52, Sec. 23(j)(2); SA 90-34, Sec. 23(n)(2); SA 91-7, (JSS), Secs. 23(i)(2) & 143; SA 92-3, (MSS), Sec. 22(i)(2); SA 93-2, (JSS), Sec. 50(j)(2); SA 95-20, Secs. 13(i)(2) & 33(h)(2); SA 97-1, (J5 SS), Secs. 13(j)(1) & 32(g)(1); PA 99-242, Secs. 13(i)(2) & 32(j)(2); SA 01-2, (JSS), Secs. 9(k)(2) & 28(i)(2); SA 04-2, (MSS), Sec. 13(e)(2)	1873	100,000	0
	1873	500,000	0
	1873	250,000	0
	1873	250,000	0
	1873	250,000	0
	1873	250,000	0
	1873(97)	500,000	0
	1873(98)	500,000	0
	1873(99)	250,000	0
	1873(00)	250,000	0
	1873(01)	1,500,000	0
	1873(02)	500,000	95,560
	1873(04)	500,000	500,000
Judicial Department			
Departmental facilities: Alterations, renovations and improvements to buildings and grounds at state-owned and maintained facilities, including Americans with Disabilities code compliance and other code improvements and energy conservation measures. SA 86-54, Sec.2(r)(4); SA 87-77, Sec. 2(q)(6); SA 88-77, Sec. 2(z)(1); SA 89-52, Secs. 2(w)(4), 118, 143 & 167; SA 91-7, (JSS), Sec. 164; SA 93-2, (JSS), Sec. 2(s)(3) & 30(o)(2); SA 95-20, Secs. 2(r)(2) & 22(r)(3); SA 97-1, (J5 SS), Secs. 2(p)(1) & 21(n)(3); PA 99-242, Sec. 2(o)(1); SA 01-2, (JSS), Secs. 2(m)(1) & 17(h)(1); SA 02-1, (M9 SS), Sec. 99; SA 04-2, (MSS), Sec. 2(m)	3861	500,000	0
	3871	1,000,000	0
	3871	1,500,000	0
	3891	1,000,000	0
	3931	5,000,000	0
	3931	2,000,000	0
	3951	4,000,000	0
	3961	4,000,000	0
	3971	5,000,000	0
	3981	5,000,000	0
	3991	5,000,000	0
	3011	8,000,000	348,340
	3021	5,000,000	5,000,000
	3041	17,200,000	17,200,000
Security improvements to various facilities. SA 88-77, Sec. 2(z)(4); SA 89-52, Secs. 2(w)(6) & 169; SA 90-34, Sec. 2(s)(6); SA 91-7, (JSS), Secs. 2(n)(2), 166 & 206; SA 93-2, (JSS), Secs. 2(s)(4) & 30(o)(4); SA 95-20, Secs. 2(r)(3) & 22(r)(4); PA 99-242, Secs. 2(o)(3) & 21(n)(3); SA 01-2, (JSS), Secs. 2(m)(3) & 17(h)(3)	3871	500,000	0
	3891	500,000	0
	3901	500,000	0
	3931	500,000	0
	3931	1,000,000	0
	3951	500,000	0
	3961	500,000	0
	3991	500,000	0
	3001	500,000	0
	3011	500,000	500,000
	3021	500,000	500,000
Implement Technology Strategic Plan Project. SA 01-2, (JSS), Secs. 2(m)(2) & 17(h)(2); SA 02-1, (M9 SS), Sec. 100	3011	5,000,000	3,400,000
Bridgeport			
Development of courthouse facility, including land acquisition and parking. PA 99-242, Sec. 2(o)(5); SA 02-1, (M9 SS), Secs. 17(h)(2), 57 & 85	3031	11,388,138	11,388,138
Hartford			
Juvenile Matters and Detention Facility: Additions and improvements to the Juvenile Matters and Detention Facility, including acquisition of adjacent property. SA 95-20, Sec. 2(r)(5); SA 97-1, (J5 SS), Sec. 2(p)(2); SA 01-2, (JSS), Secs. 2(m)(7) & 17(h)(4)	3951	812,000	0
	3971	11,748,000	0
	3011	2,000,000	0
	3021	7,000,000	4,817,000

Agency/Project/Legislative Reference	Bond Fund Number	Prior and FY 05 Authorizations	Unallocated Balance As of 7/1/04
Litchfield and Torrington			
Development of courthouse facility in Torrington and renovations to a courthouse in Litchfield. SA 95-20, Sec. 22(r)(2); PA 99-242, Sec. 2(o)(4); SA 04-2, (MSS), Secs. 51 & 82	3961 3991	4,000,000 39,500,000	3,225,000 39,500,000
New Haven			
Development of courthouse facility, including land acquisition and parking, not exceeding $15 million and necessary repairs to existing Judicial Branch facilities in New Haven, not exceeding $4.5 million. SA 93-2, (JSS), Sec. 30(o)(9); SA 97-1, (J5 SS), Secs. 2(p)(5) & 166 (repealed SA 93-2 authorization); SA 98-9, Sec. 62; PA 99-242, Sec. 2(o)(6); SA 01-2, (JSS), Sec. 2(m)(6); SA 02-1, (M9 SS), Secs. 17(h)(1), 46, 58 & 86; SA 04-2, (MSS), Sec. 114	3031	19,500,000	19,500,000
Connecticut Public Broadcasting, Inc.			
Digital television broadcasting: Expansion and improvement of all production facilities and transmission systems, including all equipment and related technical upgrades necessary to convert to digital television broadcasting. SA 97-1, (J5 SS), Secs. 13(k)(2) & 32(h)(2); SA 98-9, Secs. 9(e)(2), 65 & 78; PA 99-242, Secs. 13(j) & 32(k); SA 01-2, (JSS), Secs. 9(l)(2) & 28(j)(2); SA 04-2, (MSS), Sec. 13(f)	1873(98) 1873(99) 1873(00) 1873(01) 1873(02) 1873(04)	4,370,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000	0 0 0 0 0 2,000,000
General Obligation Bond Total		**11,826,856,667**	**2,172,681,083**
Special Tax Obligation Bond Total		**2,289,895,000**	**149,500,000**
Clean Water Fund Revenue Bond Total		**1,238,400,000**	**230,224,529**
Grand Total		**15,355,151,667**	**2,552,405,612**

Unallocated Balance by Agency	Unallocated Balance As of 7/1/04
General Obligation Bonds	
State Comptroller	8,800,000
Legislative Management	104,465
Department of Revenue Services	20,100,000
Office of Policy and Management	213,136,121
Department of Information Technology	19,000,000
Department of Veterans' Affairs	15,231,500
Department of Public Works	36,283,724
Department of Public Safety	19,979,835
Department of Motor Vehicles	3,602,354
Military Department	2,884,870
Department of Agriculture	4,253,565
Department of Environmental Protection	124,851,249
Connecticut Commission on Culture and Tourism	4,600,000
Department of Economic and Community Development	159,642,678
Connecticut Innovations, Incorporated	6,000,000
Department of Public Health	63,667,000
Department of Mental Retardation	5,718,534
Department of Mental Health & Addiction Services	25,673,148
Department of Transportation - General Obligation Bonds (5000)	13,500,000
Department of Social Services	11,307,872
Department of Education	757,616,016
State Library	3,500,000

Unallocated Balance by Agency	Unallocated Balance As of 7/1/04
University of Connecticut	8,000,000
UConn Health Center	4,403,635
Department of Higher Education	10,500,000
Regional Community-Technical College System	267,789,371
Connecticut State University System	198,717,468
Department of Correction	50,161,438
Department of Children and Families	6,277,762
Judicial Department	105,378,478
Connecticut Public Broadcasting, Inc.	2,000,000
TOTAL General Obligation	**2,172,681,083**
Special Tax Obligation Bonds (Department of Transportation)	**149,500,000**
Clean Water Fund Revenue Bonds (DEP)	**230,224,529**
Grand Total	**2,552,405,612**

Section VII

APPENDIX

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SCHEDULE OF CARRYFORWARDS

Agency/Item	Amount (in Millions)
Legislative Management	
Other Expenses	4.00
Ethics Commission	
Personal Services	0.11
Legal Costs	0.03
Freedom of Information	
Personal Services	0.12
State Comptroller	
Other Expenses	1.00
Core Financial Systems	0.04
Department of Revenue Services	
Other Expenses	0.10
Other Expenses	0.20
Office of Policy and Management	
Tax Relief Elderly Renters	0.50
Capital City Economic Development Authority, CT Center for Science and Exploration, and Adriaen's Landing Convention Center	6.90
Other Expenses	0.30
Actuarial Services	0.15
Litigation Settlement	1.98
Grant to Hartford Police Department	1.00
Relocate Hartford City Offices	0.03
Connecticut Commission on Culture and Tourism	
Connecticut Commission on Culture and Tourism	1.47
Bridgeport Discovery Museum	Unexpended Balance
Office of Workforce Competitiveness	
CETC Workforce	0.75
Small Business Innovation Research Initiative	0.25
Connecticut Space Grant College Consortium	0.05
Jobs Funnels	1.00
Connecticut Career Choices	0.80
Nanotechnology Study	0.20
Department of Administrative Services	
Labor Management Fund	Unexpended Balance
Placement and Training Fund	Unexpended Balance
Quality of Worklife Fund	Unexpended Balance
Department of Information Technology	
HIPAA	0.43

Agency/Item	Amount (in Millions)
Department of Public Works	
Other Expenses	3.58
Management Services	0.22
Rents and Moving	0.50
Matching Federal Funds for Homeland Security	0.75
Stress Reduction	Unexpended Balance
Fleet Purchase	0.30
Department of Consumer Protection	
Other Expenses	0.15
Department of Labor	
Workforce Investment Act	2.00
Opportunity Industrial Centers in Waterbury and Bridgeport	0.20
Department of Environmental Protection	
Equipment	Unexpended Balance
Charter Oak Open Space Trust	Unexpended Balance
Department of Economic and Community Development	
Entrepreneurial Training	0.20
Seed capital for inner city development of high technology	0.20
Department of Public Health	
Nursing Shortage database	0.05
Other Expenses	0.03
Children's Health Initiative	0.10
AIDS Services	0.22
Breast and Cervical Cancer Detection	0.26
Community Health Services	0.07
X-Ray Screening and Tuberculosis Care	0.03
Loan Repayment Program	0.33
Venereal Disease Control	0.20
School Based Health Clinics	1.25
Smoking Cessation	0.74
Office of the Medical Examiner	
Case Management	0.52
Equipment	0.06
Department of Mental Retardation	
Other Expenses	0.64
Early Intervention	0.85
Workers' Compensation Claims	0.76
Community Residential Services	0.68
Department of Mental Health and Addiction Services	
Other Expenses	0.80
Housing Supports and Services	0.06
Managed Service System	2.99
Professional Services	3.67
Behavioral Health Medications	1.13
Clinical Work Stations- Pharmacy Information System Developments	1.27
Regional Action Councils	0.50

Agency/Item	Amount (in Millions)
Department of Transportation	
Transportation Strategy Board	Unexpended Balance
Department of Social Services	
Medicaid Management Information System	0.20
2-1-1 Infoline Infrastructure	0.30
Data Warehouse Project	Unexpended Balance
Food Stamp Reinvestment Efforts	0.52
National Drug Manufacturer Settlement	0.05
Work Performance Bonus *	11.70
HUSKY Program	1.16
Medicaid	71.66
ConnPACE	9.18
Employment Success Program	0.25
Child Care Services - TANF/CCDBG	0.85
Home for the Brave	Unexpended Balance
State Administered General Assistance Tail	5.00
Department of Education	
Development of Mastery Tests	0.3
School Construction Grants	Unexpended Balance
Priority School Districts	Unexpended Balance
Teacher Certification Program Upgrade from Wang system	0.25
Commission on the Deaf and Hearing Impaired	
Moving Costs	0.015
Part-Time Interpreters	Unexpended Balance
Department of Higher Education	
New England Board of Higher Education	0.30
Minority Advancement	Unexpended Balance
Loan Reimbursement/Scholarship Pilot	Unexpended Balance
Personal Services	0.12
Capitol Scholarship Program	0.26
Higher Education State Matching Grant **	25.30
Department of Correction	
Mental Health Assessments at Northern Correctional Center	1.25
Inmate Tracking System	Unexpended Balance
Stress Management	Unexpended Balance
Inmate Medical Services	20.97
Workers' Compensation Claims	0.80
Department of Children and Families	
Personal Services	2.66
Other Expenses	1.11
Workers' Compensation Claims	2.42
Board and Care for Children - Foster Care	4.44
Board and Care for Children - Residential	12.90
Misc. Office of Policy and Management	
Reserve for Salary Adjustment	Unexpended Balance

Agency/Item	Amount (in Millions)
Misc. Office of Comptroller	
Tuition Reimbursement - Training and Travel	Determined by the Comptroller
Department of Motor Vehicles	
Upgrade Registration and Driver License Data Processing Systems	15.50
Commercial Vehicle Information Systems and Network Projects	Unexpended Balance
Department of Transportation	
Equipment	Unexpended Balance
Highway Planning and Research	Unexpended Balance
Minor Capital Projects	Unexpended Balance
Highway and Bridge Renewal Equipment	Unexpended Balance
Transit Equipment	Unexpended Balance
Highway and Bridge Renewal Equipment	Unexpended Balance
Emergency Relief Town Repairs	Unexpended Balance
Department of Banking	
Relocation and furniture expenses	3.60
Equipment	0.38
Department of Mental Health and Addiction Services	
Community Mental Health Investment Fund	Unexpended Balance
Connecticut Commission on Culture and Tourism	
Connecticut Commission on Culture and Tourism	Unexpended Balance
Department of Children and Families	
Early Childhood Consultation	Unexpended Balance
Flexible Funding for Non-DCF Children	Unexpended Balance
K thru 12 Mental Health Services	Unexpended Balance
Juvenile Justice Intermediate Evaluation	Unexpended Balance
Statewide System of Intensive In-Home Services	Unexpended Balance
	240.13

* $3.2 M of this amount is carried forward into FY 06

** Pursuant to Sec. 10 of PA 047-216, the carryforward amount may be reduced to prevent a General Fund deficit

STATE AGENCY APPROPRIATIONS

House Bill No. 5692

Public Act No. 04-216
(As Adjusted by PA 04-253, PA 04-258, PA 04-2, MSS and the June 28th Revenue Estimates)
(Also Includes Additional Informational Content)

AN ACT MAKING ADJUSTMENTS TO THE STATE BUDGET FOR THE BIENNIUM ENDING JUNE 30, 2005, AND MAKING APPROPRIATIONS THEREFOR, MAKING DEFICIENCY APPROPRIATIONS FOR THE FISCAL YEAR ENDING JUNE 30, 2004, AND MAKING ADJUSTMENTS TO STATE AND MUNICIPAL REVENUES.

Be it enacted by the Senate and House of Representatives in General Assembly convened:

Section 1. Section 11 of public act 03-1 of the June 30 special session is amended to read as follows (*Effective July 1, 2004*):

The following sums are appropriated for the annual period as indicated and for the purposes described.

	Original Appropriation FY 05	Legislative Revised Appropriation FY 05	Amount of Revision FY 05
GENERAL FUND			
LEGISLATIVE			
LEGISLATIVE MANAGEMENT			
Personal Services	36,083,256	36,083,256	0
Other Expenses	14,910,176	15,030,176	120,000
Equipment	732,500	732,500	0
Minor Capital Improvements	900,000	900,000	0
Interim Committee Staffing	473,000	473,000	0
Interim Salary/Caucus Offices	376,000	376,000	0
OTHER THAN PAYMENTS TO LOCAL GOVERNMENTS			
Interstate Conference Fund	283,000	283,000	0
AGENCY TOTAL	**53,757,932**	**53,877,932**	**120,000**
AUDITORS OF PUBLIC ACCOUNTS			
Personal Services	9,478,709	9,478,709	0
Other Expenses	695,107	695,107	0
Equipment	163,000	163,000	0
AGENCY TOTAL	**10,336,816**	**10,336,816**	**0**

	Original Appropriation FY 05	Legislative Revised Appropriation FY 05	Amount of Revision FY 05
COMMISSION ON THE STATUS OF WOMEN			
Personal Services	477,342	477,342	0
Other Expenses	66,161	66,161	0
Equipment	1	1	0
AGENCY TOTAL	**543,504**	**543,504**	**0**
COMMISSION ON CHILDREN			
Personal Services	558,382	558,382	0
Other Expenses	37,892	37,892	0
Equipment	1	1	0
AGENCY TOTAL	**596,275**	**596,275**	**0**
LATINO AND PUERTO RICAN AFFAIRS COMMISSION			
Personal Services	337,033	337,033	0
Other Expenses	45,852	45,852	0
Equipment	1	1	0
AGENCY TOTAL	**382,886**	**382,886**	**0**
AFRICAN-AMERICAN AFFAIRS COMMISSION			
Personal Services	261,617	261,617	0
Other Expenses	41,803	41,803	0
Equipment	1	1	0
AGENCY TOTAL	**303,421**	**303,421**	**0**
TOTAL	**65,920,834**	**66,040,834**	**120,000**
LEGISLATIVE			
GENERAL GOVERNMENT			
GOVERNOR'S OFFICE			
Personal Services	2,401,891	2,401,891	0
Other Expenses	265,720	259,725	-5,995
Equipment	100	100	0
OTHER THAN PAYMENTS TO LOCAL GOVERNMENTS			
New England Governors' Conference	138,687	138,687	0
National Governors' Association	92,770	92,770	0
AGENCY TOTAL	**2,899,168**	**2,893,173**	**-5,995**
SECRETARY OF THE STATE			
Personal Services	2,335,750	1,865,657	-470,093
Other Expenses	1,303,509	1,252,671	-50,838

	Original Appropriation FY 05	Legislative Revised Appropriation FY 05	Amount of Revision FY 05
Equipment	1,000	1,000	0
AGENCY TOTAL	**3,640,259**	**3,119,328**	**-520,931**
LIEUTENANT GOVERNOR'S OFFICE			
Personal Services	415,711	415,711	0
Other Expenses	46,520	167,070	120,550
Equipment	100	100	0
AGENCY TOTAL	**462,331**	**582,881**	**120,550**
ELECTIONS ENFORCEMENT COMMISSION			
Personal Services	784,684	876,122	91,438
Other Expenses	67,107	63,368	-3,739
Equipment	1,000	4,000	3,000
AGENCY TOTAL	**852,791**	**943,490**	**90,699**
ETHICS COMMISSION			
Personal Services	575,968	749,540	173,572
Other Expenses	82,895	79,438	-3,457
Equipment	100	100	0
Lobbyist Electronic Filing Program	42,000	42,000	0
AGENCY TOTAL	**700,963**	**871,078**	**170,115**
FREEDOM OF INFORMATION COMMISSION			
Personal Services	1,113,749	1,332,977	219,228
Other Expenses	90,809	103,804	12,995
Equipment	1,000	1,000	0
AGENCY TOTAL	**1,205,558**	**1,437,781**	**232,223**
JUDICIAL SELECTION COMMISSION			
Personal Services	81,897	81,897	0
Other Expenses	19,691	19,691	0
Equipment	100	100	0
AGENCY TOTAL	**101,688**	**101,688**	**0**
STATE PROPERTIES REVIEW BOARD			
Personal Services	285,226	300,286	15,060
Other Expenses	178,294	183,294	5,000
Equipment	1,000	7,430	6,430
AGENCY TOTAL	**464,520**	**491,010**	**26,490**
STATE TREASURER			
Personal Services	3,729,565	3,579,781	-149,784

	Original Appropriation FY 05	Legislative Revised Appropriation FY 05	Amount of Revision FY 05
Other Expenses	382,227	343,660	-38,567
Equipment	100	100	0
AGENCY TOTAL	**4,111,892**	**3,923,541**	**-188,351**
STATE COMPTROLLER			
Personal Services	15,681,739	15,740,699	58,960
Other Expenses	2,888,283	5,362,675	2,474,392
Equipment	100	100	0
OTHER THAN PAYMENTS TO LOCAL GOVERNMENTS			
Governmental Accounting Standards Board	19,570	19,570	0
AGENCY TOTAL	**18,589,692**	**21,123,044**	**2,533,352**
DEPARTMENT OF REVENUE SERVICES			
Personal Services	49,814,910	43,710,166	-6,104,744
Other Expenses	10,902,083	10,553,244	-348,839
Equipment	2,900	2,900	0
Collection and Litigation Contingency Fund	425,767	425,767	0
AGENCY TOTAL	**61,145,660**	**54,692,077**	**-6,453,583**
DIVISION OF SPECIAL REVENUE			
Personal Services	7,276,450	4,910,158	-2,366,292
Other Expenses	1,367,576	1,232,036	-135,540
Equipment	100	100	0
AGENCY TOTAL	**8,644,126**	**6,142,294**	**-2,501,832**
STATE INSURANCE AND RISK MANAGEMENT BOARD			
Personal Services	233,071	233,071	0
Other Expenses	15,747,898	15,747,898	0
Equipment	1,000	1,000	0
Surety Bonds for State Officials and Employees	284,350	284,350	0
AGENCY TOTAL	**16,266,319**	**16,266,319**	**0**
GAMING POLICY BOARD			
Other Expenses	3,230	3,230	0
OFFICE OF POLICY AND MANAGEMENT			
Personal Services	14,327,452	11,729,519	-2,597,933
Other Expenses	2,101,556	1,844,028	-257,528
Equipment	1,000	1,000	0
Automated Budget System and Data Base Link	98,538	93,612	-4,926

	Original Appropriation FY 05	Legislative Revised Appropriation FY 05	Amount of Revision FY 05
Leadership, Education, Athletics in Partnership (LEAP)	850,000	850,000	0
Cash Management Improvement Act	100	100	0
Justice Assistance Grants	3,514,514	3,514,514	0
Private Providers	7,831,532	12,831,532	5,000,000
OTHER THAN PAYMENTS TO LOCAL GOVERNMENTS			
Tax Relief for Elderly Renters	14,530,320	14,530,320	0
PAYMENTS TO LOCAL GOVERNMENTS			
Reimbursement Property Tax - Disability Exemption	0	250,000	250,000
Distressed Municipalities	7,800,000	7,800,000	0
Property Tax Relief Elderly Circuit Breaker	20,505,899	20,505,899	0
Property Tax Relief Elderly Freeze Program	1,950,000	1,950,000	0
Property Tax Relief for Veterans	5,415,000	2,970,099	-2,444,901
Drug Enforcement Program	850,000	0	-850,000
P.I.L.O.T. - New Manufacturing Machinery and Equipment	50,729,721	50,729,721	0
Interlocal Agreements	25,000	0	-25,000
Capital City Economic Development	712,500	712,500	0
Waste Water Treatment Facility Host Town Grant	0	100,000	100,000
AGENCY TOTAL	**131,243,132**	**130,412,844**	**-830,288**
DEPARTMENT OF VETERANS' AFFAIRS			
Personal Services	23,126,536	21,371,666	-1,754,870
Other Expenses	6,756,909	6,357,324	-399,585
Equipment	1,000	1,000	0
Support Services for Veterans	0	200,000	200,000
AGENCY TOTAL	**29,884,445**	**27,929,990**	**-1,954,455**
OFFICE OF WORKFORCE COMPETITIVENESS			
Personal Services	432,573	424,937	-7,636
Other Expenses	512,637	503,263	-9,374
Equipment	1,800	1,800	0
CETC Workforce	1,750,000	2,350,000	600,000
Regional Workforce Development Challenge Grant	0	200,000	200,000
AGENCY TOTAL	**2,697,010**	**3,480,000**	**782,990**
DEPARTMENT OF ADMINISTRATIVE SERVICES			
Personal Services	18,863,663	14,616,147	-4,247,516
Other Expenses	2,123,463	1,241,783	-881,680
Equipment	1,000	1,000	0
Loss Control Risk Management	409,157	309,157	-100,000
Employees' Review Board	52,630	52,630	0
Quality of Work-Life	350,000	350,000	0

	Original Appropriation FY 05	Legislative Revised Appropriation FY 05	Amount of Revision FY 05
Refunds of Collections	49,400	20,000	-29,400
W. C. Administrator	5,322,486	5,322,486	0
Hospital Billing System	131,005	131,005	0
AGENCY TOTAL	**27,302,804**	**22,044,208**	**-5,258,596**
DEPARTMENT OF INFORMATION TECHNOLOGY			
Personal Services	1,677,197	24,417,266	22,740,069
Other Expenses	4,630,897	7,956,897	3,326,000
Equipment	100	100	0
Automated Personnel System	1,548,109	0	-1,548,109
AGENCY TOTAL	**7,856,303**	**32,374,263**	**24,517,960**
DEPARTMENT OF PUBLIC WORKS			
Personal Services	6,812,834	5,998,829	-814,005
Other Expenses	17,382,866	18,300,808	917,942
Equipment	1,000	1,000	0
Management Services	4,533,683	4,213,683	-320,000
Rents and Moving	7,886,517	7,886,517	0
Capitol Day Care Center	109,250	109,250	0
Facilities Design Expenses	5,085,643	5,085,643	0
AGENCY TOTAL	**41,811,793**	**41,595,730**	**-216,063**
ATTORNEY GENERAL			
Personal Services	28,113,843	26,406,764	-1,707,079
Other Expenses	1,568,228	1,549,669	-18,559
Equipment	100	100	0
AGENCY TOTAL	**29,682,171**	**27,956,533**	**-1,725,638**
OFFICE OF THE CLAIMS COMMISSIONER			
Personal Services	252,194	252,194	0
Other Expenses	51,258	51,258	0
Equipment	100	100	0
Adjudicated Claims	115,000	115,000	0
AGENCY TOTAL	**418,552**	**418,552**	**0**
DIVISION OF CRIMINAL JUSTICE			
Personal Services	36,783,805	36,458,172	-325,633
Other Expenses	2,648,179	2,434,823	-213,356
Equipment	1,000	1,000	0
Forensic Sex Evidence Exams	316,593	640,000	323,407
Witness Protection	372,913	372,913	0
Training and Education	84,685	80,551	-4,134

	Original Appropriation FY 05	Legislative Revised Appropriation FY 05	Amount of Revision FY 05
Expert Witnesses	240,150	228,643	-11,507
Medicaid Fraud Control	728,311	696,762	-31,549
AGENCY TOTAL	**41,175,636**	**40,912,864**	**-262,772**
CRIMINAL JUSTICE COMMISSION			
Other Expenses	1,136	1,136	0
STATE MARSHAL COMMISSION			
Personal Services	102,442	277,442	175,000
Other Expenses	52,250	125,325	73,075
Equipment	100	100	0
AGENCY TOTAL	**154,792**	**402,867**	**248,075**
TOTAL	**431,315,971**	**440,119,921**	**8,803,950**
GENERAL GOVERNMENT			
REGULATION AND PROTECTION			
DEPARTMENT OF PUBLIC SAFETY			
Personal Services	109,128,332	101,985,133	-7,143,199
Other Expenses	20,873,648	20,151,359	-722,289
Equipment	1,000	1,000	0
Stress Reduction	53,354	53,354	0
Fleet Purchase	6,039,928	6,039,928	0
Workers' Compensation Claims	2,956,956	2,444,796	-512,160
OTHER THAN PAYMENTS TO LOCAL GOVERNMENTS			
Civil Air Patrol	36,758	36,758	0
AGENCY TOTAL	**139,089,976**	**130,712,328**	**-8,377,648**
POLICE OFFICER STANDARDS AND TRAINING COUNCIL			
Personal Services	1,688,322	1,582,866	-105,456
Other Expenses	922,089	899,440	-22,649
Equipment	1,000	1,000	0
AGENCY TOTAL	**2,611,411**	**2,483,306**	**-128,105**
BOARD OF FIREARMS PERMIT EXAMINERS			
Personal Services	69,332	69,332	0
Other Expenses	36,215	34,842	-1,373
Equipment	100	100	0
AGENCY TOTAL	**105,647**	**104,274**	**-1,373**

	Original Appropriation FY 05	Legislative Revised Appropriation FY 05	Amount of Revision FY 05
MILITARY DEPARTMENT			
Personal Services	4,342,605	3,725,495	-617,110
Other Expenses	2,075,898	2,093,713	17,815
Equipment	1,000	1,000	0
AGENCY TOTAL	**6,419,503**	**5,820,208**	**-599,295**
COMMISSION ON FIRE PREVENTION AND CONTROL			
Personal Services	1,633,735	1,571,223	-62,512
Other Expenses	615,168	593,273	-21,895
Equipment	100	100	0
AGENCY TOTAL	**2,249,003**	**2,164,596**	**-84,407**
DEPARTMENT OF CONSUMER PROTECTION			
Personal Services	13,238,206	8,861,312	-4,376,894
Other Expenses	2,076,001	1,251,821	-824,180
Equipment	100	100	0
Oyster Program	93,575	0	-93,575
Connecticut Seafood Advisory Council	50,000	0	-50,000
Vibrio Bacterium Program	10,000	0	-10,000
Connecticut Wine Council	50,000	0	-50,000
OTHER THAN PAYMENTS TO LOCAL GOVERNMENTS			
WIC Program for Fresh Produce for Seniors	88,267	0	-88,267
Collection of Agricultural Statistics	1,200	0	-1,200
Tuberculosis and Brucellosis Indemnity	1,000	0	-1,000
Exhibits and Demonstrations	5,600	0	-5,600
Connecticut Grown Product Promotion	15,000	0	-15,000
WIC Coupon Program for Fresh Produce	84,090	0	-84,090
AGENCY TOTAL	**15,713,039**	**10,113,233**	**-5,599,806**
LABOR DEPARTMENT			
Personal Services	7,482,687	7,131,635	-351,052
Other Expenses	1,251,327	1,137,057	-114,270
Equipment	2,000	2,000	0
Workforce Investment Act	19,287,923	23,062,580	3,774,657
Jobs First Employment Services	15,136,998	16,188,098	1,051,100
Opportunity Industrial Centers	0	400,000	400,000
Individual Development Accounts	0	250,000	250,000
AGENCY TOTAL	**43,160,935**	**48,171,370**	**5,010,435**

