

# PART 1

---

## BUDGET-IN-BRIEF

**SUMMARY OF PROPOSED APPROPRIATIONS BY FUNCTION OF GOVERNMENT**

(In Millions)

	Proposed 2003-2004	Proposed 2004-2005
<b>GENERAL FUND</b>		
Legislative	\$ 68.9	\$ 72.2
General Government	402.5	406.9
Regulation and Protection	220.5	221.6
Conservation and Development	81.8	85.8
Health and Hospitals	1,240.8	1,273.0
Human Services	3,766.0	3,895.9
Education	2,782.5	2,809.5
Corrections	1,175.3	1,204.5
Judicial	391.2	404.5
Non Functional	2,608.5	2,903.0
Total - General Fund Gross	<u>12,737.9</u>	<u>13,276.9</u>
Less: Legislative Unallocated Lapses	(9.1)	(11.1)
Estimated Unallocated Lapses	(75.0)	(75.0)
General Personal Services and Other Expense Reduction	(24.0)	(24.0)
Governor's Early Retirement Incentive Plan	(153.3)	(140.4)
TOTAL - General Fund Net	<u>\$ 12,476.5</u>	<u>\$ 13,026.4</u>
<b>SPECIAL TRANSPORTATION FUND</b>		
General Government	\$ 2.3	\$ 2.5
Regulation and Protection	50.8	51.6
Transportation	354.1	363.8
Non-Functional	512.6	524.2
Total - Special Transportation Fund Gross	<u>919.8</u>	<u>942.1</u>
Less: Estimated Unallocated Lapses	(10.0)	(10.0)
Governor's Early Retirement Incentive Plan	(11.1)	10.1
TOTAL - Special Transportation Fund Net	<u>\$ 898.8</u>	<u>\$ 921.9</u>
<b>MASHANTUCKET PEQUOT AND MOHEGAN FUND</b>		
Non-Functional	\$ 85.0	\$ 85.0
Total - Mashantucket Pequot and Mohegan Fund	<u>\$ 85.0</u>	<u>\$ 85.0</u>
<b>SOLDIERS', SAILORS' AND MARINES' FUND</b>		
General Government	\$ 0.2	\$ 0.3
Regulation and Protection	0.3	0.3
Human Services	2.9	2.9
Total - Soldiers', Sailors' and Marines' Fund	<u>\$ 3.5</u>	<u>\$ 3.5</u>
<b>REGIONAL MARKET OPERATION FUND</b>		
Regulation and Protection	\$ 0.8	\$ 0.8
Non-Functional	0.1	0.1
Total - Regional Market Operation Fund	<u>\$ 0.9</u>	<u>\$ 1.0</u>
<b>BANKING FUND</b>		
Regulation and Protection	\$ 15.2	\$ 15.5
Total - Banking Fund	<u>\$ 15.2</u>	<u>\$ 15.5</u>
<b>INSURANCE FUND</b>		
Regulation and Protection	\$ 19.8	\$ 19.8
Total - Insurance Fund	<u>\$ 19.8</u>	<u>\$ 19.8</u>
<b>CONSUMER COUNSEL AND PUBLIC UTILITY FUND</b>		
Regulation and Protection	\$ 19.8	\$ 19.8
Total - Consumer Counsel and Public Utility Fund	<u>\$ 19.8</u>	<u>\$ 19.8</u>
<b>WORKERS' COMPENSATION FUND</b>		
Regulation and Protection	\$ 21.8	\$ 22.1
Total - Workers' Compensation Fund	<u>\$ 21.8</u>	<u>\$ 22.1</u>
<b>CRIMINAL INJURIES COMPENSATION FUND</b>		
Judicial	\$ 1.4	\$ 1.4
Total - Criminal Injuries Compensation Fund	<u>\$ 1.4</u>	<u>\$ 1.4</u>
<b>TOTAL NET APPROPRIATIONS - ALL FUNDS</b>	<u>\$ 13,542.7</u>	<u>\$ 14,116.4</u>

**GENERAL FUND - SUMMARY OF 2003-2004 RECOMMENDATIONS**

(In Millions)

Projected 2003-2004 Revenues

Estimated 2003-2004 Revenue - Current Law	\$	\$	11,625.4
Proposed Revenue Changes			
Personal Income Tax Changes		576.3	
Eliminate the Sales Tax on Hospitals		(115.7)	
All Other Sales Tax Changes - Net		57.2	
Cigarette Tax Increase		77.9	
Transfer from Other Sources		213.4	
Medicaid Changes - Net		(67.6)	
All Other - Net		110.1	
Total Changes			851.6
Available Resources - 2003-2004			12,477.0

Projected 2003-2004 Expenditures

Estimated Expenditures 2002-2003			12,111.9
----------------------------------	--	--	----------

## Increase/Decrease

State Insurance and Risk Management	2.8
OPM - Distressed Municipalities	(2.8)
OPM - Property Tax Relief for Veterans	(5.6)
Appropriate Tourism Grants	12.2
DPH - Vaccine Immunization Fund	(7.4)
DMR - Cooperative Placements Program	3.6
Department of Mental Retardation	18.6
DSS - Medicaid	63.9
DSS - Connecticut Pharmaceutical Assistance to the Elderly	(5.8)
DSS - Connecticut Home Care Program	2.5
DSS - Safety Net Services	(2.4)
DSS - Child Care Subsidies	(15.4)
DSS - State Administered General Assistance	(83.2)
DSS - Disproportionate Share	65.3
SDE - Education Equalization Grants	(28.3)
SDE - Priority School Districts	2.3
SDE - Magnet Schools	14.5
State-Wide Digital Library	1.4
Teachers' Retirement	5.5
University of Connecticut	4.7
DOC - Out of State Beds	20.8
Department of Children and Families	25.0
Debt Service	203.4
Reserve for Salary Adjustments	5.6
State Employees Retirement Contributions	53.8
Higher Ed Alternative Retirement System	3.2
State Employees Health Service Cost	56.3
Retired State Employees Health Service Cost	53.1
Eliminate Funding for Unsettled Collective Bargaining Contracts	(58.3)
Governor's Early Retirement Incentive Plan	(132.1)
All Other - Net	87.4

Total Increases/(Decreases)			364.6
-----------------------------	--	--	-------

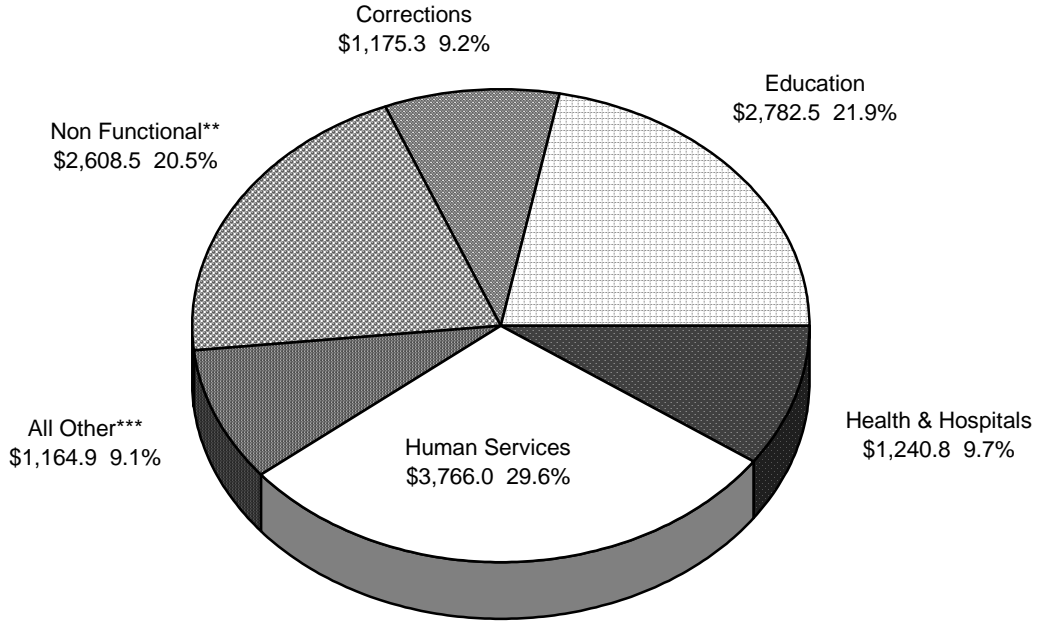
Total Projected Expenditures 2003-2004			12,476.5
Projected Balance - June 30, 2004	\$		0.5

### GENERAL FUND APPROPRIATIONS FY 2003-04

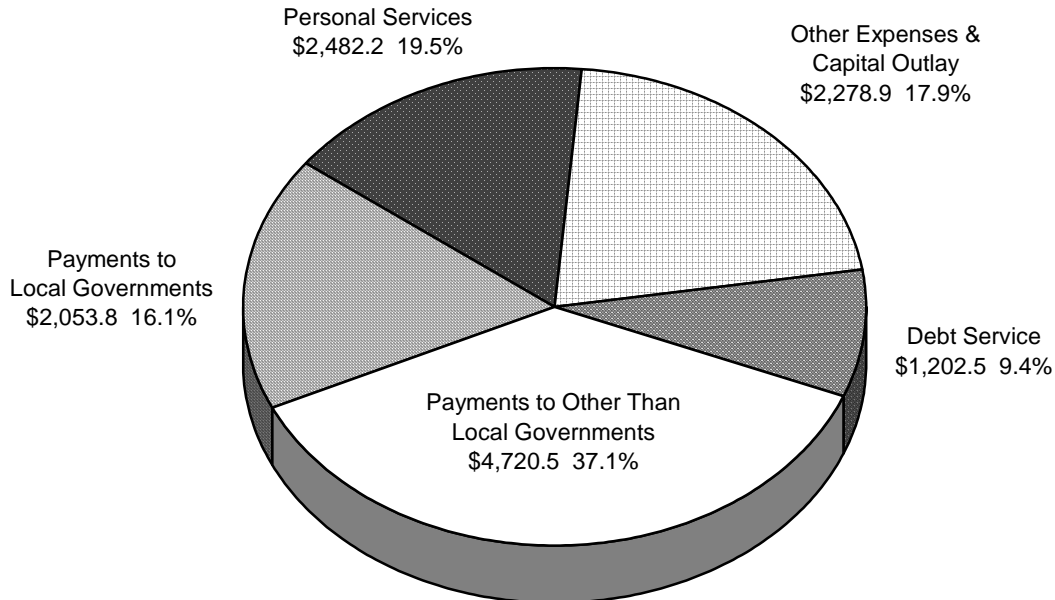
(In Millions)

**TOTAL \$12,476.5 MILLION\***

#### BY FUNCTION OF GOVERNMENT



#### BY MAJOR OBJECT



\* Net General Fund appropriations are \$12,476.5 million after estimated lapses and savings totalling \$261.4 million. Individual pie pieces will total \$12,737.9 million.

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

\*\*\* All Other includes: Legislative (\$68.9 0.5%), General Government (\$402.5 3.2%), Regulation and Protection (\$220.5 1.7%), Conservation and Development (\$81.8 0.6%), and Judicial (\$391.2 3.1%).

**GENERAL FUND - SUMMARY OF 2004-2005 RECOMMENDATIONS**

(In Millions)

Projected 2004-2005 Revenues

Estimated 2004-2005 Revenue - Current Law	\$	\$	12,077.0
Proposed Revenue Changes			
Personal Income Tax Changes		604.7	
Eliminate the Sales Tax on Hospitals		(116.4)	
All Other Sales Tax Changes - Net		71.0	
Cigarette Tax Increase		76.0	
Transfer from Other Sources		274.1	
Medicaid Changes - Net		(113.6)	
All Other - Net		153.9	
Total Changes			<u>949.7</u>
Available Resources - 2004-2005			<u>13,026.7</u>

Projected 2004-2005 Expenditures

Recommended Appropriations 2001-2002			12,476.5
--------------------------------------	--	--	----------

## Increase/Decrease

OPM - PILOT New Manufacturing and Equipment	(3.4)
DMR - Cooperative Placements Program	3.3
DMR - Community Residential Services	1.8
DMHAS - Grants for Substance Abuse Services	6.5
DMHAS - Grants for Mental Health Services	2.7
DSS - Medicaid	154.3
DSS - Connecticut Pharmaceutical Assistance to the Elderly	3.7
DSS - Connecticut Home Care Program	1.9
DSS- State Administered General Assistance	(24.7)
SDE - Open Choice	1.5
SDE - Magnet Schools	13.8
University of Connecticut	4.4
DOC - Out-of-State Beds	3.7
DCF - Board and Care of Children-Adoption	4.9
DCF - Board and Care of Children-Foster	3.2
DCF - Board and Care of Children-Residential	(81.7)
DCF - Behavioral Health Partnership	93.5
Judicial	12.7
Debt Service	158.8
State Employees Retirement Contributions	21.1
State Employees Health Service Cost	52.5
Retired State Employees Health Service Cost	52.7
Eliminate Funding for Unsettled Collective Bargaining Contracts	117.1
All Other - Net	<u>(54.4)</u>

Total Increases/(Decreases)		<u>549.9</u>
-----------------------------	--	--------------

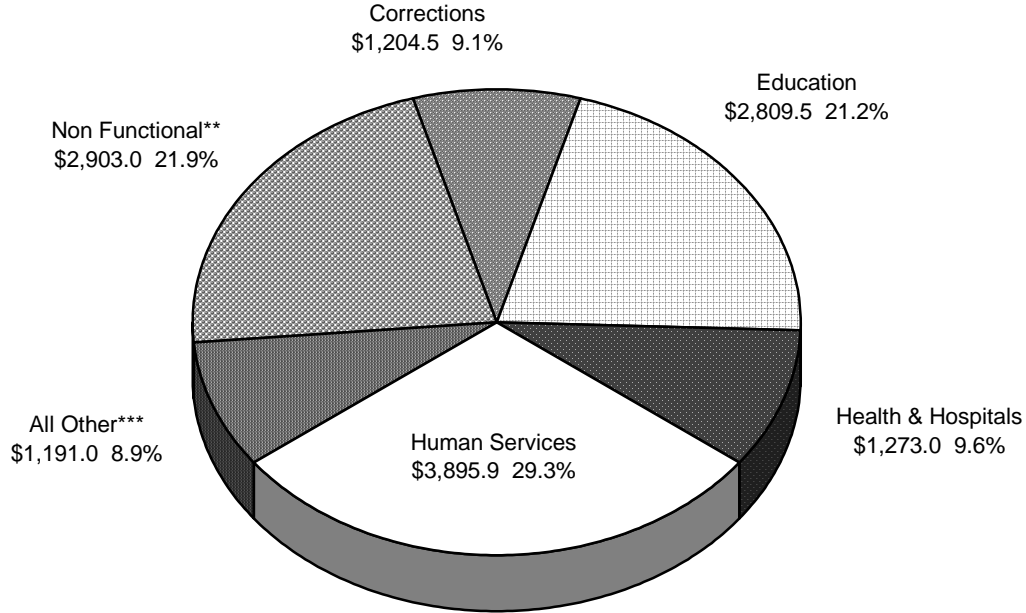
Total Projected Expenditures 2004-2005		13,026.4
Projected Balance - June 30, 2005	\$	<u><u>0.3</u></u>

### GENERAL FUND APPROPRIATIONS FY 2004-05

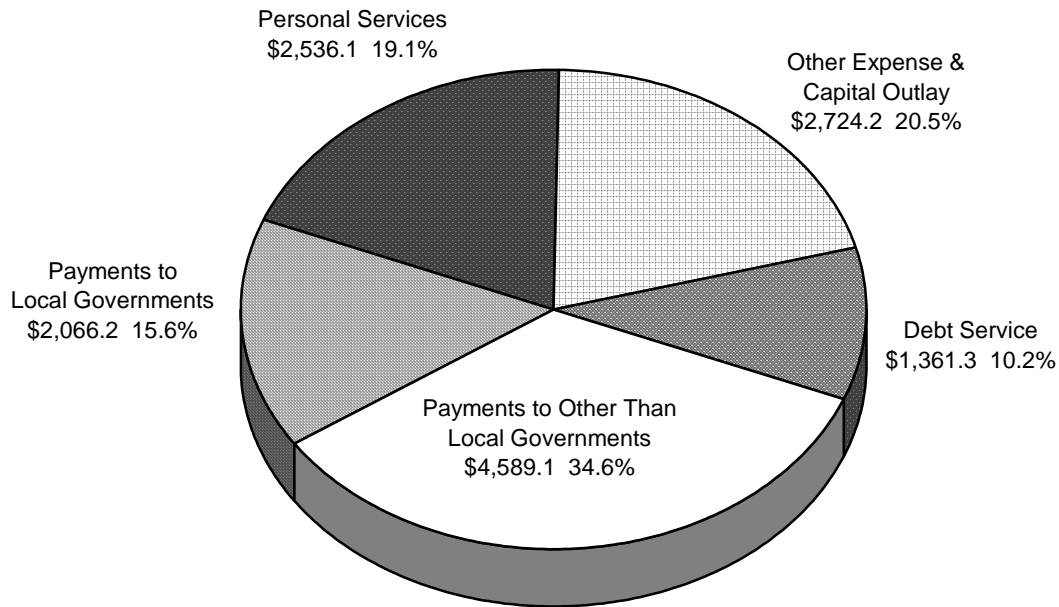
(In Millions)

**TOTAL \$13,026.4 MILLION\***

#### BY FUNCTION OF GOVERNMENT



#### BY MAJOR OBJECT



\* Net General Fund appropriations are \$13,026.4 million after estimated lapses and savings totalling \$250.5 million. Individual pie pieces will total \$13,276.9 million.

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

\*\*\* All Other includes: Legislative (\$72.2 0.5%), General Government (\$406.9 3.1%), Regulation and Protection (\$221.6 1.7%), Conservation and Development (\$85.8 0.6%), and Judicial (\$404.5 3.0%).

## Budget-in-Brief

**State of Connecticut**  
**General Fund Revenues**  
(In Millions)

	Actual Revenue <u>2001-02</u>	Estimated Revenue at Current Rates <u>2002-03</u>	Proposed Revenue Changes <u>2002-03</u>	Net Projected Revenue <u>2002-03</u>
<b><u>Taxes</u></b>				
Personal Income Tax	\$ 4,265.9	\$ 4,132.0	\$ 267.1	\$ 4,399.1
Sales & Use Tax	2,997.7	3,059.4	14.7	3,074.1
Corporation Tax	381.0	508.8	22.8	531.6
Public Service Tax	166.6	170.8	16.6	187.4
Inheritance & Estate Tax	153.1	165.0	-	165.0
Insurance Companies Tax	217.4	224.8	1.5	226.3
Cigarettes Tax	160.9	241.5	25.5	267.0
Real Estate Conveyance Tax	120.7	123.5	10.0	133.5
Oil Companies Tax	24.3	88.9	20.0	108.9
Alcoholic Beverages Tax	41.6	42.0	-	42.0
Admissions & Dues Tax	26.9	29.0	-	29.0
Miscellaneous Tax	26.3	25.0	-	25.0
Total Taxes	\$ 8,582.4	\$ 8,810.7	\$ 378.2	\$ 9,188.9
Less Refunds of Tax	(829.6)	(787.0)	-	(787.0)
Less R&D Credit Exchange	(21.9)	(14.0)	-	(14.0)
Total - Taxes Less Refunds	\$ 7,730.9	\$ 8,009.7	\$ 378.2	\$ 8,387.9
<b><u>Other Revenue</u></b>				
Transfers-Special Revenue	\$ 277.6	\$ 268.9	\$ -	\$ 268.9
Indian Gaming Payments	369.0	390.0	-	390.0
Licenses, Permits, Fees	137.5	128.8	-	128.8
Sales of Commodities	30.5	30.9	-	30.9
Rents, Fines, Escheats	47.6	83.2	-	83.2
Investment Income	23.8	13.6	-	13.6
Miscellaneous	114.3	114.7	-	114.7
Less Refunds of Payments	(0.4)	(0.5)	-	(0.5)
Total - Other Revenue	\$ 999.9	\$ 1,029.6	\$ -	\$ 1,029.6
<b><u>Other Sources</u></b>				
Federal Grants	\$ 2,142.3	\$ 2,362.4	\$ (4.6)	\$ 2,357.8
Transfer to the Resources of the G.F.	-	287.1	12.5	299.6
Transfer From Tobacco Settlement	120.0	130.0	-	130.0
Transfers From (To) Other Funds	(147.7)	(114.5)	50.0	(64.5)
GAAP Implementation	-	-	-	-
Total - Other Sources	\$ 2,114.6	\$ 2,665.0	\$ 57.9	\$ 2,722.9
<b>Total - General Fund Revenues</b>	<b>\$ 10,845.4</b>	<b>\$ 11,704.3</b>	<b>\$ 436.1</b>	<b>\$ 12,140.4</b>

Budget-in-Brief

Projected Revenue At Current Rates <u>2003-04</u>	Proposed Revenue Changes <u>2003-04</u>	Net Projected Revenue <u>2003-04</u>	Projected Revenue At Current Rates <u>2004-05</u>	Proposed Revenue Changes <u>2004-05</u>	Net Projected Revenue <u>2004-05</u>
\$ 4,245.0	\$ 576.3	\$ 4,821.3	\$ 4,461.0	\$ 634.7	\$ 5,095.7
3,247.3	(35.3)	3,212.0	3,391.8	(6.6)	3,385.2
502.0	40.1	542.1	521.0	21.3	542.3
173.3	6.3	179.6	176.3	6.7	183.0
130.0	11.0	141.0	75.0	26.0	101.0
230.5	2.5	233.0	236.3	2.5	238.8
235.5	73.5	309.0	229.6	71.7	301.3
117.3	50.0	167.3	110.0	50.0	160.0
75.7	(10.5)	65.2	78.9	(10.5)	68.4
42.2	-	42.2	42.4	-	42.4
28.5	-	28.5	29.3	-	29.3
23.7	4.6	28.3	21.1	4.8	25.9
<u>\$ 9,051.0</u>	<u>\$ 718.5</u>	<u>\$ 9,769.5</u>	<u>\$ 9,372.7</u>	<u>\$ 800.6</u>	<u>\$ 10,173.3</u>
(805.0)	-	(805.0)	(823.0)	-	(823.0)
(23.4)	-	(23.4)	(21.0)	-	(21.0)
<u>\$ 8,222.6</u>	<u>\$ 718.5</u>	<u>\$ 8,941.1</u>	<u>\$ 8,528.7</u>	<u>\$ 800.6</u>	<u>\$ 9,329.3</u>
\$ 274.3	\$ -	\$ 274.3	\$ 279.8	\$ -	\$ 279.8
409.5	-	409.5	430.0	-	430.0
142.8	4.7	147.5	132.0	4.7	136.7
31.5	-	31.5	32.1	-	32.1
49.1	18.0	67.1	49.5	20.0	69.5
16.0	-	16.0	23.2	-	23.2
117.7	-	117.7	118.8	-	118.8
(0.5)	-	(0.5)	(0.5)	-	(0.5)
<u>\$ 1,040.4</u>	<u>\$ 22.7</u>	<u>\$ 1,063.1</u>	<u>\$ 1,064.9</u>	<u>\$ 24.7</u>	<u>\$ 1,089.6</u>
\$ 2,384.4	\$ (67.6)	\$ 2,316.8	\$ 2,505.4	\$ (113.6)	\$ 2,391.8
-	159.0	159.0	-	159.0	159.0
96.0	16.0	112.0	96.0	16.0	112.0
(135.0)	20.0	(115.0)	(135.0)	80.0	(55.0)
17.0	(17.0)	-	17.0	(17.0)	-
<u>\$ 2,362.4</u>	<u>\$ 110.4</u>	<u>\$ 2,472.8</u>	<u>\$ 2,483.4</u>	<u>\$ 124.4</u>	<u>\$ 2,607.8</u>
\$ 11,625.4	\$ 851.6	\$ 12,477.0	\$ 12,077.0	\$ 949.7	\$ 13,026.7



**General Fund Revenue - Explanation of Changes**

**Personal Income Tax**

Increase the 3.0% rate to 3.5% and the 4.5% rate to 5.0%. Reduce the property tax credit from \$500 to \$400 and phase-out the remaining \$100 at higher income levels. Defer the increase in the singles exemption permanently. Changes effective for the 2003 income year.

**Sales and Use Tax**

Permanently repeal the tax on hospital services. Eliminate phase-out on computer & data processing services and increase the rate to 3%. Reduce the clothing exemption from \$75 to \$50. Rescind the sales tax free week. Eliminate certain intercepts of hotel occupancy tax revenue and assume additional collections due to the increase in the cigarettes tax.

**Corporation Tax**

Impose a 10% surcharge on corporate entities for income years 2003 and 2004. Eliminate various minor tax credits.

**Public Service Tax**

Increase the tax on Cable TV service from 5.0% to 6.0% effective April 1, 2003 and require quarterly estimated payments.

**Inheritance Tax**

Defer scheduled phase-down of tax by two years.

**Insurance Companies Tax**

Limit tax credits to no more than 70% of pre-tax liability.

**Cigarette Tax**

Increase the tax from \$1.11 per pack to \$1.51 per pack effective April 1, 2003

**Real Estate Conveyance**

Increase the tax from 0.5% to 1.0% for transfers between \$300,000 and \$800,000 and increase the tax from 1.0% to 2.0% for transfers greater than \$800,000. Increase the tax from 1.0% to 2.0% for commercial property transfers. All changes effective April 1, 2003.

**Oil Companies**

Reduce transfer to the Transportation Fund in fiscal 2002-03 and transfer funds to the Emergency Spill Response Fund in fiscal years 2003-04 and 2004-05.

**Miscellaneous Taxes**

Deposit Tourism Account surcharge into the General Fund.

**Licenses, Permits, Fees**

Increase various Judicial Fees.

**Rents, Fines & Escheats**

Escheat the unclaimed bottle deposits to the General Fund.

**Federal Grants**

Reflects impact of recommended expenditure changes.

**Transfers to the Resources of the General Fund**

Transfers from the Energy Conservation & Load Mgt. Fund, the Clean Energy Fund, the Conn. Housing Finance Auth., Conn. Innovations, Inc., and the Special Transportation Fund.

**Transfer from the Tobacco Settlement Fund**

Eliminate the transfers to the Tobacco and Health Trust Fund and the Biomedical Research Trust Fund.