	Original Appropriation FY 05	Legislative Revised Appropriation FY 05	Amount of Revision FY 05
OFFICE OF VICTIM ADVOCATE			
Personal Services	190,519	190,519	0
Other Expenses	33,123	30,388	-2,735
Equipment	100	100	0
AGENCY TOTAL	**223,742**	**221,007**	**-2,735**
COMMISSION ON HUMAN RIGHTS AND OPPORTUNITIES			
Personal Services	6,180,581	5,910,089	-270,492
Other Expenses	596,132	565,744	-30,388
Equipment	950	950	0
Martin Luther King, Jr. Commission	6,650	6,650	0
AGENCY TOTAL	**6,784,313**	**6,483,433**	**-300,880**
OFFICE OF PROTECTION AND ADVOCACY FOR PERSONS WITH DISABILITIES			
Personal Services	2,114,994	2,084,291	-30,703
Other Expenses	402,282	405,006	2,724
Equipment	950	950	0
AGENCY TOTAL	**2,518,226**	**2,490,247**	**-27,979**
OFFICE OF THE CHILD ADVOCATE			
Personal Services	471,928	476,728	4,800
Other Expenses	74,485	63,476	-11,009
Equipment	100	100	0
Child Fatality Review Panel	69,366	72,166	2,800
AGENCY TOTAL	**615,879**	**612,470**	**-3,409**
TOTAL	**219,491,674**	**209,376,472**	**-10,115,202**
REGULATION AND PROTECTION			
CONSERVATION AND DEVELOPMENT			
DEPARTMENT OF AGRICULTURE			
Personal Services	0	3,590,967	3,590,967
Other Expenses	0	732,694	732,694
Equipment	0	23,500	23,500
Oyster Program	0	93,575	93,575
CT Seafood Advisory Council	0	47,500	47,500
Food Council	0	25,000	25,000
Vibrio Bacterium Program	0	10,000	10,000
Connecticut Wine Council	0	47,500	47,500

	Original Appropriation FY 05	Legislative Revised Appropriation FY 05	Amount of Revision FY 05
OTHER THAN PAYMENTS TO LOCAL GOVERNMENTS			
WIC Program for Fresh Produce for Seniors	0	88,267	88,267
Collection of Agricultural Statistics	0	1,200	1,200
Tuberculosis and Brucellosis Indemnity	0	1,000	1,000
Exhibits and Demonstrations	0	5,600	5,600
Connecticut Grown Product Promotion	0	15,000	15,000
WIC Coupon Program for Fresh Produce	0	84,090	84,090
AGENCY TOTAL	**0**	**4,765,893**	**4,765,893**
DEPARTMENT OF ENVIRONMENTAL PROTECTION			
Personal Services	32,839,144	29,690,894	-3,148,250
Other Expenses	3,362,299	3,141,298	-221,001
Equipment	100	5,100	5,000
Stream Gaging	157,600	157,600	0
Mosquito Control	352,717	352,717	0
State Superfund Site Maintenance	391,000	391,000	0
Laboratory Fees	275,875	275,875	0
Dam Maintenance	129,314	129,314	0
Long Island Sound Research Fund	1,000	1,000	0
Emergency Response Commission	144,439	144,439	0
Artesian Well Repairs	0	10,000	10,000
OTHER THAN PAYMENTS TO LOCAL GOVERNMENTS			
Soil Conservation Districts	1,040	1,040	0
Agreement USGS-Geological Investigation	47,000	47,000	0
Agreement USGS - Hydrological Study	122,770	122,770	0
New England Interstate Water Pollution Commission	8,400	8,400	0
Northeast Interstate Forest Fire Compact	2,040	2,040	0
Connecticut River Valley Flood Control Commission	40,200	40,200	0
Thames River Valley Flood Control Commission	50,200	50,200	0
Environmental Review Teams	1,000	1,000	0
Agreement USGS-Water Quality Stream Monitoring	170,119	170,119	0
AGENCY TOTAL	**38,096,257**	**34,742,006**	**-3,354,251**
COUNCIL ON ENVIRONMENTAL QUALITY			
Personal Services	0	45,000	45,000
Other Expenses	0	5,000	5,000
AGENCY TOTAL	**0**	**50,000**	**50,000**

	Original Appropriation FY 05	Legislative Revised Appropriation FY 05	Amount of Revision FY 05
COMMISSION ON CULTURE AND TOURISM			
Personal Services	0	3,475,359	3,475,359
Other Expenses	0	1,036,816	1,036,816
Equipment	0	50,000	50,000
State-Wide Marketing	0	4,000,000	4,000,000
PAYMENTS TO LOCAL GOVERNMENTS			
Greater Hartford Arts Council	0	150,000	150,000
Stamford Center for the Arts	0	1,500,000	1,500,000
Stepping Stone Child Museum	0	50,000	50,000
Maritime Center Authority	0	675,000	675,000
Basic Cultural Resources Grant	0	2,250,000	2,250,000
Tourism Districts	0	4,750,000	4,750,000
Connecticut Humanities Council	0	1,000,000	1,000,000
Amistad Committee for the Freedom Trail	0	50,000	50,000
Amistad Vessel	0	100,000	100,000
New Haven Festival of Arts and Ideas	0	1,000,000	1,000,000
New Haven Arts Council	0	150,000	150,000
Palace Theater	0	900,000	900,000
Beardsley Zoo	0	400,000	400,000
Mystic Aquarium	0	1,000,000	1,000,000
Quinebaug Tourism	0	114,000	114,000
Northwestern Tourism	0	114,000	114,000
Eastern Tourism	0	114,000	114,000
Central Tourism	0	114,000	114,000
New Haven Coliseum	0	630,000	630,000
Twain/Stowe Homes	0	125,000	125,000
AGENCY TOTAL	**0**	**23,748,175**	**23,748,175**
DEPARTMENT OF ECONOMIC AND COMMUNITY DEVELOPMENT			
Personal Services	6,784,057	6,077,938	-706,119
Other Expenses	2,356,375	2,149,027	-207,348
Equipment	1,000	1,000	0
Elderly Rental Registry and Counselors	617,654	617,654	0
OTHER THAN PAYMENTS TO LOCAL GOVERNMENTS			
Entrepreneurial Centers	150,000	142,500	-7,500
Subsidized Assisted Living Demonstration	1,854,300	854,300	-1,000,000
Congregate Facilities Operation Costs	5,258,151	5,258,151	0
Housing Assistance and Counseling Program	538,903	588,903	50,000
Elderly Congregate Rent Subsidy	1,523,004	1,523,004	0

	Original Appropriation FY 05	Legislative Revised Appropriation FY 05	Amount of Revision FY 05
PAYMENTS TO LOCAL GOVERNMENTS			
Tax Abatement	2,131,112	2,131,112	0
Payment in Lieu of Taxes	2,755,000	2,755,000	0
AGENCY TOTAL	**23,969,556**	**22,098,589**	**-1,870,967**
AGRICULTURAL EXPERIMENT STATION			
Personal Services	5,526,402	5,234,094	-292,308
Other Expenses	457,006	488,699	31,693
Equipment	1,000	1,000	0
Mosquito Control	209,463	209,463	0
Wildlife Disease Prevention	74,000	74,000	0
AGENCY TOTAL	**6,267,871**	**6,007,256**	**-260,615**
TOTAL	**68,333,684**	**91,411,919**	**23,078,235**
CONSERVATION AND DEVELOPMENT			
HEALTH AND HOSPITALS			
DEPARTMENT OF PUBLIC HEALTH			
Personal Services	29,251,570	25,984,362	-3,267,208
Other Expenses	6,423,910	5,351,584	-1,072,326
Equipment	700	700	0
Needle and Syringe Exchange Program	316,150	462,794	146,644
Community Services Support for Persons with AIDS	187,769	187,769	0
Children's Health Initiatives	1,037,595	1,007,786	-29,809
Childhood Lead Poisoning	231,470	231,470	0
AIDS Services	3,794,772	3,794,772	0
Breast and Cervical Cancer Detection and Treatment	1,601,659	1,601,659	0
Services for Children Affected by AIDS	249,186	249,186	0
Children with Special Health Care Needs	982,044	1,293,888	311,844
Medicaid Administration	3,942,220	3,776,174	-166,046
OTHER THAN PAYMENTS TO LOCAL GOVERNMENTS			
Community Health Services	5,549,762	5,757,976	208,214
Emergency Medical Services Training	32,197	82,197	50,000
Emergency Medical Services Regional Offices	475,584	475,584	0
Rape Crisis	402,429	402,429	0
X-Ray Screening and Tuberculosis Care	690,450	690,450	0
Genetic Diseases Programs	491,467	491,467	0
Loan Repayment Program	122,620	122,620	0
Immunization Services	7,100,000	7,100,000	0

	Original Appropriation FY 05	Legislative Revised Appropriation FY 05	Amount of Revision FY 05
PAYMENTS TO LOCAL GOVERNMENTS			
Local and District Departments of Health	3,952,826	3,952,826	0
Venereal Disease Control	204,477	204,477	0
School Based Health Clinics	5,767,729	5,892,729	125,000
AGENCY TOTAL	**72,808,586**	**69,114,899**	**-3,693,687**
OFFICE OF HEALTH CARE ACCESS			
Personal Services	1,807,533	1,816,787	9,254
Other Expenses	384,613	235,214	-149,399
AGENCY TOTAL	**2,192,146**	**2,052,001**	**-140,145**
OFFICE OF THE CHIEF MEDICAL EXAMINER			
Personal Services	3,716,428	3,656,888	-59,540
Other Expenses	608,594	587,261	-21,333
Equipment	1,000	7,500	6,500
Medicolegal Investigations	651,085	651,085	0
AGENCY TOTAL	**4,977,107**	**4,902,734**	**-74,373**
DEPARTMENT OF MENTAL RETARDATION			
Personal Services	287,258,816	266,651,226	-20,607,590
Other Expenses	22,789,806	21,858,361	-931,445
Equipment	1,000	1,000	0
Human Resource Development	231,358	231,358	0
Family Support Grants	993,062	3,280,095	2,287,033
Pilot Programs for Client Services	2,261,347	2,261,347	0
Cooperative Placements Program	17,473,651	17,473,651	0
Clinical Services	4,362,653	4,362,653	0
Early Intervention	22,673,250	22,374,940	-298,310
Temporary Support Services	204,973	0	-204,973
Community Temporary Support Services	67,315	67,315	0
Community Respite Care Programs	330,345	330,345	0
Workers' Compensation Claims	14,061,604	12,061,604	-2,000,000
New Placements	6,000,000	6,000,000	0
OTHER THAN PAYMENTS TO LOCAL GOVERNMENTS			
Rent Subsidy Program	2,676,851	2,674,126	-2,725
Respite Care	2,082,060	0	-2,082,060
Family Reunion Program	137,900	137,900	0
Employment Opportunities and Day Services	115,368,097	118,311,560	2,943,463
Family Placements	1,853,307	1,853,307	0
Emergency Placements	3,662,228	3,662,228	0
Community Residential Services	248,316,839	258,248,657	9,931,818
AGENCY TOTAL	**752,806,462**	**741,841,673**	**-10,964,789**

	Original Appropriation FY 05	Legislative Revised Appropriation FY 05	Amount of Revision FY 05
DEPARTMENT OF MENTAL HEALTH AND ADDICTION SERVICES			
Personal Services	165,576,820	148,841,957	-16,734,863
Other Expenses	26,602,744	24,956,100	-1,646,644
Equipment	1,000	1,000	0
Housing Supports and Services	6,002,086	6,002,086	0
Managed Service System	23,657,577	26,434,249	2,776,672
Legal Services	397,000	397,000	0
Connecticut Mental Health Center	7,236,103	7,311,103	75,000
Capitol Region Mental Health Center	340,408	340,408	0
Professional Services	4,843,898	7,643,898	2,800,000
Regional Action Councils	275,498	0	-275,498
General Assistance Managed Care	70,467,681	70,772,681	305,000
Workers' Compensation Claims	7,926,261	7,697,839	-228,422
Nursing Home Screening	489,474	489,474	0
Special Populations	21,608,602	25,023,280	3,414,678
TBI Community Services	5,154,972	5,154,972	0
Transitional Youth	3,414,678	0	-3,414,678
Jail Diversion	3,489,873	3,489,873	0
Behavioral Health Medications	6,289,095	6,289,095	0
Community Mental Health Strategy Board	0	2,500,000	2,500,000
Medicaid Adult Rehabilitation Option	0	2,555,000	2,555,000
OTHER THAN PAYMENTS TO LOCAL GOVERNMENTS			
Grants for Substance Abuse Services	19,911,352	20,491,043	579,691
Governor's Partnership to Protect Connecticut's Workforce	236,000	224,200	-11,800
Grants for Mental Health Services	73,938,499	72,804,948	-1,133,551
Employment Opportunities	9,640,135	9,640,135	0
AGENCY TOTAL	**457,499,756**	**449,060,341**	**-8,439,415**
PSYCHIATRIC SECURITY REVIEW BOARD			
Personal Services	286,093	286,093	0
Other Expenses	50,522	50,522	0
AGENCY TOTAL	**336,615**	**336,615**	**0**
TOTAL	**1,290,620,672**	**1,267,308,263**	**-23,312,409**
HEALTH AND HOSPITALS			

	Original Appropriation FY 05	Legislative Revised Appropriation FY 05	Amount of Revision FY 05
HUMAN SERVICES			
DEPARTMENT OF SOCIAL SERVICES			
Personal Services	103,143,894	89,884,021	-13,259,873
Other Expenses	86,553,045	86,093,053	-459,992
Equipment	1,000	1,000	0
Children's Health Council	0	25,000	25,000
HUSKY Outreach	720,000	684,000	-36,000
Genetic Tests in Paternity Actions	194,225	184,514	-9,711
State Food Stamp Supplement	598,890	254,277	-344,613
Day Care Projects	676,264	676,264	0
Commission on Aging	116,920	111,422	-5,498
HUSKY Program	24,076,665	26,615,000	2,538,335
HUSKY Plus	0	550,000	550,000
OTHER THAN PAYMENTS TO LOCAL GOVERNMENTS			
Vocational Rehabilitation	6,962,451	6,962,451	0
Medicaid	2,887,174,503	2,926,074,000	38,899,497
Lifestar Helicopter	1,308,625	1,308,625	0
Old Age Assistance	32,915,673	29,884,690	-3,030,983
Aid to the Blind	656,543	633,508	-23,035
Aid to the Disabled	61,890,267	53,480,126	-8,410,141
Temporary Assistance to Families - TANF	125,270,733	135,301,655	10,030,922
Adjustment of Recoveries	73,875	73,875	0
Emergency Assistance	500	500	0
Food Stamp Training Expenses	128,838	122,397	-6,441
Connecticut Pharmaceutical Assistance Contract to the Elderly	73,542,896	66,047,677	-7,495,219
Healthy Start	1,260,917	1,197,872	-63,045
DMHAS-Disproportionate Share	105,935,000	105,935,000	0
Connecticut Home Care Program	33,900,000	36,660,000	2,760,000
Human Resource Development-Hispanic Programs	137,629	387,629	250,000
Services to the Elderly	4,558,377	4,488,377	-70,000
Safety Net Services	1,500,000	1,500,000	0
Transportation for Employment Independence Program	2,613,932	2,613,932	0
Transitionary Rental Assistance	1,148,963	1,148,963	0
Refunds of Collections	197,000	187,150	-9,850
Services for Persons With Disabilities	832,066	771,646	-60,420
Child Care Services-TANF/CCDBG	84,510,951	68,122,738	-16,388,213
Nutrition Assistance	344,158	326,951	-17,207
Housing/Homeless Services	21,488,685	21,891,225	402,540
Employment Opportunities	1,254,984	1,192,235	-62,749
Human Resource Development	112,250	112,250	0

	Original Appropriation FY 05	Legislative Revised Appropriation FY 05	Amount of Revision FY 05
Child Day Care	3,245,561	3,245,561	0
Independent Living Centers	614,319	583,604	-30,715
AIDS Drug Assistance	606,678	606,678	0
Disproportionate Share-Medical Emergency Assistance	63,725,000	63,725,000	0
DSH-Urban Hospitals in Distressed Municipalities	31,550,000	31,550,000	0
State Administered General Assistance	113,990,000	123,379,250	9,389,250
School Readiness	3,198,048	3,198,048	0
Connecticut Children's Medical Center	6,750,000	6,750,000	0
Community Services	1,236,235	1,325,229	88,994
Alzheimer Respite Care	1,120,200	1,120,200	0
Family Grants	484,826	484,826	0
Human Service Infrastructure Community Action Program	2,641,956	2,641,956	0
Teen Pregnancy Prevention	0	1,364,281	1,364,281
PAYMENTS TO LOCAL GOVERNMENTS			
Child Day Care	3,448,239	3,448,239	0
Human Resource Development	31,454	31,454	0
Human Resource Development-Hispanic Programs	4,920	4,920	0
Teen Pregnancy Prevention	2,063,299	799,018	-1,264,281
Services to the Elderly	46,774	46,774	0
Housing/Homeless Services	562,806	660,266	97,460
Community Services	0	119,195	119,195
AGENCY TOTAL	**3,901,121,034**	**3,916,588,522**	**15,467,488**
TOTAL	**3,901,121,034**	**3,916,588,522**	**15,467,488**
HUMAN SERVICES			
EDUCATION MUSEUMS LIBRARIES			
DEPARTMENT OF EDUCATION			
Personal Services	125,123,415	117,681,394	-7,442,021
Other Expenses	14,035,960	13,600,452	-435,508
Equipment	57,475	57,475	0
Institutes for Educators	135,914	135,914	0
Basic Skills Exam Teachers in Training	1,205,210	1,205,210	0
Teachers' Standards Implementation Program	3,026,824	3,026,824	0
Early Childhood Program	2,516,548	4,248,548	1,732,000
Development of Mastery Exams Grades 4, 6, and 8	6,822,705	6,822,705	0
Primary Mental Health	499,610	499,610	0
Adult Education Action	266,689	266,689	0
Vocational Technical School Textbooks	750,000	750,000	0
Repair of Instructional Equipment	408,415	387,995	-20,420
Minor Repairs to Plant	410,750	390,213	-20,537

	Original Appropriation FY 05	Legislative Revised Appropriation FY 05	Amount of Revision FY 05
Connecticut Pre-Engineering Program	336,870	336,870	0
Connecticut Writing Project	0	60,000	60,000
Jobs for Connecticut Graduates	200,000	200,000	0
Resource Equity Assessments	447,000	447,000	0
Readers as Leaders	0	65,000	65,000
OTHER THAN PAYMENTS TO LOCAL GOVERNMENTS			
American School for the Deaf	7,609,202	7,609,202	0
RESC Leases	800,000	800,000	0
Regional Education Services	1,600,000	1,700,000	100,000
Omnibus Education Grants State Supported Schools	3,154,000	3,154,000	0
Head Start Services	2,748,150	2,748,150	0
Head Start Enhancement	1,773,000	1,773,000	0
Family Resource Centers	4,756,461	6,359,461	1,603,000
Charter Schools	17,832,000	21,732,000	3,900,000
PAYMENTS TO LOCAL GOVERNMENTS			
Vocational Agriculture	2,288,578	2,288,578	0
Transportation of School Children	43,139,500	43,139,500	0
Adult Education	16,910,000	16,910,000	0
Health and Welfare Services Pupils Private Schools	3,800,000	3,800,000	0
Education Equalization Grants	1,522,700,000	1,562,870,000	40,170,000
Bilingual Education	2,129,033	2,129,033	0
Priority School Districts	81,154,487	99,804,487	18,650,000
Young Parents Program	221,513	221,513	0
Interdistrict Cooperation	14,196,369	14,196,369	0
School Breakfast Program	1,481,815	1,481,815	0
Excess Cost - Student Based	61,500,000	67,103,841	5,603,841
Non-Public School Transportation	3,250,300	3,250,300	0
School to Work Opportunities	213,750	213,750	0
Youth Service Bureaus	2,796,231	2,900,000	103,769
OPEN Choice Program	10,640,000	10,640,000	0
Early Reading Success	2,191,647	2,191,647	0
Magnet Schools	72,639,217	66,639,217	-6,000,000
After School Program	0	100,000	100,000
AGENCY TOTAL	**2,037,768,638**	**2,095,937,762**	**58,169,124**
BOARD OF EDUCATION AND SERVICES FOR THE BLIND			
Personal Services	4,777,933	4,037,649	-740,284
Other Expenses	1,484,820	1,234,603	-250,217
Equipment	1,000	1,000	0
Educational Aid for Blind and Visually Handicapped Children	7,103,099	7,103,099	0
Enhanced Employment Opportunities	0	673,000	673,000

	Original Appropriation FY 05	Legislative Revised Appropriation FY 05	Amount of Revision FY 05
OTHER THAN PAYMENTS TO LOCAL GOVERNMENTS			
Supplementary Relief and Services	115,425	115,425	0
Vocational Rehabilitation	989,454	989,454	0
Special Training for the Deaf Blind	331,761	331,761	0
Connecticut Radio Information Service	42,253	92,253	50,000
AGENCY TOTAL	**14,845,745**	**14,578,244**	**-267,501**
COMMISSION ON THE DEAF AND HEARING IMPAIRED			
Personal Services	803,663	753,663	-50,000
Other Expenses	160,247	156,108	-4,139
Equipment	1,000	1,000	0
Part-Time Interpreters	190,000	164,301	-25,699
AGENCY TOTAL	**1,154,910**	**1,075,072**	**-79,838**
STATE LIBRARY			
Personal Services	5,142,147	4,782,282	-359,865
Other Expenses	747,310	745,075	-2,235
Equipment	1,000	1,000	0
State-Wide Digital Library	1,894,322	1,894,322	0
Interlibrary Loan Delivery Service	251,722	251,722	0
Legal/Legislative Library Materials	250,000	250,000	0
State-Wide Data Base Program	710,206	710,206	0
OTHER THAN PAYMENTS TO LOCAL GOVERNMENTS			
Support Cooperating Library Service Units	150,000	300,000	150,000
PAYMENTS TO LOCAL GOVERNMENTS			
Grants to Public Libraries	347,109	347,109	0
Connecticard Payments	676,028	676,028	0
AGENCY TOTAL	**10,169,844**	**9,957,744**	**-212,100**
DEPARTMENT OF HIGHER EDUCATION			
Personal Services	2,150,219	2,083,258	-66,961
Other Expenses	185,818	181,010	-4,808
Equipment	1,000	1,000	0
Minority Advancement Program	2,337,021	2,267,021	-70,000
Alternate Route to Certification	27,033	77,033	50,000
National Service Act	345,647	345,647	0
International Initiatives	0	70,000	70,000
Minority Teacher Incentive Program	481,374	481,374	0
Education and Health Initiatives	400,000	800,000	400,000

	Original Appropriation FY 05	Legislative Revised Appropriation FY 05	Amount of Revision FY 05
OTHER THAN PAYMENTS TO LOCAL GOVERNMENTS			
Capitol Scholarship Program	5,120,000	5,120,000	0
Awards to Children of Deceased/ Disabled Veterans	4,000	4,000	0
Connecticut Independent College Student Grant	15,067,492	15,519,517	452,025
Connecticut Aid for Public College Students	16,039,728	16,520,920	481,192
Connecticut Aid to Charter Oak	22,500	47,500	25,000
AGENCY TOTAL	**42,181,832**	**43,518,280**	**1,336,448**
UNIVERSITY OF CONNECTICUT			
Operating Expenses	188,929,546	184,697,317	-4,232,229
Tuition Freeze	4,741,885	4,741,885	0
Regional Campus Enhancement	6,995,798	6,995,798	0
Veterinary Diagnostic Laboratory	50,000	50,000	0
AGENCY TOTAL	**200,717,229**	**196,485,000**	**-4,232,229**
UNIVERSITY OF CONNECTICUT HEALTH CENTER			
Operating Expenses	73,899,202	72,704,239	-1,194,963
AHEC for Bridgeport	155,707	405,707	250,000
AGENCY TOTAL	**74,054,909**	**73,109,946**	**-944,963**
CHARTER OAK STATE COLLEGE			
Operating Expenses	1,445,524	1,559,124	113,600
Distance Learning Consortium	520,372	560,272	39,900
AGENCY TOTAL	**1,965,896**	**2,119,396**	**153,500**
TEACHERS' RETIREMENT BOARD			
Personal Services	1,574,222	1,140,708	-433,514
Other Expenses	830,281	683,652	-146,629
Equipment	1,000	1,000	0
OTHER THAN PAYMENTS TO LOCAL GOVERNMENTS			
Retirement Contributions	185,348,143	185,348,143	0
Retirees Health Service Cost	8,507,609	8,337,609	-170,000
Municipal Retiree Health Insurance Costs	5,775,000	5,775,000	0
AGENCY TOTAL	**202,036,255**	**201,286,112**	**-750,143**
REGIONAL COMMUNITY - TECHNICAL COLLEGES			
Operating Expenses	125,259,690	123,557,075	-1,702,615
Tuition Freeze	2,160,925	2,160,925	0
AGENCY TOTAL	**127,420,615**	**125,718,000**	**-1,702,615**

	Original Appropriation FY 05	Legislative Revised Appropriation FY 05	Amount of Revision FY 05
CONNECTICUT STATE UNIVERSITY			
Operating Expenses	131,807,982	130,297,163	-1,510,819
Tuition Freeze	6,561,971	6,561,971	0
Waterbury-Based Degree Program	887,866	887,866	0
AGENCY TOTAL	**139,257,819**	**137,747,000**	**-1,510,819**
TOTAL	**2,851,573,692**	**2,901,532,556**	**49,958,864**
EDUCATION MUSEUMS LIBRARIES			
CORRECTIONS			
DEPARTMENT OF CORRECTION			
Personal Services	331,966,246	341,768,236	9,801,990
Other Expenses	66,536,784	64,526,418	-2,010,366
Equipment	180,264	180,164	-100
Out of State Beds	58,670,975	3,125,000	-55,545,975
Workers' Compensation Claims	27,489,315	24,125,355	-3,363,960
Inmate Medical Services	76,663,567	81,063,567	4,400,000
Prison Overcrowding	3,900,000	0	-3,900,000
Parole Staffing and Operations	0	6,893,982	6,893,982
Parole Support Services	0	3,537,956	3,537,956
OTHER THAN PAYMENTS TO LOCAL GOVERNMENTS			
Aid to Paroled and Discharged Inmates	8,750	8,750	0
Legal Services to Prisoners	768,595	768,595	0
Volunteer Services	170,758	170,758	0
Community Support Services	20,653,284	22,358,705	1,705,421
AGENCY TOTAL	**587,008,538**	**548,527,486**	**-38,481,052**
DEPARTMENT OF CHILDREN AND FAMILIES			
Personal Services	213,887,461	217,853,480	3,966,019
Other Expenses	38,151,567	39,713,271	1,561,704
Equipment	1,000	1,000	0
Short Term Residential Treatment	656,801	656,801	0
Substance Abuse Screening	1,679,398	1,679,398	0
Workers' Compensation Claims	6,181,254	8,650,280	2,469,026
Local Systems of Care	1,869,671	1,869,671	0
Family Support Services	0	10,292,219	10,292,219
Emergency Needs	0	950,000	950,000
OTHER THAN PAYMENTS TO LOCAL GOVERNMENTS			
Health Assessment and Consultation	263,384	263,384	0

	Original Appropriation FY 05	Legislative Revised Appropriation FY 05	Amount of Revision FY 05
Grants for Psychiatric Clinics for Children	12,679,379	12,679,379	0
Day Treatment Centers for Children	5,339,696	5,339,696	0
Juvenile Justice Outreach Services	3,307,907	3,307,907	0
Child Abuse and Neglect Intervention	5,319,449	5,319,449	0
Community Emergency Services	176,421	176,421	0
Community Based Prevention Programs	2,751,203	2,893,529	142,326
Family Violence Outreach and Counseling	498,335	498,335	0
Support for Recovering Families	2,552,095	4,418,144	1,866,049
No Nexus Special Education	7,457,870	7,457,870	0
Family Preservation Services	6,493,360	4,933,133	-1,560,227
Substance Abuse Treatment	3,575,136	3,825,136	250,000
Child Welfare Support Services	375,312	375,312	0
Board and Care for Children - Adoption	55,021,769	51,456,337	-3,565,432
Board and Care for Children - Foster	79,958,551	87,985,623	8,027,072
Board and Care for Children - Residential	135,091,448	149,319,972	14,228,524
Individualized Family Supports	7,510,237	7,110,237	-400,000
Community KidCare	13,362,886	13,362,886	0
Covenant to Care	150,000	150,000	0
Neighborhood Center	100,000	100,000	0
AGENCY TOTAL	**604,411,590**	**642,638,870**	**38,227,280**
COUNCIL TO ADMINISTER THE CHILDREN'S TRUST FUND			
Personal Services	0	590,596	590,596
Other Expenses	0	35,000	35,000
Children's Trust Fund	5,541,423	5,518,327	-23,096
AGENCY TOTAL	**5,541,423**	**6,143,923**	**602,500**
TOTAL	**1,196,961,551**	**1,197,310,279**	**348,728**
CORRECTIONS			
JUDICIAL			
JUDICIAL DEPARTMENT			
Personal Services	241,407,684	234,389,155	-7,018,529
Other Expenses	68,644,166	66,760,805	-1,883,361
Equipment	1,938,000	2,140,000	202,000
Alternative Incarceration Program	33,010,740	38,755,910	5,745,170
Justice Education Center, Inc.	198,666	198,666	0
Juvenile Alternative Incarceration	20,064,187	20,064,187	0
Juvenile Justice Centers	2,595,573	2,943,573	348,000
Truancy Services	329,097	329,097	0
AGENCY TOTAL	**368,188,113**	**365,581,393**	**-2,606,720**

	Original Appropriation FY 05	Legislative Revised Appropriation FY 05	Amount of Revision FY 05
PUBLIC DEFENDER SERVICES COMMISSION			
Personal Services	26,268,227	25,931,122	-337,105
Other Expenses	1,332,339	1,278,537	-53,802
Equipment	1,000	1,000	0
Special Public Defenders - Contractual	2,231,622	2,231,622	0
Special Public Defenders - Non-Contractual	3,375,703	3,375,703	0
Expert Witnesses	1,025,896	1,025,896	0
Training and Education	80,283	80,283	0
AGENCY TOTAL	**34,315,070**	**33,924,163**	**-390,907**
TOTAL	**402,503,183**	**399,505,556**	**-2,997,627**
JUDICIAL			
NON-FUNCTIONAL			
MISCELLANEOUS APPROPRIATION TO THE GOVERNOR			
Governor's Contingency Account	17,100	16,245	-855
DEBT SERVICE - STATE TREASURER			
Debt Service	1,252,254,839	1,226,991,614	-25,263,225
UConn 2000 - Debt Service	82,750,273	80,662,171	-2,088,102
CHEFA Day Care Security	2,500,000	3,500,000	1,000,000
AGENCY TOTAL	**1,337,505,112**	**1,311,153,785**	**-26,351,327**
RESERVE FOR SALARY ADJUSTMENTS			
Reserve for Salary Adjustments	5,465,000	5,465,000	0
WORKERS' COMPENSATION CLAIMS - DEPARTMENT OF ADMINISTRATIVE SERVICES			
Workers' Compensation Claims	20,849,208	19,566,143	-1,283,065
MISCELLANEOUS APPROPRIATIONS ADMINISTERED BY THE COMPTROLLER			
JUDICIAL REVIEW COUNCIL			
Personal Services	127,300	127,300	0
Other Expenses	29,933	29,933	0
AGENCY TOTAL	**157,233**	**157,233**	**0**

	Original Appropriation FY 05	Legislative Revised Appropriation FY 05	Amount of Revision FY 05
STATE COMPTROLLER - MISCELLANEOUS			
OTHER THAN PAYMENTS TO LOCAL GOVERNMENTS			
Fire Training School - Willimantic	80,425	80,425	0
Maintenance of County Base Fire Radio Network	21,850	21,850	0
Maintenance of State-Wide Fire Radio Network	14,570	14,570	0
Equal Grants to Thirty-Four Non-Profit General Hospitals	31	31	0
Police Association of Connecticut	166,000	166,000	0
Connecticut State Firefighter's Association	194,711	194,711	0
Interstate Environmental Commission	84,956	84,956	0
Fire Training School - Torrington	55,050	55,050	0
Fire Training School - New Haven	36,850	36,850	0
Fire Training School - Derby	36,850	36,850	0
Fire Training School - Wolcott	48,300	48,300	0
Fire Training School - Fairfield	36,850	36,850	0
Fire Training School - Hartford	65,230	65,230	0
Fire Training School - Middletown	28,610	28,610	0
Fire Training School - Stamford	0	55,000	55,000
PAYMENTS TO LOCAL GOVERNMENTS			
Reimbursement to Towns for Loss of Taxes on State Property	64,959,215	69,959,215	5,000,000
Reimbursements to Towns for Loss of Taxes on Private Tax-Exempt Property	100,931,737	105,931,737	5,000,000
AGENCY TOTAL	**166,761,235**	**176,816,235**	**10,055,000**
STATE COMPTROLLER - FRINGE BENEFITS			
Unemployment Compensation	5,605,000	5,605,000	0
State Employees Retirement Contributions	360,627,697	354,400,568	-6,227,129
Higher Education Alternative Retirement System	21,000,000	21,000,000	0
Pensions and Retirements - Other Statutory	1,800,000	1,800,000	0
Judges and Compensation Commissioners Retirement	12,235,665	12,235,665	0
Insurance - Group Life	4,512,000	4,512,000	0
Employers Social Security Tax	188,453,000	180,145,500	-8,307,500
State Employees Health Service Cost	385,226,987	374,404,787	-10,822,200
Retired State Employees Health Service Cost	334,361,300	377,871,900	43,510,600
Tuition Reimbursement - Training and Travel	1,862,000	1,862,000	0
AGENCY TOTAL	**1,315,683,649**	**1,333,837,420**	**18,153,771**
TOTAL	**1,482,602,117**	**1,510,810,888**	**28,208,771**
MISCELLANEOUS APPROPRIATIONS ADMINISTERED BY THE COMPTROLLER			
TOTAL	**2,846,438,537**	**2,847,012,061**	**573,524**
NON-FUNCTIONAL			

	Original Appropriation FY 05	Legislative Revised Appropriation FY 05	Amount of Revision FY 05
TOTAL GENERAL FUND	**13,274,280,832**	**13,336,206,383**	**61,925,551**
LESS:			
Legislative Unallocated Lapses	-2,000,000	-2,000,000	0
Estimated Unallocated Lapses	-75,000,000	-76,600,000	-1,600,000
General Personal Services Reduction	-14,000,000	-14,000,000	0
General Other Expenses Reductions	-11,000,000	-11,000,000	0
Governor's Early Retirement Incentive Plan	-140,395,200	0	140,395,200
Fleet Reduction	-5,000,000	-2,500,000	2,500,000
Spend Management Lapse	0	-3,750,000	-3,750,000
Workers' Compensation Reduction	-5,000,000	0	5,000,000
Extraordinary Recission Authority	-55,000,000	0	55,000,000
NET - GENERAL FUND	**12,966,885,632**	**13,226,356,383**	**259,470,751**

Sec. 2. Section 12 of public act 03-1 of the June 30 special session is amended to read as follows (*Effective July 1, 2004*):

The following sums are appropriated for the annual period as indicated and for the purposes described.