**Transfers From (To) Other Funds**

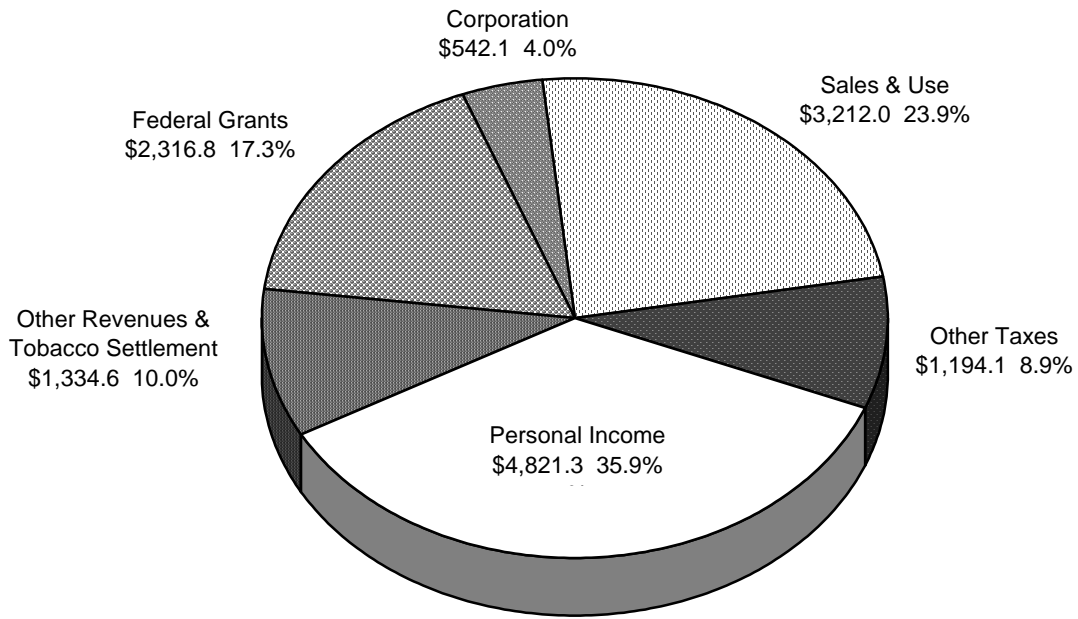
Reduce the Mashantucket Pequot & Mohegan Fund revenue intercept and set aside a portion of the revenue deposited in fiscal 2003-04 for use in fiscal 2004-05.

**GAAP Implementation**

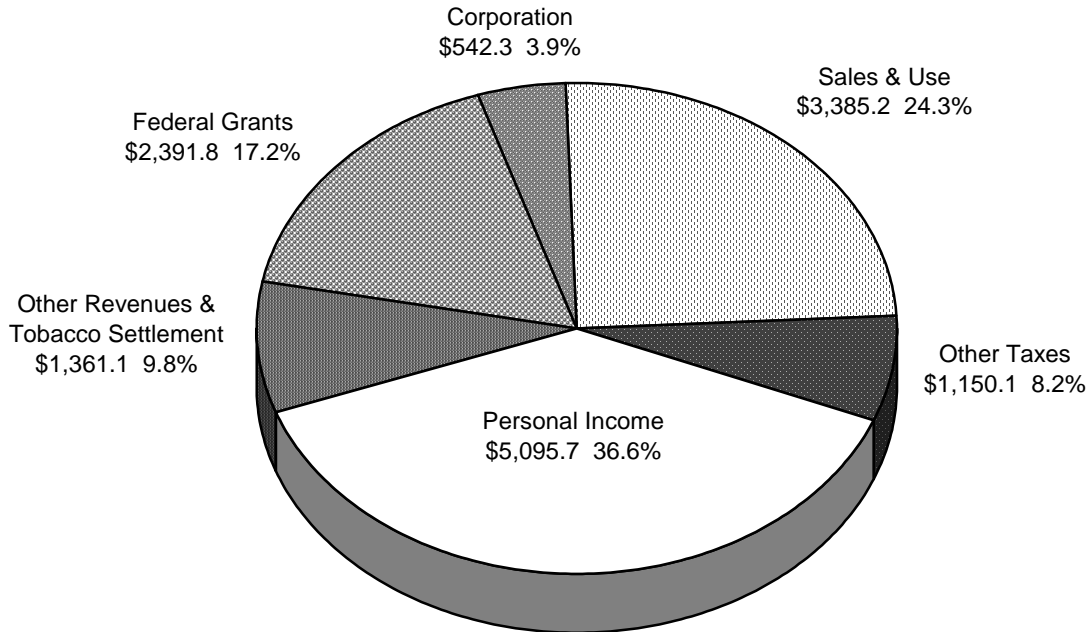
Repeal the implementation of GAAP accounting.

**GENERAL FUND REVENUES**  
(In Millions)

**Fiscal Year 2003-04 - Total \$12,477.0 Million\***



**Fiscal Year 2004-05 - Total \$13,026.7 Million\***



\* Refunds are estimated at \$828.9 million in 2003-04 and \$844.5 million in 2004-05 and Transfers to Other Funds at \$115.0 million in 2003-04 and \$55.0 million in 2004-05.

**SPECIAL TRANSPORTATION FUND - SUMMARY OF 2003-2004 RECOMMENDATIONS**

(In Millions)

Unappropriated Surplus - 6/30/2003	\$	\$	173.8
<u>Projected 2003-2004 Revenues</u>			
Estimated 2003-2004 Revenue - Current Law		925.3	
Proposed Revenue Changes		<u>12.4</u>	
Revised 2003-2004 Revenue			<u>937.7</u>
Available Resources - 2003-2004			1,111.5
<u>Projected 2003-2004 Expenditures</u>			
Estimated Expenditures 2002-2003			888.9
Increase/Decrease			
DOT - Other Expenses		1.6	
DOT - Bus Operations		3.0	
Debt Service		16.2	
State Employees Retirement Contributions		4.7	
State Employees Health Service Cost		1.8	
Eliminate Funding for Unsettled Collective Bargaining Contracts		(2.9)	
Governor's Early Retirement Incentive Plan		(11.1)	
All Other - Net		<u>(3.4)</u>	
Total Increases/(Decreases)			<u>9.9</u>
Total Projected Expenditures 2003-2004			898.8
Projected Balance - 6/30/2004		\$	<u><u>212.7</u></u>

**SPECIAL TRANSPORTATION FUND - SUMMARY OF 2004-2005 RECOMMENDATIONS**

(In Millions)

Unappropriated Surplus - 6/30/2004	\$	\$	212.7
<u>Projected 2004-2005 Revenues</u>			
Estimated 2004-2005 Revenue - Current Law		938.3	
Proposed Revenue Changes		12.4	
Revised 2004-2005 Revenue		<u>          </u>	<u>950.7</u>
Available Resources - 2004-2005			1,163.4
<u>Projected 2004-2005 Expenditures</u>			
Recommended Appropriation - 2003-2004			898.8
Increase/Decrease			
DOT - Rail Operations		3.5	
DOT - Bus Operations		1.1	
Debt Service		3.2	
State Employees Retirement Contributions		4.1	
State Employees Health Service Cost		3.7	
Eliminate Funding for Unsettled Collective Bargaining Contracts		(5.2)	
All Other - Net		<u>12.7</u>	
Total Increases/(Decreases)			23.1
Total Projected Expenditures 2004-2005			<u>921.9</u>
Projected Balance - 6/30/2005		\$	<u><u>241.5</u></u>

Budget-in-Brief

**State of Connecticut  
Special Transportation Fund  
(In Millions)**

	Actual Revenue <u>2001-02</u>	Estimated Revenue At Current Rates <u>2002-03</u>	Proposed Revenue Changes <u>2002-03</u>	Net Projected Revenue <u>2002-03</u>
<b><u>Taxes</u></b>				
Motor Fuels Tax	\$ 430.3	\$ 462.5	\$ -	\$ 462.5
Oil Companies Tax	46.0	20.0	(20.0)	-
Sales Tax - DMV	65.2	64.1	-	64.1
Total Taxes	\$ 541.5	\$ 546.6	\$ (20.0)	\$ 526.6
Less Refunds of Taxes	(7.8)	(8.4)	-	(8.4)
Total - Taxes Less Refunds	\$ 533.7	\$ 538.2	\$ (20.0)	\$ 518.2
<b><u>Other Sources</u></b>				
Motor Vehicle Receipts	\$ 200.7	\$ 203.6	\$ -	\$ 203.6
Licenses, Permits, Fees	130.7	139.9	-	139.9
Interest Income	40.5	29.2	-	29.2
Federal Transit Administration	3.3	3.3	-	3.3
Transfers From (To) Other Funds	(9.5)	(8.5)	(12.5)	(21.0)
Release from Debt Service Reserve	-	2.6	-	2.6
Less Refunds of Payments	(2.5)	(2.8)	-	(2.8)
Total - Other Sources	\$ 363.2	\$ 367.3	\$ (12.5)	\$ 354.8
<b>Total - STF Revenues</b>	<b>\$ 896.9</b>	<b>\$ 905.5</b>	<b>\$ (32.5)</b>	<b>\$ 873.0</b>

**Explanation of Changes**

**Oil Companies**

Eliminate General Fund Transfer for fiscal year 2002-03.

**Licenses, Permits, Fees**

Increase various record request fees at the Department of Motor Vehicles.

**Transfers From (To) Other Funds**

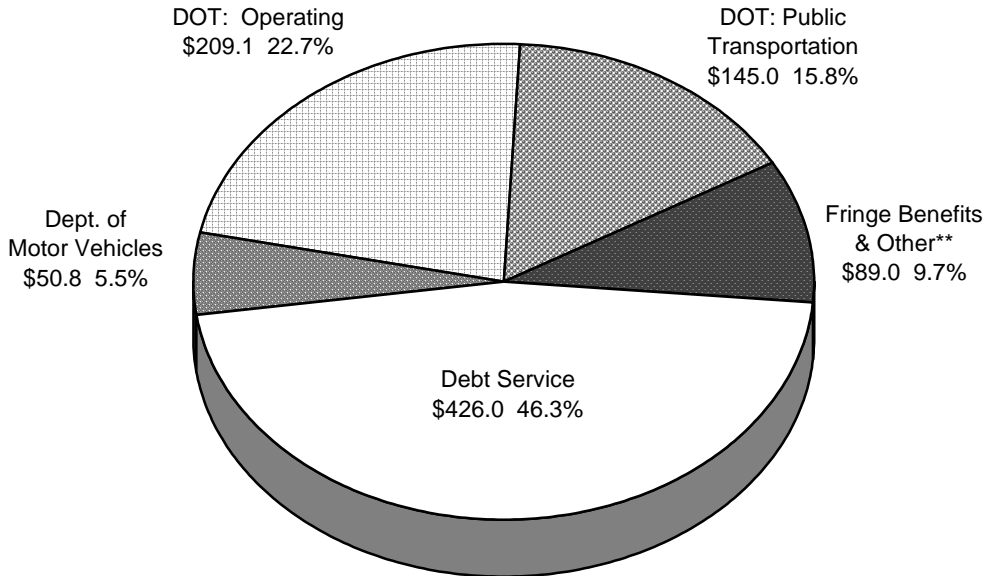
In fiscal year 2002-03, transfer the savings from the reduction in the Town Aid Road grant to the General Fund. In fiscal years 2003-04 and thereafter, reduce the conservation fund intercept.

Budget-in-Brief

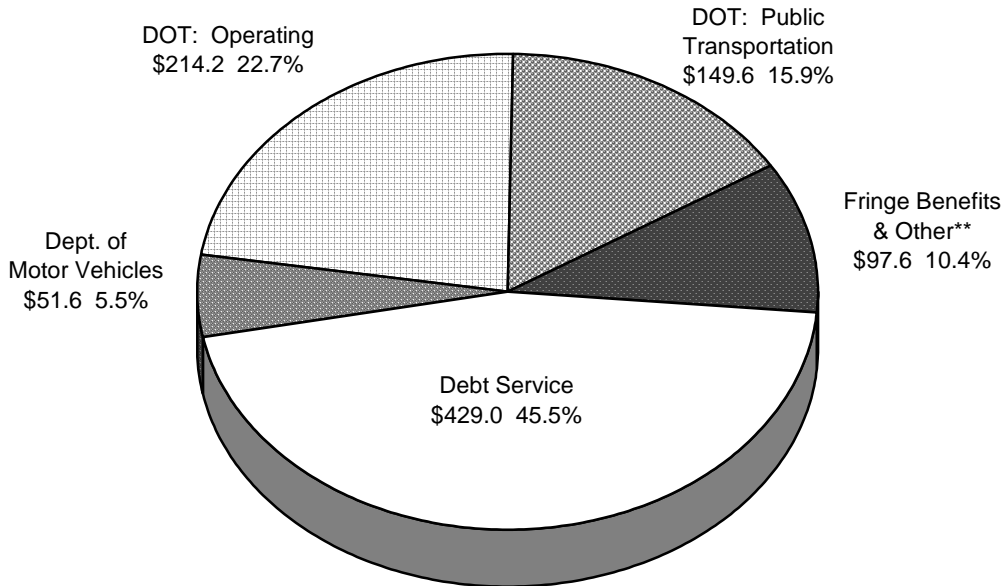
Projected Revenue At Current Rates <u>2003-04</u>	Proposed Revenue Changes <u>2003-04</u>	Net Projected Revenue <u>2003-04</u>	Projected Revenue At Current Rates <u>2004-05</u>	Proposed Revenue Changes <u>2004-05</u>	Net Projected Revenue <u>2004-05</u>
\$ 466.3	\$ -	\$ 466.3	\$ 471.0	\$ -	\$ 471.0
21.0	-	21.0	21.0	-	21.0
<u>67.1</u>	<u>-</u>	<u>67.1</u>	<u>70.8</u>	<u>-</u>	<u>70.8</u>
\$ 554.4	\$ -	\$ 554.4	\$ 562.8	\$ -	\$ 562.8
(8.6)	-	(8.6)	(8.8)	-	(8.8)
<u>\$ 545.8</u>	<u>\$ -</u>	<u>\$ 545.8</u>	<u>\$ 554.0</u>	<u>\$ -</u>	<u>\$ 554.0</u>
\$ 210.0	\$ -	\$ 210.0	\$ 213.0	\$ -	\$ 213.0
147.7	10.1	157.8	149.6	10.1	159.7
30.9	-	30.9	30.9	-	30.9
3.3	-	3.3	3.3	-	3.3
(9.5)	2.3	(7.2)	(9.5)	2.3	(7.2)
-	-	-	-	-	-
<u>(2.9)</u>	<u>-</u>	<u>(2.9)</u>	<u>(3.0)</u>	<u>-</u>	<u>(3.0)</u>
\$ 379.5	\$ 12.4	\$ 391.9	\$ 384.3	\$ 12.4	\$ 396.7
\$ 925.3	\$ 12.4	\$ 937.7	\$ 938.3	\$ 12.4	\$ 950.7

**SPECIAL TRANSPORTATION FUND APPROPRIATIONS**  
(IN MILLIONS)

**FISCAL YEAR 2003-04 - TOTAL \$898.8 MILLION\***



**FISCAL YEAR 2004-05 - TOTAL \$921.9 MILLION\***



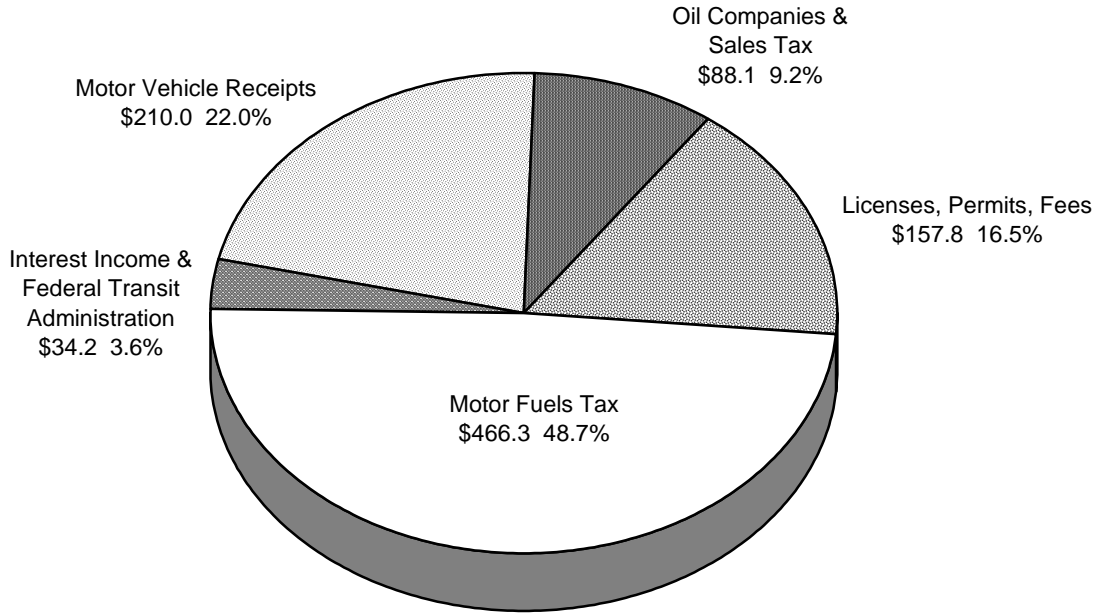
\* Net Special Transportation Fund appropriations are \$898.8 million in 2003-04 and \$921.9 million in 2004-05 after an estimated lapse of \$21.1 million in 2003-04 and \$20.1 in 2004-05. Individual pie pieces total \$919.8 million in 2003-04 and \$942.1 million in 2004-05.

\*\* Fringe Benefits & Other includes: State employees fringe benefits (\$82.4 and \$90.7), State Insurance & Risk Management Board (\$2.3 and \$2.5), and other miscellaneous accounts (\$4.3 and \$4.4).

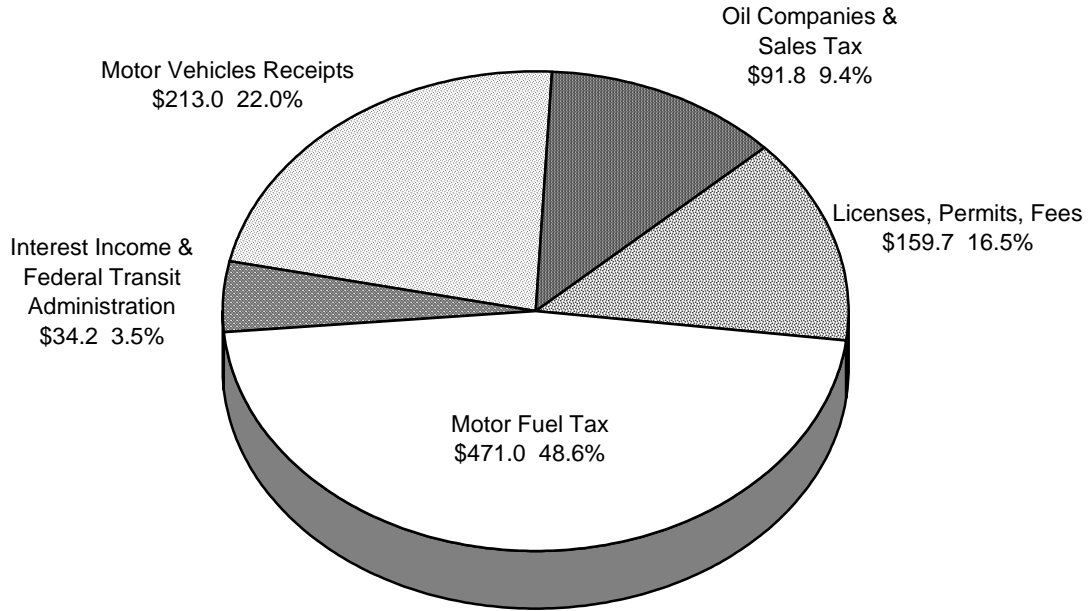
\*\*\* Debt Service includes: Special Tax Obligation Bonds (\$412.2 and \$424.5) and General Obligation Bonds (\$13.8 and \$4.5).

**SPECIAL TRANSPORTATION FUND REVENUES**  
(In Millions)

**Fiscal Year 2003-04 - Total \$937.7 Million\***



**Fiscal Year 2004-05 - Total \$950.7 Million\***



\* Refunds are estimated at \$11.5 million in 2003-04 and \$11.8 million in 2004-05 and Transfers to Other Funds are estimated at \$7.2 million in 2003-04 and 2004-05.



**FINANCIAL POSITION OF THE STATE**

Actual June 30, 2002 and Estimated June 30, 2003, June 30, 2004 and June 30, 2005

(In Millions)

	General Fund	Special Transportation Fund	Budget Reserve Fund
	\$	\$	\$
UNAPPROPRIATED SURPLUS/(DEFICIT): 6/30/2001	-	0.0	0.0
Income: 2001-2002			
Revenues, Actual	0.0	0.0	
TOTAL - Income	<u>0.0</u>	<u>0.0</u>	-
TOTAL AVAILABLE RESOURCES	\$ 0.0	\$ 0.0	\$ 0.0
Outlay: 2001-2002			
Actual Expenditures	0.0	0.0	
TOTAL - Outlay - Net	<u>0.0</u>	<u>0.0</u>	-
Surplus/Deficit	0.0	0.0	
Reserve for Debt Avoidance	0.0		
Transfer to Budget Reserve Fund	0.0		0.0
UNAPPROPRIATED SURPLUS/(DEFICIT): 6/30/2002	\$ -	\$ 0.0	\$ 0.0
Income: 2002-2003			
Revenues, Estimated	0.0	0.0	
Proposed Change	0.0		
TOTAL - Income	<u>0.0</u>	<u>0.0</u>	-
TOTAL AVAILABLE RESOURCES	\$ 0.0	\$ 0.0	\$ 0.0
Outlay: 2002-2003			
Estimated Expenditures	0.0	0.0	
Estimated Lapses	0.0	0.0	
TOTAL - Outlay - Net	<u>0.0</u>	<u>0.0</u>	-
Surplus/Deficit from Operations	0.0	0.0	
Surplus Adjustment	0.0	0.0	
Revised Surplus/Deficit	<u>0.0</u>	<u>0.0</u>	-
Governor's Recommended Revisions	0.0		
Transfer to Budget Reserve Fund	0.0		0.0
UNAPPROPRIATED SURPLUS/(DEFICIT): 6/30/2003	\$ -	\$ 0.0	\$ 0.0
Income: 2003-2004			
Revenues, Estimated	0.0	0.0	
TOTAL - Income	<u>0.0</u>	<u>0.0</u>	-
TOTAL AVAILABLE RESOURCES	\$ 0.0	\$ 0.0	\$ 0.0
Outlay: 2003-2004			
Recommended Appropriations	0.0	0.0	
Estimated Lapses	0.0	0.0	
TOTAL - Outlay - Net	<u>0.0</u>	<u>0.0</u>	-
Surplus/Deficit	0.0	0.0	
Transfer to Budget Reserve Fund	0.0		0.0
UNAPPROPRIATED SURPLUS/(DEFICIT): 6/30/2004	\$ -	\$ 0.0	\$ 0.0
Income: 2004-2005			
Revenues, Estimated	0.0	0.0	
TOTAL - Income	<u>0.0</u>	<u>0.0</u>	-
TOTAL AVAILABLE RESOURCES	\$ 0.0	\$ 0.0	\$ 0.0
Outlay: 2004-2005			
Recommended Appropriations	0.0	0.0	
Estimated Lapses	0.0	0.0	
TOTAL - Outlay - Net	<u>0.0</u>	<u>0.0</u>	-
Surplus/Deficit	0.0	0.0	
Transfer to Budget Reserve Fund	0.0		0.0
UNAPPROPRIATED SURPLUS/(DEFICIT): 6/30/2005	\$ -	\$ 0.0	\$ 0.0

**FINANCIAL POSITION OF THE STATE**

Actual June 30, 2002 and Estimated June 30, 2003, June 30, 2004 and June 30, 2005

(In Millions)

	Tobacco Settlement Fund	Tobacco and Health Trust Fund	Biomedical Research Trust Fund
\$	\$	\$	\$
UNAPPROPRIATED SURPLUS/(DEFICIT): 6/30/2001	1.4	41.1	-
Income: 2001-2002			
Revenues, Actual	140.0	17.4	4.0
Interest Income	0.1	1.8	0.0
TOTAL - Income	<u>140.1</u>	<u>19.2</u>	<u>4.0</u>
TOTAL AVAILABLE RESOURCES	\$ 141.5	\$ 60.3	\$ 4.0
Outlay: 2001-2002			
Transfer to Tobacco and Health Trust Fund	(17.4)	0.0	0.0
Transfer to Biomedical Research Trust Fund	(4.0)	0.0	0.0
Transfer to General Fund	(120.0)	(4.9)	0.0
Market Gain (Loss)	0.0	(1.5)	0.0
Expenditures	0.0	(0.8)	0.0
TOTAL - Outlay - Net	<u>(141.4)</u>	<u>(7.2)</u>	<u>-</u>
UNAPPROPRIATED SURPLUS/(DEFICIT): 6/30/2002	\$ 0.1	\$ 53.1	\$ 4.0
Income: 2002-2003			
Revenues, Estimated	130.0	0.0	0.0
Interest Income	0.0	0.2	0.0
TOTAL - Income	<u>130.0</u>	<u>0.2</u>	<u>-</u>
TOTAL AVAILABLE RESOURCES	\$ 130.1	\$ 53.3	\$ 4.0
Outlay: 2002-2003			
Transfer to Tobacco and Health Trust Fund	0.0	0.0	0.0
Transfer to Biomedical Research Trust Fund	0.0	0.0	0.0
Transfer to General Fund	130.1	(51.6)	(4.0)
Market Gain (Loss)	0.0	(0.8)	0.0
Expenditures	0.0	(0.9)	0.0
TOTAL - Outlay - Net	<u>130.1</u>	<u>(53.3)</u>	<u>(4.0)</u>
UNAPPROPRIATED SURPLUS/(DEFICIT): 6/30/2003	\$ -	\$ -	\$ -
Income: 2003-2004			
Revenues, Estimated	112.0	0.0	0.0
Interest Income	0.0	0.0	0.0
TOTAL - Income	<u>112.0</u>	<u>-</u>	<u>-</u>
TOTAL AVAILABLE RESOURCES	\$ 112.0	\$ -	\$ -
Outlay: 2003-2004			
Transfer to Tobacco and Health Trust Fund	0.0	0.0	0.0
Transfer to Biomedical Research Trust Fund	0.0	0.0	0.0
Transfer to General Fund	112.0	0.0	0.0
Estimated Expenditures	0.0	0.0	0.0
TOTAL - Outlay - Net	<u>112.0</u>	<u>-</u>	<u>-</u>
UNAPPROPRIATED SURPLUS/(DEFICIT): 6/30/2004	\$ -	\$ -	\$ -
Income: 2004-2005			
Revenues, Estimated	112.0	0.0	0.0
Interest Income	0.0	0.0	0.0
TOTAL - Income	<u>112.0</u>	<u>-</u>	<u>-</u>
TOTAL AVAILABLE RESOURCES	\$ 112.0	\$ -	\$ -
Outlay: 2004-2005			
Transfer to Tobacco and Health Trust Fund	0.0	0.0	0.0
Transfer to Biomedical Research Trust Fund	0.0	0.0	0.0
Transfer to General Fund	112.0	0.0	0.0
Estimated Expenditures	0.0	0.0	0.0
TOTAL - Outlay - Net	<u>112.0</u>	<u>-</u>	<u>-</u>
UNAPPROPRIATED SURPLUS/(DEFICIT): 6/30/2005	\$ -	\$ -	\$ -

**FINANCIAL POSITION OF THE STATE**

Actual June 30, 2002 and Estimated June 30, 2003, June 30, 2004 and June 30, 2005

	Mashantucket Pequot and Mohegan Fund	Soldiers', Sailors', and Marines' Fund *	Regional Market Operation Fund	Criminal Injuries Compensation Fund
FUND BALANCE: 6/30/2001	\$ 0	\$ 0	\$ 0	\$ 1,282,180
Income: 2001-2002				
Transfer from Other Funds	0			
Revenues, Actual		0	0	2,241,365
Federal and Private Contributions				343
STIF Earnings		0	0	42,343
Miscellaneous Adjustments				184,409
TOTAL - Income	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,468,460</u>
TOTAL AVAILABLE RESOURCES	\$ 0	\$ 0	\$ 0	\$ 3,750,640
Outlay: 2001-2002				
Actual Expenditures	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,407,460</u>
TOTAL - Outlay	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,407,460</u>
FUND BALANCE: 6/30/2002	\$ 0	\$ 0	\$ 0	\$ 2,343,180
Income: 2002-2003				
Transfer from Other Funds	0			46,815
Revenues, Estimated		0	0	2,487,862
Federal and Private Contributions				343
STIF Earnings		0	0	50,596
Miscellaneous Adjustments				181,404
TOTAL - Income	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,767,020</u>
TOTAL AVAILABLE RESOURCES	\$ 0	\$ 0	\$ 0	\$ 5,110,200
Outlay: 2002-2003				
Estimated Expenditures	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,425,000</u>
TOTAL - Outlay	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,425,000</u>
FUND BALANCE: 6/30/2003	\$ 0	\$ 0	\$ 0	\$ 3,685,200
Income: 2003-2004				
Transfer from Other Funds				46,815
Revenues, Estimated				2,487,862
Federal and Private Contributions				343
STIF Earnings	0			63,266
Miscellaneous Adjustments		0	0	181,404
TOTAL - Income	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,779,690</u>
TOTAL AVAILABLE RESOURCES	\$ 0	\$ 0	\$ 0	\$ 6,464,890
Outlay: 2003-2004				
Estimated Expenditures	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,425,000</u>
TOTAL - Outlay	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,425,000</u>
FUND BALANCE: 6/30/2004	\$ 0	\$ 0	\$ 0	\$ 5,039,890
Income: 2004-2005				
Transfer from Other Funds	0			46,815
Revenues, Estimated		0	0	2,487,862
Federal and Private Contributions				343
STIF Earnings				63,266
Miscellaneous Adjustments				181,404
TOTAL - Income	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,779,690</u>
TOTAL AVAILABLE RESOURCES	\$ 0	\$ 0	\$ 0	\$ 7,819,580
Outlay: 2004-2005				
Estimated Expenditures	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,425,000</u>
TOTAL - Outlay	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,425,000</u>
FUND BALANCE: 6/30/2005	\$ 0	\$ 0	\$ 0	\$ 6,394,580

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

**FINANCIAL POSITION OF THE STATE**

Actual June 30, 2002 and Estimated June 30, 2003, June 30, 2004 and June 30, 2005

	Banking Fund	Insurance Fund	Consumer Counsel & Public Utility Control Fund	Workers' Compensation Fund
FUND BALANCE: 6/30/2001	\$ 0	\$ 0	\$ 0	\$ 0
Income: 2001-2002				
Revenues, Actual	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL - Income	0	0	0	0
TOTAL AVAILABLE RESOURCES	\$ 0	\$ 0	\$ 0	\$ 0
Outlay: 2001-2002				
Actual Expenditures	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL - Outlay	0	0	0	0
FUND BALANCE: 6/30/2002	\$ 0	\$ 0	\$ 0	\$ 0
Income: 2002-2003				
Revenues, Estimated	0	0	0	0
STIF Earnings & Miscellaneous Adjustments	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL - Income	0	0	0	0
TOTAL AVAILABLE RESOURCES	\$ 0	\$ 0	\$ 0	\$ 0
Outlay: 2002-2003				
Estimated Expenditures	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL - Outlay	0	0	0	0
FUND BALANCE: 6/30/2003	\$ 0	\$ 0	\$ 0	\$ 0
Income: 2003-2004				
Revenues, Estimated	0	0	0	0
STIF Earnings & Miscellaneous Adjustments	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL - Income	0	0	0	0
TOTAL AVAILABLE RESOURCES	\$ 0	\$ 0	\$ 0	\$ 0
Outlay: 2003-2004				
Estimated Expenditures	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL - Outlay	0	0	0	0
FUND BALANCE: 6/30/2004	\$ 0	\$ 0	\$ 0	\$ 0
Income: 2004-2005				
Revenues, Estimated	0	0	0	0
STIF Earnings & Miscellaneous Adjustments	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL - Income	0	0	0	0
TOTAL AVAILABLE RESOURCES	\$ 0	\$ 0	\$ 0	\$ 0
Outlay: 2004-2005				
Estimated Expenditures	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL - Outlay	0	0	0	0
FUND BALANCE: 6/30/2005	\$ 0	\$ 0	\$ 0	\$ 0

**FINANCIAL POSITION OF THE STATE**

Actual June 30, 2002 and Estimated June 30, 2003, June 30, 2004 and June 30, 2005

		Teachers' Retirement Fund		Teachers' Pension Excess Earnings Fund		Retired Teachers' Health Insurance Premium Fund
FUND BALANCE: 6/30/2001	\$	6,814,446,375	\$	1,672,849,685	\$	11,724,423
Income: 2001-2002						
Revenues, Investment Income		392,654,079				
Members Contributions		212,998,621				32,536,313
State Appropriation		204,511,460				10,485,936
STIF Earnings & Miscellaneous Adjustments		(25,574,153)				205,550
TOTAL - Income		<u>784,590,007</u>				<u>43,227,799</u>
TOTAL AVAILABLE RESOURCES	\$	7,599,036,382	\$	1,672,849,685	\$	54,952,222
Outlay: 2001-2002						
Actual Expenditures		<u>754,655,476</u>		<u>98,820,219</u>		<u>44,049,641</u>
TOTAL - Outlay		754,655,476		98,820,219		44,049,641
FUND BALANCE: 6/30/2002	\$	6,844,380,906	\$	1,574,029,466	\$	10,902,581
Income: 2002-2003						
Revenues, Investment Income		581,772,377		0		
Members Contributions		223,648,552				35,655,184
State Appropriation		179,823,603				10,901,489
STIF Earnings & Miscellaneous Adjustments		(26,693,153)				586,323
TOTAL - Income		<u>958,551,379</u>		<u>0</u>		<u>47,142,996</u>
TOTAL AVAILABLE RESOURCES	\$	7,802,932,285	\$	1,574,029,466	\$	58,045,577
Outlay: 2002-2003						
Estimated Expenditures		<u>811,526,544</u>		<u>47,075,200</u>		<u>44,908,911</u>
TOTAL - Outlay		811,526,544		47,075,200		44,908,911
FUND BALANCE: 6/30/2003	\$	6,991,405,741	\$	1,526,954,266	\$	13,136,666
Income: 2003-2004						
Revenues, Investment Income		594,269,488				
Members Contributions		234,830,980				37,098,720
State Appropriation		270,544,487				12,149,958
STIF Earnings & Miscellaneous Adjustments		(28,053,061)				637,228
TOTAL - Income		<u>1,071,591,894</u>		<u>0</u>		<u>49,885,906</u>
TOTAL AVAILABLE RESOURCES	\$	8,062,997,635	\$	1,526,954,266	\$	63,022,572
Outlay: 2003-2004						
Estimated Expenditures		<u>889,414,704</u>		<u>51,775,200</u>		<u>50,032,897</u>
TOTAL - Outlay		889,414,704		51,775,200		50,032,897
FUND BALANCE: 6/30/2004	\$	7,173,582,931	\$	1,475,179,066	\$	12,989,675
Income: 2004-2005						
Revenues, Investment Income		606,503,625				
Members Contributions		246,572,529				38,946,708
State Appropriation		281,366,266				13,737,659
STIF Earnings & Miscellaneous Adjustments		(29,480,964)				554,925
TOTAL - Income		<u>1,104,961,456</u>		<u>0</u>		<u>53,239,292</u>
TOTAL AVAILABLE RESOURCES	\$	8,278,544,387	\$	1,475,179,066	\$	66,228,967
Outlay: 2004-2005						
Estimated Expenditures		<u>916,450,072</u>		<u>56,475,200</u>		<u>56,466,715</u>
TOTAL - Outlay		916,450,072		56,475,200		56,466,715
FUND BALANCE: 6/30/2005	\$	7,362,094,315	\$	1,418,703,866	\$	9,762,252

**FINANCIAL POSITION OF THE STATE**

Actual June 30, 2002 and Estimated June 30, 2003, June 30, 2004 and June 30, 2005

	State Employees' Retirement Fund	Judges & Comp Commissioners Retirement Fund	Auto Emissions Inspection Revolving Fund
FUND BALANCE: 6/30/2001	\$ 4,738,153,634	\$ 87,533,414	\$ 4,358,167
Income: 2001-2002			
Revenues, Actual	49,577,375	1,331,221	27,180,162
Interest and Investment Sales & Income	364,379,983	4,635,264	
Transfers from Other Funds	321,203,059	9,597,785	6,500,000
STIF Earnings & Miscellaneous Adjustments	3,161,232	204,693	1,516,880
TOTAL - Income	738,321,649	15,768,963	35,197,042
TOTAL AVAILABLE RESOURCES	\$ 5,476,475,283	\$ 103,302,377	\$ 39,555,209
Outlay: 2001-2002			
Actual Expenditures	651,937,110	13,521,896	32,088,834
TOTAL - Outlay	651,937,110	13,521,896	32,088,834
FUND BALANCE: 6/30/2002	\$ 4,824,538,173	\$ 89,780,481	\$ 7,466,375
Income: 2002-2003			
Revenues, Estimated	53,000,000	1,411,221	
Interest and Investment Sales & Income	376,993,984	4,700,000	
Transfers from Other Funds	325,908,490	10,125,658	6,500,000
STIF Earnings	3,000,000	200,000	
TOTAL - Income	758,902,474	16,436,879	6,500,000
TOTAL AVAILABLE RESOURCES	\$ 5,583,440,647	\$ 106,217,360	\$ 13,966,375
Outlay: 2002-2003			
Estimated Expenditures	685,000,000	14,500,000	6,620,483
TOTAL - Outlay	685,000,000	14,500,000	6,620,483
FUND BALANCE: 6/30/2003	\$ 4,898,440,647	\$ 91,717,360	\$ 7,345,892
Income: 2003-2004			
Revenues, Estimated	57,000,000	1,493,740	
Interest and Investment Sales & Income	302,500,000	5,000,000	
Transfers from Other Funds	491,603,159	11,597,773	6,500,000
STIF Earnings	3,800,000	225,000	
TOTAL - Income	854,903,159	18,316,513	6,500,000
TOTAL AVAILABLE RESOURCES	\$ 5,753,343,806	\$ 110,033,873	\$ 13,845,892
Outlay: 2003-2004			
Estimated Expenditures	721,000,000	15,600,000	6,189,138
TOTAL - Outlay	721,000,000	15,600,000	6,189,138
FUND BALANCE: 6/30/2004	\$ 5,032,343,806	\$ 94,433,873	\$ 7,656,754
Income: 2004-2005			
Revenues, Estimated	62,000,000	1,575,895	
Interest and Investment Sales & Income	353,000,000	5,300,000	
Transfers from Other Funds	523,001,697	12,235,665	6,500,000
STIF Earnings	4,500,000	250,000	
TOTAL - Income	942,501,697	19,361,560	6,500,000
TOTAL AVAILABLE RESOURCES	\$ 5,974,845,503	\$ 113,795,433	\$ 14,156,754
Outlay: 2004-2005			
Estimated Expenditures	760,000,000	16,800,000	6,446,385
TOTAL - Outlay	760,000,000	16,800,000	6,446,385
FUND BALANCE: 6/30/2005	\$ 5,214,845,503	\$ 96,995,433	\$ 7,710,369

**FINANCIAL POSITION OF THE STATE**

Actual June 30, 2002 and Estimated June 30, 2003, June 30, 2004 and June 30, 2005

	UNIVERSITY OF CONNECTICUT		Community -	Connecticut State
	Operating	Research	Technical Colleges	University System
	Fund	Foundation	Operating Fund	Operating Fund
FUND BALANCE: 6/30/2001	\$ 69,378,939	\$ 11,811,412	\$ 0	\$ 15,670,497
Income: 2001-2002				
Revenues, Actual	529,524,381	6,245,944	0	360,934,275
Federal/Private Contributions	34,542,872	59,017,968	0	27,349,391
STIF Earnings	3,539,729	207,578	0	2,216,662
Miscellaneous Adjustments	1,134,951	(6,444,895)	0	0
TOTAL - Income	568,741,933	59,026,595	0	390,500,328
TOTAL AVAILABLE RESOURCES	\$ 638,120,872	\$ 70,838,007	\$ 0	\$ 406,170,825
Outlay: 2001-2002				
Actual Expenditures	517,382,671	6,999,894	0	370,577,856
Federal/Private Contributions	33,836,448	52,573,073	0	27,349,391
TOTAL - Outlay	551,219,119	59,572,967	0	397,927,247
FUND BALANCE: 6/30/2002	\$ 86,901,753	\$ 11,265,040	\$ 0	\$ 8,243,578
Income: 2002-2003				
Revenues, Estimated	548,711,879	7,965,587	0	386,300,204
Federal/Private Contributions	33,341,690	58,505,280	0	30,917,049
STIF Earnings	3,236,000	200,000	0	2,368,400
Miscellaneous Adjustments			0	
TOTAL - Income	585,289,569	66,670,867	0	419,585,653
TOTAL AVAILABLE RESOURCES	\$ 672,191,322	\$ 77,935,907	\$ 0	\$ 427,829,231
Outlay: 2002-2003				
Estimated Expenditures	563,416,035	8,165,587	0	392,833,735
Federal/Private Contributions	33,341,690	58,505,280	0	30,917,049
TOTAL - Outlay	596,757,725	66,670,867	0	423,750,784
FUND BALANCE: 6/30/2003	\$ 75,433,597	\$ 11,265,040	\$ 0	\$ 4,078,447
Income: 2003-2004				
Revenues, Estimated	589,973,760	8,232,271	0	418,654,805
Federal/Private Contributions	34,387,242	60,905,431	0	32,495,263
STIF Earnings	3,536,000	200,000	0	2,368,400
Miscellaneous Adjustments			0	0
TOTAL - Income	627,897,002	69,337,702	0	453,518,468
TOTAL AVAILABLE RESOURCES	\$ 703,330,599	\$ 80,602,742	\$ 0	\$ 457,596,915
Outlay: 2003-2004				
Estimated Expenditures	600,168,542	8,432,271	0	421,587,572
Federal/Private Contributions	34,387,242	60,905,431	0	32,495,263
TOTAL - Outlay	634,555,784	69,337,702	0	454,082,835
FUND BALANCE: 6/30/2004	\$ 68,774,815	\$ 11,265,040	\$ 0	\$ 3,514,080
Income: 2004-2005				
Revenues, Estimated	628,853,018	8,509,622	0	439,701,651
Federal/Private Contributions	35,174,048	63,401,588	0	34,469,752
STIF Earnings	3,536,000	200,000	0	2,368,400
Miscellaneous Adjustments			0	0
TOTAL - Income	667,563,066	72,111,210	0	476,539,803
TOTAL AVAILABLE RESOURCES	\$ 736,337,881	\$ 83,376,250	\$ 0	\$ 480,053,883
Outlay: 2004-2005				
Estimated Expenditures	631,477,857	8,709,622	0	440,248,065
Federal/Private Contributions	35,174,048	63,401,588	0	34,469,752
TOTAL - Outlay	666,651,905	72,111,210	0	474,717,817
FUND BALANCE: 6/30/2005	\$ 69,685,976	\$ 11,265,040	\$ 0	\$ 5,336,066

**FINANCIAL POSITION OF THE STATE**

Actual June 30, 2002 and Estimated June 30, 2003, June 30, 2004 and June 30, 2005

	UNIVERSITY OF CONNECTICUT HEALTH CENTER			
	Operating Fund	Research Foundation	Clinical Fund	Scholarships & Student Loans
FUND BALANCE: 6/30/2001	\$ 148,381,133	\$ 16,437,152	\$ 51,130,333	\$ 10,816,084
Income: 2001-2002				
Revenues, Actual	218,467,445	3,352,630	147,524,661	317,193
Federal/Private Contributions		64,980,659		0
Miscellaneous Adjustments				0
STIF Earnings	<u>0</u>	<u>384,566</u>	<u>305,164</u>	
TOTAL - Income	218,467,445	68,717,855	147,829,825	317,193
TOTAL AVAILABLE RESOURCES	\$ 366,848,578	\$ 85,155,007	\$ 198,960,158	\$ 11,133,277
Outlay: 2001-2002				
Actual Expenditures	<u>219,032,258</u>	<u>69,388,531</u>	<u>146,741,509</u>	<u>0</u>
TOTAL - Outlay	219,032,258	69,388,531	146,741,509	0
FUND BALANCE: 6/30/2002	\$ 147,816,320	\$ 15,766,476	\$ 52,218,649	\$ 11,133,277
Income: 2002-2003				
Revenues, Estimated	177,261,923	4,798,768	153,296,884	229,494
Federal/Private Contributions		75,665,356		
STIF Earnings	<u>0</u>	<u>641,558</u>	<u>350,000</u>	
TOTAL - Income	177,261,923	81,105,682	153,646,884	229,494
TOTAL AVAILABLE RESOURCES	\$ 325,078,243	\$ 96,872,158	\$ 205,865,533	\$ 11,362,771
Outlay: 2002-2003				
Estimated Expenditures	<u>177,125,990</u>	<u>82,112,940</u>	<u>152,766,547</u>	<u>0</u>
TOTAL - Outlay	177,125,990	82,112,940	152,766,547	0
FUND BALANCE: 6/30/2003	\$ 147,952,253	\$ 14,759,218	\$ 53,098,986	\$ 11,362,771
Income: 2003-2004				
Revenues, Estimated	182,788,427	5,112,343	163,519,381	231,270
Federal/Private Contributions		80,810,600		
STIF Earnings	<u>0</u>	<u>600,000</u>	<u>367,500</u>	
TOTAL - Income	182,788,427	86,522,943	163,886,881	231,270
TOTAL AVAILABLE RESOURCES	\$ 330,740,680	\$ 101,282,161	\$ 216,985,867	\$ 11,594,041
Outlay: 2003-2004				
Estimated Expenditures	<u>182,574,179</u>	<u>87,555,232</u>	<u>162,858,176</u>	<u>0</u>
TOTAL - Outlay	182,574,179	87,555,232	162,858,176	0
FUND BALANCE: 6/30/2004	\$ 148,166,501	\$ 13,726,929	\$ 54,127,691	\$ 11,594,041
Income: 2004-2005				
Revenues, Estimated	188,756,711	5,347,959	173,235,975	233,064
Federal/Private Contributions		85,982,479		
STIF Earnings	<u>0</u>	<u>650,000</u>	<u>385,875</u>	
TOTAL - Income	188,756,711	91,980,438	173,621,850	233,064
TOTAL AVAILABLE RESOURCES	\$ 336,923,212	\$ 105,707,367	\$ 227,749,541	\$ 11,827,105
Outlay: 2004-2005				
Estimated Expenditures	<u>190,015,404</u>	<u>92,132,377</u>	<u>171,738,397</u>	<u>0</u>
TOTAL - Outlay	190,015,404	92,132,377	171,738,397	0
FUND BALANCE: 6/30/2005	\$ 146,907,808	\$ 13,574,990	\$ 56,011,144	\$ 11,827,105



**FINANCIAL POSITION OF THE STATE**

Actual June 30, 2002 and Estimated June 30, 2003, June 30, 2004 and June 30, 2005

	Employment Security Fund	Technical Services Revolving Fund	D.A.S General Services Revolving Fund
FUND BALANCE: 6/30/2001	\$ 0	\$ 2,391,942	\$ 21,139,324
Income: 2001-2002			
Revenues, Actual		45,489,674	30,607,814
Federal/Private Contributions	0		
TOTAL - Income	0	45,489,674	30,607,814
TOTAL AVAILABLE RESOURCES	\$ 0	\$ 47,881,616	\$ 51,747,138
Outlay: 2001-2002			
Actual Expenditures	0	46,339,928	34,411,280
TOTAL - Outlay	0	46,339,928	34,411,280
FUND BALANCE: 6/30/2002	\$ 0	\$ 1,541,688	\$ 17,335,858
Income: 2002-2003			
Revenues, Estimated		75,894,201	34,956,174
Federal/Private Contributions	0		
TOTAL - Income	0	75,894,201	34,956,174
TOTAL AVAILABLE RESOURCES	\$ 0	\$ 77,435,889	\$ 52,292,032
Outlay: 2002-2003			
Estimated Expenditures	0	75,894,201	34,956,174
TOTAL - Outlay	0	75,894,201	34,956,174
FUND BALANCE: 6/30/2003	\$ 0	\$ 1,541,688	\$ 17,335,858
Income: 2003-2004			
Revenues, Estimated		78,019,239	34,956,174
Federal/Private Contributions	0		
TOTAL - Income	0	78,019,239	34,956,174
TOTAL AVAILABLE RESOURCES	\$ 0	\$ 79,560,927	\$ 52,292,032
Outlay: 2003-2004			
Estimated Expenditures	0	78,019,239	34,956,174
TOTAL - Outlay	0	78,019,239	34,956,174
FUND BALANCE: 6/30/2004	\$ 0	\$ 1,541,688	\$ 17,335,858
Income: 2004-2005			
Revenues, Estimated		80,203,778	34,956,174
Federal/Private Contributions	0		
TOTAL - Income	0	80,203,778	34,956,174
TOTAL AVAILABLE RESOURCES	\$ 0	\$ 81,745,466	\$ 52,292,032
Outlay: 2004-2005			
Estimated Expenditures	0	80,203,778	34,956,174
TOTAL - Outlay	0	80,203,778	34,956,174
FUND BALANCE: 6/30/2005	\$ 0	\$ 1,541,688	\$ 17,335,858

**FINANCIAL POSITION OF THE STATE**

Actual June 30, 2002 and Estimated June 30, 2003, June 30, 2004 and June 30, 2005

		Unemployment Compensation Fund		Betting Taxes Fund		Bradley International Airport Operation Fund
FUND BALANCE: 6/30/2001	\$	0	\$	0	\$	11,086,606
Income: 2001-2002						
Revenues, Actual		0		10,766,950		30,271,151
Trust Fund Interest Earned		0				
TOTAL - Income		0		10,766,950		30,271,151
TOTAL AVAILABLE RESOURCES	\$	0	\$	10,766,950	\$	41,357,757
Outlay: 2001-2002						
Actual Expenditures		0		4,687,370		28,548,170
Bond Payments						
Transfers to Other Funds				6,079,580		
TOTAL - Outlay		0		10,766,950		28,548,170
FUND BALANCE: 6/30/2002	\$	0	\$	0	\$	12,809,587
Income: 2002-2003						
Revenues, Estimated		0		10,818,000		32,980,539
Trust Fund Interest Earned		0				
TOTAL - Income		0		10,818,000		32,980,539
TOTAL AVAILABLE RESOURCES	\$	0	\$	10,818,000	\$	45,790,126
Outlay: 2002-2003						
Estimated Expenditures		0		4,785,000		32,980,539
Bond Payments						
Transfers to Other Funds				6,033,000		
TOTAL - Outlay		0		10,818,000		32,980,539
FUND BALANCE: 6/30/2003	\$	0	\$	0	\$	12,809,587
Income: 2003-2004						
Revenues, Estimated		0		10,938,000		29,554,000
Trust Fund Interest Earned		0				
TOTAL - Income		0		10,938,000		29,554,000
TOTAL AVAILABLE RESOURCES	\$	0	\$	10,938,000	\$	42,363,587
Outlay: 2003-2004						
Estimated Expenditures		0		4,843,000		29,554,000
Bond Payments						
Transfers to Other Funds				6,095,000		
TOTAL - Outlay		0		10,938,000		29,554,000
FUND BALANCE: 6/30/2004	\$	0	\$	0	\$	12,809,587
Income: 2004-2005						
Revenues, Estimated		0		10,954,000		30,596,000
Trust Fund Interest Earned		0				
TOTAL - Income		0		10,954,000		30,596,000
TOTAL AVAILABLE RESOURCES	\$	0	\$	10,954,000	\$	43,405,587
Outlay: 2004-2005						
Estimated Expenditures		0		4,850,000		30,596,000
Bond Payments						
Transfers to Other Funds				6,104,000		
TOTAL - Outlay		0		10,954,000		30,596,000
FUND BALANCE: 6/30/2005	\$	0	\$	0	\$	12,809,587

**FINANCIAL POSITION OF THE STATE**

Actual June 30, 2002 and Estimated June 30, 2003, June 30, 2004 and June 30, 2005

	Local Bridge Revolving Fund	Environmental Quality Fund	Conservation Fund
FUND BALANCE: 6/30/2001	\$ 48,012,319	\$ 0	\$ 0
Income: 2001-2002			
Revenues, Actual	<u>1,275,691</u>	<u>0</u>	<u>0</u>
TOTAL - Income	1,275,691	0	0
TOTAL AVAILABLE RESOURCES	\$ 49,288,010	\$ 0	\$ 0
Outlay: 2001-2002			
Actual Expenditures	<u>4,375,385</u>	<u>0</u>	<u>0</u>
Transfer to Other Funds			<u>0</u>
TOTAL - Outlay	4,375,385	0	0
FUND BALANCE: 6/30/2002	\$ 44,912,625	\$ 0	\$ 0
Income: 2002-2003			
Revenues, Estimated	<u>1,300,000</u>	<u>0</u>	<u>0</u>
TOTAL - Income	1,300,000	0	0
TOTAL AVAILABLE RESOURCES	\$ 46,212,625	\$ 0	\$ 0
Outlay: 2002-2003			
Estimated Expenditures	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL - Outlay	5,000,000	0	0
FUND BALANCE: 6/30/2003	\$ 41,212,625	\$ 0	\$ 0
Income: 2003-2004			
Revenues, Estimated	<u>1,500,000</u>	<u>0</u>	<u>0</u>
TOTAL - Income	1,500,000	0	0
TOTAL AVAILABLE RESOURCES	\$ 42,712,625	\$ 0	\$ 0
Outlay: 2003-2004			
Estimated Expenditures	<u>5,000,000</u>	<u>0</u>	<u>0</u>
TOTAL - Outlay	5,000,000	0	0
FUND BALANCE: 6/30/2004	\$ 37,712,625	\$ 0	\$ 0
Income: 2004-2005			
Revenues, Estimated	<u>1,600,000</u>	<u>0</u>	<u>0</u>
TOTAL - Income	1,600,000	0	0
TOTAL AVAILABLE RESOURCES	\$ 39,312,625	\$ 0	\$ 0
Outlay: 2004-2005			
Estimated Expenditures	<u>5,000,000</u>	<u>0</u>	<u>0</u>
TOTAL - Outlay	5,000,000	0	0
FUND BALANCE: 6/30/2005	\$ 34,312,625	\$ 0	\$ 0