	Original Appropriation FY 05	Legislative Revised Appropriation FY 05	Amount of Revision FY 05
SPECIAL TRANSPORTATION FUND			
GENERAL GOVERNMENT			
STATE INSURANCE AND RISK MANAGEMENT BOARD			
Other Expenses	2,504,000	2,504,000	0
TOTAL GENERAL GOVERNMENT	**2,504,000**	**2,504,000**	**0**

	Original Appropriation FY 05	Legislative Revised Appropriation FY 05	Amount of Revision FY 05
REGULATION AND PROTECTION			
DEPARTMENT OF MOTOR VEHICLES			
Personal Services	35,395,382	35,035,443	-359,939
Other Expenses	14,668,791	14,346,596	-322,195
Equipment	754,436	754,436	0
Insurance Enforcement	643,541	643,541	0
Commercial Vehicle Information Systems and Networks Project	283,000	283,000	0
AGENCY TOTAL	**51,745,150**	**51,063,016**	**-682,134**
TOTAL REGULATION AND PROTECTION	**51,745,150**	**51,063,016**	**-682,134**
TRANSPORTATION			
DEPARTMENT OF TRANSPORTATION			
Personal Services	135,146,278	127,334,525	-7,811,753
Other Expenses	32,901,685	32,368,163	-533,522
Equipment	1,425,000	1,425,000	0
Minor Capital Projects	332,500	332,500	0
Highway & Bridge Renewal-Equipment	3,885,000	3,885,000	0
Highway Planning and Research	2,229,998	2,229,998	0
Handicapped Access Program	10,261,310	11,361,310	1,100,000
Hospital Transit for Dialysis	100,000	100,000	0
Rail Operations	73,472,175	75,972,175	2,500,000
Bus Operations	78,907,056	82,607,056	3,700,000
Dial-A-Ride	2,500,000	2,500,000	0
Highway and Bridge Renewal	12,000,000	12,000,000	0
GRANT PAYMENTS TO LOCAL GOVERNMENTS			
Town Aid Road Grants	12,500,000	20,000,000	7,500,000
AGENCY TOTAL	**365,661,002**	**372,115,727**	**6,454,725**
TOTAL TRANSPORTATION	**365,661,002**	**372,115,727**	**6,454,725**
NON-FUNCTIONAL			
DEBT SERVICE - STATE TREASURER			
Debt Service	429,056,162	422,921,856	-6,134,306

	Original Appropriation FY 05	Legislative Revised Appropriation FY 05	Amount of Revision FY 05
RESERVE FOR SALARY ADJUSTMENTS			
Reserve for Salary Adjustments	100	100	0
WORKERS' COMPENSATION CLAIMS - DEPARTMENT OF ADMINISTRATIVE SERVICES			
Workers' Compensation Claims	4,464,246	4,066,967	-397,279
MISCELLANEOUS APPROPRIATIONS ADMINISTERED BY THE COMPTROLLER			
STATE COMPTROLLER - FRINGE BENEFITS			
Unemployment Compensation	275,000	275,000	0
State Employees Retirement Contributions	48,916,000	48,916,000	0
Insurance - Group Life	258,000	258,000	0
Employers Social Security Tax	13,672,000	13,009,300	-662,700
State Employees Health Service Cost	26,256,300	25,210,300	-1,046,000
AGENCY TOTAL	**89,377,300**	**87,668,600**	**-1,708,700**
TOTAL	**89,377,300**	**87,668,600**	**-1,708,700**
MISCELLANEOUS APPROPRIATIONS ADMINISTERED BY THE COMPTROLLER			
TOTAL	**522,897,808**	**514,657,523**	**-8,240,285**
NON-FUNCTIONAL			
TOTAL	**942,807,960**	**940,340,266**	**-2,467,694**
SPECIAL TRANSPORTATION FUND			
LESS:			
Estimated Unallocated Lapses	-11,000,000	-11,000,000	0
Governor's Early Retirement Incentive Plan	-10,131,600	0	10,131,600
NET –	**921,676,360**	**929,340,266**	**7,663,906**
SPECIAL TRANSPORTATION FUND			

Sec. 3. Section 13 of public act 03-1 of the June 30 special session is amended to read as follows (*Effective July 1, 2004*):

The following sums are appropriated for the annual period as indicated and for the purposes described.

	Original Appropriation FY 05	Legislative Revised Appropriation FY 05	Amount of Revision FY 05
MASHANTUCKET PEQUOT AND MOHEGAN FUND			
NON-FUNCTIONAL			
MISCELLANEOUS APPROPRIATIONS ADMINISTERED BY THE COMPTROLLER			
STATE COMPTROLLER - MISCELLANEOUS			
Grants to Towns	85,000,000	85,000,000	0
TOTAL	**85,000,000**	**85,000,000**	**0**
MISCELLANEOUS APPROPRIATIONS ADMINISTERED BY THE COMPTROLLER			
TOTAL	**85,000,000**	**85,000,000**	**0**
NON-FUNCTIONAL			
TOTAL MASHANTUCKET PEQUOT AND MOHEGAN FUND	**85,000,000**	**85,000,000**	**0**

Sec. 4. Section 14 of public act 03-1 of the June 30 special session is amended to read as follows (*Effective July 1, 2004*):

The following sums are appropriated for the annual period as indicated and for the purposes described.

	Original Appropriation FY 05	Legislative Revised Appropriation FY 05	Amount of Revision FY 05
SOLDIERS, SAILORS AND MARINES' FUND			
GENERAL GOVERNMENT			
DEPARTMENT OF VETERANS' AFFAIRS			
OTHER THAN PAYMENTS TO LOCAL GOVERNMENTS			
Burial Expenses	1,800	1,800	0
Headstones	250,000	250,000	0
AGENCY TOTAL	**251,800**	**251,800**	**0**

	Original Appropriation FY 05	Legislative Revised Appropriation FY 05	Amount of Revision FY 05
TOTAL	**251,800**	**251,800**	**0**
GENERAL GOVERNMENT			
REGULATION AND PROTECTION			
MILITARY DEPARTMENT			
Honor Guards	306,803	306,803	0
TOTAL	**306,803**	**306,803**	**0**
REGULATION AND PROTECTION			
HUMAN SERVICES			
SOLDIERS, SAILORS, AND MARINES' FUND			
Personal Services	739,551	739,551	0
Other Expenses	403,444	200,383	-203,061
Equipment	4,125	4,125	0
Award Payments to Veterans	1,780,000	1,780,000	0
Fringe Benefits	0	343,999	343,999
AGENCY TOTAL	**2,927,120**	**3,068,058**	**140,938**
TOTAL	**2,927,120**	**3,068,058**	**140,938**
HUMAN SERVICES			
TOTAL	**3,485,723**	**3,626,661**	**140,938**
SOLDIERS, SAILORS AND MARINES' FUND			

Sec. 5. Section 15 of public act 03-1 of the June 30 special session is amended to read as follows (*Effective July 1, 2004*):

The following sums are appropriated for the annual period as indicated and for the purposes described.

	Original Appropriation FY 05	Legislative Revised Appropriation FY 05	Amount of Revision FY 05
REGIONAL MARKET OPERATION FUND			
REGULATION AND PROTECTION			
DEPARTMENT OF CONSUMER PROTECTION			
Personal Services	451,893	0	-451,893
Other Expenses	358,539	0	-358,539

	Original Appropriation FY 05	Legislative Revised Appropriation FY 05	Amount of Revision FY 05
Equipment	23,500	0	-23,500
AGENCY TOTAL	**833,932**	**0**	**-833,932**
TOTAL	**833,932**	**0**	**-833,932**
REGULATION AND PROTECTION			
CONSERVATION AND DEVELOPMENT			
DEPARTMENT OF AGRICULTURE			
Personal Services	0	451,893	451,893
Other Expenses	0	173,539	173,539
Equipment	0	23,500	23,500
Fringe Benefits	0	185,000	185,000
AGENCY TOTAL	**0**	**833,932**	**833,932**
TOTAL	**0**	**833,932**	**833,932**
CONSERVATION AND DEVELOPMENT			
NON-FUNCTIONAL			
DEBT SERVICE - STATE TREASURER			
Debt Service	129,535	129,535	0
TOTAL	**129,535**	**129,535**	**0**
NON-FUNCTIONAL			
TOTAL	**963,467**	**963,467**	**0**
REGIONAL MARKET OPERATION FUND			

Sec. 6. Section 16 of public act 03-1 of the June 30 special session is amended to read as follows (*Effective July 1, 2004*):

The following sums are appropriated for the annual period as indicated and for the purposes described.

	Original Appropriation FY 05	Legislative Revised Appropriation FY 05	Amount of Revision FY 05
BANKING FUND			
REGULATION AND PROTECTION			
DEPARTMENT OF BANKING			
Personal Services	8,866,832	8,934,389	67,557
Other Expenses	2,316,550	2,269,701	-46,849

	Original Appropriation FY 05	Legislative Revised Appropriation FY 05	Amount of Revision FY 05
Equipment	125,000	125,000	0
Fringe Benefits	3,619,304	4,075,539	456,235
Indirect Overhead	258,822	562,333	303,511
AGENCY TOTAL	**15,186,508**	**15,966,962**	**780,454**
TOTAL REGULATION AND PROTECTION	**15,186,508**	**15,966,962**	**780,454**
TOTAL BANKING FUND	**15,186,508**	**15,966,962**	**780,454**

Sec. 7. Section 17 of public act 03-1 of the June 30 special session is amended to read as follows (*Effective July 1, 2004*):

The following sums are appropriated for the annual period as indicated and for the purposes described.

	Original Appropriation FY 05	Legislative Revised Appropriation FY 05	Amount of Revision FY 05
INSURANCE FUND			
REGULATION AND PROTECTION			
INSURANCE DEPARTMENT			
Personal Services	11,381,632	11,024,837	-356,795
Other Expenses	2,559,161	2,258,154	-301,007
Equipment	99,150	99,150	0
Fringe Benefits	4,582,970	5,036,369	453,399
Indirect Overhead	396,040	547,719	151,679
AGENCY TOTAL	**19,018,953**	**18,966,229**	**-52,724**
OFFICE OF THE MANAGED CARE OMBUDSMAN			
Personal Services	222,071	222,071	0
Other Expenses	216,899	216,899	0
Equipment	2,600	2,600	0
Fringe Benefits	90,627	101,753	11,126
Indirect Overhead	1,349	38,091	36,742
AGENCY TOTAL	**533,546**	**581,414**	**47,868**
TOTAL REGULATION AND PROTECTION	**19,522,499**	**19,547,643**	**-4,856**
TOTAL INSURANCE FUND	**19,522,499**	**19,547,643**	**-4,856**

Sec. 8. Section 18 of public act 03-1 of the June 30 special session is amended to read as follows (*Effective July 1, 2004*):

The following sums are appropriated for the annual period as indicated and for the purposes described.

	Original Appropriation FY 05	Legislative Revised Appropriation FY 05	Amount of Revision FY 05
CONSUMER COUNSEL AND PUBLIC UTILITY CONTROL FUND			
REGULATION AND PROTECTION			
OFFICE OF CONSUMER COUNSEL			
Personal Services	1,164,853	1,099,703	-65,150
Other Expenses	505,588	501,652	-3,936
Equipment	12,100	12,100	0
Fringe Benefits	469,834	503,884	34,050
Indirect Overhead	24,452	69,262	44,810
AGENCY TOTAL	**2,176,827**	**2,186,601**	**9,774**
DEPARTMENT OF PUBLIC UTILITY CONTROL			
Personal Services	10,756,241	9,996,127	-760,114
Other Expenses	2,011,023	1,894,798	-116,225
Equipment	135,584	135,584	0
Fringe Benefits	4,080,591	4,575,006	494,415
Indirect Overhead	1,000	1,000	0
Nuclear Energy Advisory Council	10,200	10,200	0
AGENCY TOTAL	**16,994,639**	**16,612,715**	**-381,924**
TOTAL REGULATION AND PROTECTION	**19,171,466**	**18,799,316**	**-372,150**
TOTAL CONSUMER COUNSEL AND PUBLIC UTILITY CONTROL FUND	**19,171,466**	**18,799,316**	**-372,150**

Sec. 9. Section 19 of public act 03-1 of the June 30 special session is amended to read as follows (*Effective July 1, 2004*):

The following sums are appropriated for the annual period as indicated and for the purposes described.

	Original Appropriation FY 05	Legislative Revised Appropriation FY 05	Amount of Revision FY 05
WORKERS' COMPENSATION FUND			
REGULATION AND PROTECTION			
LABOR DEPARTMENT			
Occupational Health Clinics	671,470	671,470	0
WORKERS' COMPENSATION COMMISSION			
Personal Services	8,594,966	8,286,235	-308,731
Other Expenses	3,115,288	2,979,528	-135,760
Equipment	181,225	181,225	0
Criminal Justice Fraud Unit	530,837	530,837	0
Rehabilitative Services	4,061,704	3,061,704	-1,000,000
Fringe Benefits	4,027,834	3,853,832	-174,002
Indirect Overhead	1,624,470	1,519,404	-105,066
AGENCY TOTAL	**22,136,324**	**20,412,765**	**-1,723,559**
TOTAL REGULATION AND PROTECTION	**22,807,794**	**21,084,235**	**-1,723,559**
TOTAL WORKERS' COMPENSATION FUND	**22,807,794**	**21,084,235**	**-1,723,559**

(Included here for in formational Purposes, not a section in PA 04-216)

CRIMINAL INJURIES COMPENSATION FUND			
JUDICIAL			
JUDICIAL DEPARTMENT			
Criminal Injuries Compensation	1,425,000	1,425,000	0
TOTAL JUDICIAL	**1,425,000**	**1,425,000**	**0**

Sec. 10. (*Effective from passage*) Prior to June 30, 2004, the Comptroller shall transfer $125,300,000 of fiscal year 2004 General Fund revenue for use as General Fund revenue for fiscal year 2005. Prior to the close of the accounts for the General Fund for fiscal year 2004, if the Comptroller finds a deficit exists in the General Fund for fiscal year 2004, the amount of the appropriation in section 48 of this act to the Department of Higher Education, for Higher Education State Matching Grant, shall be reduced by the amount necessary to prevent such a deficit.

Sec. 11. Subsection (a) of section 27 of public act 03-1 of the June 30 special session is amended to read as follows (*Effective July 1, 2004*):

(a) The unexpended balance of funds appropriated to the State Comptroller in subsection (a) of section 35 of special act 00-13 and carried forward by subsection (b) of said section 35 and subsection (a) of section 30 of special act 01-1 of the June special session, for Core Financial Systems, shall not lapse on June 30, 2003, and such funds shall continue to be available for expenditure for such purpose during the fiscal year ending June 30, 2004, and the fiscal year ending June 30, 2005.

Sec. 12. (*Effective July 1, 2004*) (a) Up to $2,000,000 of the unexpended balance appropriated to the Office of Policy and Management in section 1 of public act 03-1 of the June 30 special session, for Property Tax Relief for Veterans, shall not lapse on June 30, 2004, and such funds shall be transferred to the Litigation Settlement Costs account to be available for such purpose for the fiscal year ending June 30, 2005. The sum of $25,000 of the amount transferred pursuant to this subsection shall be transferred to the Ethics Commission, for legal costs, for the fiscal year ending June 30, 2005.

(b) Up to $500,000 of the unexpended balance appropriated to the Office of Policy and Management in section 1 of public act 03-1 of the June 30 special session, for Personal Services, shall not lapse on June 30, 2004, and such funds shall be transferred to the Tax Relief for Elderly Renters account for the fiscal year ending June 30, 2005.

(c) For the fiscal year ending June 30, 2005, the sum of $500,000 in the Low-Level Radioactive Waste Management account in the Office of Policy and Management shall be transferred to the operating fund of Eastern Connecticut State University for the study of the Long Island Sound transmission lines conducted by the university.

Sec. 13. Subsection (f) of section 28 of public act 03-1 of the June 30 special session is amended to read as follows (*Effective July 1, 2004*):

(f) Up to [$1 million] $1,000,000 appropriated to the Office of Policy and Management in section 11 of special act 01-1 of the June special session, as amended by section 19 of public act 02-1 of the May 9 special session, for the Drug Enforcement Program payments to local governments grant, shall not lapse on June 30, 2003, and such funds shall be transferred to the Justice Assistance Grant, for the fiscal [year] years ending June 30, 2004, and June 30, 2005, and provided as a grant-in-aid to the Hartford Police Department for the purpose of making more police officers available in the community.

Sec. 14. Subsection (h) of section 28 of public act 03-1 of the June 30 special session is amended to read as follows (*Effective July 1, 2004*):

(h) The unexpended balance of funds appropriated to the Office of Policy and Management in subsection (a) of section 47 of special act 01-1 to Relocate Hartford City Offices, and carried forward pursuant to subsection (c) of section 4-89 of the general statutes, shall not lapse on June 30, 2003, and such funds shall continue to be made available for such purpose during the fiscal year ending June 30, 2004, and the fiscal year ending June 30, 2005.

Sec. 15. Subsection (b) of section 31 of public act 03-1 of the June 30 special session is amended to read as follows (*Effective July 1, 2004*):

(b) The unexpended balance of funds transferred to the Department of Information Technology, for Health Insurance Portability and Accountability, in subsection (a) of section 3 of public act 02-1 of the May 9 special session, and carried forward in subsection (b) of said section, shall not lapse on June 30, 2003, and such funds shall continue to be available for such purpose during the fiscal year ending June 30, 2004, and the fiscal year ending June 30, 2005.

Sec. 16. Section 64 of public act 03-1 of the June 30 special session is amended to read as follows (*Effective July 1, 2004*):

Up to $750,000 appropriated to the Department of Public Safety, for the fiscal year ending June 30, 2003, shall not lapse on June 30, 2003, and such funds shall be available for expenditure during the fiscal year ending June 30, 2004, and the fiscal year ending June 30, 2005, to match and acquire federal homeland security funding to be used for additional overtime costs related to community policing and homeland security efforts.

Sec. 17. (*Effective July 1, 2004*) Up to $300,000 of funds appropriated to the Department of Public Safety, in section 1 of public act 03-1 of the June 30 special session, for Fleet Purchase, shall not lapse on June 30, 2004, and such funds shall continue to be available for expenditure for such purpose during the fiscal year ending June 30, 2005.

Sec. 18. (*Effective July 1, 2004*) Up to $100,000 appropriated to the Department of Revenue Services in section 1 of public act 03-1 of the June 30 special session, for Personal Services, shall not lapse on June 30, 2004, and such funds shall be transferred to Other Expenses and shall be available for expenditure for E-File during the fiscal year ending June 30, 2005.

Sec. 19. (*Effective July 1, 2004*) The unexpended balance of funds appropriated to the Labor Department in section 1 of public act 03-1 of the June 30 special session, for the Workforce Investment Act, shall not lapse on June 30, 2004, and such funds shall continue to be available for expenditure for such purpose during the fiscal year ending June 30, 2005.

Sec. 20. (*Effective July 1, 2004*) (a) Up to $650,000 appropriated to the Office of Workforce Competitiveness in section 1 of public act 03-1 of the June 30 special session, for CETC Workforce, shall not lapse on June 30, 2004, and such funds shall continue to be available for expenditure for such purpose during the fiscal year ending June 30, 2005.

(b) The sum of $300,000 appropriated to the Department of Public Safety in section 1 of public act 03-1 of the June 30 special session, for Fleet Purchase, shall not lapse on June 30, 2004, and such funds shall be transferred to the Office of Workforce Competitiveness and made available during the fiscal year ending June 30, 2005, for the following purposes: The sum of $250,000 for the Small Business Innovation Research Initiative and the sum of $50,000 for Connecticut Space Grant College Consortium.

(c) The sum of $2,000,000 appropriated to the Judicial Department in section 1 of public act 03-1 of the June 30 special session, for Personal Services, shall not lapse on June 30, 2004, and such funds shall be transferred to the Office of Workforce Competitiveness and made available during the fiscal year ending June 30, 2005, for the following purposes: The sum of $1,000,000 for Jobs Funnels; the sum of $800,000 for Connecticut Careers Choices; the sum of $200,000 for a nanotechnology study.

Sec. 21. (*Effective July 1, 2004*) The sum of $400,000 appropriated to the Department of Economic and Community Development in section 1 of public act 03-1 of the June 30 special session, for Subsidized Assisted Living Demonstration, shall not lapse on June 30, 2004, and such funds shall be made available during the fiscal year ending June 30, 2005, for the following purposes: The sum of $200,000 for entrepreneurial training, and the sum of $200,000 for consultants for seed capital funds for inner city development and high technology.

Sec. 22. (*Effective July 1, 2004*) Notwithstanding any provision of the general statutes, for the fiscal year ending June 30, 2005, $500,000 of the balance of the Tobacco and Health Trust Fund shall be transferred to the Children's Health Initiative account in the Department of Public Health, for the Easy Breathing Program, $100,000 of the balance of said fund shall be transferred to the Department of Mental Retardation, for the Best Buddies Program, and the remaining balance of said fund shall be transferred to the Department of Public Health, for the Quit Line.

Sec. 23. Subsections (b) and (c) of section 37 of public act 03-1 of the June 30 special session are amended to read as follows (*Effective July 1, 2004*):

(b) Any funds transferred, with the approval of the Finance Advisory Committee, to the Work Performance Bonus account created in the Department of Social Services pursuant to section 86 of public act 02-7 of the May 9 special session, shall not lapse on June 30, 2003, and such funds shall continue to be available for expenditure for such purpose during the fiscal year ending June 30, 2004, and the fiscal year ending June 30, 2005.

(c) The unexpended balance of funds appropriated to the Department of Social Services in subsection (a) of section 47 of special act 01-1 of the June special session, and carried forward pursuant to subsection (c) of section 4-89 of the general statutes, for the Work Performance Bonus account, shall not lapse on June 30, 2003, and such funds shall continue to be available for expenditure for such purpose during the fiscal year ending June 30, 2004, and the fiscal year ending June 30, 2005.

Sec. 24. Subsection (e) of section 37 of public act 03-1 of the June 30 special session is amended to read as follows (*Effective July 1, 2004*):

(e) Up to $850,000 appropriated to the Department of Social Services in section 1 of special act 01-1 of the June special session, and carried forward pursuant to subsection (c) of section 4-89 of the general statutes, for the Child Care Management Information System, shall not lapse on June 30, 2003, and such funds shall continue to be available for such purpose during the fiscal year ending June 30, 2004, and the fiscal year ending June 30, 2005.

Sec. 25. (*Effective July 1, 2004*) The unexpended balance of funds transferred to the Department of Social Services, Housing and Homeless Services account, in subsection (e) of section 28 of public act 03-1 of the June 30 special session, for the Home for the Brave, shall not lapse on June 30, 2004, and such funds shall continue to be available for expenditure for such purpose during the fiscal year ending June 30, 2005.

Sec. 26. (*Effective July 1, 2004*) (a) For the fiscal year ending June 30, 2005, the Department of Social Services may, in compliance with an advanced planning document approved by the Department of Health and Human Services for the procurement of a Medicaid management information system, establish a receivable for the reimbursement anticipated from such project.

(b) Up to $200,000 appropriated to the Department of Social Services in section 1 of public act 03-1 of the June 30 special session, for Other Expenses, shall not lapse on June 30, 2004, and such funds shall continue to be available for the purposes of the procurement of a Medicaid management information system during the fiscal year ending June 30, 2005.

(c) Not later than January 1, 2005, and biannually thereafter, the Department of Social Services shall submit a report concerning the status of the procurement project to the joint standing committee of the General Assembly having cognizance of matters relating to appropriations, through the legislative Office of Fiscal Analysis.

(d) The department shall, in addition, use such funds for the development of a state-wide on-line Medicaid and HUSKY enrollment program.

Sec. 27. (*Effective July 1, 2004*) Up to $600,000 appropriated to the Office of Legislative Management, for the fiscal year ending June 30, 2004, for Other Expenses, shall not lapse June 30, 2004, and such funds shall continue to be available for expenditure during the fiscal year ending June 30, 2005.

Sec. 28. (*Effective July 1, 2004*) (a) The unexpended balance of funds appropriated to the Connecticut Commission on Arts, Tourism, Culture, History and Film in subsection (a) of section 216 of public act 03-6 of the June 30 special session, and in section 243 of public act 03-6 of the June 30 special session, for the purposes specified in said subsection (a), shall not lapse on June 30, 2004, and such funds shall continue to be available for expenditure for such purpose during the fiscal year ending June 30, 2005.

(b) Of the amounts carried forward for the Connecticut Commission on Arts, Tourism, Culture, History and Film by subsection (a) of this section, the sum of $500,000 shall be made available for the Discovery Museum of Connecticut in Bridgeport, Connecticut, for the fiscal year ending June 30, 2005.

(c) Up to $250,000 of the unexpended balance appropriated to the Department of Education in section 1 of public act 03-1 of the June 30 special session for Magnet Schools shall not lapse on June 30, 2004, and such funds shall be transferred to Other Expenses for the purpose of moving the Teacher Certification System from the existing Wang system for the fiscal year ending June 30, 2005.

Sec. 29. Subsection (d) of section 28 of public act 03-1 of the June 30 special session is amended to read as follows (*Effective from passage*):

(d) Up to **[**$4.2 million**]** $4,200,000 appropriated to the Office of Policy and Management in section 11 of special act 01-1 of the June special session, as amended by section 19 of public act 02-1 of the May 9 special session, for the P.I.L.O.T. New Manufacturing Machinery and Equipment grant, shall not lapse on June 30, 2003, and such funds shall be transferred to the Capital City Economic Development account, for the fiscal [year] years ending June 30, 2004, and June 30, 2005, to be expended for Capital City Economic Development Authority expenses, the Connecticut Center for Science and Exploration and the Adriaen's Landing Convention Center.

Sec. 30. (*Effective July 1, 2004*) Up to $300,000 appropriated to the Department of Education, for the Priority School District Grant account, in section 1 of public act 03-1 of the June 30 special session, shall not lapse on June 30, 2004, and such funds shall be transferred to the Department of Higher Education, the New England Board of Higher Education account and shall be available for such purpose during the fiscal year ending June 30, 2005.