**PAYMENTS TO OR ON BEHALF OF LOCAL GOVERNMENTS**

	Actual 2001-2002	Estimated 2002-2003	Recommended 2003-2004	Recommended 2004-2005
<u>GENERAL GOVERNMENT</u>				
STATE SOURCES				
OFFICE OF POLICY AND MANAGEMENT				
One Time Surplus Revenue Sharing	\$ 31,250,000	\$	\$	
Reimbursement Property Tax - Disability Exemption	408,976	427,500		
Distressed Municipalities	5,988,760	7,838,640	5,013,640	5,013,640
Property Tax Relief Elderly Circuit Breaker	20,337,265	20,900,000	20,505,899	20,505,899
Property Tax Relief Elderly Freeze Program	3,122,180	2,700,000	2,150,000	1,950,000
Property Tax Relief for Veterans	8,384,875	8,455,000	2,871,193	2,791,800
Relocate Hartford City Offices	5,850,000			
Drug Enforcement Program	14,903,051	3,500,000	1,850,000	1,850,000
P.I.L.O.T.-New Manufacturing Machinery and Equipment	76,459,029	48,138,750	47,663,750	44,313,750
Interlocal Agreements	117,500		48,500	25,000
Capital City Economic Development	750,000	712,500	712,500	712,500
One-time LOCIP Grant	29,378			
Waste Water Treatment Facility Host Town Grant	250,000			
TOTAL - STATE SOURCES	\$ 167,851,014	\$ 92,672,390	\$ 80,815,482	\$ 77,162,589
FEDERAL SOURCES				
OFFICE OF POLICY AND MANAGEMENT				
Byrne Grants	\$ 4,308,544	\$ 8,041,666	\$ 6,235,473	\$ 1,700,000
TOTAL - FEDERAL SOURCES	\$ 4,308,544	\$ 8,041,666	\$ 6,235,473	\$ 1,700,000
TOTAL GENERAL GOVERNMENT	\$ 172,159,558	\$ 100,714,056	\$ 87,050,955	\$ 78,862,589
<u>CONSERVATION AND DEVELOPMENT</u>				
STATE SOURCES				
DEPT-ECONOMIC AND COMMUNITY DEVELOPMENT				
Tax Abatement	\$ 2,243,276	\$	\$	
Payment in Lieu of Taxes	2,900,000			
TOTAL - STATE SOURCES	\$ 5,143,276	\$ -	\$ -	\$ -
TOTAL - CONSERVATION AND DEVELOPMENT	\$ 5,143,276	\$ -	\$ -	\$ -
<u>HEALTH AND HOSPITALS</u>				
STATE SOURCES				
DEPARTMENT OF PUBLIC HEALTH				
Local and District Departments of Health	\$ 4,446,010	\$ 3,946,010	\$ 2,500,000	\$ 2,500,000
Venereal Disease Control	231,212	204,477	204,477	204,477
School Based Health Clinics	5,983,449	5,026,389	5,026,389	5,026,389
TOTAL - STATE SOURCES	\$ 10,660,671	\$ 9,176,876	\$ 7,730,866	\$ 7,730,866
TOTAL - HEALTH AND HOSPITALS	\$ 10,660,671	\$ 9,176,876	\$ 7,730,866	\$ 7,730,866
<u>TRANSPORTATION</u>				
STATE SOURCES				
DEPARTMENT OF MOTOR VEHICLES				
Northeast Connecticut Council of Government	\$ 118,872	\$	\$	
DEPARTMENT OF TRANSPORTATION				
Town Aid Road Grants	34,856,799	12,500,000	12,500,000	12,500,000
TOTAL - STATE SOURCES	\$ 34,975,671	\$ 12,500,000	\$ 12,500,000	\$ 12,500,000
TOTAL - TRANSPORTATION	\$ 34,975,671	\$ 12,500,000	\$ 12,500,000	\$ 12,500,000

**PAYMENTS TO OR ON BEHALF OF LOCAL GOVERNMENTS**

	Actual 2001-2002	Estimated 2002-2003	Recommended 2003-2004	Recommended 2004-2005
<b><u>HUMAN SERVICES</u></b>				
<b>STATE SOURCES</b>				
<b>DEPARTMENT OF SOCIAL SERVICES</b>				
Child Day Care	\$ 3,629,725	\$ 3,448,239	\$ 3,448,239	\$ 3,448,239
Human Resource Development	77,666	43,105	31,454	31,454
Human Resource Development-Hispanic Programs	12,150	6,925	4,920	4,920
Teen Pregnancy Prevention	1,029,958	1,049,919	2,063,299	2,063,299
Services for the Elderly	49,236	46,774	46,774	46,774
Housing/Homeless Services	592,426	562,806	562,806	562,806
<b>TOTAL - STATE SOURCES</b>	<b>\$ 5,391,161</b>	<b>\$ 5,157,768</b>	<b>\$ 6,157,492</b>	<b>\$ 6,157,492</b>
<b>TOTAL - HUMAN SERVICES</b>	<b>\$ 5,391,161</b>	<b>\$ 5,157,768</b>	<b>\$ 6,157,492</b>	<b>\$ 6,157,492</b>
<b><u>EDUCATION</u></b>				
<b>STATE SOURCES</b>				
<b>DEPARTMENT OF EDUCATION</b>				
School Building Grants and Interest Subsidy	\$ 1,032	\$	\$	\$
School Construction Grants	48,075,961	6,117,367		
Vocational Agriculture	2,816,700	2,288,578	2,288,578	2,288,578
Safe Learning Grant	219,281	251,162		
Transportation of School Children	47,947,795	43,139,500	43,139,500	43,139,500
Adult Education	16,853,083	16,910,000	16,910,000	16,910,000
Health and Welfare Services Pupils Private Schools	4,030,116	3,800,000	3,800,000	3,800,000
Education Equalization Grants	1,453,330,473	1,516,250,000	1,488,000,000	1,488,000,000
Bilingual Education	2,303,796	2,129,033	2,129,033	2,129,033
Priority School Districts	80,345,856	77,569,061	79,854,487	79,854,487
Young Parents Program	259,080	221,513	221,513	221,513
Interdistrict Cooperation	13,037,560	12,960,424	13,573,316	14,196,369
School Breakfast Program	1,557,556	1,481,815	1,481,815	1,481,815
Excess Cost - Student Based	66,819,641	62,700,000	62,700,000	62,700,000
Excess Cost - Equity	8,500,000			
Non-Public School Transportation	4,639,132	4,250,300	4,250,300	4,250,300
School to Work Opportunities	250,000	213,750	213,750	213,750
Youth Service Bureaus	2,860,525	2,781,231	2,781,231	2,781,231
OPEN Choice Program	6,899,200	8,740,000	9,070,000	10,640,000
Lighthouse Schools	300,000	300,000	300,000	300,000
Transitional School Districts	1,000,000			
Early Reading Success	2,031,990	2,129,026	2,191,647	2,191,647
Magnet Schools	32,568,168	44,776,220	59,268,158	73,139,217
Supplemental Education Aid	9,000,000			
School Accountability	940,885			
Poor Performing Schools	1,317,239			
<b>BOARD OF EDUCATION AND SERVICES FOR THE BLIND</b>				
Services for Persons with Impaired Vision	731,805			
Tuition and Services-Public School Children	1,406,216			
<b>STATE LIBRARY</b>				
Grants to Public Libraries	447,109	347,109	347,109	347,109
Connecticard Payments	676,028	676,028	676,028	676,028
<b>TEACHERS' RETIREMENT BOARD</b>				
Retirement Contributions	204,511,460	179,823,603	185,348,143	185,348,143
Retirees Health Service Cost	5,734,266	6,487,896	7,377,825	8,507,609
Municipal Retiree Health Insurance Costs	4,751,670	5,299,600	5,447,989	5,775,000
<b>TOTAL - STATE SOURCES</b>	<b>\$ 2,026,163,623</b>	<b>\$ 2,001,643,216</b>	<b>\$ 1,991,370,422</b>	<b>\$ 2,008,891,329</b>

**PAYMENTS TO OR ON BEHALF OF LOCAL GOVERNMENTS**

	Actual 2001-2002	Estimated 2002-2003	Recommended 2003-2004	Recommended 2004-2005
<b>FEDERAL SOURCES</b>				
<b>DEPARTMENT OF EDUCATION</b>				
Eisenhower Professional Development Program - Title 2	\$ 172,533	\$	\$	\$
Drug Free Schools and Communities	42,036			
Child Nutrition - Administration Fund	1,034,622	1,050,000	1,050,000	1,050,000
Project CONNSTRUCT	23,104			
Transition Services for Youth W/ Disabilities	25,000			
Job Training Partnership Act	492			
Chapter I Asst Ed of Disadvantaged Children - Neg & Delinquent	1,116,705	1,060,000	1,060,000	1,060,000
Chapter 1 -- Even Start	2,090,276	2,258,054	2,300,000	2,300,000
Vocational Education Basic Grant	8,698,005	9,487,474	9,500,000	9,500,000
Class Size Reduction Program	15,169,523			
Byrd Scholarship Program	478,500	466,500	470,000	470,000
Foreign Language Assistance Program	365			
Education of Homeless Children and Youth	295,605	504,647	505,000	505,000
Adult Basic Education	6,971,818	6,400,560	6,400,000	6,400,000
Goals - 2000	1,602,738			
Technology Literacy Challenge Fund	3,110,031	6,158,638	6,160,000	6,160,000
Foreign Language Assistance	189,973			
Tech-Prep Program	781,401	890,167	890,000	890,000
Learn and Serve America K-12	132,427	205,110	205,000	250,000
Eisenhower Professional Development	3,327,392			
Title VI Innovative Program Strategies	4,074,943	4,362,007	4,362,000	4,362,000
State Improvement Grant Special Education	672,061	920,000	920,000	920,000
Children of Migrant Workers	2,571,062	3,020,576	3,021,000	3,021,000
Handicapped Pre-School Incentive Grant	4,852,358	5,009,888	5,010,000	5,010,000
Emergency Immigrant Education Program	1,305,194			
State and Local Comprehensive School Health Programs	275,188	240,000	240,000	240,000
<b>TOTAL - FEDERAL SOURCES</b>	<b>\$ 59,013,352</b>	<b>\$ 42,033,621</b>	<b>\$ 42,093,000</b>	<b>\$ 42,138,000</b>
<b>TOTAL - EDUCATION</b>	<b>\$ 2,085,176,975</b>	<b>\$ 2,043,676,837</b>	<b>\$ 2,033,463,422</b>	<b>\$ 2,051,029,329</b>
<b>NON-FUNCTIONAL</b>				
<b>STATE SOURCES</b>				
Loss of Taxes on State Property	\$ 66,059,215	\$ 64,959,215	\$ 64,959,215	\$ 64,959,215
Grants to Towns	135,000,000	77,509,000	85,000,000	85,000,000
Loss of Taxes on Private Tax-exempt Property	100,931,737	100,931,737	100,931,737	100,931,737
<b>TOTAL - STATE SOURCES</b>	<b>\$ 301,990,952</b>	<b>\$ 243,399,952</b>	<b>\$ 250,890,952</b>	<b>\$ 250,890,952</b>
<b>TOTAL - NON-FUNCTIONAL</b>	<b>\$ 301,990,952</b>	<b>\$ 243,399,952</b>	<b>\$ 250,890,952</b>	<b>\$ 250,890,952</b>
<b>SUMMARY</b>				
<b>TOTAL - STATE SOURCES</b>	<b>\$ 2,552,176,368</b>	<b>\$ 2,364,550,202</b>	<b>\$ 2,349,465,214</b>	<b>\$ 2,363,333,228</b>
<b>TOTAL FEDERAL SOURCES</b>	<b>\$ 63,321,896</b>	<b>\$ 50,075,287</b>	<b>\$ 48,328,473</b>	<b>\$ 43,838,000</b>
<b>TOTAL - PAYMENTS TO LOCAL GOVERNMENTS</b>	<b>\$ 2,615,498,264</b>	<b>\$ 2,414,625,489</b>	<b>\$ 2,397,793,687</b>	<b>\$ 2,407,171,228</b>

**BONDS AUTHORIZED FOR PAYMENT TO OR ON BEHALF OF LOCAL GOVERNMENTS**

	AUTHORIZED/ RECOMMENDED 2003-04	AUTHORIZED/ RECOMMENDED 2004-05
<b>GENERAL GOVERNMENT</b>		
Grants for Local Capital Improvement Program	\$ 30,000,000	\$ 30,000,000
<b>TOTAL - General Government</b>	<b>\$ 30,000,000</b>	<b>\$ 30,000,000</b>
<b>CONSERVATION AND DEVELOPMENT</b>		
Grants and Low Interest Revolving Loans Under the Clean Water Fund, Including Long Island Sound Clean-Up and Safe Drinking Water Program	\$ -	\$ 25,000,000
Grants and Loans for Various Housing Projects and Programs	10,000,000	-
Grants for Capital City Projects-Riverfront Infrastructure/Improvement Fund		3,000,000
Grants for Capital City Projects-Housing Rehabilitation and New Construction Projects	-	4,000,000
<b>TOTAL - Conservation and Development</b>	<b>\$ 10,000,000</b>	<b>\$ 32,000,000</b>
<b>HEALTH AND HOSPITALS</b>		
Purchase and Installation of Modular-based Portable Hospital for Isolation and Treatment of Patients in the Event of a Smallpox Event and for Grants to Hospitals State-wide to Finance Physical Plant Modifications and Renovations to Isolate Patients in the Case of a Smallpox Event, Not to Exceed 50% of Total Costs	\$ 10,000,000	\$ -
<b>TOTAL - Health and Hospitals</b>	<b>\$ 10,000,000</b>	<b>\$ -</b>
<b>TRANSPORTATION</b>		
Development and Improvement of General Aviation Airport Facilities Including Grants to Municipal Airports (Excluding Bradley International Airport)	\$ 2,000,000	\$ 2,000,000
<b>TOTAL - Transportation</b>	<b>\$ 2,000,000</b>	<b>\$ 2,000,000</b>
<b>HUMAN SERVICES</b>		
Grants for Neighborhood Facilities, Child 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	\$ -	\$ 2,000,000
<b>TOTAL - Human Services</b>	<b>\$ -</b>	<b>\$ 2,000,000</b>
<b>EDUCATION</b>		
Grants to Municipalities, Regional School Districts, and Regional Education Services Centers for Local School Construction, Rehabilitation and Improvement Projects-Principal and Current Payments Only	\$ 458,000,000	\$ 590,000,000
Grants to Municipalities, Regional School Districts, and Regional Education Services Centers for Local School Construction, Rehabilitation and Improvement Projects-Interest Payments	30,000,000	33,000,000
<b>TOTAL - Education</b>	<b>\$ 488,000,000</b>	<b>\$ 623,000,000</b>
<b>CORRECTIONS</b>		
Grants for Construction, Alterations, Repairs and Improvements to Residential Facilities, Group Homes, Shelters, and Permanent Family Residences	\$ -	\$ 2,500,000
Grants to Private Non-Profit Mental Health Clinics for Children for Fire, Safety and Environmental Improvements Including Expansion	-	500,000
<b>TOTAL - Corrections</b>	<b>\$ -</b>	<b>\$ 3,000,000</b>
<b>TOTAL RECOMMENDED</b>	<b>\$ 540,000,000</b>	<b>\$ 692,000,000</b>
<b>GRAND TOTAL</b>	<b>\$ 540,000,000</b>	<b>\$ 692,000,000</b>

Note: Expenditures from bond authorizations may occur in years other than the year of authorization.

**SUMMARY OF EXPENDITURES, APPROPRIATIONS, REQUESTS AND RECOMMENDATIONS\***

By Character and Fund In Thousands

	Actual 2001-2002	Appropriation 2002-2003	Estimated 2002-2003	Requested 2003-2004	2003-2004 Recommended		2004-2005 Recommended		
					Current Services	Total	Requested 2004-2005	Current Services	Total
<b>LEGISLATIVE</b>									
<b>LEGISLATIVE MANAGEMENT</b>									
Personal Services	\$ 30,442	\$ 33,932	\$ 33,932	\$ 35,539	\$ 35,539	\$ 35,539	\$ 38,421	\$ 38,421	\$ 38,421
Other Expenses	11,818	13,958	13,958	14,538	14,538	14,538	15,532	15,532	15,532
Capital Outlay	931	679	679	2,424	2,424	2,424	1,333	1,333	1,333
Other Current Expenses	5,174	1,122	1,122	4,188	4,188	4,188	3,982	3,982	3,982
Pmts to Other Than Local Governments	255	261	261	275	275	275	283	283	283
TOTAL-General Fund	\$ 48,621	\$ 49,953	\$ 49,953	\$ 56,964	\$ 56,964	\$ 56,964	\$ 59,550	\$ 59,550	\$ 59,550
<b>ADDITIONAL FUNDS AVAILABLE</b>									
Special Funds, Non-Appropriated	10								
Private Contributions	59								
TOTAL-ALL FUNDS	\$ 48,690	\$ 49,953	\$ 49,953	\$ 56,964	\$ 56,964	\$ 56,964	\$ 59,550	\$ 59,550	\$ 59,550
<b>AUDITORS OF PUBLIC ACCOUNTS</b>									
Personal Services	\$ 7,150	\$ 8,227	\$ 8,227	\$ 9,043	\$ 9,043	\$ 9,043	\$ 9,479	\$ 9,479	\$ 9,479
Other Expenses	464	601	601	663	663	663	695	695	695
Capital Outlay	94	132	132	128	128	128	163	163	163
TOTAL-General Fund	\$ 7,708	\$ 8,961	\$ 8,961	\$ 9,833	\$ 9,833	\$ 9,833	\$ 10,337	\$ 10,337	\$ 10,337
<b>COMMISSION ON THE STATUS OF WOMEN</b>									
Personal Services	\$ 445	\$ 497	\$ 497	\$ 521	\$ 521	\$ 521	\$ 551	\$ 551	\$ 551
Other Expenses	102	73	73	138	138	138	141	141	141
Capital Outlay	2	3	3	3	3	3	3	3	3
TOTAL-General Fund	\$ 549	\$ 573	\$ 573	\$ 662	\$ 662	\$ 662	\$ 695	\$ 695	\$ 695
<b>ADDITIONAL FUNDS AVAILABLE</b>									
Federal Contributions	7		5	5	5	5	5	5	5
Private Contributions	106								
TOTAL-ALL FUNDS	\$ 662	\$ 573	\$ 578	\$ 667	\$ 667	\$ 667	\$ 700	\$ 700	\$ 700
<b>COMMISSION ON CHILDREN</b>									
Personal Services	\$ 445	\$ 485	\$ 485	\$ 558	\$ 558	\$ 558	\$ 617	\$ 617	\$ 617
Other Expenses	87	48	48	94	94	94	97	97	97
Capital Outlay		3	3	3	3	3	3	3	3
Other Current Expenses	40	30	30	40	40	40	40	40	40
TOTAL-General Fund	\$ 572	\$ 566	\$ 566	\$ 695	\$ 695	\$ 695	\$ 757	\$ 757	\$ 757
<b>ADDITIONAL FUNDS AVAILABLE</b>									
Federal Contributions	66		59						
Private Contributions	87		50						
TOTAL-ALL FUNDS	\$ 724	\$ 566	\$ 675	\$ 695	\$ 695	\$ 695	\$ 757	\$ 757	\$ 757
<b>LATINO &amp; PUERTO RICAN AFFAIRS COMM</b>									
Personal Services	\$ 280	\$ 316	\$ 316	\$ 327	\$ 327	\$ 327	\$ 348	\$ 348	\$ 348
Other Expenses	82	59	59	103	103	103	105	105	105
Capital Outlay	5	5	5	5	5	5	5	5	5
TOTAL-General Fund	\$ 366	\$ 381	\$ 381	\$ 436	\$ 436	\$ 436	\$ 459	\$ 459	\$ 459
<b>ADDITIONAL FUNDS AVAILABLE</b>									
Private Contributions	51		94	86			76		
TOTAL-ALL FUNDS	\$ 417	\$ 381	\$ 475	\$ 522	\$ 436	\$ 436	\$ 534	\$ 459	\$ 459
<b>AFRICAN-AMERICAN AFFAIRS COMMISSION</b>									
Personal Services	\$ 199	\$ 260	\$ 260	\$ 263	\$ 263	\$ 263	\$ 280	\$ 280	\$ 280
Other Expenses	80	66	66	80	80	80	82	82	82
Capital Outlay		3	3	3	3	3	3	3	3
TOTAL-General Fund	\$ 279	\$ 329	\$ 329	\$ 346	\$ 346	\$ 346	\$ 365	\$ 365	\$ 365
<b>ADDITIONAL FUNDS AVAILABLE</b>									
Private Contributions	11		11	11	11	11	11	11	11
TOTAL-ALL FUNDS	\$ 290	\$ 329	\$ 340	\$ 357	\$ 357	\$ 357	\$ 376	\$ 376	\$ 376
<b>SUMMARY</b>									
<b>LEGISLATIVE</b>									
General Fund	58,095	60,763	60,763	68,936	68,936	68,936	72,163	72,163	72,163
Special Funds, Non-Appropriated	10								
Federal Contributions	73		64	5	5	5	5	5	5
Private Contributions	314		155	97	11	11	87	11	11
TOTAL	\$ 58,492	\$ 60,763	\$ 60,982	\$ 69,038	\$ 68,952	\$ 68,952	\$ 72,254	\$ 72,179	\$ 72,179

\*NOTE: Detail may not add due to rounding. Value of zero (\$0) denotes amounts less than \$500.



**SUMMARY OF EXPENDITURES, APPROPRIATIONS, REQUESTS AND RECOMMENDATIONS\***

By Character and Fund In Thousands

	Actual 2001-2002	Appropriation 2002-2003	Estimated 2002-2003	Requested 2003-2004	2003-2004 Recommended		2004-2005 Recommended		
					Current Services	Total	Requested 2004-2005	Current Services	Total
<b>GENERAL GOVERNMENT</b>									
<b>GOVERNOR'S OFFICE</b>									
Personal Services	\$ 2,056	\$ 2,050	\$ 1,973	\$ 2,347	\$ 2,347	\$ 2,271	\$ 2,478	\$ 2,478	\$ 2,402
Other Expenses	288	285	266	292	292	266	299	299	266
Capital Outlay		0	0	10	10	0	10	10	0
Pmts to Other Than Local Governments	233	240	216	254	254	229	266	266	241
TOTAL-General Fund	\$ 2,577	\$ 2,575	\$ 2,455	\$ 2,902	\$ 2,902	\$ 2,766	\$ 3,053	\$ 3,053	\$ 2,909
<b>ADDITIONAL FUNDS AVAILABLE</b>									
Bond Funds	30		30						
TOTAL-ALL FUNDS	\$ 2,607	\$ 2,575	\$ 2,485	\$ 2,902	\$ 2,902	\$ 2,766	\$ 3,053	\$ 3,053	\$ 2,909
<b>SECRETARY OF THE STATE</b>									
Personal Services	\$ 2,407	\$ 2,882	\$ 2,852	\$ 2,895	\$ 2,896	\$ 2,506	\$ 3,019	\$ 3,021	\$ 2,536
Other Expenses	654	0	0	1,595	2,160	1,508	1,433	1,991	1,304
Capital Outlay		1	1	257	196	1	55	55	1
TOTAL-General Fund	\$ 3,060	\$ 2,883	\$ 2,853	\$ 4,747	\$ 5,252	\$ 4,015	\$ 4,507	\$ 5,068	\$ 3,840
<b>ADDITIONAL FUNDS AVAILABLE</b>									
Bond Funds	197		283	147	147	147	55	55	55
Private Contributions	6,337		5,200	5,973	5,973	5,973	6,056	6,056	6,056
TOTAL-ALL FUNDS	\$ 9,594	\$ 2,883	\$ 8,335	\$ 10,867	\$ 11,372	\$ 10,135	\$ 10,618	\$ 11,179	\$ 9,951
<b>LIEUTENANT GOVERNOR'S OFFICE</b>									
Personal Services	\$ 229	\$ 267	\$ 265	\$ 400	\$ 400	\$ 398	\$ 418	\$ 418	\$ 416
Other Expenses	45	52	47	53	53	47	55	55	47
Capital Outlay		0	0	10	10	0	10	10	0
TOTAL-General Fund	\$ 274	\$ 319	\$ 311	\$ 463	\$ 463	\$ 444	\$ 483	\$ 483	\$ 462
<b>ADDITIONAL FUNDS AVAILABLE</b>									
Bond Funds	1		4						
TOTAL-ALL FUNDS	\$ 275	\$ 319	\$ 315	\$ 463	\$ 463	\$ 444	\$ 483	\$ 483	\$ 462
<b>ELECTIONS ENFORCEMENT COMMISSION</b>									
Personal Services	\$ 708	\$ 777	\$ 777	\$ 808	\$ 807	\$	\$ 851	\$ 850	\$
Other Expenses	80	79	75	84	81		87	84	
Capital Outlay	1	1	1	15	6		29	16	
TOTAL-General Fund	\$ 789	\$ 857	\$ 853	\$ 907	\$ 895	\$	\$ 967	\$ 950	\$
<b>ADDITIONAL FUNDS AVAILABLE</b>									
Bond Funds	29		10						
TOTAL-ALL FUNDS	\$ 819	\$ 857	\$ 863	\$ 907	\$ 895	\$	\$ 967	\$ 950	\$
<b>ETHICS COMMISSION</b>									
Personal Services	\$ 646	\$ 757	\$ 755	\$ 773	\$ 773	\$	\$ 810	\$ 810	\$
Other Expenses	307	105	103	108	108		111	111	
Capital Outlay		0	0		0			0	
Other Current Expenses	42	42	42	43	42		44	42	
TOTAL-General Fund	\$ 995	\$ 904	\$ 900	\$ 924	\$ 922	\$	\$ 965	\$ 962	\$
<b>FREEDOM OF INFORMATION COMMISSION</b>									
Personal Services	\$ 1,153	\$ 1,216	\$ 1,212	\$ 1,270	\$ 1,270	\$	\$ 1,330	\$ 1,329	\$
Other Expenses	108	123	121	141	126		145	130	
Capital Outlay	1	1	1	31	15		25	12	
TOTAL-General Fund	\$ 1,262	\$ 1,340	\$ 1,334	\$ 1,442	\$ 1,411	\$	\$ 1,499	\$ 1,471	\$
<b>ADDITIONAL FUNDS AVAILABLE</b>									
Bond Funds	20								
TOTAL-ALL FUNDS	\$ 1,282	\$ 1,340	\$ 1,334	\$ 1,442	\$ 1,411	\$	\$ 1,499	\$ 1,471	\$
<b>JUDICIAL SELECTION COMMISSION</b>									
Personal Services	\$ 72	\$ 90	\$ 85	\$ 92	\$ 82	\$ 77	\$ 95	\$ 86	\$ 82
Other Expenses	21	21	20	21	21	20	22	22	20
Capital Outlay	0	0	0	2	2	0	2	0	0
TOTAL-General Fund	\$ 94	\$ 111	\$ 105	\$ 115	\$ 105	\$ 97	\$ 119	\$ 108	\$ 102
<b>ADDITIONAL FUNDS AVAILABLE</b>									
Bond Funds	1		4						
TOTAL-ALL FUNDS	\$ 94	\$ 111	\$ 109	\$ 115	\$ 105	\$ 97	\$ 119	\$ 108	\$ 102
<b>COMMISSION ON FAIR AND OPEN GOVERNMENT</b>									
Personal Services	\$	\$	\$	\$	\$	\$ 1,316	\$	\$	\$ 1,281
Other Expenses						291			291
Capital Outlay						2			2
Other Current Expenses						42			42
TOTAL-General Fund	\$	\$	\$	\$	\$	\$ 1,651	\$	\$	\$ 1,616

\*NOTE: Detail may not add due to rounding. Value of zero (\$0) denotes amounts less than \$500.

**SUMMARY OF EXPENDITURES, APPROPRIATIONS, REQUESTS AND RECOMMENDATIONS\***

By Character and Fund In Thousands

	Actual	Appropriation	Estimated	Requested	2003-2004 Recommended		2004-2005 Recommended		
	2001-2002	2002-2003	2002-2003	2003-2004	Current	Total	Requested	Current	Total
					Services		2004-2005	Services	
<b>STATE PROPERTIES REVIEW BOARD</b>									
Personal Services	\$ 344	\$ 364	\$ 361	\$ 340	\$ 340	\$ 277	\$ 358	\$ 358	\$ 285
Other Expenses	174	182	178	187	187	178	188	188	178
Capital Outlay	1	1	1	7	1	1	22	10	1
TOTAL-General Fund	\$ 519	\$ 547	\$ 540	\$ 534	\$ 527	\$ 457	\$ 569	\$ 557	\$ 465
<b>ADDITIONAL FUNDS AVAILABLE</b>									
Bond Funds	8								
TOTAL-ALL FUNDS	\$ 527	\$ 547	\$ 540	\$ 534	\$ 527	\$ 457	\$ 569	\$ 557	\$ 465
<b>STATE TREASURER</b>									
Personal Services	\$ 2,870	\$ 3,512	\$ 3,505	\$ 3,637	\$ 3,965	\$ 3,805	\$ 3,711	\$ 4,149	\$ 3,930
Other Expenses	331	410	382	422	422	382	433	433	382
Capital Outlay	1	1	1	34	28	0	26	19	0
TOTAL-General Fund	\$ 3,202	\$ 3,923	\$ 3,889	\$ 4,092	\$ 4,414	\$ 4,187	\$ 4,170	\$ 4,602	\$ 4,312
<b>ADDITIONAL FUNDS AVAILABLE</b>									
Second Injury Fund	7,887		8,615	8,869	8,869	8,869	9,134	9,134	9,134
Unclaimed Property Fund	3,040		3,322	3,334	3,334	3,334	3,433	3,433	3,433
Investment Trust Funds	60,511		52,791	54,374	54,374	54,374	56,004	56,004	56,004
Special Funds	1,038		1,066	1,100	1,100	1,100	1,134	1,134	1,134
Special Funds, Non-Appropriated	624								
Bond Funds	17		24						
Federal Contributions	9		9	10	10	10	10	10	10
Private Contributions	59,454		37,707	16,944	16,944	16,944	16,608	16,608	16,608
TOTAL-ALL FUNDS	\$ 135,781	\$ 3,923	\$ 107,423	\$ 88,722	\$ 89,044	\$ 88,817	\$ 90,493	\$ 90,925	\$ 90,635
<b>STATE COMPTROLLER</b>									
Personal Services	\$ 14,996	\$ 16,261	\$ 16,160	\$ 16,927	\$ 16,934	\$ 15,391	\$ 17,693	\$ 17,745	\$ 15,682
Other Expenses	3,140	3,207	2,988	3,296	3,296	2,988	3,389	3,389	2,988
Capital Outlay	1	1	1	130	130	0	36	36	0
Other Current Expenses	425								
Pmts to Other Than Local Governments	20	20	20	20	20	20	20	20	20
TOTAL-General Fund	\$ 18,582	\$ 19,488	\$ 19,169	\$ 20,373	\$ 20,379	\$ 18,399	\$ 21,138	\$ 21,190	\$ 18,690
<b>ADDITIONAL FUNDS AVAILABLE</b>									
Special Funds, Non-Appropriated	33,078								
Bond Funds	29								
TOTAL-ALL FUNDS	\$ 51,689	\$ 19,488	\$ 19,169	\$ 20,373	\$ 20,379	\$ 18,399	\$ 21,138	\$ 21,190	\$ 18,690
<b>DEPARTMENT OF REVENUE SERVICES</b>									
Personal Services	\$ 48,621	\$ 52,300	\$ 52,130	\$ 56,040	\$ 56,052	\$ 48,460	\$ 58,572	\$ 58,589	\$ 48,315
Other Expenses	9,785	9,950	9,770	10,607	10,665	10,216	10,885	11,569	10,902
Capital Outlay	6	1	1	551	276	5	385	236	3
Other Current Expenses	161	448	426	450	450	426	450	450	426
TOTAL-General Fund	\$ 58,572	\$ 62,699	\$ 62,326	\$ 67,648	\$ 67,443	\$ 59,107	\$ 70,291	\$ 70,844	\$ 59,646
<b>ADDITIONAL FUNDS AVAILABLE</b>									
Special Funds, Non-Appropriated	24,008								
Bond Funds	456					20,100			20,100
Federal Contributions	41								
Private Contributions	113								
TOTAL-ALL FUNDS	\$ 83,191	\$ 62,699	\$ 62,326	\$ 67,648	\$ 67,443	\$ 79,207	\$ 70,291	\$ 70,844	\$ 79,746
<b>DIVISION OF SPECIAL REVENUE</b>									
Personal Services	\$ 6,709	\$ 7,552	\$ 7,492	\$ 7,961	\$ 8,129	\$ 7,217	\$ 8,341	\$ 8,545	\$ 7,276
Other Expenses	1,791	1,850	1,817	2,530	2,558	1,381	1,989	2,017	1,368
Capital Outlay	1	1	1	285	155	0	185	135	0
TOTAL-General Fund	\$ 8,501	\$ 9,403	\$ 9,310	\$ 10,775	\$ 10,842	\$ 8,598	\$ 10,515	\$ 10,697	\$ 8,644
<b>ADDITIONAL FUNDS AVAILABLE</b>									
Special Funds, Non-Appropriated	4,708		4,807	4,865	4,865	4,865	4,872	4,872	4,872
Bond Funds	307		84						
Private Contributions	2,813		3,019	3,110	3,110	3,110	3,203	3,203	3,203
TOTAL-ALL FUNDS	\$ 16,329	\$ 9,403	\$ 17,220	\$ 18,750	\$ 18,817	\$ 16,573	\$ 18,589	\$ 18,772	\$ 16,719
<b>STATE INSURANCE AND RISK MANAGEMENT</b>									
Personal Services	\$ 210	\$ 219	\$ 219	\$ 233	\$ 233	\$ 227	\$ 248	\$ 248	\$ 233
Other Expenses	7,889	9,356	10,556	13,307	13,307	13,307	15,748	15,748	15,748
Capital Outlay		1	1	5	3	1	3	1	1
Other Current Expenses	132	151	151	115	115	115	284	284	284
TOTAL-General Fund	\$ 8,230	\$ 9,726	\$ 10,926	\$ 13,660	\$ 13,658	\$ 13,651	\$ 16,283	\$ 16,282	\$ 16,266
Other Expenses	1,673	2,457	2,457	2,250	2,250	2,250	2,504	2,504	2,504
TOTAL-Special Transportation Fund	\$ 1,673	\$ 2,457	\$ 2,457	\$ 2,250	\$ 2,250	\$ 2,250	\$ 2,504	\$ 2,504	\$ 2,504
TOTAL-ALL FUNDS	\$ 9,903	\$ 12,183	\$ 13,383	\$ 15,910	\$ 15,908	\$ 15,901	\$ 18,787	\$ 18,786	\$ 18,770

\*NOTE: Detail may not add due to rounding. Value of zero (\$0) denotes amounts less than \$500.

**SUMMARY OF EXPENDITURES, APPROPRIATIONS, REQUESTS AND RECOMMENDATIONS\***

By Character and Fund In Thousands

	Actual 2001-2002	Appropriation 2002-2003	Estimated 2002-2003	Requested 2003-2004	2003-2004 Recommended		2004-2005 Recommended		Total
					Current Services	Total	Requested 2004-2005	Current Services	
<b>GAMING POLICY BOARD</b>									
Other Expenses	\$ 3	\$ 3	\$ 3	\$ 3	\$ 3	\$ 3	\$ 4	\$ 4	\$ 3
TOTAL-General Fund	\$ 3	\$ 3	\$ 3	\$ 3	\$ 3	\$ 3	\$ 4	\$ 4	\$ 3
<b>OFFICE OF POLICY AND MANAGEMENT</b>									
Personal Services	\$ 13,456	\$ 14,266	\$ 14,236	\$ 14,503	\$ 15,300	\$ 13,914	\$ 15,130	\$ 15,983	\$ 14,327
Other Expenses	2,703	2,140	2,102	2,200	2,200	2,102	2,262	2,262	2,102
Capital Outlay	5	1	1	412	47	1		365	1
Other Current Expenses	17,215	6,013	3,048	8,388	10,038	3,610	8,530	10,180	3,613
Pmts to Other Than Local Governments	24,849	13,993	13,336	14,385	15,393	13,808	14,788	16,518	14,530
Pmts to Local Governments	167,851	121,526	92,672	126,184	123,863	80,815	128,233	125,483	77,163
TOTAL-General Fund	\$ 226,079	\$ 157,940	\$ 125,395	\$ 166,072	\$ 166,841	\$ 114,251	\$ 168,943	\$ 170,790	\$ 111,736
<b>ADDITIONAL FUNDS AVAILABLE</b>									
Special Funds, Non-Appropriated	283,625		130,232	60,916	60,916	60,916	27,958	27,958	27,958
Bond Funds	32,356		32,776	30,305	30,305	30,305	305	305	305
Federal Contributions	20,756		28,658	23,256	23,256	23,256	21,971	21,971	21,971
Private Contributions	4,327		82,903	14,363	14,363	14,363	9,532	9,532	9,532
TOTAL-ALL FUNDS	\$ 567,142	\$ 157,940	\$ 399,964	\$ 294,912	\$ 295,682	\$ 243,092	\$ 228,709	\$ 230,556	\$ 171,502
<b>DEPARTMENT OF VETERANS AFFAIRS</b>									
Personal Services	\$ 21,750	\$ 22,667	\$ 22,562	\$ 23,922	\$ 23,930	\$ 22,367	\$ 24,894	\$ 24,910	\$ 23,127
Other Expenses	6,108	6,053	5,944	6,952	6,952	6,757	7,182	7,182	6,757
Capital Outlay		1	1	430	336	1	586	344	1
TOTAL-General Fund	\$ 27,859	\$ 28,721	\$ 28,507	\$ 31,304	\$ 31,217	\$ 29,125	\$ 32,661	\$ 32,436	\$ 29,884
Pmts to Other Than Local Governments	244	248	248	249	249	249	252	252	252
TOTAL-Soldiers, Sailors and Marines' Fund	\$ 244	\$ 248	\$ 248	\$ 249	\$ 249	\$ 249	\$ 252	\$ 252	\$ 252
<b>ADDITIONAL FUNDS AVAILABLE</b>									
Special Funds, Non-Appropriated	99								
Bond Funds	319								
Private Contributions	3,277		3,402	2,765	2,765	2,765	2,765	2,765	2,765
TOTAL-ALL FUNDS	\$ 31,798	\$ 28,969	\$ 32,156	\$ 34,318	\$ 34,232	\$ 32,139	\$ 35,678	\$ 35,453	\$ 32,901
<b>OFFICE OF WORKFORCE COMPETITIVENESS</b>									
Personal Services	\$ 494	\$ 509	\$ 509	\$ 521	\$ 521	\$	\$ 547	\$ 547	\$
Other Expenses	685	493	484	506	514		520	549	
Capital Outlay	0	2	2	42	42		42	42	
Other Current Expenses	5,593	3,108	2,488	3,195	3,195		3,285	3,285	
TOTAL-General Fund	\$ 6,772	\$ 4,112	\$ 3,482	\$ 4,265	\$ 4,273	\$	\$ 4,394	\$ 4,423	\$
<b>ADDITIONAL FUNDS AVAILABLE</b>									
Bond Funds	5								
Private Contributions	23								
TOTAL-ALL FUNDS	\$ 6,800	\$ 4,112	\$ 3,482	\$ 4,265	\$ 4,273	\$	\$ 4,394	\$ 4,423	\$
<b>DEPARTMENT OF ADMINISTRATIVE SERVICES</b>									
Personal Services	\$ 17,614	\$ 18,811	\$ 18,696	\$ 20,905	\$ 20,574	\$ 18,294	\$ 21,952	\$ 21,555	\$ 18,718
Other Expenses	2,357	2,607	2,429	2,679	2,679	2,523	2,754	2,754	2,523
Capital Outlay	1	1	1	463	120	1	476	215	1
Other Current Expenses	7,214	6,301	6,267	6,545	6,222	6,174	6,712	6,375	6,315
TOTAL-General Fund	\$ 27,187	\$ 27,720	\$ 27,393	\$ 30,592	\$ 29,595	\$ 26,993	\$ 31,894	\$ 30,899	\$ 27,557
<b>ADDITIONAL FUNDS AVAILABLE</b>									
Special Funds, Non-Appropriated	21								
Bond Funds	625		99						
General Services	34,411		34,956	34,956	34,956	34,956	34,956	34,956	34,956
Federal Contributions	148		100	110	110	110	120	120	120
Private Contributions	210		241	250	250	250	260	260	260
TOTAL-ALL FUNDS	\$ 62,602	\$ 27,720	\$ 62,790	\$ 65,909	\$ 64,912	\$ 62,309	\$ 67,230	\$ 66,235	\$ 62,893
<b>DEPARTMENT OF INFORMATION TECHNOLOGY</b>									
Personal Services	\$ 1,508	\$ 1,602	\$ 1,598	\$ 1,636	\$ 1,636	\$ 1,622	\$ 1,704	\$ 1,704	\$ 1,677
Other Expenses	4,850	4,103	4,103	4,912	4,654	4,632	4,937	4,672	4,631
Capital Outlay	1	1	1		0	0		0	0
Other Current Expenses	12,967	1,893	1,893	8,296	1,851	1,524	11,350	1,909	1,548
TOTAL-General Fund	\$ 19,325	\$ 7,599	\$ 7,595	\$ 14,844	\$ 8,141	\$ 7,777	\$ 17,992	\$ 8,285	\$ 7,856
<b>ADDITIONAL FUNDS AVAILABLE</b>									
Bond Funds	7,886		21,457	35,500	35,500	25,500	10,500	10,500	10,500
Technical Services	73,827		75,894	78,019	78,019	77,169	80,204	80,204	79,354
Private Contributions	1		1	1	1	1	1	1	1
TOTAL-ALL FUNDS	\$ 101,039	\$ 7,599	\$ 104,947	\$ 128,364	\$ 121,661	\$ 110,448	\$ 108,697	\$ 98,990	\$ 97,711

\*NOTE: Detail may not add due to rounding. Value of zero (\$0) denotes amounts less than \$500.

**SUMMARY OF EXPENDITURES, APPROPRIATIONS, REQUESTS AND RECOMMENDATIONS\***

By Character and Fund In Thousands

	Actual 2001-2002	Appropriation 2002-2003	Estimated 2002-2003	Requested 2003-2004	2003-2004 Recommended Current Services	2003-2004 Recommended Total	Requested 2004-2005	2004-2005 Recommended Current Services	2004-2005 Recommended Total
<b>DEPARTMENT OF PUBLIC WORKS</b>									
Personal Services	\$ 6,419	\$ 6,256	\$ 6,225	\$ 7,625	\$ 7,031	\$ 6,527	\$ 7,963	\$ 7,478	\$ 6,813
Other Expenses	17,930	16,318	16,023	19,491	17,563	17,383	20,011	17,982	19,761
Capital Outlay	1	1	1	154	118	1	231	130	1
Other Current Expenses	23,076	18,732	17,796	19,050	18,838	17,597	19,322	19,110	14,857
TOTAL-General Fund	\$ 47,426	\$ 41,307	\$ 40,045	\$ 46,320	\$ 43,549	\$ 41,507	\$ 47,527	\$ 44,700	\$ 41,432
<b>ADDITIONAL FUNDS AVAILABLE</b>									
Bond Funds	5,105		3,866	4,320	3,866	3,271	4,762	3,866	3,271
TOTAL-ALL FUNDS	\$ 52,531	\$ 41,307	\$ 43,911	\$ 50,640	\$ 47,415	\$ 44,778	\$ 52,290	\$ 48,566	\$ 44,703
<b>ATTORNEY GENERAL</b>									
Personal Services	\$ 24,866	\$ 26,518	\$ 26,373	\$ 28,941	\$ 28,295	\$ 27,027	\$ 30,339	\$ 29,698	\$ 28,114
Other Expenses	1,525	1,259	1,173	1,608	1,693	1,570	1,644	1,730	1,568
Capital Outlay	1	1	1	344	224	0	220	104	0
Other Current Expenses	148								
TOTAL-General Fund	\$ 26,539	\$ 27,778	\$ 27,547	\$ 30,892	\$ 30,212	\$ 28,597	\$ 32,202	\$ 31,532	\$ 29,682
<b>ADDITIONAL FUNDS AVAILABLE</b>									
Second Injury Fund	1,751		1,804	1,860	1,860	1,860	1,915	1,915	1,915
Special Funds, Non-Appropriated	423								
Bond Funds	86		105						
Federal Contributions	232		224	231	231	231	240	240	240
Private Contributions	10,899		3,221	3,318	3,318	3,318	3,415	3,415	3,415
TOTAL-ALL FUNDS	\$ 39,931	\$ 27,778	\$ 32,901	\$ 36,300	\$ 35,620	\$ 34,005	\$ 37,772	\$ 37,102	\$ 35,252
<b>OFFICE OF THE CLAIMS COMMISSIONER</b>									
Personal Services	\$ 224	\$ 250	\$ 243	\$ 238	\$ 246	\$ 239	\$ 249	\$ 259	\$ 252
Other Expenses	34	51	51	53	53	51	54	54	51
Capital Outlay		0	0		0	0		0	0
Other Current Expenses	145	103	103	115	115	115	115	115	115
TOTAL-General Fund	\$ 403	\$ 404	\$ 397	\$ 406	\$ 414	\$ 405	\$ 418	\$ 429	\$ 419
<b>DIVISION OF CRIMINAL JUSTICE</b>									
Personal Services	\$ 34,348	\$ 36,486	\$ 36,486	\$ 38,394	\$ 38,310	\$ 36,003	\$ 40,253	\$ 40,150	\$ 36,784
Other Expenses	2,713	2,694	2,645	2,787	2,769	2,646	2,864	2,846	2,648
Capital Outlay	623	382	363	675	405	1	600	380	1
Other Current Expenses	1,354	1,776	1,687	1,756	1,736	1,633	1,916	1,874	1,743
TOTAL-General Fund	\$ 39,037	\$ 41,338	\$ 41,181	\$ 43,612	\$ 43,221	\$ 40,284	\$ 45,633	\$ 45,249	\$ 41,176
<b>ADDITIONAL FUNDS AVAILABLE</b>									
Special Funds, Non-Appropriated	381								
Bond Funds	198								
Federal Contributions	1,486		1,629	1,316	1,316	1,316	774	774	774
Private Contributions	1,367		1,407	1,406	1,406	1,406	1,342	1,342	1,342
TOTAL-ALL FUNDS	\$ 42,470	\$ 41,338	\$ 44,216	\$ 46,334	\$ 45,942	\$ 43,005	\$ 47,749	\$ 47,365	\$ 43,291
<b>CRIMINAL JUSTICE COMMISSION</b>									
Other Expenses	\$ 1	\$ 1	\$ 1	\$ 1	\$ 1	\$ 1	\$ 1	\$ 1	\$ 1
TOTAL-General Fund	\$ 1	\$ 1	\$ 1	\$ 1	\$ 1	\$ 1	\$ 1	\$ 1	\$ 1
<b>STATE MARSHAL COMMISSION</b>									
Personal Services	\$ 168	\$ 173	\$ 173	\$ 178	\$ 154	\$ 92	\$ 189	\$ 165	\$ 102
Other Expenses	36	55	52	57	57	52	58	58	52
Capital Outlay	5	0	0	5	3	0	5	3	0
TOTAL-General Fund	\$ 209	\$ 228	\$ 226	\$ 240	\$ 213	\$ 144	\$ 252	\$ 226	\$ 155
<b>ADDITIONAL FUNDS AVAILABLE</b>									
Private Contributions	38		250	250	250	313	250	250	313
TOTAL-ALL FUNDS	\$ 246	\$ 228	\$ 476	\$ 490	\$ 463	\$ 456	\$ 502	\$ 476	\$ 467
<b>SUMMARY</b>									
<b>GENERAL GOVERNMENT</b>									
General Fund	527,496	451,928	416,743	497,134	486,895	402,458	516,479	505,241	406,853
Special Transportation Fund	1,673	2,457	2,457	2,250	2,250	2,250	2,504	2,504	2,504
Soldiers, Sailors and Marines' Fund	244	248	248	249	249	249	252	252	252
Second Injury Fund	9,638		10,419	10,729	10,729	10,729	11,049	11,049	11,049
Unclaimed Property Fund	3,040		3,322	3,334	3,334	3,334	3,433	3,433	3,433
Investment Trust Funds	60,511		52,791	54,374	54,374	54,374	56,004	56,004	56,004
Special Funds	1,038		1,066	1,100	1,100	1,100	1,134	1,134	1,134
Special Funds, Non-Appropriated	346,968		135,039	65,781	65,781	65,781	32,830	32,830	32,830
Bond Funds	47,675		58,741	70,272	69,817	79,322	15,622	14,726	34,231
Technical Services	73,827		75,894	78,019	78,019	77,169	80,204	80,204	79,354
General Services	34,411		34,956	34,956	34,956	34,956	34,956	34,956	34,956
Federal Contributions	22,672		30,620	24,922	24,922	24,922	23,115	23,115	23,115

\*NOTE: Detail may not add due to rounding. Value of zero (\$0) denotes amounts less than \$500.