Sec. 31. (*Effective July 1, 2004*) (a) The unexpended balance of funds appropriated to the Department of Correction in section 1 of special act 03-1 of the June 30 special session, for Inmate Medical Services, shall not lapse on June 30, 2004, and such funds shall continue to be available for expenditure for such purpose during the fiscal year ending June 30, 2005.

(b) On or before January 1, 2005, the Department of Correction shall submit a report to the joint standing committee of the General Assembly having cognizance of matters relating to appropriations and the Commissioner of Public Health describing the department's efforts to screen, treat, contain and prevent tuberculosis and other communicable diseases, and HIV, AIDS and other sexually transmitted diseases.

Sec. 32. (*Effective July 1, 2004*) The unexpended balance of funds appropriated to the Department of Transportation in subsection (a) of section 47 of special act 01-1 of the June special session, and carried forward in subsection (2) of subsection (aa) of said section 47, as amended by section 2 of special act 01-1 of the November 15 special session, section 16 of public act 02-1 of the May 9 special session, subsection (a) of section 42 of public act 03-1 of the June 30 special session, and section 36

of public act 03-6 of the June 30 special session, for the Transportation Strategy Board, shall not lapse on June 30, 2004, and such funds shall continue to be available for such purpose during the fiscal year ending June 30, 2005.

Sec. 33. (*Effective July 1, 2004*) (a) Up to $10,000,000 of the unexpended balance appropriated to the Department of Transportation in section 11 of public act 03-1 of the June 30 special session, for Personal Services, shall not lapse on June 30, 2004, and such funds shall be transferred to the Department of Motor Vehicles to the Reflective License Plates account for expenditure for the purpose of upgrading the Department of Motor Vehicles registration and driver license data processing systems for the fiscal year ending June 30, 2005.

(b) Up to $5,500,000 of the unexpended balance appropriated to the State Treasurer, for Debt Service, in section 11 of public act 03-1 of the June 30 special session, shall not lapse on June 30, 2004, and such funds shall be transferred to the Department of Motor Vehicles to the Reflective License Plates account for expenditure for the purpose of upgrading the Department of Motor Vehicles registration and driver license data processing systems for the fiscal year ending June 30, 2005.

Sec. 34. Section 55 of public act 03-1 of the June 30 special session is amended to read as follows (*Effective July 1, 2004*):

(a) Up to $250,000 of funds appropriated to the Department of Banking, for Equipment, shall not lapse on June 30, 2003, and such funds shall continue to be available for expenditure for such purpose during the fiscal year ending June 30, 2004, and the fiscal year ending June 30, 2005.

(b) Up to $300,000 of funds appropriated to the Insurance Department, for Other Expenses, shall not lapse on June 30, 2003, and such funds shall continue to be available for expenditure for such purpose during the fiscal year ending June 30, 2004, and the fiscal year ending June 30, 2005.

Sec. 35. Subsection (b) of section 43 of public act 03-1 of the June 30 special session is amended to read as follows (*Effective July 1, 2004*):

(b) The unexpended balance of funds appropriated to the state Department of Education, for School Construction Grants, in subsection (a) of section 47 of special act 01-1 of the June special session, and carried forward by subsections (1) and (2) of said section 47, shall not lapse on June 30, 2003, and such funds shall continue to be available for expenditure for such purpose during the fiscal year ending June 30, 2004, and the fiscal year ending June 30, 2005.

Sec. 36. (*Effective July 1, 2004*) Up to $300,000 of funds appropriated to the Board of Education and Services for the Blind in section 1 of public act 03-1 of the June 30 special session, for Personal Services, shall not lapse on June 30, 2004, and such funds shall be transferred to the Department of Public Works, Rents and Moving Accounts, and shall be available for expenditure for the fiscal year ending June 30, 2005.

Sec. 37. (*Effective July 1, 2004*) Up to $300,000 appropriated to the Department of Social Services in section 1 of public act 03-1 of the June 30 special session, for Other Expenses, shall not lapse on June 30, 2004, and such funds shall continue to be available for the purposes of upgrading the technical infrastructure of the 2-1-1 Infoline during the fiscal year ending June 30, 2005.

Sec. 38. (*Effective from passage*) On or after July 2, 2004, any revenue in addition to that identified in the adopted budget adjustments for the fiscal year ending June 30, 2005, exclusive of any amount necessary to extinguish any deficiencies in such budget, shall be deposited into the Budget Reserve Fund established in section 4-30a of the general statutes.

Sec. 39. (*Effective July 1, 2004*) The sum of $100,000 of the amount appropriated to the Department of Public Safety, for the fiscal year ending June 30, 2005, for Homeland Security, shall be transferred to the Commission on Fire Prevention and Control, and shall be used to reimburse municipalities for the costs of emergency responses on limited access highways.

Sec. 40. (*Effective July 1, 2004*) During the fiscal year ending June 30, 2005, the Department of Information Technology shall provide quarterly reports to the joint standing committee of the General Assembly having cognizance of matters relating to appropriations, through the legislative Office of Fiscal Analysis, concerning the status of the items enumerated in the February, 2004, Overview submitted by the department to the committee, concerning: Fiscal accountability; the prelude to transformation of the state's IT services, including opportunities for input from involved parties and the status of labor negotiations; strengthening the state's IT workforce; leveraging investments to benefit all agencies; and continued development and deployment of enterprise-wide solutions.

Sec. 41. (*Effective July 1, 2004*) Up to $500,000 made available to the Department of Mental Health and Addiction Services, for the fiscal year ending June 30, 2004, for the Pre-Trial Alcohol and Substance Abuse Program, shall be available for Regional Action Councils during the fiscal year ending June 30, 2005.

Sec. 42. (*Effective July 1, 2004*) The Department of Public Works shall study state-owned office space in the Hartford area. The department shall: (1) Evaluate current needs for agencies under the department's care and control, based on the department's standards for office space requirements; (2) identify office space that could be made available for new tenants through consolidation or relocation of current tenants to more suitable space; (3) determine which potential office space consolidations or relocations are most cost-effective based on the cost to make the space available for a new tenant compared with state savings over a five-year period; and (4) submit a report of its findings to the joint standing committee of the General Assembly having cognizance of matters relating to appropriations not later than January 5, 2005. The report shall contain a prioritized list of office space consolidations or relocations and shall indicate, for each item on the list: How the space created will be used; budgetary requirements to implement the change, including moving costs and renovation costs for new tenants; and the estimated General Fund savings over a five-year period if the change is implemented.

Sec. 43. (*Effective July 1, 2004*) The sum of $1,250,000 appropriated to the Department of Correction, for the fiscal year ending June 30, 2004, for Personal Services, shall not lapse on June 30, 2004, and such funds shall be transferred to the appropriation to the department, for the fiscal year ending June 30, 2005, for Other Expenses, for mental health assessments of residents of the Northern Correctional Center.

Sec. 44. (*Effective July 1, 2004*) The expansion to Hartford of the Nurturing Families program, for which funds are provided to the Department of Children and Families, for the fiscal year ending June 30, 2005, shall be administered by the Council to Administer the Children's Trust Fund.

Sec. 45. (*Effective July 1, 2004*) During the fiscal year ending June 30, 2005, the Secretary of the Office of Policy and Management may transfer funds appropriated from the Special Transportation Fund to the Departments of Transportation and Motor Vehicles, for Other Current Expenses, to the appropriations from said fund to the Employers Social Security Tax and the State Employees Health Service Cost accounts in order to implement accounting changes necessitated by the CORE-CT system.

Sec. 46. (*Effective July 1, 2004*) The Department of Transportation shall immediately restore two round trips of midday train service between Waterbury and Bridgeport. The restoration of such service shall be accomplished with existing budgetary resources.

Sec. 47. (*Effective July 1, 2004*) The sum of $250,000 appropriated to The University of Connecticut Health Center, for the fiscal year ending June 30, 2005, for Bridgeport AHEC, shall be used for the remaining three AHECs.

Sec. 48. (*Effective from passage*) (a) The following sums are appropriated for the purposes herein specified for the fiscal year ending June 30, 2004:

GENERAL FUND	$
LEGISLATIVE MANAGEMENT	
Other Expenses	3,400,000
ETHICS COMMISSION	
Personal Services	111,000
FREEDOM OF INFORMATION COMMISSION	
Personal Services	120,000
OFFICE OF STATE COMPTROLLER	
Other Expenses	1,000,000
OFFICE OF POLICY AND MANAGEMENT	
Other Expenses	300,000
DEPARTMENT OF PUBLIC WORKS	
Other Expenses	3,576,604
Management Services	223,296
Rents and Moving	200,100
AGENCY TOTAL	4,000,000
COMMISSION ON ARTS, TOURISM, CULTURE, HISTORY AND FILM	
PAYMENTS TO LOCAL GOVERNMENTS	
Bridgeport Discovery Museum	250,000
DEPARTMENT OF MENTAL RETARDATION	
Other Expenses	639,313
Early Intervention	850,391
Worker's Compensation Claims	759,000
Community Residential Services	677,945
AGENCY TOTAL	2,926,649
DEPARTMENT OF MENTAL HEALTH AND ADDICTION SERVICES	
Other Expenses	800,000
Professional Services	3,670,427
Behavioral Health Medications	1,132,573
Managed Service System	2,997,000
AGENCY TOTAL	8,600,000

DEPARTMENT OF SOCIAL SERVICES	
Medicaid	71,664,941
HUSKY Program	1,160,059
ConnPACE	9,175,000
AGENCY TOTAL	82,000,000
DEPARTMENT OF HIGHER EDUCATION	
Higher Education State Matching Grant	25,300,000
DEPARTMENT OF CORRECTION	
Inmate Medical Services	3,000,000
DEPARTMENT OF CHILDREN AND FAMILIES	
Personal Services	2,661,505
Other Expenses	1,111,895
Worker's Compensation Claims	2,418,226
Board and Care for Children - Foster Care	4,412,768
Board and Care for Children - Residential	12,895,606
AGENCY TOTAL	23,500,000
RESERVE FOR SALARY ADJUSTMENTS	
Reserve for Salary Adjustments	48,402,700
TOTAL - GENERAL FUND	202,910,349

(b) The funds appropriated in subsection (a) of this section shall not lapse on June 30, 2004, and such funds shall be available for expenditure during the fiscal year ending June 30, 2005.

Sec. 49. (*Effective from passage*) (a) All payments made from the Commission on Arts, Tourism, Culture, History and Film account during the fiscal year ending June 30, 2004, in accordance with the provisions of section 216 of public act 03-6 of the June 30 special session, are deemed to be expenditures from appropriated funds authorized by public act of the General Assembly, and any revenues intercepted pursuant to said section 216 are deemed to be General Fund revenue.

(b) All expenditures by the State Marshal Commission during the fiscal year ending June 30, 2004, from the state marshal account established by section 6-38 of the general statutes are deemed to be expenditures from appropriated funds authorized by public act of the General Assembly, and all funds deposited in the account are deemed to be General Fund revenue.

Sec. 50. (*Effective from passage*) (a) For the fiscal year ending June 30, 2004, the sum of $11,745,032 received by the state of Connecticut, from the federal government, for the TANF high performance bonus payments for welfare to work, is appropriated to be used for the purposes of the TANF Program, as defined in Public Law 104-193.

(b) The funds appropriated in subsection (a) of this section shall not lapse on June 30, 2004, and such funds shall be available for expenditure as provided in subsection (c) of this section during the fiscal years ending June 30, 2005 and June 30, 2006.

(c) The funds appropriated in subsection (a) of this section and carried forward in subsection (b) of this section are available for expenditure as follows:

	2003-2005	2005-2006
	$	$
Women in Transition	239,750	239,750
Family Supportive Housing	691,503	691,503
Child Care Apprentices Program	200,372	200,372
Enhanced Job Entry Initiatives	575,400	575,400
Child Care Certificate Program	4,000,000	
Emergency Shelter Services		100,000
Employment Success Program	710,270	
Faith-Based Funding	150,000	150,000
Fatherhood Initiative	250,000	250,000
Good News Garage	350,000	300,000
Transitionary Rental Subsidies	720,712	400,000
Welfare to Work Transportation	650,000	300,000
TOTAL	8,538,007	3,207,025

(d) During the fiscal years ending June 30, 2005, and June 30, 2006, the sum of $50,000 appropriated for Fatherhood Initiative shall be used for a grant to the Family Alliance, New Haven.

(e) During the fiscal year ending June 30, 2005, the sum of $250,000 appropriated for Employment Success shall be used for a grant to the Greater Hartford Literacy Council, for Basic Skill Training for Low Literate TANF Recipients.

Sec. 51. Section 12-494 of the general statutes, as amended by section 40 of public act 03-2, is repealed and the following is substituted in lieu thereof (*Effective from passage*):

(a) There is imposed a tax on each deed, instrument or writing, whereby any lands, tenements or other realty is granted, assigned, transferred or otherwise conveyed to, or vested in, the purchaser, or any other person by his direction, when the consideration for the interest or property conveyed equals or exceeds two thousand dollars, (1) subject to the provisions of subsection (b) of this section, at the rate of five-tenths of one per cent of the consideration for the interest in real property conveyed by such deed, instrument or writing, the revenue from which shall be remitted by the town clerk of the municipality in which such tax is paid, not later than ten days following receipt thereof, to the Commissioner of Revenue Services for deposit to the credit of the state General Fund, and (2) at the rate of one-fourth of one per cent of the consideration for the interest in real property conveyed by such deed, instrument or writing, and on and after July 1, **[**2004**]** 2005, at the rate of eleven one-hundredths of one per cent of the consideration for the interest in real property conveyed by such deed, instrument or writing, provided the amount imposed under this subdivision shall become part of the general revenue of the municipality in accordance with section 12-499.

(b) The rate of tax imposed under subdivision (1) of subsection (a) of this section shall, in lieu of the rate under said subdivision (1), be imposed on certain conveyances as follows: (1) In the case of any conveyance of real property which at the time of such conveyance is used for any purpose other than residential use, except unimproved land, the tax under said subdivision (1) shall be imposed at the rate of one per cent of the consideration for the interest in real property conveyed; and (2) in the case of any conveyance in which the real property conveyed is a residential estate, including a primary dwelling and any auxiliary housing or structures, for which the consideration in such conveyance is eight hundred thousand dollars or more, the tax under said subdivision (1) shall be imposed (A) at the rate of one-half of one per cent on that portion of such consideration up to and including the amount of eight hundred thousand dollars, and (B) at the rate of one per cent on that portion of such consideration in excess of eight hundred thousand dollars; and (3) in the case of any conveyance in which real property on which

mortgage payments have been delinquent for not less than six months is conveyed to a financial institution or its subsidiary which holds such a delinquent mortgage on such property, the tax under said subdivision (1) shall be imposed at the rate of one-half of one per cent of the consideration for the interest in real property conveyed.

(c) In addition to the tax imposed under subsection (a) of this section, any targeted investment community, as defined in section 32-222, or any municipality in which properties designated as manufacturing plants under section 32-75c are located, may, on or after March 15, 2003, **[**but prior to July 1, 2004,**]** impose an additional tax on each deed, instrument or writing, whereby any lands, tenements or other realty is granted, assigned, transferred or otherwise conveyed to, or vested in, the purchaser, or any other person by his direction, when the consideration for the interest or property conveyed equals or exceeds two thousand dollars, which additional tax shall be at the rate of one-fourth of one per cent of the consideration for the interest in real property conveyed by such deed, instrument or writing. The revenue from such additional tax shall become part of the general revenue of the municipality in accordance with section 12-499.

Sec. 52. Subsection (b) of section 12-704c of the general statutes, as amended by section 101 of public act 03-1 of the June 30 special session, is repealed and the following is substituted in lieu thereof (*Effective July 1, 2005, and applicable to taxable years commencing on or after January 1, 2005*):

(b) The credit allowed under this section shall not exceed two hundred fifteen dollars for the taxable year commencing on or after January 1, 1997, and prior to January 1, 1998; for taxable years commencing on or after January 1, 1998, but prior to January 1, 1999, three hundred fifty dollars; for taxable years commencing on or after January 1, 1999, but prior to January 1, 2000, four hundred twenty-five dollars; for taxable years commencing on or after January 1, 2000, but prior to January 1, 2003, five hundred dollars; **[**and**]** for taxable years commencing on or after January 1, 2003, three hundred fifty dollars; and for taxable years commencing on or after January 1, 2005, five hundred dollars. In the case of any husband and wife who file a return under the federal income tax for such taxable year as married individuals filing a joint return, the credit allowed, in the aggregate, shall not exceed such amounts for each such taxable year.

Sec. 53. Subsection (d) of section 3-68a of the general statutes is repealed and the following is substituted in lieu thereof (*Effective from passage*):

(d) Purchasers at such sales shall receive title to the property purchased, free from all claims of owners or prior holders and of all persons claiming through or under them. The Treasurer shall execute all documents necessary to complete transfer of title. The Treasurer **[**shall**]** may proceed with the liquidation of property **[**not earlier than one year after its delivery to him or her except that property presumed abandoned pursuant to section 3-59b shall not be liquidated earlier than three years after it was delivered unless the Treasurer finds that it is in the best interests of the state to do so. If the Treasurer sells any securities delivered pursuant to said section 3-59b before the expiration of such three-year period, any person making a claim pursuant to this part before the end of the three-year period is entitled to either the proceeds of the sale of the securities or the market value of the securities at the time the claim is made, whichever amount is greater**]** upon receipt. A person making a claim under this part **[**after the expiration of such period**]** is entitled to receive either the securities delivered to the Treasurer by the holder, if they still remain in the possession of the Treasurer, or the proceeds received from sale, but no person has any claim under this part against the state, the holder, any transfer agent, registrar or other person acting for or on behalf of a holder for any appreciation in the value of the property occurring after the delivery by the holder to the Treasurer. The Treasurer may liquidate all unclaimed securities currently held in custody in accordance with the provisions of this section.

Sec. 54. Subsections (b) and (c) of section 12-719 of the general statutes are repealed and the

following is substituted in lieu thereof (*Effective from passage and applicable to taxable years commencing on or after January 1, 2004, and applicable to estimated composite income tax payments required to be made on or after said effective date*):

[(b) In lieu of filing a return pursuant to this section, the commissioner may, pursuant to requirements and conditions set forth in forms and instructions, provide for the filing of a group return for electing nonresident partners by a partnership doing business in this state or having income derived from or connected with sources within this state. As required by the commissioner, the partnership as agent for the electing partners shall make the payments of tax, estimated tax, additions to tax, interest and penalties otherwise required to be paid by the electing partners. The provisions of this subsection shall also apply to trusts and estates, and to S corporations, and wherever reference is made in this subsection to partnerships and partners, such reference shall be construed as including trusts and estates and beneficiaries thereof, and S corporations and shareholders thereof.**]**

(b) (1) With respect to each of its nonresident partners, each partnership doing business in this state or having income derived from or connected with sources within this state shall, for each taxable year, either timely file with the commissioner a group return, as provided in subdivision (2) of this subsection, or make payment to the commissioner as provided in subdivision (3) of this subsection.

(2) (A) (i) A partnership with two or more qualified electing nonresident partners for a taxable year may file a group return. A group return under this subdivision shall be considered a group of separate returns and shall satisfy the filing requirements otherwise separately imposed on each qualified electing nonresident partner included in the group return by this chapter.

(ii) Nothing in this subdivision shall be construed as precluding the commissioner, in his or her sole discretion, from requiring the filing of a separate tax return under this chapter by a qualified electing nonresident partner.

(iii) Nothing in this subdivision shall be construed as excusing a partner on whose behalf income tax has been paid under this subdivision by a partnership from the obligation to file his or her own separate tax return under this chapter if the conditions enumerated in subparagraph (B) of this subdivision are not met by such partner. In such event, such partner shall receive credit for the income tax paid under this subdivision by the partnership on his or her behalf, provided no overpayment attributable to such tax having been paid at the highest marginal tax rate in effect under section 12-700 for the taxable year shall be refunded or credited to the partner.

(B) As used in this subsection, a "qualified electing nonresident partner" means a partner who meets all of the following conditions: (i) The partner was a nonresident individual for the entire taxable year; (ii) the partner did not maintain a permanent place of abode in Connecticut at any time during the taxable year; (iii) the only source of income derived from or connected with Connecticut sources of the partner, or the partner and his or her spouse if a joint federal income tax return is or shall be made, is from one or more pass-through entities, as defined in subparagraph (C) of subdivision (3) of this subsection; (iv) the partner waives the right to claim any Connecticut personal exemption under section 12-702 and any Connecticut personal credit under section 12-703; (v) the partner does not have Connecticut alternative minimum tax liability under section 12-700a for the taxable year; (vi) the partner has the same taxable year as the other qualified electing nonresident partners; and (vii) the partner elects to be included in a group return by completing and delivering to the partnership a form prescribed by the commissioner for such purpose prior to the filing of the group return by the partnership. By making such election, which shall be binding upon the partner's heirs, representatives, assigns, successors, executors and administrators, the partner expressly consents to personal jurisdiction in Connecticut for Connecticut income tax purposes and waives his or her right to request, on his or her own behalf or with others making such election, an extension of time to pay Connecticut income tax. A qualified electing nonresident partner may neither revoke an election after delivering to the partnership an election form nor make an election after the fifteenth day of the fourth month following the close of such partner's

taxable year. The election form shall be maintained on file by the partnership and shall be subject to inspection by the department.

(C) A partnership filing a group return on behalf of its qualified electing nonresident partners shall show the exact name and address of the partnership as shown on its informational return under section 12-726, as amended by this act, the taxable year of the partnership and the taxable year of the qualified electing nonresident partners. A group return shall be signed by a partner having the authority to act as an agent for all qualified electing nonresident partners. The election form, as described in subparagraph (B) of this subdivision, shall constitute written evidence of such authority and of the election by the partner to be included in the group return. The due date of the group return is the fifteenth day of the fourth month following the close of the taxable year of the qualified electing nonresident partners. In addition, the partnership shall include with the group return a schedule showing each qualified electing nonresident partner's name and address; Social Security number; distributive share of such partnership's separately and nonseparately computed items, as described in Section 702(a) of the Internal Revenue Code, to the extent derived from or connected with sources within this state, as determined under this chapter; distributive share of any modification described in section 12-701 which relates to an item of such partnership's income, gain, loss or deduction, to the extent derived from or connected with sources within this state, as determined under this chapter; income tax under this chapter, as computed by multiplying the partner's distributive share of (i) such partnership's separately and nonseparately computed items, as described in Section 702(a) of the Internal Revenue Code, to the extent derived from or connected with sources within this state, and (ii) any modification described in section 12-701 which relates to an item of such partnership's income, gain, loss or deduction, to the extent derived from or connected with sources within this state, by the highest marginal tax rate in effect under section 12-700 for the taxable year; and estimated tax paid, if any, under section 12-722. As required by the commissioner, the partnership as agent for the qualified electing nonresident partners shall make the payments of tax, estimated tax, additions to tax, interest and penalties otherwise required to be paid by such partners.

(D) The provisions of this subdivision shall also apply to a trust or estate with two or more qualified electing nonresident beneficiaries, and wherever reference is made in this subdivision to a partnership and its partners, such reference shall be construed as including a trust or estate and the beneficiaries thereof.

(3) (A) Any payment under this subdivision shall be in an amount equal to the highest marginal tax rate in effect under section 12-700 for the taxable year multiplied by the subject partner's distributive share of (i) such partnership's separately and nonseparately computed items, as described in Section 702(a) of the Internal Revenue Code, to the extent derived from or connected with sources within this state, as determined under this chapter, and (ii) any modification described in section 12-701 which relates to an item of such partnership's income, gain, loss or deduction, to the extent derived from or connected with sources within this state, as determined under this chapter. Any amount paid by a partnership to this state with respect to any taxable year pursuant to this subdivision shall be considered to be a payment by the partner on account of the income tax imposed on the partner for such taxable year pursuant to this chapter. A partnership shall not be liable to, and shall be entitled to recover a payment made pursuant to this subdivision from, the partner on whose behalf the payment was made. Any estimated tax installment shall be made on or before the due date of such installment pursuant to section 12-722, and any other payment for a taxable year shall be made on or before the date the annual return for such taxable year is required to be filed pursuant to section 12-726, as amended by this act. The partnership shall furnish, on a form prescribed by the commissioner, to each partner on whose behalf payment was made under this subdivision no later than the fifteenth day of the third month following the close of the partnership's taxable year a record of the amount of the tax paid on behalf of such partner by the partnership with respect to the taxable year.

(B) Notwithstanding any provision of subparagraph (A) of this subdivision, a partnership shall not be required to make a payment on account of the income tax imposed on a partner for a taxable year pursuant to this chapter if (i) the partner's distributive share of partnership income, to the extent derived from or connected with sources within this state, as reflected on the partnership's annual return for the taxable year under section 12-726, as amended by this act, is less than one thousand dollars; (ii) the department has determined by regulation, ruling or instruction that the partner's income is not subject to the provisions of this subdivision; (iii) the partner has elected to be included in a group return being filed by the partnership under subdivision (2) of this subsection; or (iv) the partnership is a publicly traded partnership, as defined in Section 7704(b) of the Internal Revenue Code, that is treated as a partnership for federal income tax purposes and that has agreed to file the annual return pursuant to section 12-726, as amended by this act, and to report therewith the name, address, Social Security number or federal employer identification number, and other information required by the department concerning each unitholder whose distributive share of partnership income, to the extent derived from or connected with sources within this state, as reflected on such annual return, is more than five hundred dollars.

(C) If a member of a pass-through entity, referred to in this subparagraph as an "upper-tier pass-through entity", is itself a pass-through entity, the member, referred to in this subparagraph as a "lower-tier pass-through entity", shall be subject to the same requirements to make payment, on behalf of its members, of the income tax imposed on those members pursuant to this chapter that apply to the upper-tier pass-through entity under this subdivision. The department shall apply the income tax paid by the upper-tier pass-through entity, on behalf of the lower-tier pass-through entity, to the income tax required to paid by the lower-tier pass-through entity, on behalf of its members. For purposes of this subdivision, "pass-through entity" means an S corporation, general partnership, limited partnership, limited liability partnership or limited liability company that is treated as a partnership for federal income tax purposes; and "member" means a shareholder of an S corporation, a partner in a general partnership, a limited partnership, or a limited liability partnership and a member of a limited liability company that is treated as a partnership for federal income tax purposes.

(c) (1) With respect to each of its nonresident shareholders, each S corporation doing business in this state or having income derived from or connected with sources within this state shall, for each taxable **[**period**]** year, either **[**(A)**]** timely file with the commissioner **[**an agreement**]** a group return on behalf of its qualified electing nonresident shareholders, as provided in subdivision (2) of this subsection, or **[**(B)**]** make payment to the commissioner as provided in subdivision (3) of this subsection. **[**Any S corporation which timely files an agreement as provided in said subdivision (2) with respect to a nonresident shareholder for a taxable period shall be considered to have timely filed such an agreement for each subsequent taxable period. Any S corporation which does not timely file such an agreement for a taxable period shall not be precluded from timely filing such an agreement for subsequent taxable periods.**]**

[(2) An agreement under this subdivision shall be an agreement by a nonresident shareholder of the S corporation (A) to file a return in accordance with the provisions of this chapter and to make timely payment of all taxes imposed on the shareholder by this state with respect to the income of the S corporation and (B) to be subject to personal jurisdiction in this state for purposes of the collection of income taxes, together with related additions to tax, interest and penalties, imposed on the shareholder by this state with respect to the income of the S corporation. Such an agreement shall be considered to be timely filed for a taxable period and for all subsequent taxable periods if it is filed on or before the date the annual return for such taxable period is required to be filed pursuant to section 12-726.**]**

(2) (A) (i) An S corporation with two or more qualified electing nonresident shareholders for a taxable year may file a group return. A group return under this subdivision shall be considered a group of separate returns and shall satisfy the filing requirements otherwise separately imposed on each qualified electing nonresident shareholder included in the group return by this chapter.

(ii) Nothing in this subdivision shall be construed as precluding the commissioner, in his or her sole discretion, from requiring the filing of a separate tax return under this chapter by a qualified electing nonresident shareholder.

(iii) Nothing in this subdivision shall be construed as excusing a shareholder on whose behalf income tax has been paid under this subdivision by an S corporation from the obligation to file his or her own separate tax return under this chapter if the conditions enumerated in subparagraph (B) of this subdivision are not met by the shareholder. In such event, the shareholder shall receive credit for the income tax paid under this subdivision by the S corporation on his or her behalf, provided no overpayment attributable to such tax having been paid at the highest marginal tax rate in effect under section 12-700 for the taxable year shall be refunded or credited to the shareholder.

(B) As used in this subsection, "qualified electing nonresident shareholder" means a shareholder who meets all of the following conditions: (i) The shareholder was a nonresident individual for the entire taxable year; (ii) the shareholder did not maintain a permanent place of abode in Connecticut at any time during the taxable year; (iii) the only source of income derived from or connected with Connecticut sources of the shareholder, or the shareholder and his or her spouse if a joint federal income tax return is or shall be made, is from one or more pass-through entities, as defined in subparagraph (C) of subdivision (3) of subsection (b) of this section; (iv) the shareholder waives the right to claim any Connecticut personal exemption under section 12-702 and any Connecticut personal credit under section 12-703; (v) the shareholder does not have Connecticut alternative minimum tax liability under section 12-700a for the taxable year; (vi) the shareholder has the same taxable year as the other qualified electing nonresident shareholders; and (vii) the shareholder elects to be included in a group return by completing and delivering to the S corporation an election form prescribed by the commissioner for such purpose prior to the filing of the group return by the S corporation. By making such election, which shall be binding upon the shareholder's heirs, representatives, assigns, successors, executors and administrators, the shareholder expressly consents to personal jurisdiction in Connecticut for Connecticut income tax purposes and waives his or her right to request, on his or her own behalf or with others making such election, an extension of time to pay Connecticut income tax. A qualified electing nonresident shareholder may neither revoke an election after delivering to the S corporation an election form nor make an election after the fifteenth day of the fourth month following the close of such shareholder's taxable year. The election form shall be maintained on file by the S corporation and shall be subject to inspection by the department.