**SUMMARY OF EXPENDITURES, APPROPRIATIONS, REQUESTS AND RECOMMENDATIONS\***

By Character and Fund In Thousands

	Actual 2001-2002	Appropriation 2002-2003	Estimated 2002-2003	Requested 2003-2004	2003-2004 Recommended		2004-2005 Recommended		
					Current Services	Total	Requested 2004-2005	Current Services	Total
Private Contributions	88,857		137,351	48,380	48,380	48,443	43,432	43,432	43,495
<b>TOTAL</b>	\$ 1,218,051	\$ 454,632	\$ 959,647	\$ 891,500	\$ 880,806	\$ 805,087	\$ 821,014	\$ 808,879	\$ 729,209

**REGULATION AND PROTECTION**

DEPARTMENT OF PUBLIC SAFETY

Personal Services	\$ 99,612	\$ 112,284	\$ 109,142	\$ 115,670	\$ 115,006	\$ 107,203	\$ 121,496	\$ 120,998	\$ 109,128
Other Expenses	18,472	22,151	20,643	22,620	23,658	21,538	23,237	23,624	20,874
Capital Outlay	1	1	1	1,657	1,215	1	1,410	1,156	1
Other Current Expenses	11,442	10,853	8,850	11,157	11,184	8,948	11,470	11,526	9,050
Pmts to Other Than Local Governments	39	39	37	40	40	37	41	41	37
<b>TOTAL-General Fund</b>	\$ 129,566	\$ 145,328	\$ 138,672	\$ 151,144	\$ 151,103	\$ 137,726	\$ 157,654	\$ 157,346	\$ 139,090

ADDITIONAL FUNDS AVAILABLE

Special Funds, Non-Appropriated	95		175						
Bond Funds	9,094		1,385	1,302	1,302	1,302	1,317	1,317	1,317
Federal Contributions	10,625		8,153	7,035	7,035	7,035	1,798	1,798	1,798
Private Contributions	18,042		13,232	13,187	13,187	13,187	13,371	13,371	13,371
<b>TOTAL-ALL FUNDS</b>	\$ 167,421	\$ 145,328	\$ 161,617	\$ 172,668	\$ 172,627	\$ 159,250	\$ 174,140	\$ 173,832	\$ 155,576

POLICE STANDARDS & TRAINING COUNCIL

Personal Services	\$ 1,599	\$ 1,749	\$ 1,741	\$ 1,934	\$ 1,883	\$ 1,639	\$ 2,023	\$ 1,986	\$ 1,688
Other Expenses	893	901	885	1,006	970	880	1,077	1,038	922
Capital Outlay	1	1	1	175	138	1	89	72	1
Other Current Expenses	250								
<b>TOTAL-General Fund</b>	\$ 2,742	\$ 2,652	\$ 2,627	\$ 3,115	\$ 2,991	\$ 2,521	\$ 3,189	\$ 3,097	\$ 2,611

ADDITIONAL FUNDS AVAILABLE

Bond Funds	95		231						
Federal Contributions	243		489						
Private Contributions	42		4						
<b>TOTAL-ALL FUNDS</b>	\$ 3,123	\$ 2,652	\$ 3,352	\$ 3,115	\$ 2,991	\$ 2,521	\$ 3,189	\$ 3,097	\$ 2,611

BOARD OF FIREARMS PERMIT EXAMINERS

Personal Services	\$ 61	\$ 65	\$ 64	\$ 70	\$ 69	\$ 66	\$ 75	\$ 74	\$ 69
Other Expenses	38	38	36	39	39	36	40	40	36
Capital Outlay	1	1	1	2	2	0	3	3	0
<b>TOTAL-General Fund</b>	\$ 100	\$ 105	\$ 101	\$ 112	\$ 110	\$ 103	\$ 118	\$ 117	\$ 106

DEPARTMENT OF MOTOR VEHICLES

Personal Services	\$ 36,587	\$ 39,525	\$ 38,858	\$ 40,929	\$ 40,940	\$ 34,856	\$ 42,636	\$ 42,671	\$ 35,228
Other Expenses	13,387	13,982	13,282	14,931	14,949	14,560	15,412	15,456	14,669
Capital Outlay	665	641	609	857	797	797	814	754	754
Other Current Expenses	5,000	574	546	7,875	2,495	622	7,998	2,779	927
Pmts to Local Governments	119								
<b>TOTAL-Special Transportation Fund</b>	\$ 55,757	\$ 54,722	\$ 53,295	\$ 64,592	\$ 59,180	\$ 50,835	\$ 66,860	\$ 61,661	\$ 51,578

ADDITIONAL FUNDS AVAILABLE

Special Funds, Non-Appropriated	461		428	458	458	458	471	471	471
Federal Contributions	1,649		2,258	1,400	1,400	1,400	1,400	1,400	1,400
Auto Emissions	32,873		9,179	6,189	6,189	6,189	6,446	6,446	6,446
Private Contributions	30		5	5	5	5	5	5	5
<b>TOTAL-ALL FUNDS</b>	\$ 90,770	\$ 54,722	\$ 65,166	\$ 72,644	\$ 67,233	\$ 58,888	\$ 75,182	\$ 69,983	\$ 59,900

MILITARY DEPARTMENT

Personal Services	\$ 4,408	\$ 4,068	\$ 4,044	\$ 4,537	\$ 4,518	\$ 4,215	\$ 4,722	\$ 4,739	\$ 4,343
Other Expenses	2,260	2,131	2,093	2,304	2,297	2,063	2,415	2,397	2,076
Capital Outlay	1	1	1	1,351	1,244	1	1,442	1,007	1
<b>TOTAL-General Fund</b>	\$ 6,669	\$ 6,200	\$ 6,138	\$ 8,193	\$ 8,058	\$ 6,279	\$ 8,579	\$ 8,142	\$ 6,420
Other Current Expenses	310	225	225	460	307	307	460	307	307
<b>TOTAL-Soldiers, Sailors and Marines' Fund</b>	\$ 310	\$ 225	\$ 225	\$ 460	\$ 307	\$ 307	\$ 460	\$ 307	\$ 307

ADDITIONAL FUNDS AVAILABLE

Special Funds, Non-Appropriated	98		15	17	17	17	19	19	19
Bond Funds	364		1,125						
Federal Contributions	11,505		12,384	11,462	11,462	11,462	11,381	11,381	11,381
Private Contributions	1,320		4,150	2,336	2,336	2,336	2,336	2,336	2,336
<b>TOTAL-ALL FUNDS</b>	\$ 20,266	\$ 6,425	\$ 24,037	\$ 22,468	\$ 22,180	\$ 20,401	\$ 22,775	\$ 22,185	\$ 20,463

COMM ON FIRE PREVENTION & CONTROL

Personal Services	\$ 1,472	\$ 1,595	\$ 1,588	\$ 1,780	\$ 1,753	\$ 1,617	\$ 1,855	\$ 1,825	\$ 1,634
Other Expenses	595	604	593	646	643	615	664	661	615

\*NOTE: Detail may not add due to rounding. Value of zero (\$0) denotes amounts less than \$500.

**SUMMARY OF EXPENDITURES, APPROPRIATIONS, REQUESTS AND RECOMMENDATIONS\***

By Character and Fund In Thousands

	Actual 2001-2002	Appropriation 2002-2003	Estimated 2002-2003	Requested 2003-2004	2003-2004 Recommended		2004-2005 Recommended		Total
					Current Services	Total	Requested 2004-2005	Current Services	
Capital Outlay	1	1	1	274	160	0	249	153	0
Other Current Expenses	100								
Pmts to Other Than Local Governments	274	236	236	260	260	260	260	260	
<b>TOTAL-General Fund</b>	<b>\$ 2,442</b>	<b>\$ 2,437</b>	<b>\$ 2,418</b>	<b>\$ 2,960</b>	<b>\$ 2,816</b>	<b>\$ 2,232</b>	<b>\$ 3,028</b>	<b>\$ 2,898</b>	<b>\$ 2,249</b>
<b>ADDITIONAL FUNDS AVAILABLE</b>									
Bond Funds	169		125	150	150	150	150	150	150
Federal Contributions	15		10						
Private Contributions	1,068		1,068	1,068	1,068	1,068	1,068	1,068	1,068
<b>TOTAL-ALL FUNDS</b>	<b>\$ 3,694</b>	<b>\$ 2,437</b>	<b>\$ 3,621</b>	<b>\$ 4,178</b>	<b>\$ 4,033</b>	<b>\$ 3,450</b>	<b>\$ 4,246</b>	<b>\$ 4,116</b>	<b>\$ 3,467</b>
<b>DEPARTMENT OF BANKING</b>									
Personal Services	\$ 7,907	\$ 8,932	\$ 8,896	\$ 9,699	\$ 9,696	\$ 8,804	\$ 10,157	\$ 10,180	\$ 8,867
Other Expenses	1,774	2,758	2,620	3,252	2,837	2,320	3,422	2,915	2,317
Capital Outlay	1	134	134	208	134	134	170	125	125
Other Current Expenses	3,797	4,110	3,905	4,156	4,193	3,988	4,345	4,361	4,155
<b>TOTAL-Banking Fund</b>	<b>\$ 13,479</b>	<b>\$ 15,934</b>	<b>\$ 15,555</b>	<b>\$ 17,315</b>	<b>\$ 16,860</b>	<b>\$ 15,246</b>	<b>\$ 18,094</b>	<b>\$ 17,580</b>	<b>\$ 15,464</b>
<b>ADDITIONAL FUNDS AVAILABLE</b>									
Special Funds, Non-Appropriated	13								
Private Contributions	0		30	40	40	40	45	45	45
<b>TOTAL-ALL FUNDS</b>	<b>\$ 13,493</b>	<b>\$ 15,934</b>	<b>\$ 15,585</b>	<b>\$ 17,355</b>	<b>\$ 16,900</b>	<b>\$ 15,286</b>	<b>\$ 18,139</b>	<b>\$ 17,625</b>	<b>\$ 15,509</b>
<b>INSURANCE DEPARTMENT</b>									
Personal Services	\$ 11,102	\$ 11,939	\$ 11,894	\$ 12,782	\$ 12,785	\$ 11,470	\$ 13,377	\$ 13,388	\$ 11,516
Other Expenses	3,348	2,957	2,809	3,532	3,039	2,660	3,573	3,123	2,664
Capital Outlay	175	197	187	199	199	129	169	169	102
Other Current Expenses	5,247	5,498	5,224	5,799	5,712	5,496	6,097	5,772	5,560
<b>TOTAL-Insurance Fund</b>	<b>\$ 19,872</b>	<b>\$ 20,592</b>	<b>\$ 20,114</b>	<b>\$ 22,313</b>	<b>\$ 21,735</b>	<b>\$ 19,755</b>	<b>\$ 23,216</b>	<b>\$ 22,452</b>	<b>\$ 19,842</b>
<b>ADDITIONAL FUNDS AVAILABLE</b>									
Private Contributions	231		242	263	263	263	263	263	263
<b>TOTAL-ALL FUNDS</b>	<b>\$ 20,103</b>	<b>\$ 20,592</b>	<b>\$ 20,357</b>	<b>\$ 22,576</b>	<b>\$ 21,998</b>	<b>\$ 20,018</b>	<b>\$ 23,479</b>	<b>\$ 22,715</b>	<b>\$ 20,105</b>
<b>OFFICE OF CONSUMER COUNSEL</b>									
Personal Services	\$ 1,206	\$ 1,335	\$ 1,331	\$ 1,443	\$ 1,345	\$ 1,170	\$ 1,505	\$ 1,405	\$ 1,165
Other Expenses	517	490	465	619	549	506	636	563	506
Capital Outlay	18	16	16	17	15	15	17	12	12
Other Current Expenses	711	760	722	780	713	671	805	629	587
<b>TOTAL-Consumer Counsel/Public Utility Fund</b>	<b>\$ 2,452</b>	<b>\$ 2,601</b>	<b>\$ 2,535</b>	<b>\$ 2,859</b>	<b>\$ 2,621</b>	<b>\$ 2,361</b>	<b>\$ 2,963</b>	<b>\$ 2,609</b>	<b>\$ 2,269</b>
<b>DEPARTMENT OF PUBLIC UTILITY CONTROL</b>									
Personal Services	\$ 9,972	\$ 11,096	\$ 11,053	\$ 11,773	\$ 11,654	\$ 10,570	\$ 12,302	\$ 12,227	\$ 10,756
Other Expenses	2,045	2,275	2,161	2,336	2,336	2,011	2,400	2,400	2,011
Capital Outlay	84	184	175	176	170	141	176	165	136
Other Current Expenses	4,305	4,847	4,604	5,068	5,004	4,750	5,292	4,917	4,671
<b>TOTAL-Consumer Counsel/Public Utility Fund</b>	<b>\$ 16,406</b>	<b>\$ 18,401</b>	<b>\$ 17,993</b>	<b>\$ 19,353</b>	<b>\$ 19,164</b>	<b>\$ 17,472</b>	<b>\$ 20,169</b>	<b>\$ 19,708</b>	<b>\$ 17,574</b>
<b>ADDITIONAL FUNDS AVAILABLE</b>									
Siting Council	1,382		1,467	1,484	1,484	1,484	1,546	1,546	1,546
<b>TOTAL-ALL FUNDS</b>	<b>\$ 17,788</b>	<b>\$ 18,401</b>	<b>\$ 19,460</b>	<b>\$ 20,837</b>	<b>\$ 20,648</b>	<b>\$ 18,956</b>	<b>\$ 21,716</b>	<b>\$ 21,254</b>	<b>\$ 19,120</b>
<b>OFFICE OF THE MANAGED CARE OMBUDSMAN</b>									
Personal Services	\$ 265	\$ 300	\$ 299	\$ 316	\$ 287	\$	\$ 331	\$ 304	\$
Other Expenses	286	283	269	309	291		329	299	
Capital Outlay				8			3	3	
Other Current Expenses	113	126	120	127	116		133	122	
<b>TOTAL-Insurance Fund</b>	<b>\$ 664</b>	<b>\$ 709</b>	<b>\$ 687</b>	<b>\$ 759</b>	<b>\$ 695</b>	<b>\$</b>	<b>\$ 796</b>	<b>\$ 728</b>	<b>\$</b>
<b>DEPARTMENT OF CONSUMER PROTECTION &amp; AGRICULTURE</b>									
Personal Services	\$ 9,737	\$ 10,413	\$ 10,342	\$ 10,924	\$ 11,001	\$ 13,367	\$ 11,567	\$ 11,561	\$ 13,238
Other Expenses	1,101	1,136	1,115	1,408	1,305	2,006	1,458	1,431	2,076
Capital Outlay	1	1	1	381	249	0	450	352	0
Other Current Expenses						104			104
Pmts to Other Than Local Governments						195			195
<b>TOTAL-General Fund</b>	<b>\$ 10,838</b>	<b>\$ 11,550</b>	<b>\$ 11,459</b>	<b>\$ 12,713</b>	<b>\$ 12,555</b>	<b>\$ 15,673</b>	<b>\$ 13,475</b>	<b>\$ 13,345</b>	<b>\$ 15,613</b>
Personal Services						440			452
Other Expenses						343			359
Capital Outlay						7			24
<b>TOTAL-Regional Market Operation Fund</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$ 790</b>	<b>\$</b>	<b>\$</b>	<b>\$ 834</b>
<b>ADDITIONAL FUNDS AVAILABLE</b>									
Bond Funds	19		91						
Federal Contributions	115		156	99	99	621	98	98	617
Private Contributions	2,260		2,753	2,236	2,236	2,927	2,268	2,268	2,268
<b>TOTAL-ALL FUNDS</b>	<b>\$ 13,232</b>	<b>\$ 11,550</b>	<b>\$ 14,459</b>	<b>\$ 15,049</b>	<b>\$ 14,891</b>	<b>\$ 20,010</b>	<b>\$ 15,840</b>	<b>\$ 15,710</b>	<b>\$ 19,331</b>

\*NOTE: Detail may not add due to rounding. Value of zero (\$0) denotes amounts less than \$500.

**SUMMARY OF EXPENDITURES, APPROPRIATIONS, REQUESTS AND RECOMMENDATIONS\***

By Character and Fund In Thousands

	Actual 2001-2002	Appropriation 2002-2003	Estimated 2002-2003	Requested 2003-2004	2003-2004 Recommended		2004-2005 Recommended		Total	
					Current Services	Total	Requested 2004-2005	Current Services		
<b>DEPARTMENT OF LABOR</b>										
Personal Services	\$ 9,049	\$ 9,608	\$ 9,532	\$ 9,569	\$ 9,439	\$ 7,388	\$ 9,955	\$ 9,825	\$ 7,483	
Other Expenses	876	834	819	1,505	1,505	1,340	1,552	1,552	1,336	
Capital Outlay	2	2	2	179	179	2	161	161	2	
Other Current Expenses	49,494	39,237	39,034	43,260	39,311	37,397	43,668	39,388	36,830	
TOTAL-General Fund	\$ 59,421	\$ 49,681	\$ 49,387	\$ 54,513	\$ 50,434	\$ 46,127	\$ 55,336	\$ 50,926	\$ 45,651	
Other Current Expenses	688	707	671	727	727		747	747		
TOTAL-Workers' Compensation Fund	\$ 688	\$ 707	\$ 671	\$ 727	\$ 727		\$ 747	\$ 747		
<b>ADDITIONAL FUNDS AVAILABLE</b>										
Special Funds, Non-Appropriated	869		320	100	100	100				
Bond Funds	41		513							
Employment Sec. Admn. Fund	80,071		89,674	88,193	88,193	88,193	91,813	91,813	91,813	
Federal Contributions	423		522	22	22	22	22	22	22	
Private Contributions	3,054		1,306	500	494	494	512	506	506	
TOTAL-ALL FUNDS	\$ 144,567	\$ 50,388	\$ 142,393	\$ 144,055	\$ 139,969	\$ 134,936	\$ 148,430	\$ 144,014	\$ 137,992	
<b>OFFICE OF VICTIM ADVOCATE</b>										
Personal Services	\$ 191	\$ 249	\$ 248	\$ 257	\$ 263		\$ 269	\$ 277		
Other Expenses	33	40	38	46	41		47	42		
Capital Outlay	3	1	1	10	3		7	2		
TOTAL-General Fund	\$ 226	\$ 290	\$ 287	\$ 313	\$ 307		\$ 323	\$ 321		
<b>ADDITIONAL FUNDS AVAILABLE</b>										
Bond Funds	5									
TOTAL-ALL FUNDS	\$ 231	\$ 290	\$ 287	\$ 313	\$ 307		\$ 323	\$ 321		
<b>COMM-HUMAN RIGHTS &amp; OPPORTUNITIES</b>										
Personal Services	\$ 5,668	\$ 6,554	\$ 6,394	\$ 7,079	\$ 6,963	\$ 6,032	\$ 7,514	\$ 7,401	\$ 6,001	
Other Expenses	611	607	596	620	624	596	637	641	596	
Capital Outlay		1	1	61	36	1		25	1	
Other Current Expenses	628	7	7	8	7	7	8	7	7	
TOTAL-General Fund	\$ 6,906	\$ 7,169	\$ 6,998	\$ 7,768	\$ 7,630	\$ 6,636	\$ 8,158	\$ 8,075	\$ 6,604	
<b>ADDITIONAL FUNDS AVAILABLE</b>										
Bond Funds	93									
Federal Contributions	49		76	76	76	76	76	76	76	
TOTAL-ALL FUNDS	\$ 7,048	\$ 7,169	\$ 7,074	\$ 7,844	\$ 7,707	\$ 6,712	\$ 8,235	\$ 8,151	\$ 6,681	
<b>OFFICE OF PROTECTION AND ADVOCACY</b>										
Personal Services	\$ 2,179	\$ 2,410	\$ 2,350	\$ 2,419	\$ 2,450	\$ 2,102	\$ 2,526	\$ 2,557	\$ 2,115	
Other Expenses	398	428	420	440	440	402	452	452	402	
Capital Outlay	2	1	1	9	9	1	8	8	1	
Other Current Expenses	57	66	63	71	71	67	73	73	69	
TOTAL-General Fund	\$ 2,579	\$ 2,839	\$ 2,772	\$ 2,869	\$ 2,899	\$ 2,505	\$ 2,986	\$ 3,017	\$ 2,518	
<b>ADDITIONAL FUNDS AVAILABLE</b>										
Bond Funds	29		17							
Federal Contributions	1,044		1,249	1,313	1,313	1,313	1,326	1,326	1,326	
Private Contributions	7		13							
TOTAL-ALL FUNDS	\$ 3,658	\$ 2,839	\$ 4,050	\$ 4,181	\$ 4,212	\$ 3,818	\$ 4,312	\$ 4,344	\$ 3,844	
<b>OFFICE OF THE CHILD ADVOCATE</b>										
Personal Services	\$ 438	\$ 555	\$ 528	\$ 579	\$ 579	\$ 541	\$ 610	\$ 610	\$ 561	
Other Expenses	52	71	69	82	78	74	84	80	74	
Capital Outlay	1	1	1	9	6	0	6	6	0	
Other Current Expenses	57	66	63	71	71	67	73	73	69	
TOTAL-General Fund	\$ 548	\$ 693	\$ 662	\$ 741	\$ 733	\$ 683	\$ 773	\$ 769	\$ 705	
<b>ADDITIONAL FUNDS AVAILABLE</b>										
Bond Funds	10									
Federal Contributions	44									
TOTAL-ALL FUNDS	\$ 603	\$ 693	\$ 662	\$ 741	\$ 733	\$ 683	\$ 773	\$ 769	\$ 705	
<b>WORKERS' COMPENSATION COMMISSION</b>										
Personal Services	\$ 8,524	\$ 9,768	\$ 9,624	\$ 10,159	\$ 9,952	\$ 8,605	\$ 10,565	\$ 10,352	\$ 8,595	
Other Expenses	3,100	3,454	3,281	3,521	3,521	3,115	3,589	3,589	3,115	
Capital Outlay	125	366	347	651	365	147	200	200	181	
Other Current Expenses	8,620	9,985	9,486	10,632	10,672	9,897	11,070	11,021	10,245	
TOTAL-Workers' Compensation Fund	\$ 20,369	\$ 23,573	\$ 22,738	\$ 24,964	\$ 24,510	\$ 21,764	\$ 25,423	\$ 25,162	\$ 22,136	
<b>ADDITIONAL FUNDS AVAILABLE</b>										
Private Contributions	195		102	105	105	105	108	108	108	
TOTAL-ALL FUNDS	\$ 20,564	\$ 23,573	\$ 22,841	\$ 25,069	\$ 24,615	\$ 21,869	\$ 25,531	\$ 25,270	\$ 22,244	
<b>SUMMARY</b>										
<b>REGULATION AND PROTECTION</b>										
General Fund	222,040	228,943	221,521	244,440	239,636	220,485	253,620	248,052	221,568	
Special Transportation Fund	55,757	54,722	53,295	64,592	59,180	50,835	66,860	61,661	51,578	

\*NOTE: Detail may not add due to rounding. Value of zero (\$0) denotes amounts less than \$500.

**SUMMARY OF EXPENDITURES, APPROPRIATIONS, REQUESTS AND RECOMMENDATIONS\***

By Character and Fund In Thousands

	Actual 2001-2002	Appropriation 2002-2003	Estimated 2002-2003	Requested 2003-2004	2003-2004 Recommended		Requested 2004-2005	2004-2005 Recommended	
					Current Services	Total		Current Services	Total
Soldiers, Sailors and Marines' Fund	310	225	225	460	307	307	460	307	307
Regional Market Operation Fund						790			834
Banking Fund	13,479	15,934	15,555	17,315	16,860	15,246	18,094	17,580	15,464
Insurance Fund	20,536	21,301	20,801	23,072	22,430	19,755	24,012	23,180	19,842
Consumer Counsel/Public Utility Fund	18,858	21,002	20,528	22,212	21,786	19,833	23,132	22,317	19,843
Workers' Compensation Fund	21,057	24,279	23,410	25,690	25,237	21,764	26,170	25,909	22,136
Siting Council	1,382		1,467	1,484	1,484	1,484	1,546	1,546	1,546
Special Funds, Non-Appropriated	1,536		938	575	575	575	490	490	490
Bond Funds	9,917		3,486	1,452	1,452	1,452	1,467	1,467	1,467
Employment Sec. Admn. Fund	80,071		89,674	88,193	88,193	88,193	91,813	91,813	91,813
Federal Contributions	25,709		25,297	21,407	21,407	21,929	16,101	16,101	16,620
Auto Emissions	32,873		9,179	6,189	6,189	6,189	6,446	6,446	6,446
Private Contributions	26,252		22,905	19,741	19,735	20,425	19,976	19,969	19,969
<b>TOTAL</b>	<b>\$ 529,776</b>	<b>\$ 366,406</b>	<b>\$ 508,282</b>	<b>\$ 536,824</b>	<b>\$ 524,471</b>	<b>\$ 489,261</b>	<b>\$ 550,188</b>	<b>\$ 536,839</b>	<b>\$ 489,924</b>

**CONSERVATION AND DEVELOPMENT**

DEPARTMENT OF AGRICULTURE

Personal Services	\$ 3,790	\$ 4,143	\$ 4,107	\$ 4,254	\$ 4,271	\$	\$ 4,383	\$ 4,526	\$
Other Expenses	681	703	691	792	789		797	792	
Capital Outlay	1	1	1	30	30		23	23	
Other Current Expenses	264	109	104	163	112		166	115	
Pmts to Other Than Local Governments	193	195	195	235	201		240	206	
<b>TOTAL-General Fund</b>	<b>\$ 4,929</b>	<b>\$ 5,150</b>	<b>\$ 5,097</b>	<b>\$ 5,475</b>	<b>\$ 5,402</b>	<b>\$</b>	<b>\$ 5,611</b>	<b>\$ 5,663</b>	<b>\$</b>
Personal Services	361	417	413	467	466		505	505	
Other Expenses	380	340	323	365	364		384	385	
Capital Outlay	7	30	29	14	9		20	25	
<b>TOTAL-Regional Market Operation Fund</b>	<b>\$ 748</b>	<b>\$ 787</b>	<b>\$ 765</b>	<b>\$ 845</b>	<b>\$ 839</b>	<b>\$</b>	<b>\$ 909</b>	<b>\$ 915</b>	<b>\$</b>
<b>ADDITIONAL FUNDS AVAILABLE</b>									
Special Funds, Non-Appropriated	1,192		576						
Bond Funds	2,419		1,000						
Federal Contributions	1,284		1,055	522	522		519	519	
Private Contributions	347		692	690	690		690	650	
<b>TOTAL-ALL FUNDS</b>	<b>\$ 10,918</b>	<b>\$ 5,937</b>	<b>\$ 9,185</b>	<b>\$ 7,532</b>	<b>\$ 7,452</b>	<b>\$</b>	<b>\$ 7,729</b>	<b>\$ 7,746</b>	<b>\$</b>

DEPARTMENT OF ENVIRONMENTAL PROTECTION

Personal Services	\$ 33,230	\$ 34,274	\$ 34,191	\$ 35,896	\$ 35,756	\$ 31,980	\$ 37,121	\$ 37,212	\$ 32,839
Other Expenses	5,252	3,424	3,362	3,512	3,512	3,362	3,601	3,601	3,362
Capital Outlay	115	68	68	1,323	850	0	1,602	850	0
Other Current Expenses	3,543	2,062	2,062	2,116	2,116	1,433	2,169	2,169	1,452
Pmts to Other Than Local Governments	444	443	443	455	455	443	468	468	443
<b>TOTAL-General Fund</b>	<b>\$ 42,585</b>	<b>\$ 40,271</b>	<b>\$ 40,127</b>	<b>\$ 43,301</b>	<b>\$ 42,689</b>	<b>\$ 37,218</b>	<b>\$ 44,961</b>	<b>\$ 44,300</b>	<b>\$ 38,096</b>
<b>ADDITIONAL FUNDS AVAILABLE</b>									
Special Funds, Non-Appropriated	39,882		46,594	47,453	47,453	47,453	48,059	48,059	48,059
Bond Funds	3,294		3,753	2,613	2,613	2,613	2,755	2,755	2,755
Federal Contributions	23,248		26,528	26,254	26,254	26,254	26,047	26,047	26,047
Private Contributions	9,840		12,074	14,030	14,030	14,030	14,464	14,464	14,464
<b>TOTAL-ALL FUNDS</b>	<b>\$ 118,849</b>	<b>\$ 40,271</b>	<b>\$ 129,076</b>	<b>\$ 133,651</b>	<b>\$ 133,039</b>	<b>\$ 127,569</b>	<b>\$ 136,287</b>	<b>\$ 135,626</b>	<b>\$ 129,422</b>

COUNCIL ON ENVIRONMENTAL QUALITY

Personal Services	\$ 125	\$ 130	\$ 130	\$ 137	\$ 137	\$	\$ 146	\$ 146	\$
Other Expenses	6	6	6	7	7		7	7	
<b>TOTAL-General Fund</b>	<b>\$ 131</b>	<b>\$ 136</b>	<b>\$ 136</b>	<b>\$ 143</b>	<b>\$ 143</b>	<b>\$</b>	<b>\$ 152</b>	<b>\$ 152</b>	<b>\$</b>
<b>ADDITIONAL FUNDS AVAILABLE</b>									
Private Contributions	1								
<b>TOTAL-ALL FUNDS</b>	<b>\$ 132</b>	<b>\$ 136</b>	<b>\$ 136</b>	<b>\$ 143</b>	<b>\$ 143</b>	<b>\$</b>	<b>\$ 152</b>	<b>\$ 152</b>	<b>\$</b>

COMMISSION ON ARTS, CULTURE AND TOURISM

Personal Services	\$ 992	\$ 581	\$ 580	\$ 991	\$ 1,001	\$ 2,591	\$ 1,023	\$ 1,041	\$ 2,598
Other Expenses	102	95	93	97	98	703	99	100	703
Capital Outlay	1	1	1	16	7	1	14	10	1
Other Current Expenses	7					12,577			12,538
Pmts to Other Than Local Governments						2,272			2,272
<b>TOTAL-General Fund</b>	<b>\$ 1,102</b>	<b>\$ 678</b>	<b>\$ 674</b>	<b>\$ 1,104</b>	<b>\$ 1,106</b>	<b>\$ 18,144</b>	<b>\$ 1,136</b>	<b>\$ 1,151</b>	<b>\$ 18,112</b>
<b>ADDITIONAL FUNDS AVAILABLE</b>									
Special Funds, Non-Appropriated						881			881
Bond Funds	230		703	52					
Federal Contributions	616		734	604	604	1,198	600	600	1,194
Private Contributions	134		110	88	88	1,305	108	108	1,158

\*NOTE: Detail may not add due to rounding. Value of zero (\$0) denotes amounts less than \$500.