(C) An S corporation filing a group return on behalf of its qualified electing nonresident shareholders shall show the exact name and address of the S corporation as shown on its informational return under section 12-726, as amended by this act, the taxable year of the S corporation and the taxable year of the qualified electing nonresident shareholders. A group return shall be signed by a shareholder having the authority to act as an agent for all qualified electing nonresident shareholders. The election form, as described in subparagraph (B) of this subdivision, shall constitute written evidence of such authority and of the election by the shareholder to be included in the group return. The due date of the group return is the fifteenth day of the fourth month following the close of the taxable year of the qualified electing nonresident shareholders. In addition, the S corporation shall include with the group return a schedule showing each qualified electing nonresident shareholder's name and address; Social Security number; pro rata share of such S corporation's separately and nonseparately computed items, as described in Section 1366 of the Internal Revenue Code, to the extent derived from or connected with sources within this state, as determined under this chapter; pro rata share of any modification described in section 12-701 which relates to an item of such S corporation's income, gain, loss or deduction, to the extent derived from or connected with sources within this state, as determined under this chapter; income tax under this chapter, as computed by multiplying the shareholder's pro rata share of (i) such S corporation's separately and nonseparately computed items, as described in Section 1366 of the Internal Revenue Code, to the extent derived from or connected with sources within this state, and (ii) any modification described in section 12-701 which relates to an item of such S corporation's income,

gain, loss or deduction, to the extent derived from or connected with sources within this state, by the highest marginal tax rate in effect under section 12-700 for the taxable year; and estimated tax paid, if any, under section 12-722. As required by the commissioner, the S corporation as agent for the qualified electing nonresident shareholders shall make the payments of tax, estimated tax, additions to tax, interest and penalties otherwise required to be paid by such shareholders.

(3) (A) Any payment under this subdivision shall be in an amount equal to the highest marginal tax rate in effect under section 12-700, as amended, for the taxable year multiplied by **[**the sum of (A) to the extent derived from or connected with sources within this state as reflected on the S corporation's annual return for the taxable period under section 12-726, the amount of the subject shareholder's pro rata share of such corporation's separately computed items, as defined in Section 1366 of the Internal Revenue Code, and (B) to the extent derived from or connected with sources within this state as reflected on the S corporation's annual return for the taxable period under section 12-726, the amount of such shareholder's pro rata share of such corporation's nonseparately computed items, as defined in Section 1366 of the Internal Revenue Code, to the extent includable, if the shareholder is an individual, in such shareholder's Connecticut adjusted gross income or, if the shareholder is a trust or estate, in such shareholder's Connecticut taxable income**]** the subject shareholder's pro rata share of (i) such S corporation's separately and nonseparately computed items, as described in Section 1366 of the Internal Revenue Code, to the extent derived from or connected with sources within this state, as determined under this chapter, and (ii) any modification described in section 12-701 which relates to an item of such S corporation's income, gain, loss or deduction, to the extent derived from or connected with sources within this state, as determined under this chapter. Any amount paid by an S corporation to this state with respect to any taxable **[**period**]** year pursuant to this subdivision shall be considered to be a payment by the shareholder on account of the income tax imposed on the shareholder for such taxable **[**period**]** year pursuant to this chapter. An S corporation shall not be liable to, and shall be entitled to recover a payment made pursuant to this subdivision from, the shareholder on whose behalf the payment was made. Any estimated tax installment shall be made on or before the due date of such installment pursuant to section 12-722, and any other payment for a taxable **[**period**]** year shall be made at or before the date the annual return for such taxable **[**period**]** year is required to be filed pursuant to section 12-726, as amended by this act. The S corporation shall furnish, on a form prescribed by the department, to each shareholder on whose behalf payment was made under this subdivision no later than the fifteenth day of the third month following the close of the S corporation's taxable year a record of the amount of the tax paid on behalf of such shareholder by the S corporation with respect to the taxable year.

(B) Notwithstanding the provisions of subparagraph (A) of this subdivision, an S corporation shall not be required to make a payment on account of the income tax imposed on a shareholder for a taxable year pursuant to this chapter if (i) the shareholder's distributive share of S corporation income, to the extent derived from or connected with sources within this state, as reflected on the S corporation's annual return for the taxable year under section 12-726, as amended by this act, is less than one thousand dollars; (ii) the department has determined by regulation, ruling or instruction that the shareholder's income is not subject to the provisions of this subdivision; or (iii) the shareholder has elected to be included in a group return being filed by the S corporation under subdivision (2) of this subsection.

(C) For purposes of this subdivision, the provisions of subparagraph (C) of subdivision (3) of subsection (b) of this section apply.

Sec. 55. Section 12-726 of the general statutes is repealed and the following is substituted in lieu thereof (*Effective from passage and applicable to taxable years commencing on or after January 1, 2004*):

(a) Each partnership having any income derived from or connected with sources **[**in**]** within this state, determined in accordance with the provisions of this chapter, shall make a return for the taxable

year setting forth all items of income, gain, loss and deduction, and the name, address and social security or federal employer identification number of each partner, whether or not a resident of this state, **[**who would be entitled to share in the net income if distributed and the amount of the distributive share of each partner derived from or connected with sources within this state, the amount of the distributive share of each partner derived from or connected with sources without this state**]** the amount of each partner's distributive share of (1) such partnership's separately and nonseparately computed items, as described in Section 702(a) of the Internal Revenue Code, (2) any modification described in section 12-701 which relates to an item of such partnership's income, gain, loss or deduction, (3) such partnership's separately and nonseparately computed items, as described in Section 702(a) of the Internal Revenue Code, to the extent derived from or connected with sources within this state, as determined under this chapter, and (4) any modification described in section 12-701 which relates to an item of such partnership's income, gain, loss or deduction, to the extent derived from or connected with sources within this state, as determined under this chapter, and such other pertinent information as the Commissioner of Revenue Services may prescribe by regulations and instructions. Such return shall be filed on or before the fifteenth day of the fourth month following the close of each taxable year. **[**The provisions of this subsection shall also apply to trusts and estates, and their beneficiaries.**]** The partnership shall, on or before the day on which such return is filed, furnish to each person who was a partner during the taxable year a copy of such information as shown on the return. **[**Wherever reference is made in this subsection to partnerships and their partners, such reference shall be construed as including trusts and estates and their beneficiaries, respectively.**]** The partnership shall attach to its return a list showing the name and Social Security number of each partner included in a group return under subdivision (2) of subsection (b) of section 12-719, as amended by this act, for the taxable year within or with which the taxable year of the partnership ends.

(b) Each S corporation **[**carrying on or having the right to carry on business in this state, as the term is used in section 12-214**]** having any income derived from or connected with sources within this state, determined in accordance with the provisions of this chapter, shall make a return for the taxable year setting forth all items of income, gain, loss and deduction, and the name, address and social security or federal employer identification number of each shareholder, **[**the pro rata share of each shareholder of S corporation income derived from or connected with sources within this state, the pro rata share of each shareholder of S corporation income derived from or connected with sources without this state**]** whether or not a resident of this state, the amount of each shareholder's pro rata share of (1) such S corporation's separately and nonseparately computed items, as described in Section 1366 of the Internal Revenue Code, (2) any modification described in section 12-701 which relates to an item of such S corporation's income, gain, loss or deduction, (3) such S corporation's separately and nonseparately computed items, as described in Section 1366 of the Internal Revenue Code, to the extent derived from or connected with sources within this state, as determined under this chapter, and (4) any modification described in section 12-701 which relates to an item of such S corporation's income, gain, loss or deduction, to the extent derived from or connected with sources within this state, as determined under this chapter, and such other pertinent information as the Commissioner of Revenue Services may prescribe by regulations and instructions. Such return shall be filed on or before the fifteenth day of the fourth month following the close of each taxable year. The S corporation shall, on or before the day on which such return is filed, furnish to each person who was a shareholder during the taxable year a copy of such information as shown on the return. The S corporation shall attach to its return a list showing the name and Social Security number of each shareholder included in a group return under subdivision (2) of subsection (c) of section 12-719, as amended by this act, for the taxable year within or with which the taxable year of the S corporation ends.

Sec. 56. (NEW) (*Effective from passage*) (a) As used in this section, the following terms shall have the following meanings, unless the context clearly indicates a different meaning or intent:

(1) "Abandoned property receipts" means the cash portion of all funds received under sections 3-56a to 3-76, inclusive, of the general statutes.

(2) "Abandoned property fund bond or bonds" means one or more special abandoned property fund obligation bonds authorized to be issued pursuant to this section and, unless otherwise indicated, any bonds issued to refund such abandoned property fund bonds.

(3) "Debt service requirements" means, for any period, and subject to the provisions of this section and the proceedings authorizing the issuance of abandoned property fund bonds, the sum of (A) the principal and interest accruing during such period with respect to abandoned property fund bonds, (B) the amounts, if any, required during such period to establish or maintain reserves, sinking funds or other funds or accounts at the respective levels required to be established or maintained therein, (C) expenses of issuance and administration with respect to abandoned property fund bonds as determined by the Treasurer, (D) the amounts, if any, becoming due and payable under a reimbursement agreement, a swap agreement or similar agreement entered into in connection with the abandoned property fund bonds, and (E) any other costs or expenses deemed by the Treasurer to be necessary or proper to be paid in connection with the abandoned property fund bonds, including, without limitation, the cost of any credit facility, including but not limited to a letter of credit or policy of bond insurance or any cost incurred under section 3-20a of the general statutes.

(4) "Pledged revenues" means all receipts of the state credited to and held in the Special Abandoned Property Fund pursuant to the provisions of this section, as amended from time to time.

(5) "Proceedings" means the proceedings of the State Bond Commission authorizing or relating to the issuance of abandoned property fund bonds, the provisions of any indenture of trust securing abandoned property fund bonds, which provisions are incorporated into such proceedings and the provisions of any other documents or agreements which are incorporated into such proceedings and to extent applicable the determination of the Treasurer.

(6) "Special Abandoned Property Fund" means the Special Abandoned Property Fund created under this section.

(7) "Special Abandoned Property Fund financing costs" includes (A) amounts necessary to create and maintain reserves for the payment of the principal of and interest on any such abandoned property fund bonds, and (B) payment of costs, fees and expenses which the Treasurer may deem necessary or advantageous in connection with the authorization, sale, issuance and administration of abandoned property fund bonds including but not limited to, underwriters' discount.

(8) "State Bond Commission" means the commission established under section 3-20 of the general statutes.

(9) "Treasurer" means the State Treasurer and includes each successor in office or authority.

(b) There is established a fund to be known as the "Special Abandoned Property Fund". The fund may contain any moneys required or permitted by the proceedings to be deposited in the fund and shall be held by the Treasurer separate and apart from all other moneys, funds and accounts. Investment earnings credited to the assets of said fund shall become part of the assets of said fund. Any balance remaining in said fund at the end of any fiscal year shall be carried forward in said fund for the fiscal year next succeeding.

(c) As provided in the proceedings, the Treasurer shall deposit all abandoned property receipts in the Special Abandoned Property Fund to pay and secure the abandoned property fund bonds and the debt service requirements.

(d) The Treasurer shall apply the resources in the Special Abandoned Property Fund, upon their receipt, first, to pay or provide for the payment of debt service requirements, as defined in this section, at such time or times, in such amount or amounts and in such manner, as provided by the proceedings

authorizing the issuance of abandoned property fund bonds; second, to pay Special Abandoned Property Fund financing costs; third, to pay all costs incident to the collection and recovery of such abandoned property receipts and any other property collected and recovered under sections 3-56a to 3-76, inclusive, of the general statutes; and fourth, to deposit in the General Fund.

(e) The State Bond Commission may, prior to June 30, 2005, authorize the issuance of abandoned property fund bonds in one or more series and in principal amounts not to exceed sixty million dollars plus such additional amount of abandoned property fund bonds required to fund Special Abandoned Property Fund financing costs in accordance with the proceedings authorizing the abandoned property fund bonds for the purpose of disbursing funds to the General Fund in support of state programs. Such abandoned property fund bonds are hereby determined to be issued for valid public proposes in the exercise of essential government functions.

(f) The debt service requirements with respect to any abandoned property fund bonds shall be secured by (1) a first call upon the pledged revenues as they are deposited to the Special Abandoned Property Fund; and (2) a lien upon any and all amounts held in and to the credit of the Special Abandoned Property Fund from time to time.

(g) Such abandoned property fund bonds shall be special obligations of the state and shall not be payable from or charged upon any funds other than the pledged revenues or other receipts, funds or moneys pledged therefor and deposited in the Special Abandoned Property Fund and the state or any political subdivision thereof shall not be subject to any liability thereon, except to the extent of such pledged revenues or other receipts, funds or moneys pledged therefor as provided in this section. The issuance of abandoned property fund bonds shall not directly or indirectly or contingently obligate the state or any political subdivision thereof to levy or to pledge any form of taxation whatever therefor, or to make any additional appropriation for their payment. Such abandoned property fund bonds shall not constitute a charge, lien or encumbrance, legal or equitable, upon any property of the state or of any political subdivision thereof other than the pledged receipts, funds or moneys pledged therefor and deposited in the Special Abandoned Property Fund and the substance of such limitation shall be plainly stated on each such abandoned property fund bond. Notwithstanding any other provision of the general statutes, abandoned property fund bonds shall not be subject to any statutory limitation on the indebtedness of the state, and, when issued, shall not be included in computing the aggregate indebtedness of the state in respect of and to the extent of any such limitation. As part of the contract of the state with the owners of the abandoned property fund bonds, all amounts necessary for the punctual payment of the debt service requirements with respect to the abandoned property fund bonds shall be deemed appropriated, but only from the sources pledged pursuant to this section.

(h) The abandoned property fund bonds may be issued if after authorization the Treasurer and the Secretary of the Office of Policy and Management find that such issuance is necessary to disburse funds to the General Fund in support of state programs.

(i) The abandoned property fund bonds may be executed and delivered at the time or times, shall be dated, shall bear interest at the rate or rates, shall mature at the time or times not exceeding seven years from their date, have the rank or priority, be payable in the medium of payment, be issued in coupon or in registered form, or both, carry the registration and transfer privileges and be made redeemable before maturity at the price or prices and under the terms and conditions, all as may be provided by the proceedings and the Treasurer shall continue to deposit all abandoned property receipts in the Special Abandoned Property Fund to pay the abandoned property fund bonds until such bonds are fully discharged.

(j) All of the provisions of section 3-20 of the general statutes with the exception of subsections (i) and (p) of said section 3-20 and the exercise of any right or power granted thereby which are not inconsistent with the provisions of this section, are hereby adopted and may be invoked in respect to the abandoned property fund bonds authorized pursuant to this section.

(k) Any abandoned property fund bonds may be sold at public sale on sealed proposals or by negotiation in such manner, at such price or prices, at such time or times and on such other terms and conditions of such abandoned property fund bonds and the issuance and sale thereof as the Treasurer may determine to be in the best interests of the state.

(l) The proceedings under which abandoned property fund bonds are authorized to be issued may, subject to the provisions of the general statutes, contain any or all of the following: (1) Provisions respecting custody of the proceeds from the sale of the abandoned property fund bonds, including any requirements that such proceeds be held separate from or not be commingled with other funds of the state; (2) provisions for the investment and reinvestment of abandoned property fund bond proceeds until used to pay Special Abandoned Property Fund financing costs and for the disposition of any excess bond proceeds or investment earnings thereon; (3) provisions for the execution of reimbursement agreements or similar agreements in connection with credit facilities, including, but not limited to, letters of credit or policies of bond insurance, remarketing agreements and agreements for the purpose of moderating interest rate fluctuations, and of such other agreements entered into pursuant to section 3-20a of the general statutes; (4) provisions for the collection, custody, investment, reinvestment and use of the pledged revenues or other receipts, funds or moneys pledged therefor and deposited in the Special Abandoned Property Fund; (5) provisions regarding the establishment and maintenance of reserves, sinking funds and any other funds and accounts as shall be approved by the Treasurer in such amounts as may be established by the Treasurer, and the regulation and disposition thereof, including requirements that any such funds and accounts be held separate from or not be commingled with other funds of the state; (6) covenants for the establishment of pledged revenue coverage requirements for the abandoned property fund bonds; (7) provisions for the issuance of additional abandoned property fund bonds on a parity with abandoned property fund bonds theretofore issued, including establishment of coverage requirements with respect thereto as provided in this subsection; (8) provisions regarding the rights and remedies available in case of a default to the bondowners, or any trustee under any contract, document, instrument or indenture of trust, including the right to appoint a trustee to represent their interests upon occurrence of an event of default, as defined in said proceedings, provided if any abandoned property fund bonds shall be secured by an indenture of trust, the respective owners of such abandoned property fund bonds shall have no authority except as set forth in such trust indenture to appoint a separate trustee to represent them; and (9) provisions or covenants of like or different character from the foregoing which are determined in such proceedings are necessary, convenient or desirable in order to better secure the abandoned property fund bonds, or will tend to make the abandoned property fund bonds more marketable, and which are in the best interests of the state.

(m) Any pledge made by the state pursuant to this section is and shall be deemed a statutory lien. Such lien shall be valid and binding from the time when the pledge is made. The lien of any pledge shall be valid and binding as against all parties having claims of any kind in tort, contract or otherwise against the state, including but not limited to a claim pursuant to sections 3-56a to 3-76, inclusive, of the general statutes irrespective of whether the parties have notice of the claims. Notwithstanding any provision of the Uniform Commercial Code, neither this section, the indenture of trust, the proceedings nor any other instrument by which a pledge is created need be recorded. Any revenues or other receipts, funds or moneys so pledged and thereafter credited to and held in the Special Abandoned Property Fund shall be subject immediately to the lien of the pledge without any physical delivery thereof or further act and such lien shall have priority over all other liens.

(n) Abandoned property fund bonds may be secured by an indenture of trust by and between the state and a corporate trustee, which may be any trust company or bank having the powers of a trust company within or without the state. Such indenture of trust may contain such provisions for protecting and enforcing the rights and remedies of the bondowners as may be reasonable and proper and not in violation of law, including covenants setting forth the custody, safeguarding and application of all moneys. The state may provide by such indenture of trust for the payment of the pledged revenues or other receipts, funds or moneys to the trustee under such indenture of trust or to any other depository,

and for the method of disbursement thereof, with such safeguards and restrictions as it may determine. All expenses incurred in carrying out such indenture of trust may be treated as Special Abandoned Property Fund financing costs.

(o) The Treasurer shall have power to purchase abandoned property fund bonds issued pursuant to this section out of any funds available therefor. The Treasurer may hold, pledge, cancel or resell such abandoned property fund bonds subject to and in accordance with agreements with bondowners.

(p) Whether or not any abandoned property fund bonds issued pursuant to this section are of the form and character to qualify as negotiable instruments under the terms of title 42a of the general statutes, the abandoned property fund bonds are hereby made negotiable instruments within the meaning of and for all purposes of said title 42a, subject only to the provisions of the abandoned property fund bonds.

(q) Any moneys held by the Treasurer or by a trustee pursuant to an indenture of trust with respect to abandoned property fund bonds including pledged revenues, other pledged receipts, funds or moneys and proceeds from the sale of such abandoned property fund bonds, may, pending the use or application of the proceeds thereof for an authorized purpose, be (1) invested and reinvested in such obligations, securities and investments as are set forth in subsection (f) of section 3-20 of the general statutes, in participation certificates in the Short Term Investment Funds created under sections 3-27a and 3-27f of the general statutes and in participation certificates or securities of the Tax-Exempt Proceeds Fund created under section 3-24a of the general statutes or (2) deposited or redeposited in such bank or banks as shall be provided in the proceedings. Unless the proceedings provide otherwise, proceeds from investments authorized by this subsection, less amounts required under the proceedings authorizing the issuance of abandoned property fund bonds for the payment of Special Abandoned Property Fund financing costs relating to such abandoned property fund bonds, shall be credited to the Special Abandoned Property Fund.

(r) Any abandoned property fund bonds at any time outstanding may, at any time and from time to time, be refunded by the state by the issuance of its refunding abandoned property fund bonds in such amounts as the Treasurer may deem necessary, but not to exceed an amount sufficient to refund the principal of the abandoned property fund bonds to be so refunded, to pay any unpaid interest on such abandoned property fund bonds and any premiums and commissions necessary to be paid in connection with such abandoned property fund bonds and to pay costs and expenses which the Treasurer may deem necessary or advantageous in connection with the authorization, sale and issuance of refunding abandoned property fund bonds. Any such refunding may be effected whether the abandoned property fund bonds to be refunded shall have matured or shall thereafter mature. All refunding abandoned property fund bonds issued under this subsection shall be payable solely from the revenues or other receipts, funds or moneys out of which the abandoned property fund bonds to be refunded thereby are payable and shall be subject to and may be secured in accordance with the provisions of this section.

(s) The state covenants with the purchasers and all subsequent owners and transferees of abandoned property fund bonds, in consideration of the acceptance of and payment for the abandoned property fund bonds, that the principal and interest of such abandoned property fund bonds shall be free from taxation at all times, except for estate and gift, franchise and excise taxes, imposed by the state or any political subdivision thereof. The Treasurer is authorized to include this covenant of the state in any agreement with the owner of any such abandoned property fund bonds.

(t) Abandoned property fund bonds issued pursuant to this section are hereby made securities in which all public officers and public bodies of the state and its political subdivisions, all insurance companies, credit unions, building and loan associations, investment companies, banking associations, trust companies, executors, administrators, trustees and other fiduciaries and pension, profit-sharing

and retirement funds may properly and legally invest funds, including capital in their control or belonging to them. Such abandoned property fund bonds are hereby made securities which may properly and legally be deposited with and received by any state or municipal officer or any agency or political subdivision of the state for any purpose for which the deposit of bonds or obligations of the state is now or may hereafter be authorized by law.

(u) The state covenants with the purchasers and all subsequent owners and transferees of abandoned property fund bonds issued by the state pursuant to this section in consideration of the acceptance of the payment for the abandoned property fund bonds, until such abandoned property fund bonds, together with the interest thereon, with interest on any unpaid installment of interest and all costs and expenses in connection with any action or proceeding on behalf of such owners, are fully met and discharged, or unless expressly permitted or otherwise authorized by the terms of each contract and agreement made or entered into by or on behalf of the state with or for the benefit of such owners, that the state will apply the pledged revenues and other receipts, funds or moneys pledged for the payment of debt service requirements as provided in this section, in such amounts as may be necessary to pay such debt service requirements in each year in which such abandoned property fund bonds are outstanding and further, that the state (1) will not limit or alter the duties imposed on the Treasurer and other officers of the state by this section, and by the proceedings authorizing the issuance of abandoned property fund bonds with respect to application of pledged revenues or other receipts, funds or moneys pledged for the payment of debt service requirements as provided in this section; (2) will not issue any bonds, notes or other evidences of indebtedness, other than the abandoned property fund bonds, having any rights arising out of this section or secured by any pledge of or other lien or charge on the pledged revenues or other receipts, funds or moneys pledged for the payment of debt service requirements as provided in this section; (3) will not create or cause to be created any lien or charge on such pledged amounts, other than a lien or pledge created thereon pursuant to this section, provided nothing in this subsection shall prevent the state from issuing evidences of indebtedness (A) which are secured by a pledge or lien which is and shall on the face thereof be expressly subordinate and junior in all respects to every lien and pledge created by or pursuant to this section; or (B) for which the full faith and credit of the state is pledged and which are not expressly secured by any specific lien or charge on such pledged amounts; or (C) which are secured by a pledge of or lien on moneys or funds derived on or after such date as every pledge or lien thereon created by or pursuant to this section shall be discharged and satisfied; (4) will carry out and perform, or cause to be carried out and performed, each and every promise, covenant, agreement or contract made or entered into by the state or on its behalf with the owners of any abandoned property fund bonds; (5) will not in any way impair the rights, exemptions or remedies of the owners of abandoned property fund bonds; and (6) will not limit, modify, rescind, repeal or otherwise alter the rights or obligations of the appropriate officers of the state to collect the funds and other receipts constituting the pledged revenues as may be necessary to produce sufficient revenues to fulfill the terms of the proceedings authorizing the issuance of the abandoned property fund bonds, including pledged revenue coverage requirements, and provided, however, nothing in this subsection shall preclude the state from exercising its power to limit, modify, rescind, repeal or otherwise alter the character or amount of such pledged revenues, if and when adequate provisions shall be made by law for the protection of the owners of the outstanding abandoned property fund bonds. The Treasurer is authorized to include this covenant of the state in any agreement with the owners of any such abandoned property tax bonds.

Sec. 57. Section 3-62e of the general statutes is repealed and the following is substituted in lieu thereof (*Effective from passage*):

When any funds or property which have escheated under sections 3-62b to 3-62g, inclusive, have been recovered by the Treasurer, except as otherwise provided in section 56 of this act, he or she shall pay all costs incident to the collection and recovery of such funds and property which have not been paid from the Special Abandoned Property Fund created under section 56 of this act and shall promptly deposit the balance of such funds or property into the General Fund for the use of the state.

Sec. 58. Section 3-69a of the general statutes is repealed and the following is substituted in lieu thereof (*Effective from passage*):

[All**]** The cash portion of all funds received under this part, including the proceeds from the sale of property, shall be deposited in the General Fund **[**, except that the Treasurer shall deposit in a separate, nonlapsing unclaimed property account which shall be established within the General Fund, sufficient funds for the administration of this part**]** except as provided in section 56 of this act. All costs incurred in the administration of this part, **[**shall be paid from the unclaimed property account**]** except as provided in section 56 of this act, and all claims allowed under this part shall be paid from the unappropriated resources of the General Fund.

Sec. 59. Section 3-27a of the general statutes is repealed and the following is substituted in lieu thereof (*Effective from passage*):

There is hereby created a Short Term Investment Fund to be administered by the State Treasurer. The State Treasurer may sell participation certificates of the Short Term Investment Fund for investment to the General Fund, bond funds, the Special Transportation Fund, the Local Bridge Revolving Fund, the Educational Excellence Trust Fund, the Residential Property Tax Revaluation Relief Fund, the Municipal Abandoned Vehicle Trust Fund, the Special Abandoned Property Fund, trust funds administered by the Treasurer and all such other funds the moneys of which by law the Treasurer is responsible for investing. Said participation certificates shall bear and pay such interest and be issued subject to such terms and conditions as shall be determined and established by the State Treasurer. The interest derived from the investment or reinvestment of funds of The University of Connecticut Operating Fund and The University of Connecticut Health Center Operating Fund, The University of Connecticut Research Foundation, The University of Connecticut Health Center Research Foundation, the Connecticut State University System Operating Fund, the Connecticut State University System Research Foundation, and the Regional Community-Technical Colleges Operating Fund, as authorized by sections 10a-105, as amended, 10a-110a, 10a-130, 10a-99, as amended, and 10a-77, as amended, respectively, and the Board for State Academic Awards educational services account, as authorized by section 10a-143, shall be paid to each board or board of trustees respectively.

Sec. 60. Section 3-27f of the general statutes is repealed and the following is substituted in lieu thereof (*Effective from passage*):

Notwithstanding any other provisions of the general statutes or elsewhere to the contrary, the Treasurer may invest in participation certificates of the Short Term Investment Fund for the General Fund, any bond funds, the Special Transportation Fund, the Local Bridge Revolving Fund, the Municipal Abandoned Vehicle Trust Fund, the Special Abandoned Property Fund, any trust funds administered by the Treasurer, and all such other funds which by law the Treasurer is responsible for investing. Participation certificates of the Short Term Investment Fund issued by the Treasurer under the provisions of sections 3-27a to 3-27i, inclusive, are hereby made legal investments for the Connecticut Housing Finance Authority, Connecticut Student Loan Foundation and all agencies, instrumentalities and political subdivisions of the state.

Sec. 61. Subsection (a) of section 3-20a of the general statutes is repealed and the following is substituted in lieu thereof (*Effective from passage*):

(a) Provisions of this section shall apply to general obligation bonds or notes issued pursuant to section 3-20, as amended, special tax obligation bonds or notes issued pursuant to sections 13b-74 to 13b-77, inclusive, as amended, abandoned property fund bonds issued pursuant to section 56 of this act, Clean Water Fund bonds or notes issued pursuant to section 22a-483, Bradley International Airport bonds or notes issued pursuant to sections 15-101k to 15-101p, inclusive, unemployment compensation bonds or notes issued pursuant to sections 31-264a and 31-264b, UConn 2000 bonds or

notes issued pursuant to sections 10a-109a to 10a-109y, inclusive, and Second Injury Fund bonds or notes issued pursuant to section 31-354b and sections 8 and 9 of public act 96-242*.

Sec. 62. Subsection (a) of section 3-21 of the general statutes is repealed and the following is substituted in lieu thereof (*Effective from passage*):

(a) No bonds, notes or other evidences of indebtedness for borrowed money payable from General Fund tax receipts of the state shall be authorized by the General Assembly or issued except such as shall not cause the aggregate amount of the total amount of bonds, notes or other evidences of indebtedness payable from General Fund tax receipts authorized by the General Assembly but which have not been issued and the total amount of such indebtedness which has been issued and remains outstanding to exceed one and six-tenths times the total General Fund tax receipts of the state for the fiscal year in which any such authorization will become effective or in which such indebtedness is issued, as estimated for such fiscal year by the joint standing committee of the General Assembly having cognizance of finance, revenue and bonding in accordance with section 2-35. In computing such aggregate amount of indebtedness at any time, there shall be excluded or deducted, as the case may be, (1) the principal amount of all such obligations as may be certified by the Treasurer (A) as issued in anticipation of revenues to be received by the state during the period of twelve calendar months next following their issuance and to be paid by application of such revenue, or (B) as having been refunded or replaced by other indebtedness the proceeds and projected earnings on which or other funds are held in escrow to pay and are sufficient to pay the principal, interest and any redemption premium until maturity or earlier planned redemption of such indebtedness, or (C) as issued and outstanding in anticipation of particular bonds then unissued but fully authorized to be issued in the manner provided by law for such authorization, provided, so long as any of said obligations are outstanding, the entire principal amount of such particular bonds thus authorized shall be deemed to be outstanding and be included in such aggregate amount of indebtedness, or (D) as payable solely from revenues of particular public improvements, (2) the amount which may be certified by the Treasurer as the aggregate value of cash and securities in debt retirement funds of the state to be used to meet principal of outstanding obligations included in such aggregate amount of indebtedness, (3) every such amount as may be certified by the Secretary of the Office of Policy and Management as the estimated payments on account of the costs of any public work or improvement thereafter to be received by the state from the United States or agencies thereof and to be used, in conformity with applicable federal law, to meet principal of obligations included in such aggregate amount of indebtedness, (4) all authorized and issued indebtedness to fund any budget deficits of the state for any fiscal year ending on or before June 30, 1991, (5) all authorized indebtedness to fund the program created pursuant to section 32-285, (6) all authorized and issued indebtedness to fund any budget deficits of the state for any fiscal year ending on or before June 30, 2002, **[**and**]** (7) all authorized indebtedness issued pursuant to section 56 of this act, and (8) any indebtedness represented by any agreement entered into pursuant to subsection (b) or (c) of section 3-20a as certified by the Treasurer, provided the indebtedness in connection with which such agreements were entered into shall be included in such aggregate amount of indebtedness. In computing the amount of outstanding indebtedness, only the accreted value of any capital appreciation obligation or any zero coupon obligation which has accreted and been added to the stated initial value of such obligation as of the date of any computation shall be included.

Sec. 63. Section 3-24c of the general statutes is repealed and the following is substituted in lieu thereof (*Effective from passage*):

Notwithstanding any other provisions of the general statutes to the contrary, the Treasurer may sell participation certificates or securities of the Tax-Exempt Proceeds Fund for investment to the General Fund, bond funds, the Special Transportation Fund, the Local Bridge Revolving Fund, the Special Abandoned Property Fund, the Educational Excellence Trust Fund, the Rental Housing Assistance Trust Fund, trust funds administered by the Treasurer, and all such other funds the moneys of which by law the Treasurer is responsible for investing. Said participation certificates or securities shall bear and

pay such interest and be issued subject to such terms and conditions as shall be determined and established by the Treasurer.

Sec. 64. Section 121 of public act 03-1 of the June 30 special session is amended to read as follows (*Effective July 1, 2004*):

The appropriations in section 1 of **[**this act**]** public act 03-1 of the June 30 special session are supported by revenue estimates as follows:

ESTIMATED REVENUE – GENERAL FUND

Taxes	2003-2004	
Personal Income	**[**$4,475,900,000**]**	$4,852,000,000
Sales & Use	**[**3,092,100,000**]**	3,142,000,000
Corporation	**[**607,500,000**]**	497,700,000
Public Service	**[**182,800,000**]**	188,900,000
Inheritance & Estate	140,100,000	
Insurance	**[**247,900,000**]**	237,000,000
Cigarette	**[**300,800,000**]**	274,000,000
Real Estate Conveyance	**[**130,400,000**]**	140,000,000
Oil Companies	**[**97,500,000**]**	92,000,000
Alcoholic Beverages	**[**44,100,000**]**	43,500,000
Admissions and Dues	**[**30,600,000**]**	31,000,000
Miscellaneous	**[**32,300,000**]**	32,400,000
Total Taxes	**[**9,382,000,000**]**	9,670,600,000
Refunds of Taxes	**[**(744,000,000)**]**	(726,000,000)
R & D Credit Exchange	(14,000,000)	
Net General Fund Taxes	**[**8,624,000,000**]**	8,930,600,000
Other Revenue		
Transfers – Special Revenue	269,600,000	
Indian Gaming Payments	**[**410,000,000**]**	405,000,000
Licenses, Permits, Fees	**[**142,400,000**]**	149,500,000
Sales of Commodities & Services	31,000,000	
Rents, Fines & Escheats	**[**77,300,000**]**	107,300,000
Investment Income	**[**12,500,000**]**	7,500,000
Miscellaneous	118,000,000	
Refunds of Payments	(500,000)	
Net Total Other Revenue	**[**1,060,300,000**]**	1,087,400,000
Other Sources		
Federal Grants	**[**2,527,000,000**]**	2,538,700,000
Transfer to the Resources of the General Fund	207,700,000	
Transfer to the Resources of the General Fund in the Fiscal Year Ending June 30, 2005, from the Fiscal Year Ending June 30, 2004		(125,300,000)
Transfer from Tobacco Settlement Fund	**[**111,000,000**]**	114,600,000
Transfer to Other Funds	(85,000,000)	
Total Other Sources	**[**2,760,700,000**]**	2,650,700,000
Total General Fund Revenue	**[**12,445,000,000**]**	12,668,700,000

Sec. 65. Section 131 of public act 03-1 of the June 30 special session is amended to read as follows (*Effective July 1, 2004*):

The appropriations in section 11 of **[**this act**]** public act 03-1 of the June 30 special session are supported by revenue estimates as follows:

ESTIMATED REVENUE – GENERAL FUND

Taxes	2004-2005	
Personal Income	**[**$ 4,795,700,000**]**	$5,131,000,000
Sales & Use	**[**3,271,100,000**]**	3,320,300,000
Corporation	**[**601,700,000**]**	501,700,000
Public Service	**[**183,300,000**]**	189,400,000
Inheritance & Estate	**[**161,600,000**]**	166,100,000
Insurance	**[**255,300,000**]**	234,800,000
Cigarette	**[**296,300,000**]**	266,000,000
Real Estate Conveyance	**[**125,400,000**]**	145,800,000
Oil Companies	**[**84,200,000**]**	89,600,000
Alcoholic Beverages	**[**44,100,000**]**	43,500,000
Admissions and Dues	**[**32,200,000**]**	33,100,000
Miscellaneous	**[**33,900,000**]**	33,800,000
Total Taxes	**[**9,884,800,000**]**	10,155,100,000
Refunds of Taxes	**[**(759,000,000)**]**	(700,000,000)
R & D Credit Exchange	(14,000,000)	
Net General Fund Taxes	**[**9,111,800,000**]**	9,441,100,000
Other Revenue		
Transfers – Special Revenue	**[**274,100,000**]**	283,100,000
Indian Gaming Payments	430,000,000	
Licenses, Permits, Fees	**[**131,000,000**]**	138,100,000
Sales of Commodities & Services	**[**34,000,000**]**	36,000,000
Rents, Fines & Escheats	**[**77,300,000**]**	144,500,000
Investment Income	**[**20,000,000**]**	15,300,000
Miscellaneous	**[**119,000,000**]**	105,000,000
Refunds of Payments	(500,000)	
Net Total Other Revenue	**[**1,084,900,000**]**	1,151,500,000
Other Sources		
Federal Grants	**[**2,382,800,000**]**	2,469,600,000
Transfer to the Resources of the General Fund	**[**354,500,000**]**	94,500,000
Transfer to the Resources of the General Fund in the Fiscal Year Ending June 30, 2005, from the Fiscal Year Ending June 30, 2004		125,300,000
Transfer from Tobacco Settlement Fund	**[**111,000,000**]**	113,000,000
Transfer to Other Funds	(85,000,000)	
Total Other Sources	**[**2,763,300,000**]**	2,717,400,000
Total General Fund Revenue	**[**12,960,000,000**]**	13,310,000,000

Sec. 66. Section 132 of public act 03-1 of the June 30 special session is amended to read as follows (*Effective July 1, 2004*):

The appropriations in section 12 of **[**this act**]** public act 03-1 of the June 30 special session are supported by revenue estimates as follows:

ESTIMATED REVENUE – SPECIAL TRANSPORTATION FUND

Taxes	2004-2005	
Motor Fuels	**[**$472,900,000**]**	$471,000,000
Oil Companies Tax	13,000,000	
Sales Tax DMV	70,000,000	
Motor Vehicle Receipts	**[**211,800,000**]**	226,200,000
Licenses, Permits, Fees	**[**149,800,000**]**	159,100,000
Interest Income	27,000,000	
Federal Grants	3,300,000	
Transfers to Conservation Fund	(2,000,000)	
Transfer to Emissions Enterprise Fund	(6,500,000)	
Transfer to Transportation Strategy Board Projects Account	(5,000,000)	
Total Revenue	**[**934,300,000**]**	956,100,000
Refunds of Taxes	**[**(8,400,000)**]**	(8,700,000)
Refunds of Payments	(2,800,000)	
Total Special Transportation Fund Revenue	**[**923,100,000**]**	944,600,000

(Included here for in formational Purposes, not a section in PA 04-216)

Estimated Revenue – Mashantucket Pequot and Mohegan Fund

	2004-2005
Transfers from General Fund	$85,000,000
Total Mashantucket Pequot and Mohegan Fund	85,000,000

Sec. 67. Section 134 of public act 03-1 of the June 30 special session is amended to read as follows (*Effective July 1, 2004*):

The appropriations in section 14 of **[**this act**]** public act 03-1 of the June 30 special session are supported by revenue estimates as follows:

ESTIMATED REVENUE – SOLDIERS, SAILORS AND MARINES' FUND

	2004-2005	
Investment Income	**[**$3,500,000**]**	$3,700,000
Total Soldiers, Sailors and Marines' Fund	**[**3,500,000**]**	3,700,000

(Included here for in formational Purposes, not a section in PA 04-216)

Estimated Revenue – Regional Market Operation Fund

	2004-2005
Rentals	$1,000,000
Total Regional Market Operation Fund	1,000,000

Sec. 68. Section 136 of public act 03-1 of the June 30 special session is amended to read as follows (*Effective July 1, 2004*):

The appropriations in section 16 of **[**this act**]** public act 03-1 of the June 30 special session are supported by revenue estimates as follows:

ESTIMATED REVENUE – BANKING FUND

	2004-2005	
Fees and Assessments	**[**$15,300,000**]**	$16,000,000
Total Banking Fund	**[**15,300,000**]**	16,000,000

(Included here for in formational Purposes, not a section in PA 04-216)

Estimated Revenue – Insurance Fund

	2004-2005
Fees and Assessments	$19,700,000
Total Insurance Fund	19,700,000

Estimated Revenue – Consumer Counsel and Public Utility Control Fund

	2004-2005
Fees and Assessments	$19,400,000
Total Consumer Counsel and Public Utility Control Fund	19,400,000

Estimated Revenue – Workers' Compensation Fund

	2004-2005
Fees and Assessments	$22,900,000
Total Workers' Compensation Fund	22,900,000

Estimated Revenue – Criminal Injuries Compensation Fund

	2004-2005
Fines	$1,500,000
Total Criminal Injuries Compensation Fund	1,500,000

Sec. 69. Section 17a-451d of the general statutes is repealed and the following is substituted in lieu thereof (*Effective from passage*):

There is established a nonlapsing fund that shall contain (1) any moneys received by the state from the sale, lease or transfer of all or any part of **[**Fairfield Hills Hospital,**]** Norwich Hospital or any regional

center that takes place after January 1, 2001, and (2) any other moneys required by law to be deposited in a separate account within the General Fund for purposes of this section, section 17a-212a or 17a-283a or section 4 of public act 01-154*. The Treasurer shall credit the fund with its investment earnings. Any balance remaining in said fund at the end of any fiscal year shall be carried forward in the fund for the fiscal year next succeeding. The principal and interest of the fund shall be used solely for the purpose of site acquisition, capital development and infrastructure costs necessary to provide services to persons with mental retardation or psychiatric disabilities, provided amounts in the fund may be expended only pursuant to appropriation by the General Assembly.

Sec. 70. (*Effective from passage*) Any moneys received by the state from the sale, lease or transfer of all or any part of Fairfield Hills Hospital shall be allocated to the Department of Mental Health and Addiction Services and shall be divided equally between the General Fund accounts for the Community Mental Health Strategy Board and Grants for Mental Health Services.

Sec. 71. (*Effective from passage*) Section 216 of public act 03-6 of the June 30 special session is repealed.

Sec. 72. (*Effective July 1, 2004*) Section 60 of public act 03-1 of the June 30 special session is repealed.

Approved May 6, 2004

STATUTORY FORMULA GRANTS

Municipalities	PILOT: State Owned Real Property			PILOT: Colleges & Hospitals			Mashantucket Pequot & Mohegan Fund Grant		
	FY 03-04 Estimate	FY 04-05 Governor	FY 04-05 Leg	FY 03-04 Estimate	FY 04-05 Governor	FY 04-05 Leg	FY 03-04 Estimate	FY 04-05 Governor	FY 04-05 Leg
Andover	34,256	31,499	33,819	0	0	0	23,282	22,600	22,600
Ansonia	90,773	81,174	87,152	0	0	0	289,113	271,363	271,363
Ashford	6,886	5,932	6,369	0	0	0	34,920	35,390	35,390
Avon	74,579	74,497	79,982	11,325	10,632	11,160	35,232	31,175	31,175
Barkhamsted	17,754	17,569	18,862	0	0	0	18,488	18,718	18,718
Beacon Falls	60,278	55,465	59,550	0	0	0	48,667	48,559	48,559
Berlin	19,376	6,354	6,822	0	0	0	70,023	72,093	72,093
Bethany	47,802	44,543	47,823	29,372	26,732	28,059	32,563	29,262	29,262
Bethel	35,639	25,671	27,561	62,728	21,650	22,725	81,967	64,571	64,571
Bethlehem	1,731	1,694	1,819	0	0	0	16,336	16,870	16,870
Bloomfield	105,029	97,444	104,619	253,276	237,433	249,223	249,938	250,533	250,533
Bolton	35,745	33,465	35,929	0	0	0	32,017	29,445	29,445
Bozrah	3,396	6,786	7,285	0	0	0	15,411	16,296	16,296
Branford	59,457	45,123	48,445	121,148	119,554	125,491	118,362	111,377	111,377
Bridgeport	2,498,004	2,047,645	2,198,431	7,998,647	7,064,066	7,414,857	9,817,130	9,840,521	9,840,521
Bridgewater	272	255	274	0	0	0	6,845	6,523	6,523
Bristol	75,093	68,242	73,268	695,838	746,429	783,496	938,170	940,405	940,405
Brookfield	11,384	10,737	11,527	0	0	0	31,276	31,079	31,079
Brooklyn	204,139	198,556	213,177	0	0	0	143,682	158,586	158,586
Burlington	42,856	40,332	43,302	0	0	0	32,457	28,895	28,895
Canaan	65,778	102,181	109,706	0	0	0	20,706	25,684	25,684
Canterbury	12,039	12,218	13,118	0	0	0	54,397	48,869	48,869
Canton	8,531	8,195	8,799	0	0	0	29,598	29,707	29,707
Chaplin	60,181	64,561	69,315	0	0	0	132,426	132,741	132,741
Cheshire	2,468,326	2,358,573	2,532,254	0	0	0	701,561	947,752	947,752
Chester	9,092	8,773	9,419	0	0	0	14,554	14,464	14,464
Clinton	26,944	25,084	26,931	0	0	0	70,538	59,769	59,769
Colchester	65,919	60,685	65,154	0	0	0	105,124	107,737	107,737
Colebrook	4,231	4,061	4,360	0	0	0	10,431	9,730	9,730
Columbia	10,304	9,497	10,196	0	0	0	24,641	27,314	27,314
Cornwall	20,690	20,853	22,389	0	0	0	7,109	6,495	6,495
Coventry	42,882	41,344	44,389	0	0	0	84,297	76,394	76,394
Cromwell	22,450	17,516	18,806	139,389	110,952	116,462	80,321	71,774	71,774
Danbury	1,547,599	1,412,618	1,516,641	1,315,750	1,245,633	1,307,489	1,506,757	1,510,347	1,510,347
Darien	93,582	91,081	97,788	0	0	0	29,919	23,923	23,923
Deep River	14,890	13,569	14,568	0	0	0	17,962	19,044	19,044
Derby	134,111	114,646	123,089	863,296	781,876	820,703	403,806	404,768	404,768
Durham	18,769	17,996	19,321	0	0	0	31,970	28,516	28,516
East Granby	706,444	669,639	718,950	0	0	0	218,500	168,786	168,786
East Haddam	20,075	19,046	20,448	0	0	0	39,484	38,353	38,353
East Hampton	124,140	118,143	126,842	0	0	0	160,303	148,882	148,882
East Hartford	156,249	748,566	803,689	0	0	0	488,143	489,306	489,306
East Haven	365,051	336,101	360,851	0	0	0	407,242	343,824	343,824
East Lyme	1,051,726	1,016,181	1,091,011	55,229	53,187	55,828	456,130	457,217	457,217
East Windsor	92,562	89,564	96,159	0	0	0	83,139	75,060	75,060
Eastford	10,049	9,012	9,675	0	0	0	15,351	15,360	15,360
Easton	1,768	43,022	46,191	0	0	0	8,625	13,651	13,651
Ellington	5,025	7,295	7,832	0	0	0	79,831	74,347	74,347
Enfield	1,639,020	1,552,596	1,666,927	36,440	34,317	36,021	866,006	1,090,211	1,090,211
Essex	3,952	4,257	4,571	21,399	21,239	22,294	15,722	15,713	15,713
Fairfield	6,564	33,522	35,991	2,384,498	2,340,549	2,456,777	503,882	505,109	505,109
Farmington	2,425,768	2,484,199	2,667,132	28,955	31,409	32,969	740,086	628,808	628,808
Franklin	18,828	16,528	17,746	0	0	0	14,029	13,528	13,528
Glastonbury	29,974	35,011	37,590	0	0	0	58,452	59,044	59,044
Goshen	21,686	23,570	25,306	0	0	0	10,878	10,261	10,261
Granby	5,550	13,848	14,868	0	0	0	35,542	35,591	35,591
Greenwich	22,053	20,705	22,229	1,022,760	956,441	1,003,936	205,620	192,297	192,297

Municipalities	PILOT: State Owned Real Property			PILOT: Colleges & Hospitals			Mashantucket Pequot & Mohegan Fund Grant		
	FY 03-04 Estimate	FY 04-05 Governor	FY 04-05 Leg	FY 03-04 Estimate	FY 04-05 Governor	FY 04-05 Leg	FY 03-04 Estimate	FY 04-05 Governor	FY 04-05 Leg
Griswold	40,626	38,181	40,993	0	0	0	143,353	153,389	153,389
Groton (Town of)	1,559,017	1,578,084	1,694,292	16,671	16,699	17,528	1,903,426	1,907,961	1,907,961
Guilford	17,368	14,316	15,370	11,509	22,524	23,642	44,116	44,418	44,418
Haddam	133,769	111,555	119,770	0	0	0	62,533	50,729	50,729
Hamden	533,781	522,425	560,896	1,783,652	1,932,259	2,028,212	1,487,794	1,491,339	1,491,339
Hampton	42,089	40,068	43,019	0	0	0	25,132	21,900	21,900
Hartford	5,733,730	6,385,296	6,855,499	16,974,701	17,506,743	18,376,103	10,535,466	10,647,107	10,647,107
Hartland	154,666	147,528	158,391	0	0	0	55,130	45,237	45,237
Harwinton	8,626	8,275	8,884	0	0	0	22,107	22,283	22,283
Hebron	12,608	13,305	14,285	0	0	0	38,766	40,510	40,510
Kent	79,655	77,864	83,597	0	0	0	26,498	21,232	21,232
Killingly	220,892	212,801	228,472	0	0	0	267,207	251,453	251,453
Killingworth	126,260	124,775	133,963	0	0	0	53,050	45,296	45,296
Lebanon	17,454	20,010	21,484	0	0	0	49,875	48,594	48,594
Ledyard	13,836	13,448	14,438	0	0	0	591,931	600,370	600,370
Lisbon	4,566	4,539	4,873	0	0	0	40,121	39,858	39,858
Litchfield	90,121	88,456	94,969	0	0	0	50,460	43,176	43,176
Lyme	22,159	21,614	23,206	244	237	249	7,838	6,692	6,692
Madison	789,937	463,814	497,969	0	0	0	252,210	129,652	129,652
Manchester	691,973	731,542	785,412	739,845	769,697	807,919	947,695	949,953	949,953
Mansfield	4,797,040	5,945,551	6,383,372	0	0	0	1,702,421	1,724,169	1,724,169
Marlborough	14,462	13,586	14,587	2,367	2,210	2,320	20,652	21,749	21,749
Meriden	533,620	507,327	544,685	984,712	937,109	983,644	1,436,992	1,440,416	1,440,416
Middlebury	6,267	5,708	6,129	34,473	31,211	32,761	24,983	25,426	25,426
Middlefield	12,112	12,020	12,905	0	0	0	24,603	27,085	27,085
Middletown	3,584,062	3,377,349	3,626,052	4,166,305	4,441,242	4,661,788	1,985,532	1,990,263	1,990,263
Milford	527,876	488,839	524,837	397,132	364,167	382,251	632,145	633,651	633,651
Monroe	0	8,566	9,197	0	0	0	46,624	45,393	45,393
Montville	1,144,700	1,155,840	1,240,955	0	0	0	945,925	1,088,954	1,088,954
Morris	17,158	16,581	17,802	0	0	0	11,631	11,089	11,089
Naugatuck	47,354	57,630	61,874	0	0	0	368,336	337,249	337,249
New Britain	3,784,001	3,759,595	4,036,446	3,711,226	3,729,083	3,914,264	3,641,707	3,650,384	3,650,384
New Canaan	9,855	9,691	10,404	0	0	0	7,536	7,683	7,683
New Fairfield	14,330	13,398	14,384	0	0	0	37,646	33,594	33,594
New Hartford	12,394	13,920	14,945	0	0	0	25,786	26,109	26,109
New Haven	3,885,804	3,709,179	3,982,318	32,677,692	32,046,611	33,638,000	11,746,173	11,425,977	11,425,977
New London	276,748	309,511	332,303	5,475,350	5,298,005	5,561,097	2,475,527	2,481,425	2,481,425
New Milford	27,703	27,535	29,563	198,933	207,885	218,208	138,992	142,919	142,919
Newington	700,250	676,869	726,713	375,806	361,048	378,977	428,679	370,928	370,928
Newtown	1,741,524	1,382,505	1,484,310	0	0	0	507,820	477,117	477,117
Norfolk	32,506	32,059	34,420	45,096	45,601	47,865	20,685	19,048	19,048
North Branford	52	50	53	1,027	967	1,015	67,947	73,543	73,543
North Canaan	23,266	22,926	24,614	0	0	0	38,903	35,491	35,491
North Haven	114,763	106,386	114,220	0	0	0	250,959	251,557	251,557
North Stonington	27,306	25,307	27,170	0	0	0	519,540	513,419	513,419
Norwalk	346,926	287,448	308,615	1,438,921	1,184,627	1,243,454	1,356,137	1,359,368	1,359,368
Norwich	716,364	754,136	809,670	1,102,530	1,026,461	1,077,433	2,038,801	2,042,501	2,042,501
Old Lyme	41,246	38,445	41,276	30,435	32,185	33,784	25,891	21,953	21,953
Old Saybrook	41,576	39,727	42,653	0	0	0	31,404	28,023	28,023
Orange	9,878	9,482	10,181	1,735	1,655	1,737	27,741	24,900	24,900
Oxford	203,002	194,424	208,741	0	0	0	100,180	80,334	80,334
Plainfield	44,286	34,264	36,787	0	3,997	4,195	256,392	245,480	245,480
Plainville	430	410	440	0	0	0	143,633	134,114	134,114
Plymouth	6,904	9,050	9,716	0	0	0	113,491	121,960	121,960
Pomfret	39,543	37,517	40,279	0	0	0	34,587	30,532	30,532
Portland	30,486	28,229	30,308	0	0	0	49,232	52,660	52,660
Preston	140,717	217,578	233,600	0	0	0	917,344	918,372	918,372
Prospect	1,827	1,688	1,812	0	0	0	53,679	47,476	47,476

Municipalities	PILOT: State Owned Real Property			PILOT: Colleges & Hospitals			Mashantucket Pequot & Mohegan Fund Grant		
	FY 03-04 Estimate	FY 04-05 Governor	FY 04-05 Leg	FY 03-04 Estimate	FY 04-05 Governor	FY 04-05 Leg	FY 03-04 Estimate	FY 04-05 Governor	FY 04-05 Leg
Putnam	54,293	50,258	53,959	332,013	306,300	321,511	188,479	178,135	178,135
Redding	83,356	137,604	147,737	0	0	0	28,839	36,825	36,825
Ridgefield	153,759	156,527	168,053	0	0	0	57,054	48,927	48,927
Rocky Hill	527,927	481,064	516,488	0	0	0	446,590	447,654	447,654
Roxbury	4,329	5,523	5,929	0	0	0	5,902	5,972	5,972
Salem	38,833	49,230	52,855	0	0	0	30,220	32,013	32,013
Salisbury	8,961	8,276	8,885	0	0	0	9,282	8,977	8,977
Scotland	15,742	15,619	16,769	0	0	0	18,881	19,129	19,129
Seymour	19,809	24,091	25,865	0	0	0	116,695	118,701	118,701
Sharon	19,477	17,853	19,168	187,340	0	0	43,317	7,700	7,700
Shelton	10,973	17,023	18,277	0	0	0	115,931	130,082	130,082
Sherman	35	33	35	0	0	0	10,186	9,883	9,883
Simsbury	63,870	75,325	80,872	0	0	0	58,193	57,971	57,971
Somers	1,818,535	1,720,208	1,846,882	0	0	0	502,280	685,967	685,967
South Windsor	10,674	9,223	9,902	0	0	0	86,751	85,447	85,447
Southbury	390,965	303,864	326,240	0	0	0	151,390	109,083	109,083
Southington	40,971	39,253	42,143	191,730	182,570	191,636	247,380	259,176	259,176
Sprague	9,542	9,345	10,033	0	0	0	39,194	36,746	36,746
Stafford	28,651	26,960	28,946	338,348	306,437	321,655	195,310	174,751	174,751
Stamford	1,853,437	1,854,416	1,990,973	2,733,787	2,843,368	2,984,566	1,467,702	1,471,199	1,471,199
Sterling	4,506	4,857	5,214	0	0	0	45,196	43,034	43,034
Stonington	18,723	15,371	16,503	0	0	0	54,947	53,447	53,447
Stratford	289,915	288,930	310,207	0	0	0	334,330	310,790	310,790
Suffield	2,847,125	2,930,038	3,145,802	0	0	0	806,944	1,060,314	1,060,314
Thomaston	61,303	58,625	62,942	0	0	0	65,504	60,471	60,471
Thompson	6,256	5,950	6,388	0	0	0	113,686	97,422	97,422
Tolland	68,180	65,239	70,043	0	0	0	77,803	68,107	68,107
Torrington	240,678	227,624	244,385	421,020	396,756	416,458	532,018	512,385	512,385
Trumbull	56,346	83,203	89,330	0	0	0	81,446	79,945	79,945
Union	32,686	33,284	35,735	0	0	0	35,601	35,686	35,686
Vernon	358,943	343,507	368,802	408,015	400,053	419,919	410,995	379,455	379,455
Voluntown	76,755	72,899	78,267	0	0	0	146,607	146,956	146,956
Wallingford	43,291	43,618	46,830	457,127	465,935	489,073	318,716	317,639	317,639
Warren	11,965	26,696	28,662	0	0	0	6,478	7,623	7,623
Washington	16,491	17,084	18,342	0	0	0	8,086	8,224	8,224
Waterbury	3,883,768	3,938,320	4,228,332	7,272,867	9,031,927	9,480,440	4,839,796	4,851,328	4,851,328
Waterford	295,817	330,331	354,656	30,132	43,375	45,529	122,957	137,919	137,919
Watertown	22,848	21,656	23,250	0	0	0	123,634	118,700	118,700
West Hartford	297,278	285,638	306,672	1,317,407	1,258,125	1,320,602	523,071	490,072	490,072
West Haven	9,685	9,550	10,253	818,401	776,990	815,574	911,969	824,138	824,138
Westbrook	47,442	43,113	46,288	0	0	0	27,861	24,548	24,548
Weston	0	4,300	4,617	0	0	0	7,155	7,242	7,242
Westport	240,682	267,500	287,198	0	0	0	73,812	66,423	66,423
Wethersfield	259,587	243,287	261,203	0	0	0	347,245	348,072	348,072
Willington	43,320	41,992	45,085	0	0	0	47,523	44,179	44,179
Wilton	52,436	76,890	82,552	0	0	0	20,067	22,723	22,723
Winchester	109,393	113,389	121,739	93,714	109,666	115,112	152,882	176,932	176,932
Windham	1,756,355	1,729,087	1,856,415	854,441	799,651	839,361	1,222,152	1,225,064	1,225,064
Windsor	81,320	74,547	80,037	0	0	0	195,911	186,759	186,759
Windsor Locks	2,685,568	2,995,212	3,215,775	0	0	0	705,305	706,986	706,986
Wolcott	4,177	3,999	4,294	0	0	0	104,347	113,415	113,415
Woodbridge	13,875	13,110	14,075	2,197	2,063	2,166	14,492	13,929	13,929
Woodbury	207	194	208	0	0	0	21,295	19,987	19,987
Woodstock	9,161	8,873	9,526	0	0	0	50,669	47,650	47,650

Boroughs

Municipalities	PILOT: State Owned Real Property			PILOT: Colleges & Hospitals			Mashantucket Pequot & Mohegan Fund Grant		
	FY 03-04 Estimate	FY 04-05 Governor	FY 04-05 Leg	FY 03-04 Estimate	FY 04-05 Governor	FY 04-05 Leg	FY 03-04 Estimate	FY 04-05 Governor	FY 04-05 Leg
Bantam	0	0	0	0	0	0	N/E	N/E	N/E
Danielson	13,528	12,907	13,858	0	0	0	N/E	N/E	N/E
Fenwick	0	0	0	0	0	0	N/E	N/E	N/E
Groton (City of)	0	0	0	0	0	0	N/E	N/E	N/E
Groton Long Point	0	0	0	0	0	0	N/E	N/E	N/E
Jewett City	827	132	142	0	0	0	N/E	N/E	N/E
Litchfield	1,081	1,001	1,074	0	0	0	N/E	N/E	N/E
Newtown	146	141	151	0	0	0	N/E	N/E	N/E
Stonington	0	0	0	0	0	0	N/E	N/E	N/E
Woodmont	0	0	0	0	0	0	N/E	N/E	N/E
Regional School Districts									
District No. 1	N/E	N/E	N/E	N/E	N/E	N/E	N/E	N/E	N/E
District No. 4	N/E	N/E	N/E	N/E	N/E	N/E	N/E	N/E	N/E
District No. 5	N/E	N/E	N/E	N/E	N/E	N/E	N/E	N/E	N/E
District No. 6	N/E	N/E	N/E	N/E	N/E	N/E	N/E	N/E	N/E
District No. 7	N/E	N/E	N/E	N/E	N/E	N/E	N/E	N/E	N/E
District No. 8	N/E	N/E	N/E	N/E	N/E	N/E	N/E	N/E	N/E
District No. 9	N/E	N/E	N/E	N/E	N/E	N/E	N/E	N/E	N/E
District No. 10	N/E	N/E	N/E	N/E	N/E	N/E	N/E	N/E	N/E
District No. 11	N/E	N/E	N/E	N/E	N/E	N/E	N/E	N/E	N/E
District No. 12	N/E	N/E	N/E	N/E	N/E	N/E	N/E	N/E	N/E
District No. 13	N/E	N/E	N/E	N/E	N/E	N/E	N/E	N/E	N/E
District No. 14	N/E	N/E	N/E	N/E	N/E	N/E	N/E	N/E	N/E
District No. 15	N/E	N/E	N/E	N/E	N/E	N/E	N/E	N/E	N/E
District No. 16	N/E	N/E	N/E	N/E	N/E	N/E	N/E	N/E	N/E
District No. 17	N/E	N/E	N/E	N/E	N/E	N/E	N/E	N/E	N/E
District No. 18	N/E	N/E	N/E	N/E	N/E	N/E	N/E	N/E	N/E
District No. 19	N/E	N/E	N/E	N/E	N/E	N/E	N/E	N/E	N/E
CREC	N/E	N/E	N/E	N/E	N/E	N/E	N/E	N/E	N/E
Education Connection	N/E	N/E	N/E	N/E	N/E	N/E	N/E	N/E	N/E
EASTCONN	N/E	N/E	N/E	N/E	N/E	N/E	N/E	N/E	N/E
Grantee subtotal:	**67,124,528**	**67,899,243**	**72,899,243**	**100,668,953**	**100,687,537**	**105,687,537**	**85,000,000**	**85,000,000**	**85,000,000**