**SUMMARY OF EXPENDITURES, APPROPRIATIONS, REQUESTS AND RECOMMENDATIONS\***

By Character and Fund In Thousands

	Actual 2001-2002	Appropriation 2002-2003	Estimated 2002-2003	Requested 2003-2004	2003-2004 Recommended		2004-2005 Recommended		
					Current Services	Total	Requested 2004-2005	Current Services	Total
<b>TOTAL-ALL FUNDS</b>	\$ 2,082	\$ 678	\$ 2,222	\$ 1,847	\$ 1,797	\$ 21,527	\$ 1,844	\$ 1,859	\$ 21,345
<b>DEPT-ECONOMIC &amp; COMMUNITY DEVELOP</b>									
Personal Services	\$ 6,937	\$ 7,324	\$ 7,291	\$ 7,887	\$ 7,425	\$ 5,551	\$ 8,179	\$ 7,728	\$ 6,784
Other Expenses	2,963	2,876	2,824	2,957	2,957	2,210	3,039	3,039	2,356
Capital Outlay	1	1	1	133	101	1	175	127	1
Other Current Expenses	2,995	1,468	1,425	1,985	1,544	4,964	2,054	1,607	5,045
Pmts to Other Than Local Governments	5,591	7,191	6,916	8,463	8,152	7,723	10,113	9,761	9,174
Pmts to Local Governments	5,143			5,143	5,143		5,143	5,143	
<b>TOTAL-General Fund</b>	\$ 23,631	\$ 18,861	\$ 18,458	\$ 26,567	\$ 25,322	\$ 20,449	\$ 28,704	\$ 27,405	\$ 23,360
<b>ADDITIONAL FUNDS AVAILABLE</b>									
Special Funds, Non-Appropriated	6,808		19,471	56,380	56,380	56,380	57,381	57,381	57,381
Bond Funds	140,198		217,504	189,244	189,244	188,884	92,936	92,936	91,092
Federal Contributions	47,393		40,327	39,125	39,125	38,825	40,386	40,386	40,086
Private Contributions	8,112		9,552	9,393	9,393	1,632	9,575	9,575	1,594
<b>TOTAL-ALL FUNDS</b>	\$ 226,142	\$ 18,861	\$ 305,312	\$ 320,710	\$ 319,464	\$ 306,171	\$ 228,982	\$ 227,683	\$ 213,514
<b>AGRICULTURAL EXPERIMENT STATION</b>									
Personal Services	\$ 5,042	\$ 5,531	\$ 5,523	\$ 5,700	\$ 5,700	\$ 5,296	\$ 5,915	\$ 5,950	\$ 5,526
Other Expenses	408	457	457	468	468	457	479	479	457
Capital Outlay	1	1	1	149	149	1	213	213	1
Other Current Expenses	635	309	309	422	318	279	429	329	283
<b>TOTAL-General Fund</b>	\$ 6,087	\$ 6,298	\$ 6,290	\$ 6,739	\$ 6,635	\$ 6,033	\$ 7,036	\$ 6,971	\$ 6,268
<b>ADDITIONAL FUNDS AVAILABLE</b>									
Special Funds, Non-Appropriated	260								
Bond Funds	41		105	105			105		
Federal Contributions	2,645		2,901	2,937	2,937	2,937	2,968	2,968	2,968
Private Contributions	358		351	356	356	348	361	361	353
<b>TOTAL-ALL FUNDS</b>	\$ 9,390	\$ 6,298	\$ 9,647	\$ 10,136	\$ 9,927	\$ 9,318	\$ 10,470	\$ 10,299	\$ 9,589
<b>SUMMARY</b>									
<b>CONSERVATION AND DEVELOPMENT</b>									
General Fund	78,464	71,394	70,782	83,328	81,296	81,844	87,600	85,642	85,837
Regional Market Operation Fund	748	787	765	845	839		909	915	
Special Funds, Non-Appropriated	48,141		66,640	103,834	103,834	104,715	105,440	105,440	106,321
Bond Funds	146,182		223,065	192,014	191,857	191,497	95,796	95,691	93,848
Federal Contributions	75,186		71,545	69,442	69,442	69,214	70,520	70,520	70,295
Private Contributions	18,791		22,780	24,556	24,556	17,315	25,198	25,158	17,569
<b>TOTAL</b>	\$ 367,513	\$ 72,181	\$ 455,577	\$ 474,019	\$ 471,823	\$ 464,585	\$ 385,463	\$ 383,366	\$ 373,870
<b>HEALTH AND HOSPITALS</b>									
<b>DEPARTMENT OF PUBLIC HEALTH</b>									
Personal Services	\$ 28,986	\$ 30,696	\$ 30,328	\$ 33,458	\$ 32,372	\$ 28,369	\$ 35,007	\$ 33,979	\$ 29,252
Other Expenses	7,880	6,491	6,374	6,928	6,715	6,374	7,133	6,946	6,374
Capital Outlay		1	1	1,493	1,167	1	650	452	1
Other Current Expenses	13,179	13,111	12,232	15,438	14,010	12,149	16,201	14,708	12,343
Pmts to Other Than Local Governments	17,045	15,154	12,245	16,001	15,996	5,111	16,785	16,780	5,111
Pmts to Local Governments	10,661	10,075	9,177	11,398	11,198	7,731	11,730	11,530	7,731
<b>TOTAL-General Fund</b>	\$ 77,752	\$ 75,528	\$ 70,357	\$ 84,717	\$ 81,458	\$ 59,734	\$ 87,507	\$ 84,395	\$ 60,811
<b>ADDITIONAL FUNDS AVAILABLE</b>									
Special Funds, Non-Appropriated	73								
Bond Funds	1,681		1,527						
Federal Contributions	88,066		113,747	113,541	113,541	113,541	113,655	113,655	113,655
Private Contributions	2,082		2,764	1,518	1,518	1,518	1,524	1,524	1,524
<b>TOTAL-ALL FUNDS</b>	\$ 169,654	\$ 75,528	\$ 188,395	\$ 199,775	\$ 196,516	\$ 174,792	\$ 202,686	\$ 199,574	\$ 175,990
<b>OFFICE OF HEALTH CARE ACCESS</b>									
Personal Services	\$ 2,184	\$ 2,596	\$ 2,591	\$ 2,683	\$ 2,506	\$ 1,769	\$ 2,832	\$ 2,664	\$ 1,808
Other Expenses	364	270	265	278	397	385	285	405	385
Capital Outlay		2	2						
<b>TOTAL-General Fund</b>	\$ 2,548	\$ 2,868	\$ 2,858	\$ 2,960	\$ 2,903	\$ 2,154	\$ 3,117	\$ 3,069	\$ 2,192
<b>ADDITIONAL FUNDS AVAILABLE</b>									
Bond Funds	8								
Federal Contributions	436								
Private Contributions	149								
<b>TOTAL-ALL FUNDS</b>	\$ 3,141	\$ 2,868	\$ 2,858	\$ 2,960	\$ 2,903	\$ 2,154	\$ 3,117	\$ 3,069	\$ 2,192

\*NOTE: Detail may not add due to rounding. Value of zero (\$0) denotes amounts less than \$500.

**SUMMARY OF EXPENDITURES, APPROPRIATIONS, REQUESTS AND RECOMMENDATIONS\***

By Character and Fund In Thousands

	Actual 2001-2002	Appropriation 2002-2003	Estimated 2002-2003	Requested 2003-2004	2003-2004 Recommended Current Services	2003-2004 Recommended Total	Requested 2004-2005	2004-2005 Recommended Current Services	2004-2005 Recommended Total
<b>OFFICE OF THE CHIEF MEDICAL EXAMINER</b>									
Personal Services	\$ 3,527	\$ 3,677	\$ 3,840	\$ 4,131	\$ 4,097	\$ 3,629	\$ 4,426	\$ 4,390	\$ 3,716
Other Expenses	561	523	523	648	620	609	642	636	609
Capital Outlay	51	8	8	174	134	1	115	110	1
Other Current Expenses	619	651	651	684	684	651	718	718	651
TOTAL-General Fund	\$ 4,758	\$ 4,858	\$ 5,022	\$ 5,636	\$ 5,535	\$ 4,889	\$ 5,901	\$ 5,854	\$ 4,977
<b>ADDITIONAL FUNDS AVAILABLE</b>									
Special Funds, Non-Appropriated	1		2	2	2	2	2	2	2
Bond Funds	97		85						
TOTAL-ALL FUNDS	\$ 4,856	\$ 4,858	\$ 5,108	\$ 5,639	\$ 5,537	\$ 4,891	\$ 5,903	\$ 5,857	\$ 4,979
<b>DEPARTMENT OF MENTAL RETARDATION</b>									
Personal Services	\$ 272,599	\$ 282,825	\$ 280,506	\$ 307,985	\$ 298,016	\$ 279,017	\$ 320,716	\$ 308,510	\$ 288,259
Other Expenses	23,696	23,290	23,290	23,941	23,915	23,290	24,771	24,586	23,290
Capital Outlay	1	1	1	1,555	398	1	2,053	401	1
Other Current Expenses	48,566	49,890	53,990	63,983	64,415	65,903	73,801	71,120	72,121
Pmts to Other Than Local Governments	356,463	368,728	368,728	396,380	382,634	376,852	415,446	393,737	379,607
TOTAL-General Fund	\$ 701,326	\$ 724,733	\$ 726,515	\$ 793,845	\$ 769,377	\$ 745,063	\$ 836,787	\$ 798,353	\$ 763,278
<b>ADDITIONAL FUNDS AVAILABLE</b>									
Federal Contributions	10,651		8,191	8,018	8,018	3,636	7,916	7,916	3,602
Private Contributions	308		308	308	308	308	308	308	308
TOTAL-ALL FUNDS	\$ 712,285	\$ 724,733	\$ 735,013	\$ 802,171	\$ 777,702	\$ 749,007	\$ 845,011	\$ 806,577	\$ 767,188
<b>DEPT MENTAL HEALTH &amp; ADDICTION SVS</b>									
Personal Services	\$ 147,915	\$ 157,603	\$ 156,513	\$ 169,430	\$ 170,952	\$ 154,872	\$ 180,489	\$ 181,977	\$ 164,227
Other Expenses	28,950	25,821	26,421	27,341	27,342	26,583	28,212	28,202	26,583
Capital Outlay	1	1	1	2,399	1,710	1	1,771	1,279	1
Other Current Expenses	130,172	151,072	143,044	166,676	166,106	100,657	180,647	180,514	95,768
Pmts to Other Than Local Governments	104,448	103,568	103,404	107,797	108,982	146,536	111,666	114,158	154,824
TOTAL-General Fund	\$ 411,486	\$ 438,065	\$ 429,383	\$ 473,643	\$ 475,092	\$ 428,649	\$ 502,786	\$ 506,130	\$ 441,403
<b>ADDITIONAL FUNDS AVAILABLE</b>									
Special Funds, Non-Appropriated	7,440		6,536	6,843	6,843	6,843	6,715	6,715	6,715
Bond Funds	3,760		2,904	2,990	2,990	2,990	2,810	2,810	2,810
Federal Contributions	40,629		45,125	32,859	32,859	32,859	29,596	29,596	29,596
Private Contributions	10,646		22,423	22,207	22,207	22,207	22,309	22,309	22,309
TOTAL-ALL FUNDS	\$ 473,961	\$ 438,065	\$ 506,371	\$ 538,542	\$ 539,991	\$ 493,548	\$ 564,216	\$ 567,560	\$ 502,833
<b>PSYCHIATRIC SECURITY REVIEW BOARD</b>									
Personal Services	\$ 249	\$ 263	\$ 263	\$ 269	\$ 269	\$ 269	\$ 284	\$ 286	\$ 286
Other Expenses	48	51	51	52	52	51	54	54	51
Capital Outlay	1	1	1	11				11	
TOTAL-General Fund	\$ 298	\$ 315	\$ 315	\$ 332	\$ 321	\$ 320	\$ 338	\$ 351	\$ 337
<b>ADDITIONAL FUNDS AVAILABLE</b>									
Bond Funds	5		3						11
TOTAL-ALL FUNDS	\$ 303	\$ 315	\$ 318	\$ 332	\$ 321	\$ 320	\$ 338	\$ 351	\$ 348
<b>SUMMARY</b>									
<b>HEALTH AND HOSPITALS</b>									
General Fund	1,198,167	1,246,367	1,234,448	1,361,134	1,334,685	1,240,808	1,436,437	1,398,153	1,272,997
Special Funds, Non-Appropriated	7,515		6,538	6,845	6,845	6,845	6,717	6,717	6,717
Bond Funds	5,550		4,519	2,990	2,990	2,990	2,810	2,810	2,821
Federal Contributions	139,783		167,063	154,417	154,417	150,036	151,167	151,167	146,853
Private Contributions	13,184		25,495	24,033	24,033	24,033	24,140	24,140	24,140
TOTAL	\$ 1,364,200	\$ 1,246,367	\$ 1,438,063	\$ 1,549,420	\$ 1,522,971	\$ 1,424,712	\$ 1,621,271	\$ 1,582,988	\$ 1,453,529

**TRANSPORTATION**

<b>DEPARTMENT OF TRANSPORTATION</b>									
Other Current Expenses	\$ 2,796	\$	\$	\$	\$	\$	\$	\$	\$
Pmts to Local Governments	34,857			25,000	35,000		25,000	35,000	
TOTAL-General Fund	\$ 37,653	\$	\$	\$ 25,000	\$ 35,000	\$	\$ 25,000	\$ 35,000	\$
Personal Services	128,528	131,451	131,179	141,879	141,879	130,604	147,301	147,884	135,037
Other Expenses	29,603	33,771	32,082	36,064	36,064	33,675	37,018	37,018	33,914
Capital Outlay	26,696	5,500	5,310	5,500	5,500	5,310	5,500	5,500	5,310
Other Current Expenses	162,216	167,778	167,492	187,947	187,947	172,012	198,267	198,267	177,023
Pmts to Local Governments		25,000	12,500			12,500			12,500
TOTAL-Special Transportation Fund	\$ 347,043	\$ 363,499	\$ 348,562	\$ 371,390	\$ 371,390	\$ 354,101	\$ 388,086	\$ 388,669	\$ 363,785
<b>ADDITIONAL FUNDS AVAILABLE</b>									

\*NOTE: Detail may not add due to rounding. Value of zero (\$0) denotes amounts less than \$500.

**SUMMARY OF EXPENDITURES, APPROPRIATIONS, REQUESTS AND RECOMMENDATIONS\***

By Character and Fund In Thousands

	Actual 2001-2002	Appropriation 2002-2003	Estimated 2002-2003	Requested 2003-2004	2003-2004 Recommended		2004-2005 Recommended		
					Current Services	Total	Requested 2004-2005	Current Services	Total
Federal Contributions	83,624		80,047	80,206	80,206	80,206	80,141	80,141	80,141
<b>TOTAL-ALL FUNDS</b>	\$ 468,321	\$ 363,499	\$ 428,610	\$ 476,596	\$ 486,596	\$ 434,307	\$ 493,227	\$ 503,810	\$ 443,926

**SUMMARY**

**TRANSPORTATION**

General Fund	37,653			25,000	35,000		25,000	35,000	
Special Transportation Fund	347,043	363,499	348,562	371,390	371,390	354,101	388,086	388,669	363,785
Federal Contributions	83,624		80,047	80,206	80,206	80,206	80,141	80,141	80,141
<b>TOTAL</b>	\$ 468,321	\$ 363,499	\$ 428,610	\$ 476,596	\$ 486,596	\$ 434,307	\$ 493,227	\$ 503,810	\$ 443,926

**HUMAN SERVICES**

**DEPARTMENT OF SOCIAL SERVICES**

Personal Services	\$ 106,918	\$ 121,312	\$ 113,210	\$ 124,162	\$ 121,526	\$ 106,302	\$ 129,039	\$ 126,103	\$ 106,743
Other Expenses	49,346	90,020	88,390	88,070	90,104	89,767	89,267	89,815	87,075
Capital Outlay	1	1	1	2,550	1,828	1	545	605	1
Other Current Expenses	72,069	30,016	25,792	37,833	33,950	27,057	44,279	41,080	224,482
Pmts to Other Than Local Governments	3,355,928	3,440,554	3,509,154	3,859,533	3,792,703	3,536,698	4,152,212	4,035,400	3,471,413
Pmts to Local Governments	5,391	5,457	5,158	5,610	5,610	6,157	5,767	5,767	6,157
<b>TOTAL-General Fund</b>	\$ 3,589,653	\$ 3,687,360	\$ 3,741,705	\$ 4,117,758	\$ 4,045,721	\$ 3,765,982	\$ 4,421,109	\$ 4,298,770	\$ 3,895,871
<b>ADDITIONAL FUNDS AVAILABLE</b>									
Special Funds, Non-Appropriated						40			40
Bond Funds	10,558		2,609	2,609	2,609	2,609	2,609	2,609	2,609
Federal Contributions	274,747		270,216	259,945	263,547	266,969	266,090	274,352	277,784
Private Contributions	26,596		25,444	23,575	23,575	25,842	23,464	23,464	25,798
<b>TOTAL-ALL FUNDS</b>	\$ 3,901,554	\$ 3,687,360	\$ 4,039,973	\$ 4,403,885	\$ 4,335,451	\$ 4,061,441	\$ 4,713,271	\$ 4,599,194	\$ 4,202,101

**SOLDIERS, SAILORS AND MARINES' FUND**

Personal Services	\$ 730	\$ 788	\$ 769	\$ 812	\$ 840	\$ 709	\$ 827	\$ 856	\$ 740
Other Expenses	409	437	415	445	445	398	457	454	403
Capital Outlay	6	8	7	8	8	8	6	5	4
Other Current Expenses	1,818	1,930	1,930	1,790	1,790	1,790	1,780	1,780	1,780
<b>TOTAL-Soldiers, Sailors and Marines' Fund</b>	\$ 2,963	\$ 3,162	\$ 3,121	\$ 3,056	\$ 3,083	\$ 2,905	\$ 3,070	\$ 3,094	\$ 2,927

**SUMMARY**

**HUMAN SERVICES**

General Fund	3,589,653	3,687,360	3,741,705	4,117,758	4,045,721	3,765,982	4,421,109	4,298,770	3,895,871
Soldiers, Sailors and Marines' Fund	2,963	3,162	3,121	3,056	3,083	2,905	3,070	3,094	2,927
Special Funds, Non-Appropriated						40			40
Bond Funds	10,558		2,609	2,609	2,609	2,609	2,609	2,609	2,609
Federal Contributions	274,747		270,216	259,945	263,547	266,969	266,090	274,352	277,784
Private Contributions	26,596		25,444	23,575	23,575	25,842	23,464	23,464	25,798
<b>TOTAL</b>	\$ 3,904,518	\$ 3,690,522	\$ 4,043,094	\$ 4,406,941	\$ 4,338,534	\$ 4,064,346	\$ 4,716,341	\$ 4,602,289	\$ 4,205,028

**EDUCATION, LIBRARIES AND MUSEUMS**

**DEPARTMENT OF EDUCATION**

Personal Services	\$ 111,960	\$ 119,649	\$ 119,461	\$ 130,699	\$ 130,343	\$ 120,535	\$ 139,418	\$ 137,992	\$ 123,273
Other Expenses	13,208	12,860	12,860	16,210	13,847	13,554	18,171	14,428	13,836
Capital Outlay	141	61	57	1,492	835	57	1,359	665	57
Other Current Expenses	19,368	16,733	15,611	19,400	17,735	26,051	20,523	17,992	26,567
Pmts to Other Than Local Governments	42,963	42,207	40,009	43,207	43,769	38,831	44,622	45,483	39,773
Pmts to Local Governments	1,807,905	1,813,275	1,802,640	1,932,292	1,938,767	1,792,173	2,034,303	2,034,539	1,808,237
<b>TOTAL-General Fund</b>	\$ 1,995,545	\$ 2,004,786	\$ 1,990,640	\$ 2,143,300	\$ 2,145,296	\$ 1,991,202	\$ 2,258,395	\$ 2,251,098	\$ 2,011,744
<b>ADDITIONAL FUNDS AVAILABLE</b>									
Special Funds, Non-Appropriated	5,786		23,555	21,300			3,000		
Bond Funds	390,917		381,283	33,600					
Federal Contributions	295,261		368,270	369,150	369,150	369,150	369,160	369,160	369,205
Private Contributions	16,054		4,315	3,722	3,722	3,722	3,722	3,722	2,522
<b>TOTAL-ALL FUNDS</b>	\$ 2,703,562	\$ 2,004,786	\$ 2,768,062	\$ 2,571,072	\$ 2,518,168	\$ 2,364,074	\$ 2,634,278	\$ 2,623,980	\$ 2,383,471

**BD OF EDUC & SERVICES FOR THE BLIND**

Personal Services	\$ 4,410	\$ 5,415	\$ 5,381	\$ 5,617	\$ 5,362		\$ 5,837	\$ 5,580	
Other Expenses	1,658	1,512	1,485	1,630	1,554		1,658	1,597	
Capital Outlay	1	1	1	71	45		36	10	

\*NOTE: Detail may not add due to rounding. Value of zero (\$0) denotes amounts less than \$500.

**SUMMARY OF EXPENDITURES, APPROPRIATIONS, REQUESTS AND RECOMMENDATIONS\***

By Character and Fund In Thousands

	Actual 2001-2002	Appropriation 2002-2003	Estimated 2002-2003	Requested 2003-2004	2003-2004 Recommended Current Services	Requested 2004-2005 Total	2004-2005 Recommended Current Services	Total
Other Current Expenses		7,477	7,103	7,718	7,686	7,967	7,902	
Pmts to Other Than Local Governments	6,711	1,505	1,479	1,547	1,547	1,590	1,590	
Pmts to Local Governments	2,138							
<b>TOTAL-General Fund</b>	<b>\$ 14,918</b>	<b>\$ 15,910</b>	<b>\$ 15,449</b>	<b>\$ 16,582</b>	<b>\$ 16,194</b>	<b>\$ 17,089</b>	<b>\$ 16,678</b>	
<b>ADDITIONAL FUNDS AVAILABLE</b>								
Special Funds, Non-Appropriated	41		40	40	40	40	40	
Bond Funds	80		234	34				
Federal Contributions	3,060		3,187	3,159	3,159	3,160	3,160	
Private Contributions	6,006		6,989	7,054	7,054	7,121	7,121	
<b>TOTAL-ALL FUNDS</b>	<b>\$ 24,106</b>	<b>\$ 15,910</b>	<b>\$ 25,899</b>	<b>\$ 26,869</b>	<b>\$ 26,447</b>	<b>\$ 27,410</b>	<b>\$ 26,999</b>	
<b>COMM ON THE DEAF &amp; HEARING IMPAIRED</b>								
Personal Services	\$ 604	\$ 768	\$ 757	\$ 838	\$ 809	\$ 878	\$ 848	
Other Expenses	159	163	160	168	168	173	173	
Capital Outlay		1	1	1	1	1	1	
Other Current Expenses	297	200	190	206	206	211	211	
<b>TOTAL-General Fund</b>	<b>\$ 1,060</b>	<b>\$ 1,132</b>	<b>\$ 1,108</b>	<b>\$ 1,213</b>	<b>\$ 1,183</b>	<b>\$ 1,263</b>	<b>\$ 1,233</b>	
<b>ADDITIONAL FUNDS AVAILABLE</b>								
Special Funds, Non-Appropriated	1							
Federal Contributions	228		225	233	233	242	242	
Private Contributions	1		4	4	4	4	4	
<b>TOTAL-ALL FUNDS</b>	<b>\$ 1,291</b>	<b>\$ 1,132</b>	<b>\$ 1,338</b>	<b>\$ 1,450</b>	<b>\$ 1,421</b>	<b>\$ 1,509</b>	<b>\$ 1,479</b>	
<b>STATE LIBRARY</b>								
Personal Services	\$ 6,153	\$ 6,433	\$ 6,408	\$ 6,695	\$ 6,594	\$ 5,103	\$ 7,091	\$ 5,142
Other Expenses	874	890	874	916	916	748	943	747
Capital Outlay	1	1	1	520	318	1	598	137
Other Current Expenses	5,153	1,962	1,962	4,265	3,559	3,109	4,427	3,659
Pmts to Other Than Local Governments	4,134	3,617	3,072	3,987	3,718	150	4,099	3,822
Pmts to Local Governments	1,123	1,023	1,023	1,155	1,052	1,023	1,187	1,081
<b>TOTAL-General Fund</b>	<b>\$ 17,439</b>	<b>\$ 13,926</b>	<b>\$ 13,341</b>	<b>\$ 17,539</b>	<b>\$ 16,156</b>	<b>\$ 10,135</b>	<b>\$ 18,345</b>	<b>\$ 16,629</b>
<b>ADDITIONAL FUNDS AVAILABLE</b>								
Special Funds, Non-Appropriated	1,494		2,808	881	881		881	881
Bond Funds	3,610		6,424	4,857			2,955	
Federal Contributions	2,789		2,985	2,648	2,648	1,853	2,494	1,710
Private Contributions	2,027		3,594	3,115	3,115	1,898	3,051	1,998
<b>TOTAL-ALL FUNDS</b>	<b>\$ 27,358</b>	<b>\$ 13,926</b>	<b>\$ 29,151</b>	<b>\$ 29,040</b>	<b>\$ 22,800</b>	<b>\$ 13,886</b>	<b>\$ 27,726</b>	<b>\$ 23,052</b>
<b>DEPARTMENT OF HIGHER EDUCATION</b>								
Personal Services	\$ 2,207	\$ 2,246	\$ 2,244	\$ 2,562	\$ 2,459	\$ 2,112	\$ 2,698	\$ 2,150
Other Expenses	209	199	186	205	205	186	211	186
Capital Outlay		1	1	29	29	1	30	1
Other Current Expenses	15,459	3,710	3,191	13,906	13,946	11,354	14,998	8,875
Pmts to Other Than Local Governments	44,822	39,631	38,313	65,935	41,091	34,731	66,070	34,731
<b>TOTAL-General Fund</b>	<b>\$ 62,696</b>	<b>\$ 45,788</b>	<b>\$ 43,933</b>	<b>\$ 82,637</b>	<b>\$ 57,730</b>	<b>\$ 48,384</b>	<b>\$ 84,007</b>	<b>\$ 58,974</b>
<b>ADDITIONAL FUNDS AVAILABLE</b>								
Special Funds, Non-Appropriated	116		116	116	116	116	116	116
Bond Funds	12		36					
Federal Contributions	6,537		9,168	9,526	9,526	9,526	9,745	9,745
Private Contributions	1,754		2,039	2,305	2,305	2,305	2,614	2,614
<b>TOTAL-ALL FUNDS</b>	<b>\$ 71,116</b>	<b>\$ 45,788</b>	<b>\$ 55,292</b>	<b>\$ 94,584</b>	<b>\$ 69,677</b>	<b>\$ 60,331</b>	<b>\$ 96,481</b>	<b>\$ 71,449</b>
<b>UNIVERSITY OF CONNECTICUT</b>								
Other Current Expenses	\$ 190,560	\$ 193,667	\$ 193,100	\$ 207,808	\$ 204,182	\$ 197,739	\$ 218,746	\$ 202,115
<b>TOTAL-General Fund</b>	<b>\$ 190,560</b>	<b>\$ 193,667</b>	<b>\$ 193,100</b>	<b>\$ 207,808</b>	<b>\$ 204,182</b>	<b>\$ 197,739</b>	<b>\$ 218,746</b>	<b>\$ 202,115</b>
<b>ADDITIONAL FUNDS AVAILABLE</b>								
University of Connecticut Operating Fd	357,007		373,147	407,414	407,414	407,414	435,880	435,880
UConn Research Foundation	26,309		22,038	22,891	22,891	22,891	24,272	24,272
Federal Contributions	55,913		59,429	61,198	61,198	61,198	62,923	62,923
<b>TOTAL-ALL FUNDS</b>	<b>\$ 629,789</b>	<b>\$ 193,667</b>	<b>\$ 647,715</b>	<b>\$ 699,310</b>	<b>\$ 695,684</b>	<b>\$ 689,242</b>	<b>\$ 741,821</b>	<b>\$ 725,190</b>
<b>UNIV OF CONNECTICUT HEALTH CENTER</b>								
Other Current Expenses	\$ 75,293	\$ 74,290	\$ 74,023	\$ 77,633	\$ 76,726	\$ 75,138	\$ 81,126	\$ 76,585
<b>TOTAL-General Fund</b>	<b>\$ 75,293</b>	<b>\$ 74,290</b>	<b>\$ 74,023</b>	<b>\$ 77,633</b>	<b>\$ 76,726</b>	<b>\$ 75,138</b>	<b>\$ 81,126</b>	<b>\$ 76,585</b>
<b>ADDITIONAL FUNDS AVAILABLE</b>								
Operating Fund	169,692		183,281	183,072	183,072	183,072	189,317	189,317
UConn Health Center Research	68,718		81,106	86,523	86,523	86,523	91,980	91,980
Special Funds, Non-Appropriated				6,162			6,257	
UConn Health Center Clinical Programs	139,037		147,858	157,673	157,673	157,673	167,038	167,038
<b>TOTAL-ALL FUNDS</b>	<b>\$ 452,740</b>	<b>\$ 74,290</b>	<b>\$ 486,267</b>	<b>\$ 511,062</b>	<b>\$ 503,994</b>	<b>\$ 502,405</b>	<b>\$ 535,718</b>	<b>\$ 524,920</b>

\*NOTE: Detail may not add due to rounding. Value of zero (\$0) denotes amounts less than \$500.