Municipalities	Town Aid Road Fund Grant			Local Capital Improvement (LoCIP) Program			Public School Pupil Transportation		
	FY 03-04 Estimate	FY 04-05 Governor	FY 04-05 Leg	FY 03-04 Estimate	FY 04-05 Governor	FY 04-05 Leg	FY 03-04 Estimate	FY 04-05 Governor	FY 04-05 Leg
Andover	36,611	36,611	58,666	28,432	28,432	28,432	40,934	40,934	40,934
Ansonia	67,751	67,751	108,566	181,629	181,629	181,629	247,630	247,630	247,630
Ashford	56,861	56,861	91,115	54,001	54,001	54,001	116,289	116,289	116,289
Avon	62,513	62,513	100,172	98,842	98,842	98,842	14,312	14,312	14,312
Barkhamsted	37,968	37,968	60,841	36,754	36,754	36,754	38,370	38,370	38,370
Beacon Falls	35,199	35,199	56,404	36,080	36,080	36,080	0	0	0
Berlin	66,794	66,794	107,032	123,425	123,425	123,425	113,439	113,439	113,439
Bethany	40,847	40,847	65,454	48,297	48,297	48,297	25,033	25,033	25,033
Bethel	65,922	65,922	105,635	118,864	118,864	118,864	107,143	107,143	107,143
Bethlehem	41,765	41,765	66,925	35,600	35,600	35,600	0	0	0
Bloomfield	70,298	70,298	112,647	126,440	126,440	126,440	106,899	106,899	106,899
Bolton	40,267	40,267	64,525	41,763	41,763	41,763	111,404	111,404	111,404
Bozrah	34,629	34,629	55,490	26,615	26,615	26,615	48,879	48,879	48,879
Branford	88,425	88,425	141,694	170,545	170,545	170,545	161,159	161,159	161,159
Bridgeport	307,955	307,955	493,473	2,200,306	2,200,306	2,200,306	2,618,094	2,618,094	2,618,094
Bridgewater	34,483	34,483	55,256	24,975	24,975	24,975	0	0	0
Bristol	150,422	150,422	241,039	497,095	497,095	497,095	792,622	792,622	792,622
Brookfield	62,772	62,772	100,587	103,340	103,340	103,340	62,361	62,361	62,361
Brooklyn	48,070	48,070	77,028	69,653	69,653	69,653	250,320	250,320	250,320
Burlington	49,619	49,619	79,510	73,436	73,436	73,436	0	0	0
Canaan	31,487	31,487	50,455	19,445	19,445	19,445	7,374	7,374	7,374
Canterbury	43,110	43,110	69,080	58,318	58,318	58,318	160,388	160,388	160,388
Canton	50,634	50,634	81,137	64,731	64,731	64,731	115,654	115,654	115,654
Chaplin	37,295	37,295	59,762	30,371	30,371	30,371	59,365	59,365	59,365
Cheshire	87,748	87,748	140,609	189,254	189,254	189,254	239,632	239,632	239,632
Chester	37,969	37,969	60,842	29,239	29,239	29,239	6,325	6,325	6,325
Clinton	56,468	56,468	90,485	93,585	93,585	93,585	168,496	168,496	168,496
Colchester	70,425	70,425	112,850	121,963	121,963	121,963	402,800	402,800	402,800
Colebrook	37,472	37,472	60,046	26,309	26,309	26,309	8,663	8,663	8,663
Columbia	40,381	40,381	64,707	39,502	39,502	39,502	86,911	86,911	86,911
Cornwall	41,770	41,770	66,933	33,443	33,443	33,443	795	795	795
Coventry	60,142	60,142	96,373	103,624	103,624	103,624	281,613	281,613	281,613
Cromwell	55,975	55,975	89,695	83,221	83,221	83,221	95,329	95,329	95,329
Danbury	181,121	181,121	290,232	509,700	509,700	509,700	704,470	704,470	704,470
Darien	69,942	69,942	112,076	109,875	109,875	109,875	795	795	795
Deep River	38,837	38,837	62,233	33,471	33,471	33,471	17,493	17,493	17,493
Derby	54,954	54,954	88,059	104,987	104,987	104,987	128,138	128,138	128,138
Durham	44,729	44,729	71,675	54,851	54,851	54,851	0	0	0
East Granby	39,404	39,404	63,142	34,132	34,132	34,132	35,497	35,497	35,497
East Haddam	67,519	67,519	108,194	91,803	91,803	91,803	132,812	132,812	132,812
East Hampton	61,211	61,211	98,086	87,729	87,729	87,729	204,699	204,699	204,699
East Hartford	129,703	129,703	207,839	422,354	422,354	422,354	738,752	738,752	738,752
East Haven	86,430	86,430	138,497	236,922	236,922	236,922	474,975	474,975	474,975
East Lyme	65,376	65,376	104,760	124,645	124,645	124,645	174,763	174,763	174,763
East Windsor	51,517	51,517	82,552	74,080	74,080	74,080	151,685	151,685	151,685
Eastford	32,972	32,972	52,835	24,568	24,568	24,568	44,989	44,989	44,989
Easton	45,512	45,512	72,929	67,368	67,368	67,368	795	795	795
Ellington	67,814	67,814	108,666	101,760	101,760	101,760	323,107	323,107	323,107
Enfield	121,461	121,461	194,631	343,003	343,003	343,003	577,618	577,618	577,618
Essex	43,001	43,001	68,906	42,903	42,903	42,903	3,150	3,150	3,150
Fairfield	146,637	146,637	234,974	376,281	376,281	376,281	25,028	25,028	25,028
Farmington	78,019	78,019	125,019	134,620	134,620	134,620	42,046	42,046	42,046
Franklin	23,944	23,944	38,368	17,832	17,832	17,832	41,902	41,902	41,902
Glastonbury	99,682	99,682	159,732	200,814	200,814	200,814	164,792	164,792	164,792
Goshen	50,502	50,502	80,925	43,069	43,069	43,069	0	0	0
Granby	53,988	53,988	86,511	82,049	82,049	82,049	96,943	96,943	96,943
Greenwich	153,624	153,624	246,170	331,749	331,749	331,749	795	795	795
Griswold	37,715	37,715	60,435	97,857	97,857	97,857	363,142	363,142	363,142
Groton (Town of)	85,210	85,210	136,542	234,677	234,677	234,677	508,248	508,248	508,248

Municipalities	Town Aid Road Fund Grant			Local Capital Improvement (LoCIP) Program			Public School Pupil Transportation		
	FY 03-04 Estimate	FY 04-05 Governor	FY 04-05 Leg	FY 03-04 Estimate	FY 04-05 Governor	FY 04-05 Leg	FY 03-04 Estimate	FY 04-05 Governor	FY 04-05 Leg
Guilford	76,235	76,235	122,160	141,167	141,167	141,167	98,116	98,116	98,116
Haddam	48,566	48,566	77,823	70,718	70,718	70,718	0	0	0
Hamden	144,053	144,053	230,833	423,794	423,794	423,794	955,418	955,418	955,418
Hampton	36,333	36,333	58,221	30,537	30,537	30,537	47,545	47,545	47,545
Hartford	278,911	278,911	446,932	1,857,732	1,857,732	1,857,732	1,826,727	1,826,727	1,826,727
Hartland	27,223	27,223	43,623	20,244	20,244	20,244	53,639	53,639	53,639
Harwinton	44,205	44,205	70,835	50,120	50,120	50,120	0	0	0
Hebron	48,560	48,560	77,813	70,651	70,651	70,651	77,150	77,150	77,150
Kent	49,822	49,822	79,836	43,080	43,080	43,080	13,630	13,630	13,630
Killingly	72,309	72,309	115,869	153,880	153,880	153,880	379,136	379,136	379,136
Killingworth	49,193	49,193	78,828	55,948	55,948	55,948	0	0	0
Lebanon	59,677	59,677	95,628	77,628	77,628	77,628	214,411	214,411	214,411
Ledyard	61,603	61,603	98,714	117,472	117,472	117,472	272,304	272,304	272,304
Lisbon	34,406	34,406	55,133	33,064	33,064	33,064	144,635	144,635	144,635
Litchfield	69,990	69,990	112,153	87,059	87,059	87,059	55,395	55,395	55,395
Lyme	34,418	34,418	55,152	26,174	26,174	26,174	0	0	0
Madison	66,709	66,709	106,896	114,512	114,512	114,512	33,961	33,961	33,961
Manchester	139,948	139,948	224,255	419,282	419,282	419,282	499,018	499,018	499,018
Mansfield	79,680	79,680	127,681	212,747	212,747	212,747	250,906	250,906	250,906
Marlborough	41,777	41,777	66,944	51,520	51,520	51,520	35,935	35,935	35,935
Meriden	143,852	143,852	230,511	520,940	520,940	520,940	876,614	876,614	876,614
Middlebury	43,674	43,674	69,984	52,723	52,723	52,723	0	0	0
Middlefield	38,558	38,558	61,786	33,336	33,336	33,336	0	0	0
Middletown	129,786	129,786	207,972	327,034	327,034	327,034	805,763	805,763	805,763
Milford	130,126	130,126	208,516	386,273	386,273	386,273	238,950	238,950	238,950
Monroe	74,046	74,046	118,653	141,929	141,929	141,929	149,493	149,493	149,493
Montville	68,887	68,887	110,386	152,544	152,544	152,544	394,431	394,431	394,431
Morris	33,381	33,381	53,490	22,853	22,853	22,853	0	0	0
Naugatuck	92,085	92,085	147,559	248,559	248,559	248,559	465,462	465,462	465,462
New Britain	173,853	173,853	278,585	943,655	943,655	943,655	2,141,757	2,141,757	2,141,757
New Canaan	69,606	69,606	111,538	118,017	118,017	118,017	795	795	795
New Fairfield	58,620	58,620	93,934	81,340	81,340	81,340	58,905	58,905	58,905
New Hartford	51,741	51,741	82,911	63,656	63,656	63,656	88,834	88,834	88,834
New Haven	281,202	281,202	450,604	1,796,179	1,796,179	1,796,179	3,680,916	3,680,916	3,680,916
New London	81,224	81,224	130,155	315,675	315,675	315,675	353,546	353,546	353,546
New Milford	112,479	112,479	180,239	201,989	201,989	201,989	382,440	382,440	382,440
Newington	89,024	89,024	142,654	212,193	212,193	212,193	297,561	297,561	297,561
Newtown	92,436	92,436	148,121	200,124	200,124	200,124	180,071	180,071	180,071
Norfolk	46,189	46,189	74,014	34,095	34,095	34,095	7,273	7,273	7,273
North Branford	58,261	58,261	93,359	94,849	94,849	94,849	256,852	256,852	256,852
North Canaan	36,445	36,445	58,400	31,021	31,021	31,021	67,843	67,843	67,843
North Haven	77,149	77,149	123,625	153,956	153,956	153,956	111,877	111,877	111,877
North Stonington	50,538	50,538	80,983	51,223	51,223	51,223	138,747	138,747	138,747
Norwalk	196,015	196,015	314,098	652,676	652,676	652,676	268,533	268,533	268,533
Norwich	103,343	103,343	165,599	323,259	323,259	323,259	1,009,445	1,009,445	1,009,445
Old Lyme	46,221	46,221	74,065	50,999	50,999	50,999	0	0	0
Old Saybrook	50,685	50,685	81,219	72,087	72,087	72,087	15,607	15,607	15,607
Orange	56,722	56,722	90,892	98,544	98,544	98,544	13,114	13,114	13,114
Oxford	52,094	52,094	83,476	88,041	88,041	88,041	118,244	118,244	118,244
Plainfield	59,882	59,882	95,956	139,836	139,836	139,836	550,680	550,680	550,680
Plainville	64,550	64,550	103,436	130,095	130,095	130,095	395,237	395,237	395,237
Plymouth	53,867	53,867	86,318	98,829	98,829	98,829	286,769	286,769	286,769
Pomfret	46,629	46,629	74,719	47,907	47,907	47,907	87,707	87,707	87,707
Portland	49,325	49,325	79,039	66,279	66,279	66,279	117,527	117,527	117,527
Preston	39,387	39,387	63,114	47,415	47,415	47,415	154,726	154,726	154,726
Prospect	47,935	47,935	76,812	66,476	66,476	66,476	0	0	0
Putnam	48,110	48,110	77,092	82,135	82,135	82,135	169,355	169,355	169,355
Redding	52,890	52,890	84,752	69,131	69,131	69,131	795	795	795

Municipalities	Town Aid Road Fund Grant FY 03-04 Estimate	Town Aid Road Fund Grant FY 04-05 Governor	Town Aid Road Fund Grant FY 04-05 Leg	Local Capital Improvement (LoCIP) Program FY 03-04 Estimate	Local Capital Improvement (LoCIP) Program FY 04-05 Governor	Local Capital Improvement (LoCIP) Program FY 04-05 Leg	Public School Pupil Transportation FY 03-04 Estimate	Public School Pupil Transportation FY 04-05 Governor	Public School Pupil Transportation FY 04-05 Leg
Ridgefield	78,919	78,919	126,461	155,957	155,957	155,957	2,020	2,020	2,020
Rocky Hill	68,322	68,322	109,480	108,204	108,204	108,204	105,250	105,250	105,250
Roxbury	60,581	60,581	97,076	37,100	37,100	37,100	0	0	0
Salem	37,391	37,391	59,916	34,795	34,795	34,795	112,497	112,497	112,497
Salisbury	54,125	54,125	86,731	46,202	46,202	46,202	2,644	2,644	2,644
Scotland	29,263	29,263	46,892	22,088	22,088	22,088	42,260	42,260	42,260
Seymour	60,893	60,893	97,576	114,724	114,724	114,724	189,707	189,707	189,707
Sharon	63,950	63,950	102,475	51,094	51,094	51,094	796	796	796
Shelton	105,129	105,129	168,461	268,509	268,509	268,509	184,998	184,998	184,998
Sherman	39,914	39,914	63,959	28,337	28,337	28,337	6,357	6,357	6,357
Simsbury	78,286	78,286	125,447	159,420	159,420	159,420	58,386	58,386	58,386
Somers	54,430	54,430	87,220	86,970	86,970	86,970	145,091	145,091	145,091
South Windsor	80,428	80,428	128,879	163,324	163,324	163,324	210,870	210,870	210,870
Southbury	78,063	78,063	125,090	123,790	123,790	123,790	0	0	0
Southington	111,221	111,221	178,223	277,249	277,249	277,249	267,642	267,642	267,642
Sprague	29,401	29,401	47,113	26,980	26,980	26,980	101,041	101,041	101,041
Stafford	77,137	77,137	123,606	112,677	112,677	112,677	384,131	384,131	384,131
Stamford	265,658	265,658	425,696	816,722	816,722	816,722	202,307	202,307	202,307
Sterling	36,974	36,974	59,248	41,246	41,246	41,246	124,047	124,047	124,047
Stonington	60,927	60,927	97,631	115,066	115,066	115,066	92,851	92,851	92,851
Stratford	129,425	129,425	207,393	391,044	391,044	391,044	460,558	460,558	460,558
Suffield	57,775	57,775	92,580	85,556	85,556	85,556	134,666	134,666	134,666
Thomaston	44,837	44,837	71,848	54,728	54,728	54,728	131,246	131,246	131,246
Thompson	50,541	50,541	80,988	95,364	95,364	95,364	177,369	177,369	177,369
Tolland	66,428	66,428	106,446	116,493	116,493	116,493	234,543	234,543	234,543
Torrington	103,010	103,010	165,065	270,549	270,549	270,549	616,639	616,639	616,639
Trumbull	99,180	99,180	158,928	243,320	243,320	243,320	58,951	58,951	58,951
Union	23,276	23,276	37,298	14,723	14,723	14,723	43,691	43,691	43,691
Vernon	85,720	85,720	137,359	219,016	219,016	219,016	286,546	286,546	286,546
Voluntown	32,783	32,783	52,532	27,584	27,584	27,584	150,718	150,718	150,718
Wallingford	118,567	118,567	189,994	302,518	302,518	302,518	537,334	537,334	537,334
Warren	34,141	34,141	54,708	21,577	21,577	21,577	0	0	0
Washington	62,503	62,503	100,156	54,911	54,911	54,911	0	0	0
Waterbury	249,341	249,341	399,549	1,172,872	1,172,872	1,172,872	1,802,800	1,802,800	1,802,800
Waterford	68,572	68,572	109,881	116,110	116,110	116,110	14,144	14,144	14,144
Watertown	75,270	75,270	120,614	161,331	161,331	161,331	258,998	258,998	258,998
West Hartford	153,547	153,547	246,047	446,833	446,833	446,833	219,982	219,982	219,982
West Haven	134,753	134,753	215,931	567,082	567,082	567,082	915,857	915,857	915,857
Westbrook	42,567	42,567	68,210	41,960	41,960	41,960	14,046	14,046	14,046
Weston	51,180	51,180	82,012	67,106	67,106	67,106	795	795	795
Westport	82,957	82,957	132,932	147,789	147,789	147,789	795	795	795
Wethersfield	86,178	86,178	138,093	192,700	192,700	192,700	175,749	175,749	175,749
Willington	50,327	50,327	80,645	63,250	63,250	63,250	108,641	108,641	108,641
Wilton	66,082	66,082	105,891	113,706	113,706	113,706	795	795	795
Winchester	60,573	60,573	97,063	92,579	92,579	92,579	157,864	157,864	157,864
Windham	75,913	75,913	121,644	228,767	228,767	228,767	497,417	497,417	497,417
Windsor	86,598	86,598	138,766	192,123	192,123	192,123	312,959	312,959	312,959
Windsor Locks	53,575	53,575	85,850	79,044	79,044	79,044	87,570	87,570	87,570
Wolcott	61,820	61,820	99,062	116,931	116,931	116,931	228,688	228,688	228,688
Woodbridge	49,031	49,031	78,568	66,335	66,335	66,335	795	795	795
Woodbury	56,975	56,975	91,298	77,509	77,509	77,509	0	0	0
Woodstock	70,136	70,136	112,387	86,796	86,796	86,796	135,370	135,370	135,370

Boroughs

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Municipalities	Town Aid Road Fund Grant FY 03-04 Estimate	Town Aid Road Fund Grant FY 04-05 Governor	Town Aid Road Fund Grant FY 04-05 Leg	Local Capital Improvement (LoCIP) Program FY 03-04 Estimate	Local Capital Improvement (LoCIP) Program FY 04-05 Governor	Local Capital Improvement (LoCIP) Program FY 04-05 Leg	Public School Pupil Transportation FY 03-04 Estimate	Public School Pupil Transportation FY 04-05 Governor	Public School Pupil Transportation FY 04-05 Leg
Bantam	0	0	0	312	312	312	N/E	N/E	N/E
Danielson	0	0	0	4,340	4,340	4,340	N/E	N/E	N/E
Fenwick	1,044	1,044	1,673	301	301	301	N/E	N/E	N/E
Groton (City of)	23,735	23,735	38,033	19,830	19,830	19,830	N/E	N/E	N/E
Groton Long Point	0	0	0	3,489	3,489	3,489	N/E	N/E	N/E
Jewett City	15,843	15,843	25,387	2,573	2,573	2,573	N/E	N/E	N/E
Litchfield	0	0	0	747	747	747	N/E	N/E	N/E
Newtown	0	0	0	430	430	430	N/E	N/E	N/E
Stonington	4,525	4,525	7,251	1,673	1,673	1,673	N/E	N/E	N/E
Woodmont	4,754	4,754	7,618	248	248	248	N/E	N/E	N/E
Regional School Districts									
District No. 1	N/E	N/E	N/E	N/E	N/E	N/E	15,726	15,726	15,726
District No. 4	N/E	N/E	N/E	N/E	N/E	N/E	67,885	67,885	67,885
District No. 5	N/E	N/E	N/E	N/E	N/E	N/E	101,072	101,072	101,072
District No. 6	N/E	N/E	N/E	N/E	N/E	N/E	62,073	62,073	62,073
District No. 7	N/E	N/E	N/E	N/E	N/E	N/E	183,101	183,101	183,101
District No. 8	N/E	N/E	N/E	N/E	N/E	N/E	220,360	220,360	220,360
District No. 9	N/E	N/E	N/E	N/E	N/E	N/E	19,685	19,685	19,685
District No. 10	N/E	N/E	N/E	N/E	N/E	N/E	309,491	309,491	309,491
District No. 11	N/E	N/E	N/E	N/E	N/E	N/E	72,614	72,614	72,614
District No. 12	N/E	N/E	N/E	N/E	N/E	N/E	73,357	73,357	73,357
District No. 13	N/E	N/E	N/E	N/E	N/E	N/E	281,106	281,106	281,106
District No. 14	N/E	N/E	N/E	N/E	N/E	N/E	149,679	149,679	149,679
District No. 15	N/E	N/E	N/E	N/E	N/E	N/E	253,563	253,563	253,563
District No. 16	N/E	N/E	N/E	N/E	N/E	N/E	464,196	464,196	464,196
District No. 17	N/E	N/E	N/E	N/E	N/E	N/E	261,498	261,498	261,498
District No. 18	N/E	N/E	N/E	N/E	N/E	N/E	21,659	21,659	21,659
District No. 19	N/E	N/E	N/E	N/E	N/E	N/E	295,352	295,352	295,352
CREC	N/E	N/E	N/E	N/E	N/E	N/E	0	0	0
Education Connection	N/E	N/E	N/E	N/E	N/E	N/E	0	0	0
EASTCONN	N/E	N/E	N/E	N/E	N/E	N/E	0	0	0
Grantee subtotal:	**12,449,800**	**12,449,800**	**19,949,800**	**30,000,000**	**30,000,000**	**30,000,000**	**43,139,500**	**43,139,500**	**43,139,500**

Municipalities	Non-Public School Pupil Transportation			Adult Education			Education Cost Sharing (ECS) Grant		
	FY 03-04 Estimate	FY 04-05 Governor	FY 04-05 Leg	FY 03-04 Estimate	FY 04-05 Governor	FY 04-05 Leg	FY 03-04 Estimate	FY 04-05 Governor	FY 04-05 Leg
Andover	0	0	0	0	0	0	1,758,806	1,758,806	1,841,906
Ansonia	16,916	16,916	16,916	67,991	64,264	64,264	12,004,714	12,004,714	12,250,952
Ashford	0	0	0	0	0	0	3,282,345	3,282,345	3,305,321
Avon	0	0	0	831	802	802	643,433	643,433	763,454
Barkhamsted	0	0	0	1,159	1,112	1,112	1,129,368	1,129,368	1,171,787
Beacon Falls	0	0	0	0	0	0	3,159,634	3,159,634	3,267,675
Berlin	5,992	5,992	5,992	7,368	7,040	7,040	4,113,459	4,113,459	4,363,271
Bethany	0	0	0	0	0	0	1,465,759	1,465,759	1,535,633
Bethel	11,907	11,907	11,907	4,570	4,335	4,335	6,827,506	6,827,506	7,138,053
Bethlehem	0	0	0	0	0	0	1,134,498	1,134,498	1,170,993
Bloomfield	0	0	0	12,406	12,035	12,035	2,768,525	2,768,525	3,536,090
Bolton	0	0	0	3,413	3,290	3,290	2,438,042	2,438,042	2,481,393
Bozrah	0	0	0	3,905	3,741	3,741	984,704	984,704	1,027,166
Branford	8,214	8,214	8,214	17,039	16,318	16,318	1,276,911	1,276,911	1,320,582
Bridgeport	364,718	364,718	364,718	1,155,108	1,114,766	1,114,766	141,249,047	141,249,047	142,435,743
Bridgewater	0	0	0	0	0	0	95,728	95,728	103,191
Bristol	150,904	150,904	150,904	202,005	193,218	193,218	33,208,679	33,208,679	33,692,444
Brookfield	3,577	3,577	3,577	1,825	1,745	1,745	1,116,442	1,116,442	1,164,318
Brooklyn	0	0	0	21,328	20,482	20,482	5,628,569	5,628,569	5,823,363
Burlington	0	0	0	0	0	0	3,323,686	3,323,686	3,348,907
Canaan	0	0	0	0	0	0	174,211	174,211	184,019
Canterbury	0	0	0	9,899	9,500	9,500	4,025,868	4,025,868	4,205,104
Canton	0	0	0	1,515	1,458	1,458	2,284,222	2,284,222	2,429,684
Chaplin	0	0	0	2,168	2,094	2,094	1,627,834	1,627,834	1,639,229
Cheshire	22,223	22,223	22,223	23,217	25,789	25,789	7,044,990	7,044,990	7,348,603
Chester	0	0	0	0	0	0	566,534	566,534	590,799
Clinton	0	0	0	3,331	3,166	3,166	5,506,616	5,506,616	5,743,743
Colchester	0	0	0	18,086	17,358	17,358	10,916,825	10,916,825	11,106,235
Colebrook	0	0	0	296	283	283	387,798	387,798	402,230
Columbia	0	0	0	1,356	1,298	1,298	1,981,060	1,981,060	2,082,730
Cornwall	0	0	0	0	0	0	52,146	52,146	58,996
Coventry	0	0	0	8,613	8,247	8,247	7,308,002	7,308,002	7,473,503
Cromwell	0	0	0	13,229	12,597	12,597	2,978,451	2,978,451	3,209,185
Danbury	155,291	155,291	155,291	112,965	109,041	109,041	15,245,564	15,245,564	16,280,494
Darien	0	0	0	51	49	49	831,082	831,082	998,656
Deep River	0	0	0	0	0	0	1,443,219	1,443,219	1,498,954
Derby	9,654	9,654	9,654	62,118	59,794	59,794	5,725,498	5,725,498	5,877,264
Durham	0	0	0	0	0	0	3,275,728	3,275,728	3,298,658
East Granby	0	0	0	795	764	764	675,407	675,407	765,314
East Haddam	0	0	0	4,884	4,678	4,678	2,982,556	2,982,556	3,003,434
East Hampton	0	0	0	18,111	17,333	17,333	5,888,109	5,888,109	6,089,209
East Hartford	55,822	55,822	55,822	99,050	95,159	95,159	31,474,021	31,474,021	33,111,765
East Haven	32,255	32,255	32,255	407,757	391,179	391,179	15,969,794	15,969,794	16,262,481
East Lyme	0	0	0	14,286	13,745	13,745	6,225,347	6,225,347	6,307,809
East Windsor	0	0	0	7,732	7,382	7,382	4,207,316	4,207,316	4,339,468
Eastford	0	0	0	1,847	1,780	1,780	891,009	891,009	929,409
Easton	0	0	0	96	92	92	336,784	336,784	386,619
Ellington	0	0	0	11,332	10,888	10,888	7,714,584	7,714,584	7,768,586
Enfield	120,920	120,920	120,920	58,640	56,372	56,372	22,414,160	22,414,160	23,220,800
Essex	0	0	0	0	0	0	242,225	242,225	266,418
Fairfield	5,392	5,392	5,392	8,721	8,353	8,353	2,059,198	2,059,198	2,335,952
Farmington	0	0	0	2,565	2,450	2,450	907,731	907,731	1,057,501
Franklin	0	0	0	2,408	2,323	2,323	778,611	778,611	784,061
Glastonbury	0	0	0	4,476	4,325	4,325	3,728,408	3,728,408	3,754,507
Goshen	0	0	0	0	0	0	148,608	148,608	159,120
Granby	0	0	0	1,875	1,784	1,784	3,887,140	3,887,140	4,016,374
Greenwich	0	0	0	21	0	0	1,896,485	1,896,485	2,224,329
Griswold	8,539	8,539	8,539	45,311	43,401	43,401	8,909,206	8,909,206	9,208,415
Groton (Town of)	39,923	39,923	39,923	88,219	87,186	87,186	22,385,106	22,385,106	22,541,802

Municipalities	Non-Public School Pupil Transportation			Adult Education			Education Cost Sharing (ECS) Grant		
	FY 03-04 Estimate	FY 04-05 Governor	FY 04-05 Leg	FY 03-04 Estimate	FY 04-05 Governor	FY 04-05 Leg	FY 03-04 Estimate	FY 04-05 Governor	FY 04-05 Leg
Guilford	0	0	0	2,770	2,653	2,653	2,605,037	2,605,037	2,717,437
Haddam	0	0	0	0	0	0	930,856	930,856	1,106,695
Hamden	113,292	113,292	113,292	160,810	157,067	157,067	17,300,537	17,300,537	18,407,003
Hampton	0	0	0	1,149	1,102	1,102	1,142,452	1,142,452	1,188,238
Hartford	13,518	13,518	13,518	3,535,066	3,383,783	3,383,783	163,565,588	163,565,588	164,710,547
Hartland	0	0	0	1,469	1,412	1,412	1,138,097	1,138,097	1,186,871
Harwinton	0	0	0	0	0	0	2,216,137	2,216,137	2,311,647
Hebron	0	0	0	0	0	0	5,365,390	5,365,390	5,454,620
Kent	0	0	0	0	0	0	113,197	113,197	121,363
Killingly	16,477	16,477	16,477	73,858	71,008	71,008	13,144,327	13,144,327	13,236,337
Killingworth	0	0	0	0	0	0	1,880,998	1,880,998	1,978,765
Lebanon	0	0	0	4,356	4,213	4,213	4,357,022	4,357,022	4,502,497
Ledyard	0	0	0	14,997	14,399	14,399	9,885,697	9,885,697	10,209,066
Lisbon	0	0	0	9,710	9,322	9,322	3,214,271	3,214,271	3,352,797
Litchfield	54	54	54	1,229	1,176	1,176	1,041,447	1,041,447	1,110,034
Lyme	0	0	0	0	0	0	89,058	89,058	101,872
Madison	1,167	1,167	1,167	1,512	1,455	1,455	990,733	990,733	1,074,297
Manchester	63,047	63,047	63,047	185,032	178,061	178,061	24,814,679	24,814,679	25,405,156
Mansfield	0	0	0	0	0	0	8,440,787	8,440,787	8,524,830
Marlborough	0	0	0	0	0	0	2,544,557	2,544,557	2,654,220
Meriden	211,535	211,535	211,535	854,980	836,484	836,484	43,690,576	43,690,576	44,602,471
Middlebury	0	0	0	0	0	0	382,732	382,732	419,107
Middlefield	0	0	0	0	0	0	1,620,275	1,620,275	1,691,930
Middletown	87,363	87,363	87,363	978,103	933,595	933,595	12,214,876	12,214,876	12,805,855
Milford	37,817	37,817	37,817	28,477	27,257	27,257	9,048,139	9,048,139	9,530,651
Monroe	8,655	8,655	8,655	11,172	10,756	10,756	5,275,276	5,275,276	5,503,273
Montville	10,507	10,507	10,507	24,181	23,234	23,234	10,313,587	10,313,587	10,432,220
Morris	0	0	0	0	0	0	563,027	563,027	584,510
Naugatuck	43,053	43,053	43,053	198,183	191,085	191,085	24,901,633	24,901,633	25,075,944
New Britain	398,363	398,363	398,363	769,923	766,773	766,773	59,167,338	59,167,338	60,651,295
New Canaan	0	0	0	10	10	10	797,357	797,357	943,535
New Fairfield	0	0	0	2,616	2,500	2,500	3,730,728	3,730,728	3,890,309
New Hartford	0	0	0	2,037	1,940	1,940	2,572,315	2,572,315	2,624,623
New Haven	217,959	217,959	217,959	1,713,233	2,033,557	2,033,557	123,545,576	123,545,576	124,410,395
New London	57,065	57,065	57,065	845,084	812,557	812,557	19,872,330	19,872,330	20,011,436
New Milford	0	0	0	34,327	33,780	33,780	10,208,090	10,208,090	10,400,308
Newington	9,177	9,177	9,177	17,987	17,274	17,274	9,346,622	9,346,622	9,873,874
Newtown	13,094	13,094	13,094	2,971	2,844	2,844	3,645,329	3,645,329	3,803,077
Norfolk	0	0	0	238	224	224	325,018	325,018	338,828
North Branford	0	0	0	6,957	6,635	6,635	6,528,233	6,528,233	6,808,105
North Canaan	0	0	0	0	0	0	1,692,393	1,692,393	1,769,435
North Haven	0	0	0	10,164	9,771	9,771	1,572,412	1,572,412	1,662,364
North Stonington	0	0	0	6,550	6,260	6,260	2,463,329	2,463,329	2,569,491
Norwalk	22,014	22,014	22,014	48,933	46,952	46,952	8,376,980	8,376,980	8,435,619
Norwich	83,002	83,002	83,002	372,632	357,653	357,653	26,935,928	26,935,928	27,218,243
Old Lyme	0	0	0	0	0	0	384,911	384,911	432,733
Old Saybrook	110	110	110	5,810	5,567	5,567	412,707	412,707	450,236
Orange	40	40	40	0	0	0	649,126	649,126	722,732
Oxford	0	0	0	621	594	594	3,610,913	3,610,913	3,753,686
Plainfield	60,465	60,465	60,465	79,552	76,416	76,416	12,538,628	12,538,628	13,079,007
Plainville	0	0	0	177,050	170,099	170,099	8,179,950	8,179,950	8,364,753
Plymouth	0	0	0	2,468	2,358	2,358	7,827,630	7,827,630	8,165,362
Pomfret	0	0	0	3,663	3,545	3,545	2,517,607	2,517,607	2,559,788
Portland	0	0	0	12,206	11,650	11,650	3,271,998	3,271,998	3,354,844
Preston	0	0	0	15,325	14,726	14,726	2,426,476	2,426,476	2,527,683
Prospect	0	0	0	0	0	0	4,252,513	4,252,513	4,282,281
Putnam	6,394	6,394	6,394	46,539	44,689	44,689	7,029,806	7,029,806	7,079,015
Redding	0	0	0	39	37	37	388,812	388,812	451,717

Municipalities	Non-Public School Pupil Transportation FY 03-04 Estimate	Non-Public School Pupil Transportation FY 04-05 Governor	Non-Public School Pupil Transportation FY 04-05 Leg	Adult Education FY 03-04 Estimate	Adult Education FY 04-05 Governor	Adult Education FY 04-05 Leg	Education Cost Sharing (ECS) Grant FY 03-04 Estimate	Education Cost Sharing (ECS) Grant FY 04-05 Governor	Education Cost Sharing (ECS) Grant FY 04-05 Leg
Ridgefield	0	0	0	211	203	203	1,149,907	1,149,907	1,337,915
Rocky Hill	0	0	0	8,950	8,592	8,592	2,078,865	2,078,865	2,174,134
Roxbury	0	0	0	0	0	0	99,055	99,055	114,614
Salem	0	0	0	3,301	3,176	3,176	2,662,853	2,662,853	2,681,493
Salisbury	0	0	0	0	0	0	114,675	114,675	129,422
Scotland	0	0	0	1,290	1,244	1,244	1,191,715	1,191,715	1,243,697
Seymour	0	0	0	37,508	36,009	36,009	8,040,276	8,040,276	8,177,484
Sharon	0	0	0	0	0	0	93,513	93,513	102,196
Shelton	22,263	22,263	22,263	23,302	22,174	22,174	4,209,012	4,209,012	4,420,284
Sherman	0	0	0	204	198	198	133,410	133,410	156,881
Simsbury	4,959	4,959	4,959	3,012	2,882	2,882	1,879,473	1,879,473	2,180,816
Somers	0	0	0	6,203	5,935	5,935	4,453,390	4,453,390	4,623,654
South Windsor	0	0	0	7,315	7,027	7,027	9,168,537	9,168,537	9,691,408
Southbury	0	0	0	0	0	0	1,115,708	1,115,708	1,210,149
Southington	24,529	24,529	24,529	19,279	18,503	18,503	15,001,104	15,001,104	15,627,460
Sprague	5,208	5,208	5,208	10,389	9,944	9,944	2,180,719	2,180,719	2,289,293
Stafford	23,638	23,638	23,638	18,304	17,524	17,524	8,001,562	8,001,562	8,346,406
Stamford	38,708	38,708	38,708	192,726	185,284	185,284	5,380,206	5,380,206	5,698,844
Sterling	0	0	0	9,167	8,822	8,822	2,535,364	2,535,364	2,600,935
Stonington	4,130	4,130	4,130	15,052	14,441	14,441	1,755,705	1,755,705	1,831,065
Stratford	59,695	59,695	59,695	64,349	61,468	61,468	14,332,563	14,332,563	15,599,388
Suffield	0	0	0	3,886	3,756	3,756	3,772,415	3,772,415	4,216,103
Thomaston	0	0	0	10,504	10,074	10,074	4,562,833	4,562,833	4,625,323
Thompson	7,567	7,567	7,567	36,742	35,279	35,279	6,447,587	6,447,587	6,492,720
Tolland	0	0	0	7,203	6,881	6,881	8,421,803	8,421,803	8,540,203
Torrington	59,952	59,952	59,952	54,088	51,853	51,853	19,070,633	19,070,633	19,515,488
Trumbull	7,447	7,447	7,447	17,787	16,943	16,943	2,104,978	2,104,978	2,188,703
Union	0	0	0	1,414	1,367	1,367	194,415	194,415	195,963
Vernon	10,708	10,708	10,708	120,952	116,189	116,189	14,372,018	14,372,018	14,954,708
Voluntown	0	0	0	6,264	6,042	6,042	2,170,165	2,170,165	2,253,006
Wallingford	18,787	18,787	18,787	215,161	207,302	207,302	17,444,851	17,444,851	18,029,067
Warren	0	0	0	0	0	0	67,510	67,510	72,666
Washington	0	0	0	0	0	0	158,053	158,053	175,404
Waterbury	258,513	258,513	258,513	1,398,722	1,550,006	1,550,006	91,211,122	91,211,122	93,053,643
Waterford	0	0	0	4,416	4,287	4,287	664,718	664,718	773,860
Watertown	13,431	13,431	13,431	4,335	4,149	4,149	9,431,475	9,431,475	9,787,334
West Hartford	34,819	34,819	34,819	65,944	63,540	63,540	8,796,690	8,796,690	10,584,471
West Haven	59,226	59,226	59,226	100,633	96,447	96,447	35,070,083	35,070,083	35,315,574
Westbrook	0	0	0	920	886	886	276,935	276,935	301,872
Weston	0	0	0	351	336	336	514,586	514,586	601,508
Westport	0	0	0	1,751	1,674	1,674	1,042,743	1,042,743	1,236,713
Wethersfield	21,930	21,930	21,930	17,535	16,891	16,891	4,083,912	4,083,912	5,078,652
Willington	0	0	0	0	0	0	3,022,534	3,022,534	3,152,667
Wilton	0	0	0	288	278	278	812,164	812,164	972,792
Winchester	14,633	14,633	14,633	8,325	7,984	7,984	6,372,051	6,372,051	6,646,668
Windham	17,554	17,554	17,554	174,871	168,281	168,281	20,421,173	20,421,173	20,564,121
Windsor	36,369	36,369	36,369	59,921	57,879	57,879	8,416,123	8,416,123	8,855,680
Windsor Locks	0	0	0	9,028	8,803	8,803	2,433,249	2,433,249	2,895,186
Wolcott	0	0	0	4,102	3,921	3,921	10,591,284	10,591,284	10,851,016
Woodbridge	0	0	0	0	0	0	450,175	450,175	501,364
Woodbury	0	0	0	0	0	0	602,988	602,988	677,898
Woodstock	0	0	0	6,780	6,528	6,528	4,351,771	4,351,771	4,411,858

Boroughs

Municipalities	Non-Public School Pupil Transportation			Adult Education			Education Cost Sharing (ECS) Grant		
	FY 03-04 Estimate	FY 04-05 Governor	FY 04-05 Leg	FY 03-04 Estimate	FY 04-05 Governor	FY 04-05 Leg	FY 03-04 Estimate	FY 04-05 Governor	FY 04-05 Leg
Bantam	N/E	N/E	N/E	N/E	N/E	N/E	N/E	N/E	N/E
Danielson	N/E	N/E	N/E	N/E	N/E	N/E	N/E	N/E	N/E
Fenwick	N/E	N/E	N/E	N/E	N/E	N/E	N/E	N/E	N/E
Groton (City of)	N/E	N/E	N/E	N/E	N/E	N/E	N/E	N/E	N/E
Groton Long Point	N/E	N/E	N/E	N/E	N/E	N/E	N/E	N/E	N/E
Jewett City	N/E	N/E	N/E	N/E	N/E	N/E	N/E	N/E	N/E
Litchfield	N/E	N/E	N/E	N/E	N/E	N/E	N/E	N/E	N/E
Newtown	N/E	N/E	N/E	N/E	N/E	N/E	N/E	N/E	N/E
Stonington	N/E	N/E	N/E	N/E	N/E	N/E	N/E	N/E	N/E
Woodmont	N/E	N/E	N/E	N/E	N/E	N/E	N/E	N/E	N/E
Regional School Districts									
District No. 1	0	0	0	7,947	7,600	7,600	N/E	N/E	N/E
District No. 4	0	0	0	9,713	9,268	9,268	N/E	N/E	N/E
District No. 5	0	0	0	5,682	5,874	5,874	N/E	N/E	N/E
District No. 6	0	0	0	374	358	358	N/E	N/E	N/E
District No. 7	0	0	0	3,932	3,754	3,754	N/E	N/E	N/E
District No. 8	0	0	0	6,424	6,139	6,139	N/E	N/E	N/E
District No. 9	0	0	0	0	0	0	N/E	N/E	N/E
District No. 10	0	0	0	1,049	1,002	1,002	N/E	N/E	N/E
District No. 11	0	0	0	0	0	0	N/E	N/E	N/E
District No. 12	3,747	3,747	3,747	187	177	177	N/E	N/E	N/E
District No. 13	0	0	0	11,042	10,543	10,543	N/E	N/E	N/E
District No. 14	0	0	0	4,251	4,077	4,077	N/E	N/E	N/E
District No. 15	0	0	0	395	380	380	N/E	N/E	N/E
District No. 16	16,072	16,072	16,072	3,699	3,536	3,536	N/E	N/E	N/E
District No. 17	0	0	0	8,661	8,280	8,280	N/E	N/E	N/E
District No. 18	0	0	0	2,003	1,942	1,942	N/E	N/E	N/E
District No. 19	0	0	0	42,060	40,624	40,624	N/E	N/E	N/E
CREC	0	0	0	228,600	219,509	219,509	N/E	N/E	N/E
Education Connection	0	0	0	116,681	111,815	111,815	N/E	N/E	N/E
EASTCONN	0	0	0	61,408	59,131	59,131	N/E	N/E	N/E
Grantee subtotal:	**3,250,300**	**3,250,300**	**3,250,300**	**16,064,500**	**16,064,500**	**16,064,500**	**1,522,700,000**	**1,522,700,000**	**1,563,098,497**

Municipalities	TOTAL Statutory Formula Grants FY 03-04 Estimate	FY 04-05 Governor	FY 04-05 Leg	Change From FY 03-04	Change From Governor
Andover	1,922,321	1,918,882	2,026,357	104,036	107,475
Ansonia	12,966,517	12,935,441	13,228,471	261,954	293,030
Ashford	3,551,302	3,550,818	3,608,485	57,183	57,667
Avon	941,066	936,206	1,099,900	158,833	163,694
Barkhamsted	1,279,860	1,279,859	1,346,444	66,584	66,585
Beacon Falls	3,339,859	3,334,937	3,468,267	128,408	133,330
Berlin	4,519,877	4,508,596	4,799,114	279,238	290,518
Bethany	1,689,673	1,680,473	1,779,562	89,889	99,089
Bethel	7,316,246	7,247,569	7,600,794	284,548	353,225
Bethlehem	1,229,930	1,230,427	1,292,207	62,277	61,780
Bloomfield	3,692,811	3,669,607	4,498,487	805,676	828,880
Bolton	2,702,651	2,697,676	2,767,749	65,098	70,073
Bozrah	1,117,538	1,121,650	1,185,473	67,935	63,823
Branford	2,021,260	1,997,626	2,103,825	82,565	106,200
Bridgeport	168,209,009	166,807,118	168,680,909	471,900	1,873,791
Bridgewater	162,303	161,965	190,220	27,917	28,255
Bristol	36,710,828	36,748,017	37,364,491	653,663	616,474
Brookfield	1,392,977	1,392,052	1,478,534	85,557	86,482
Brooklyn	6,365,762	6,374,235	6,612,609	246,847	238,374
Burlington	3,522,054	3,515,967	3,574,050	51,995	58,082
Canaan	319,001	360,383	396,684	77,683	36,301
Canterbury	4,364,020	4,358,272	4,564,378	200,358	206,106
Canton	2,554,886	2,554,601	2,731,170	176,284	176,569
Chaplin	1,949,640	1,954,261	1,992,878	43,238	38,616
Cheshire	10,776,950	10,915,961	11,446,117	669,166	530,156
Chester	663,714	663,303	711,088	47,374	47,784
Clinton	5,925,979	5,913,184	6,186,176	260,197	272,992
Colchester	11,701,143	11,697,793	11,934,098	232,955	236,304
Colebrook	475,200	474,315	511,620	36,421	37,305
Columbia	2,184,155	2,185,963	2,312,659	128,504	126,696
Cornwall	155,952	155,502	189,051	33,099	33,549
Coventry	7,889,173	7,879,366	8,084,142	194,969	204,776
Cromwell	3,468,364	3,425,815	3,697,069	228,705	271,254
Danbury	21,279,217	21,073,784	22,383,705	1,104,488	1,309,920
Darien	1,135,246	1,126,747	1,343,162	207,916	216,415
Deep River	1,565,873	1,565,633	1,645,763	79,890	80,130
Derby	7,486,563	7,384,316	7,616,457	129,894	232,141
Durham	3,426,047	3,421,819	3,473,020	46,973	51,201
East Granby	1,710,179	1,623,630	1,786,586	76,407	162,956
East Haddam	3,339,133	3,336,767	3,399,722	60,589	62,955
East Hampton	6,544,302	6,526,105	6,772,780	228,478	246,674
East Hartford	33,564,093	34,153,682	35,924,686	2,360,592	1,771,003
East Haven	17,980,426	17,871,480	18,240,984	260,558	369,504
East Lyme	8,167,501	8,130,460	8,329,777	162,276	199,317
East Windsor	4,668,031	4,656,604	4,826,386	158,355	169,782
Eastford	1,020,785	1,019,690	1,078,617	57,831	58,927
Easton	460,948	507,225	587,645	126,697	80,420
Ellington	8,303,453	8,299,795	8,395,187	91,734	95,392
Enfield	26,177,268	26,310,658	27,306,503	1,129,234	995,845
Essex	372,352	372,488	423,954	51,602	51,466
Fairfield	5,516,202	5,500,070	5,983,857	467,656	483,788
Farmington	4,359,790	4,309,282	4,690,544	330,754	381,262
Franklin	897,554	894,668	915,760	18,206	21,092
Glastonbury	4,286,598	4,292,076	4,380,804	94,206	88,727
Goshen	274,743	276,010	318,681	43,938	42,671
Granby	4,163,088	4,171,343	4,334,121	171,033	162,777
Greenwich	3,633,107	3,552,095	4,021,505	388,398	469,410
Griswold	9,645,749	9,651,430	9,976,171	330,422	324,741
Groton (Town of)	26,820,497	26,843,094	27,168,159	347,662	325,065

Municipalities	TOTAL Statutory Formula Grants FY 03-04 Estimate	FY 04-05 Governor	FY 04-05 Leg	Change From FY 03-04	Change From Governor
Guilford	2,996,318	3,004,466	3,164,964	168,645	160,498
Haddam	1,246,442	1,212,424	1,425,734	179,292	213,311
Hamden	22,903,132	23,040,184	24,367,854	1,464,723	1,327,670
Hampton	1,325,237	1,319,937	1,390,561	65,325	70,624
Hartford	204,321,439	205,465,405	208,117,949	3,796,510	2,652,544
Hartland	1,450,468	1,433,380	1,509,417	58,950	76,037
Harwinton	2,341,195	2,341,019	2,463,769	122,574	122,749
Hebron	5,613,125	5,615,567	5,735,030	121,905	119,463
Kent	325,882	318,824	362,738	36,856	43,914
Killingly	14,328,086	14,301,392	14,452,633	124,547	151,241
Killingworth	2,165,449	2,156,210	2,292,800	127,351	136,590
Lebanon	4,780,424	4,781,555	4,964,454	184,031	182,899
Ledyard	10,957,840	10,965,293	11,326,764	368,923	361,470
Lisbon	3,480,773	3,480,095	3,639,682	158,908	159,587
Litchfield	1,395,755	1,386,753	1,504,017	108,262	117,264
Lyme	179,892	178,193	213,344	33,452	35,151
Madison	2,250,741	1,802,003	1,959,908	(290,832)	157,905
Manchester	28,500,519	28,565,228	29,332,104	831,584	766,876
Mansfield	15,483,581	16,653,840	17,223,705	1,740,124	569,865
Marlborough	2,711,270	2,711,335	2,847,275	136,005	135,941
Meriden	49,253,821	49,164,852	50,247,300	993,479	1,082,448
Middlebury	544,852	541,475	606,130	61,278	64,655
Middlefield	1,728,883	1,731,274	1,827,042	98,159	95,768
Middletown	24,278,825	24,307,271	25,445,684	1,166,859	1,138,413
Milford	11,426,935	11,355,219	11,970,203	543,268	614,984
Monroe	5,707,195	5,714,114	5,987,348	280,153	273,235
Montville	13,054,763	13,207,984	13,453,230	398,467	245,246
Morris	648,050	646,931	689,744	41,694	42,813
Naugatuck	26,364,664	26,336,756	26,570,785	206,120	234,029
New Britain	74,731,823	74,730,800	76,781,522	2,049,699	2,050,721
New Canaan	1,003,176	1,003,159	1,191,982	188,806	188,824
New Fairfield	3,984,184	3,979,085	4,174,966	190,782	195,881
New Hartford	2,816,763	2,818,514	2,903,017	86,254	84,503
New Haven	179,544,734	178,737,155	181,635,904	2,091,169	2,898,748
New London	29,752,549	29,581,339	30,055,260	302,710	473,921
New Milford	11,304,953	11,317,116	11,589,445	284,492	272,329
Newington	11,477,299	11,380,696	12,029,351	552,052	648,655
Newtown	6,383,368	5,993,519	6,308,758	(74,610)	315,239
Norfolk	511,100	509,506	555,767	44,666	46,260
North Branford	7,014,178	7,019,390	7,334,411	320,233	315,021
North Canaan	1,889,871	1,886,119	1,986,804	96,933	100,685
North Haven	2,291,280	2,283,108	2,427,370	136,090	144,262
North Stonington	3,257,233	3,248,823	3,387,294	130,060	138,471
Norwalk	12,707,135	12,394,613	12,651,329	(55,806)	256,716
Norwich	32,685,304	32,635,728	33,086,805	401,501	451,077
Old Lyme	579,703	574,714	654,811	75,107	80,096
Old Saybrook	629,986	624,513	695,501	65,515	70,988
Orange	856,899	853,583	962,140	105,241	108,557
Oxford	4,173,096	4,144,643	4,333,116	160,020	188,472
Plainfield	13,729,721	13,709,647	14,288,822	559,100	579,175
Plainville	9,090,945	9,074,455	9,298,175	207,230	223,719
Plymouth	8,389,957	8,400,463	8,771,312	381,355	370,849
Pomfret	2,777,643	2,771,444	2,844,477	66,834	73,033
Portland	3,597,053	3,597,669	3,712,308	115,255	114,639
Preston	3,741,389	3,818,680	3,959,636	218,247	140,957
Prospect	4,422,431	4,416,088	4,474,857	52,426	58,769
Putnam	7,957,124	7,915,182	8,012,284	55,160	97,102
Redding	623,862	686,094	790,994	167,132	104,900

Municipalities	TOTAL Statutory Formula Grants FY 03-04 Estimate	FY 04-05 Governor	FY 04-05 Leg	Change From FY 03-04	Change From Governor
Ridgefield	1,597,828	1,592,460	1,839,537	241,709	247,077
Rocky Hill	3,344,108	3,297,950	3,469,803	125,695	171,852
Roxbury	206,967	208,230	260,691	53,724	52,461
Salem	2,919,890	2,931,955	2,976,745	56,855	44,790
Salisbury	235,889	234,899	282,861	46,972	47,962
Scotland	1,321,238	1,321,318	1,392,078	70,840	70,761
Seymour	8,579,612	8,584,402	8,760,066	180,455	175,665
Sharon	459,487	234,906	283,428	(176,059)	48,522
Shelton	4,940,117	4,959,190	5,235,047	294,930	275,857
Sherman	218,443	218,132	265,650	47,207	47,518
Simsbury	2,305,599	2,316,701	2,670,752	365,153	354,051
Somers	7,066,899	7,151,991	7,481,719	414,820	329,728
South Windsor	9,727,899	9,724,856	10,296,858	568,958	572,002
Southbury	1,859,916	1,730,508	1,894,352	34,437	163,844
Southington	16,181,105	16,181,247	16,886,562	705,457	705,315
Sprague	2,402,474	2,399,384	2,526,358	123,884	126,974
Stafford	9,179,757	9,124,818	9,533,333	353,576	408,515
Stamford	12,951,253	13,057,869	13,814,298	863,045	756,429
Sterling	2,796,500	2,794,344	2,882,546	86,046	88,202
Stonington	2,117,402	2,111,938	2,225,134	107,732	113,196
Stratford	16,061,878	16,034,473	17,400,543	1,338,665	1,366,070
Suffield	7,708,367	8,044,521	8,738,778	1,030,411	694,257
Thomaston	4,930,956	4,922,814	5,016,632	85,676	93,818
Thompson	6,935,112	6,917,080	6,993,098	57,986	76,018
Tolland	8,992,453	8,979,493	9,142,715	150,262	163,221
Torrington	21,368,587	21,309,400	21,852,775	484,188	543,375
Trumbull	2,669,455	2,693,967	2,843,567	174,112	149,600
Union	345,807	346,442	364,463	18,656	18,021
Vernon	16,272,913	16,213,212	16,892,703	619,790	679,491
Voluntown	2,610,876	2,607,147	2,715,105	104,229	107,958
Wallingford	19,456,352	19,456,551	20,138,544	682,192	681,993
Warren	141,671	157,547	185,236	43,565	27,689
Washington	300,043	300,775	357,037	56,994	56,262
Waterbury	112,089,801	114,066,229	116,797,483	4,707,682	2,731,254
Waterford	1,316,866	1,379,457	1,556,387	239,521	176,930
Watertown	10,091,322	10,085,010	10,487,808	396,486	402,798
West Hartford	11,855,572	11,749,246	13,713,038	1,857,466	1,963,792
West Haven	38,587,688	38,454,125	38,820,081	232,393	365,956
Westbrook	451,731	444,055	497,810	46,080	53,755
Weston	641,173	645,545	763,616	122,443	118,070
Westport	1,590,529	1,609,881	1,873,523	282,994	263,643
Wethersfield	5,184,836	5,168,719	6,233,290	1,048,453	1,064,570
Willington	3,335,595	3,330,923	3,494,466	158,871	163,543
Wilton	1,065,538	1,092,638	1,298,737	233,199	206,099
Winchester	7,062,014	7,105,671	7,430,574	368,560	324,903
Windham	25,248,643	25,162,908	25,518,624	269,981	355,717
Windsor	9,381,323	9,363,357	9,860,572	479,248	497,214
Windsor Locks	6,053,340	6,364,439	7,079,213	1,025,873	714,774
Wolcott	11,111,349	11,120,058	11,417,326	305,977	297,268
Woodbridge	596,899	595,438	677,232	80,333	81,794
Woodbury	758,974	757,653	866,900	107,926	109,247
Woodstock	4,710,683	4,707,124	4,810,115	99,432	102,991
Boroughs					
Bantam	312	312	312	0	0
Danielson	17,868	17,247	18,198	329	950
Fenwick	1,345	1,345	1,974	629	629
Groton (City of)	43,565	43,565	57,863	14,298	14,298
Groton Long Point	3,489	3,489	3,489	0	0

Municipalities	TOTAL Statutory Formula Grants FY 03-04 Estimate	FY 04-05 Governor	FY 04-05 Leg	Change From FY 03-04	Change From Governor
Jewett City	19,243	18,548	28,102	8,859	9,554
Litchfield	1,828	1,748	1,821	(7)	74
Newtown	576	571	581	5	10
Stonington	6,198	6,198	8,924	2,726	2,726
Woodmont	5,002	5,002	7,866	2,864	2,864
Regional School Districts					
District No. 1	23,673	23,326	23,326	(347)	0
District No. 4	77,598	77,153	77,153	(445)	0
District No. 5	106,754	106,946	106,946	192	0
District No. 6	62,447	62,431	62,431	(16)	0
District No. 7	187,033	186,855	186,855	(178)	0
District No. 8	226,784	226,499	226,499	(285)	0
District No. 9	19,685	19,685	19,685	0	0
District No. 10	310,540	310,493	310,493	(47)	0
District No. 11	72,614	72,614	72,614	0	0
District No. 12	77,291	77,281	77,281	(10)	0
District No. 13	292,148	291,649	291,649	(499)	0
District No. 14	153,930	153,756	153,756	(174)	0
District No. 15	253,958	253,943	253,943	(15)	0
District No. 16	483,967	483,804	483,804	(163)	0
District No. 17	270,159	269,778	269,778	(381)	0
District No. 18	23,662	23,601	23,601	(61)	0
District No. 19	337,412	335,976	335,976	(1,436)	0
CREC	228,600	219,509	219,509	(9,091)	0
Education Connection	116,681	111,815	111,815	(4,866)	0
EASTCONN	61,408	59,131	59,131	(2,277)	0
Grantee subtotal:	**1,880,397,582**	**1,881,190,880**	**1,939,089,377**	**58,691,796**	**57,898,497**

Programs for which grantee-specific data are not available:

Municipalities	TOTAL Statutory Formula Grants FY 03-04 Estimate	FY 04-05 Governor	FY 04-05 Leg	Change From FY 03-04	Change From Governor
PILOT: Manufacturing Machinery and Equipment And Commercial Vehicles	50,729,721	50,729,721	50,729,721	0	0
PILOT: Vessels	2,376,941	2,376,941	2,376,941	0	0
Drug Enforcement Program	850,000	0	0	(850,000)	0
Child Day Care	3,448,239	3,448,239	3,448,239	0	0
School-Based Health Clinics	5,767,729	5,479,343	5,842,729	75,000	363,386
Excess Costs-Students Based	61,500,000	61,500,000	67,103,841	5,603,841	5,603,841
OPEN Choice	9,070,000	10,640,000	10,640,000	1,570,000	0
Magnet Schools	58,768,158	61,639,217	67,639,217	8,871,059	6,000,000
Youth Service Bureaus	2,740,306	2,740,306	2,900,000	159,694	159,694
School-Based Child Health	10,500,000	10,500,000	10,500,000	0	0
Priority School Districts	20,057,500	20,336,250	28,986,250	8,928,750	8,650,000
Early Childhood Program	37,576,500	51,576,500	44,576,500	7,000,000	(7,000,000)
Early Reading Success	17,858,939	18,647,286	18,647,286	788,347	0
Extended School Hours	3,030,669	2,994,752	2,994,752	(35,917)	0
School Year Accountability	2,630,879	3,599,699	3,499,699	868,820	(100,000)
School Improvement Grant	N/A	1,200,000	1,100,000	1,100,000	(100,000)
Equal Opportunity Scholarships	N/A	1,500,000	0	0	(1,500,000)
Subtotal of programs for which grantee-specific data are not available:	**286,905,581**	**308,908,254**	**320,985,175**	**34,079,594**	**12,076,921**
GRAND TOTAL:	**2,167,303,163**	**2,190,099,134**	**2,260,074,552**	**92,771,390**	**69,975,418**

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