**SUMMARY OF EXPENDITURES, APPROPRIATIONS, REQUESTS AND RECOMMENDATIONS\***

By Character and Fund In Thousands

	Actual 2001-2002	Appropriation 2002-2003	Estimated 2002-2003	Requested 2003-2004	2003-2004 Recommended		2004-2005 Recommended		Total	
					Current Services	Total	Requested 2004-2005	Current Services		
<b>CHARTER OAK STATE COLLEGE</b>										
Other Current Expenses	\$ 3,728	\$ 2,370	\$ 2,403	\$ 2,591	\$ 2,573	\$ 1,907	\$ 2,730	\$ 2,688	\$ 1,966	
TOTAL-General Fund	\$ 3,728	\$ 2,370	\$ 2,403	\$ 2,591	\$ 2,573	\$ 1,907	\$ 2,730	\$ 2,688	\$ 1,966	
<b>ADDITIONAL FUNDS AVAILABLE</b>										
Bond Funds	77		149							
Private Contributions	1,820		2,560	2,667	2,667	2,667	2,811	2,811	2,811	
TOTAL-ALL FUNDS	\$ 5,625	\$ 2,370	\$ 5,113	\$ 5,258	\$ 5,240	\$ 4,574	\$ 5,541	\$ 5,500	\$ 4,777	
<b>TEACHERS' RETIREMENT BOARD</b>										
Personal Services	\$ 1,503	\$ 1,680	\$ 1,658	\$ 1,795	\$ 1,810	\$ 1,550	\$ 1,778	\$ 1,790	\$ 1,574	
Other Expenses	700	751	737	834	834	803	878	878	830	
Capital Outlay	1	1	1	106	103	1	22	22	1	
Other Current Expenses	560									
Pmts to Other Than Local Governments	214,997	191,611	191,611	283,370	283,370	198,174	295,649	295,649	199,631	
TOTAL-General Fund	\$ 217,762	\$ 194,042	\$ 194,007	\$ 286,105	\$ 286,117	\$ 200,528	\$ 298,327	\$ 298,339	\$ 202,036	
<b>ADDITIONAL FUNDS AVAILABLE</b>										
Special Funds, Non-Appropriated	799,078		839,947	883,740	883,740	883,740	931,189	931,189	931,189	
TOTAL-ALL FUNDS	\$ 1,016,839	\$ 194,042	\$ 1,033,954	\$ 1,169,845	\$ 1,169,857	\$ 1,084,268	\$ 1,229,516	\$ 1,229,528	\$ 1,133,225	
<b>REGIONAL COMMUNITY-TECHNICAL COLLEGES</b>										
Other Current Expenses	\$ 129,262	\$ 125,484	\$ 124,948	\$ 133,580	\$ 131,774	\$ 120,850	\$ 140,281	\$ 138,093	\$ 122,791	
TOTAL-General Fund	\$ 129,262	\$ 125,484	\$ 124,948	\$ 133,580	\$ 131,774	\$ 120,850	\$ 140,281	\$ 138,093	\$ 122,791	
<b>ADDITIONAL FUNDS AVAILABLE</b>										
Community and Technical College Operati	84,210		95,903	91,938	91,938	91,938	95,611	95,611	95,611	
Special Funds, Non-Appropriated	6,102									
Bond Funds	13,037									
Federal Contributions	21,140		21,978	23,328	23,328	23,328	24,403	24,403	24,403	
TOTAL-ALL FUNDS	\$ 253,752	\$ 125,484	\$ 242,830	\$ 248,846	\$ 247,040	\$ 236,116	\$ 260,295	\$ 258,107	\$ 242,805	
<b>CONNECTICUT STATE UNIVERSITY</b>										
Other Current Expenses	\$ 139,276	\$ 138,947	\$ 138,530	\$ 153,999	\$ 145,902	\$ 136,578	\$ 161,828	\$ 152,862	\$ 136,176	
TOTAL-General Fund	\$ 139,276	\$ 138,947	\$ 138,530	\$ 153,999	\$ 145,902	\$ 136,578	\$ 161,828	\$ 152,862	\$ 136,176	
<b>ADDITIONAL FUNDS AVAILABLE</b>										
State University Operating/Tuition Fd	258,186		275,778	286,682	286,682	286,682	299,464	299,464	299,464	
Special Funds, Non-Appropriated	9,696		14,051	14,445	14,445	14,445	14,849	14,849	14,849	
Bond Funds	10,000		10,000	10,000			10,000			
Federal Contributions	13,434		13,413	13,401	13,401	13,401	13,426	13,426	13,426	
TOTAL-ALL FUNDS	\$ 430,592	\$ 138,947	\$ 451,772	\$ 478,527	\$ 460,430	\$ 451,107	\$ 499,567	\$ 480,601	\$ 463,915	
<b>SUMMARY</b>										
<b>EDUCATION, LIBRARIES AND MUSEUMS</b>										
General Fund	2,847,540	2,810,342	2,791,484	3,122,986	3,083,833	2,782,462	3,282,136	3,231,797	2,809,526	
University of Connecticut Operating Fd	357,007		373,147	407,414	407,414	407,414	435,880	435,880	435,880	
Operating Fund	169,692		183,281	183,072	183,072	183,072	189,317	189,317	189,317	
State University Operating/Tuition Fd	258,186		275,778	286,682	286,682	286,682	299,464	299,464	299,464	
Community and Technical College Operati	84,210		95,903	91,938	91,938	91,938	95,611	95,611	95,611	
UConn Research Foundation	26,309		22,038	22,891	22,891	22,891	24,272	24,272	24,272	
UConn Health Center Research	68,718		81,106	86,523	86,523	86,523	91,980	91,980	91,980	
Special Funds, Non-Appropriated	822,315		880,517	926,683	899,221	898,301	956,332	947,075	946,154	
Bond Funds	417,734		398,125	48,491			12,955			
Federal Contributions	398,362		478,655	482,644	482,644	478,456	485,553	485,553	481,412	
UConn Health Center Clinical Programs	139,037		147,858	157,673	157,673	157,673	167,038	167,038	167,038	
Private Contributions	27,662		19,502	18,867	18,867	10,592	19,323	19,320	9,945	
TOTAL	\$ 5,616,771	\$ 2,810,342	\$ 5,747,394	\$ 5,835,864	\$ 5,720,759	\$ 5,406,004	\$ 6,059,861	\$ 5,987,306	\$ 5,550,598	

**CORRECTIONS**

<b>DEPARTMENT OF CORRECTION</b>										
Personal Services	\$ 326,610	\$ 348,961	\$ 347,186	\$ 376,677	\$ 379,471	\$ 352,162	\$ 392,970	\$ 401,282	\$ 354,180	
Other Expenses	64,748	66,969	64,969	70,492	71,668	67,376	73,762	76,136	68,686	
Capital Outlay	289	217	217	4,113	2,198	85	3,814	2,303	57	
Other Current Expenses	102,686	105,964	107,264	117,415	118,676	135,428	122,513	125,897	145,048	
Pmts to Other Than Local Governments	19,042	19,890	17,978	20,445	20,589	21,752	21,017	21,165	21,903	
TOTAL-General Fund	\$ 513,374	\$ 542,002	\$ 537,615	\$ 589,142	\$ 592,602	\$ 576,803	\$ 614,075	\$ 626,782	\$ 589,874	
<b>ADDITIONAL FUNDS AVAILABLE</b>										
Special Funds, Non-Appropriated	6,348		2,000	2,000	2,000	2,000	2,000	2,000	2,000	
Bond Funds	9,202			2,000						
Federal Contributions	3,372		2,903	1,732	1,732	1,732	1,300	1,300	1,300	

\*NOTE: Detail may not add due to rounding. Value of zero (\$0) denotes amounts less than \$500.

**SUMMARY OF EXPENDITURES, APPROPRIATIONS, REQUESTS AND RECOMMENDATIONS\***

By Character and Fund In Thousands

	Actual 2001-2002	Appropriation 2002-2003	Estimated 2002-2003	Requested 2003-2004	2003-2004 Recommended		2004-2005 Recommended		
					Current Services	Total	Requested 2004-2005	Current Services	Total
Private Contributions	1,278		1,018	725	725	725	725	725	725
TOTAL-ALL FUNDS	\$ 533,575	\$ 542,002	\$ 543,535	\$ 595,599	\$ 597,058	\$ 581,260	\$ 618,100	\$ 630,807	\$ 593,899
<b>BOARD OF PARDONS</b>									
Other Expenses	\$ 30	\$ 34	\$ 32	\$ 44	\$ 40		\$ 45	\$ 41	
Capital Outlay		0	0		0			0	
TOTAL-General Fund	\$ 30	\$ 34	\$ 33	\$ 44	\$ 40		\$ 45	\$ 41	
<b>BOARD OF PAROLE</b>									
Personal Services	\$ 4,655	\$ 5,331	\$ 5,313	\$ 5,962	\$ 5,915		\$ 6,311	\$ 6,264	
Other Expenses	1,173	1,333	1,309	1,374	1,374		1,411	1,411	
Capital Outlay	17	25	24	25	17		25	17	
Pmts to Other Than Local Governments	3,734	3,873	3,486	3,981	3,981		4,093	4,093	
TOTAL-General Fund	\$ 9,579	\$ 10,562	\$ 10,132	\$ 11,342	\$ 11,287		\$ 11,839	\$ 11,784	
<b>ADDITIONAL FUNDS AVAILABLE</b>									
Bond Funds	70		68						
Federal Contributions	321		319						
Private Contributions	104		105						
TOTAL-ALL FUNDS	\$ 10,075	\$ 10,562	\$ 10,623	\$ 11,342	\$ 11,287		\$ 11,839	\$ 11,784	
<b>DEPARTMENT OF CHILDREN AND FAMILIES</b>									
Personal Services	\$ 194,936	\$ 212,055	\$ 206,771	\$ 231,278	\$ 228,027	\$ 209,853	\$ 242,733	\$ 239,493	\$ 213,887
Other Expenses	33,257	35,667	37,476	41,859	39,582	37,559	44,668	41,357	38,152
Capital Outlay	232	1	1	2,532	1,754	1	3,847	2,481	1
Other Current Expenses	11,085	7,574	10,019	9,996	11,056	9,947	10,394	11,584	103,432
Pmts to Other Than Local Governments	300,373	318,382	313,950	333,604	347,067	335,851	344,483	364,205	253,891
TOTAL-General Fund	\$ 539,882	\$ 573,678	\$ 568,216	\$ 619,269	\$ 627,486	\$ 593,211	\$ 646,125	\$ 659,120	\$ 609,363
<b>ADDITIONAL FUNDS AVAILABLE</b>									
Federal Contributions	15,683		15,975	10,263	11,171	11,171	10,029	10,489	10,489
Private Contributions	2,551		5,563	1,571	2,667	1,440	1,571	1,474	247
TOTAL-ALL FUNDS	\$ 558,117	\$ 573,678	\$ 589,754	\$ 631,103	\$ 641,324	\$ 605,822	\$ 657,725	\$ 671,084	\$ 620,099
<b>COUNCIL TO ADMINISTER CHILDREN'S TRUST</b>									
Other Current Expenses	\$ 5,318	\$ 5,772	\$ 5,202	\$ 6,242	\$ 5,945	\$ 5,244	\$ 6,417	\$ 6,123	\$ 5,286
TOTAL-General Fund	\$ 5,318	\$ 5,772	\$ 5,202	\$ 6,242	\$ 5,945	\$ 5,244	\$ 6,417	\$ 6,123	\$ 5,286
<b>ADDITIONAL FUNDS AVAILABLE</b>									
Federal Contributions	224		490	390	390	390	390	390	390
Private Contributions	5		240	227	227	227	245	245	245
TOTAL-ALL FUNDS	\$ 5,547	\$ 5,772	\$ 5,932	\$ 6,859	\$ 6,562	\$ 5,861	\$ 7,052	\$ 6,758	\$ 5,921
<b>UNKNOWN AGENCY - 8200</b>									
Personal Services	\$ 0	\$ 0	\$ 0						
TOTAL-General Fund	\$ 0	\$ 0	\$ 0						
<b>SUMMARY</b>									
<b>CORRECTIONS</b>									
General Fund	1,068,183	1,132,048	1,121,197	1,226,039	1,237,360	1,175,257	1,278,501	1,303,850	1,204,523
Special Funds, Non-Appropriated	6,348		2,000	2,000	2,000	2,000	2,000	2,000	2,000
Bond Funds	9,272		68	2,000					
Federal Contributions	19,600		19,686	12,385	13,293	13,293	11,719	12,179	12,179
Private Contributions	3,939		6,926	2,523	3,619	2,392	2,541	2,444	1,217
TOTAL	\$ 1,107,343	\$ 1,132,048	\$ 1,149,877	\$ 1,244,947	\$ 1,256,272	\$ 1,192,942	\$ 1,294,761	\$ 1,320,474	\$ 1,219,920

**JUDICIAL**

<b>JUDICIAL DEPARTMENT</b>									
Personal Services	\$ 197,511	\$ 239,620	\$ 234,275	\$ 257,541	\$ 257,239	\$ 236,178	\$ 271,529	\$ 270,911	\$ 241,547
Other Expenses	55,594	59,935	58,851	69,684	67,108	64,408	77,021	74,798	70,515
Capital Outlay	2,581	2,208	1,987	7,509	4,930	1,698	6,306	4,479	2,188
Other Current Expenses	88,081	59,632	53,669	61,898	63,514	55,169	64,625	65,293	55,936
TOTAL-General Fund	\$ 343,767	\$ 361,396	\$ 348,781	\$ 396,631	\$ 392,790	\$ 357,453	\$ 419,482	\$ 415,481	\$ 370,186
Other Current Expenses	1,404	1,500	1,425	1,500	1,500	1,425	1,500	1,500	1,425
TOTAL-Criminal Injuries Compensation Fund	\$ 1,404	\$ 1,500	\$ 1,425	\$ 1,500	\$ 1,500	\$ 1,425	\$ 1,500	\$ 1,500	\$ 1,425
<b>ADDITIONAL FUNDS AVAILABLE</b>									
Special Funds, Non-Appropriated	110,026		111,186	102,297	102,297	102,297	102,297	102,297	102,297
Bond Funds	651		141						
Federal Contributions	9,752		7,673						
Private Contributions	6,317		5,220	4,956	4,956	4,956	4,956	4,956	4,956

\*NOTE: Detail may not add due to rounding. Value of zero (\$0) denotes amounts less than \$500.

**SUMMARY OF EXPENDITURES, APPROPRIATIONS, REQUESTS AND RECOMMENDATIONS\***

By Character and Fund In Thousands

	Actual 2001-2002	Appropriation 2002-2003	Estimated 2002-2003	Requested 2003-2004	2003-2004 Recommended		2004-2005 Recommended		
					Current Services	Total	Requested 2004-2005	Current Services	Total
<b>TOTAL-ALL FUNDS</b>	\$ 471,917	\$ 362,896	\$ 474,426	\$ 505,383	\$ 501,543	\$ 466,130	\$ 528,234	\$ 524,233	\$ 478,864
<b>PUBLIC DEFENDER SERVICES COMMISSION</b>									
Personal Services	\$ 25,342	\$ 26,899	\$ 26,563	\$ 28,846	\$ 28,611	\$ 25,936	\$ 30,248	\$ 29,963	\$ 26,268
Other Expenses	1,500	1,352	1,328	1,393	1,393	1,332	1,429	1,429	1,332
Capital Outlay	114	74	70	527	411	1	511	387	1
Other Current Expenses	5,882	6,205	5,895	6,924	6,924	6,440	7,391	7,391	6,714
<b>TOTAL-General Fund</b>	\$ 32,838	\$ 34,530	\$ 33,856	\$ 37,689	\$ 37,338	\$ 33,710	\$ 39,579	\$ 39,170	\$ 34,315
<b>ADDITIONAL FUNDS AVAILABLE</b>									
Special Funds, Non-Appropriated	90		90	90	90	90	90	90	90
Bond Funds	278								
Federal Contributions	1,426		1,720	1,256	1,256	1,256	819	819	819
Special Funds, Non-Appropriated	90		90	90			90		
Private Contributions	355		441	280	280	280	125	125	125
<b>TOTAL-ALL FUNDS</b>	\$ 35,078	\$ 34,530	\$ 36,198	\$ 39,405	\$ 38,964	\$ 35,335	\$ 40,703	\$ 40,204	\$ 35,349
<b>SUMMARY</b>									
<b>JUDICIAL</b>									
General Fund	376,605	395,926	382,637	434,320	430,129	391,162	459,061	454,651	404,501
Criminal Injuries Compensation Fund	1,404	1,500	1,425	1,500	1,500	1,425	1,500	1,500	1,425
Special Funds, Non-Appropriated	110,117		111,276	102,387	102,387	102,387	102,387	102,387	102,387
Bond Funds	929		141						
Federal Contributions	11,179		9,394	1,256	1,256	1,256	819	819	819
Special Funds, Non-Appropriated	90		90	90			90		
Private Contributions	6,672		5,661	5,235	5,235	5,235	5,081	5,081	5,081
<b>TOTAL</b>	\$ 506,995	\$ 397,426	\$ 510,624	\$ 544,788	\$ 540,507	\$ 501,465	\$ 568,938	\$ 564,438	\$ 514,213
<b>NON-FUNCTIONAL</b>									
<b>MISC APPROPRIATION TO THE GOVERNOR</b>									
Other Current Expenses	\$	\$ 17	\$ 17	\$ 17	\$ 17	\$ 17	\$ 17	\$ 17	\$ 17
<b>TOTAL-General Fund</b>	\$	\$ 17	\$ 17	\$ 17	\$ 17	\$ 17	\$ 17	\$ 17	\$ 17
<b>DEBT SERVICE - STATE TREASURER</b>									
Pmts to Other Than Local Governments	\$ 992,071	\$ 1,023,378	\$ 999,078	\$ 1,219,766	\$ 1,202,483	\$ 1,202,483	\$ 1,373,520	\$ 1,361,284	\$ 1,361,284
<b>TOTAL-General Fund</b>	\$ 992,071	\$ 1,023,378	\$ 999,078	\$ 1,219,766	\$ 1,202,483	\$ 1,202,483	\$ 1,373,520	\$ 1,361,284	\$ 1,361,284
Pmts to Other Than Local Governments	395,974	414,609	409,709	428,614	425,944	425,944	431,722	429,056	429,056
<b>TOTAL-Special Transportation Fund</b>	\$ 395,974	\$ 414,609	\$ 409,709	\$ 428,614	\$ 425,944	\$ 425,944	\$ 431,722	\$ 429,056	\$ 429,056
Pmts to Other Than Local Governments	170	144	144	151	151	151	130	130	130
<b>TOTAL-Regional Market Operation Fund</b>	\$ 170	\$ 144	\$ 144	\$ 151	\$ 151	\$ 151	\$ 130	\$ 130	\$ 130
<b>TOTAL-ALL FUNDS</b>	\$ 1,388,215	\$ 1,438,131	\$ 1,408,931	\$ 1,648,532	\$ 1,628,578	\$ 1,628,578	\$ 1,805,371	\$ 1,790,470	\$ 1,790,470
<b>RESERVE FOR SALARY ADJUSTMENTS</b>									
Other Current Expenses	\$	\$ 24,818	\$	\$ 4,603	\$ 4,603	\$ 5,603	\$ 4,465	\$ 4,465	\$ 5,465
<b>TOTAL-General Fund</b>	\$	\$ 24,818	\$	\$ 4,603	\$ 4,603	\$ 5,603	\$ 4,465	\$ 4,465	\$ 5,465
Other Current Expenses		3,264		0	0	0	0	0	0
<b>TOTAL-Special Transportation Fund</b>	\$	\$ 3,264	\$	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
<b>TOTAL-ALL FUNDS</b>	\$	\$ 28,082	\$	\$ 4,603	\$ 4,603	\$ 5,603	\$ 4,465	\$ 4,465	\$ 5,465
<b>WORKERS' COMPENSATION CLAIMS</b>									
Other Current Expenses	\$ 41,177	\$ 12,516	\$ 19,016	\$ 17,996	\$ 19,911	\$ 19,911	\$ 18,942	\$ 20,849	\$ 20,849
<b>TOTAL-General Fund</b>	\$ 41,177	\$ 12,516	\$ 19,016	\$ 17,996	\$ 19,911	\$ 19,911	\$ 18,942	\$ 20,849	\$ 20,849
Other Current Expenses	1,723	3,375	3,375	4,391	4,263	4,263	4,763	4,464	4,464
<b>TOTAL-Special Transportation Fund</b>	\$ 1,723	\$ 3,375	\$ 3,375	\$ 4,391	\$ 4,263	\$ 4,263	\$ 4,763	\$ 4,464	\$ 4,464
<b>TOTAL-ALL FUNDS</b>	\$ 42,899	\$ 15,890	\$ 22,390	\$ 22,386	\$ 24,174	\$ 24,174	\$ 23,705	\$ 25,313	\$ 25,313
<b>MISC APPROPRIATIONS-COMPTROLLER</b>									
<b>JUDICIAL REVIEW COUNCIL</b>									
Personal Services	\$ 111	\$ 122	\$ 120	\$ 125	\$ 131	\$ 127	\$ 132	\$ 133	\$ 127
Other Expenses	19	33	31	34	32	30	35	32	30
Capital Outlay		1	1	7	7	1			
<b>TOTAL-General Fund</b>	\$ 130	\$ 156	\$ 152	\$ 165	\$ 170	\$ 158	\$ 167	\$ 165	\$ 157
<b>REFUNDS OF PAYMENTS</b>									
Other Expenses	\$ 373	\$	\$	\$	\$	\$	\$	\$	\$
<b>TOTAL-General Fund</b>	\$ 373	\$	\$	\$	\$	\$	\$	\$	\$
Other Expenses	2,525								
<b>TOTAL-Special Transportation Fund</b>	\$ 2,525	\$	\$	\$	\$	\$	\$	\$	\$

\*NOTE: Detail may not add due to rounding. Value of zero (\$0) denotes amounts less than \$500.

**SUMMARY OF EXPENDITURES, APPROPRIATIONS, REQUESTS AND RECOMMENDATIONS\***

By Character and Fund In Thousands

	Actual 2001-2002	Appropriation 2002-2003	Estimated 2002-2003	Requested 2003-2004	2003-2004 Recommended		2004-2005 Recommended		
					Current Services	Total	Requested 2004-2005	Current Services	Total
TOTAL-ALL FUNDS	\$ 2,897	\$	\$	\$	\$	\$	\$	\$	
<b>FIRE TRAINING SCHOOLS</b>									
Pmts to Other Than Local Governments	\$ 389	\$ 388	\$ 388	\$ 427	\$ 399	\$ 388	\$ 470	\$ 410	\$ 388
TOTAL-General Fund	\$ 389	\$ 388	\$ 388	\$ 427	\$ 399	\$ 388	\$ 470	\$ 410	\$ 388
<b>MAINT COUNTY BASE FIRE RADIO NETWORK</b>									
Pmts to Other Than Local Governments	\$ 22	\$ 22	\$ 22	\$ 24	\$ 22	\$ 22	\$ 27	\$ 23	\$ 22
TOTAL-General Fund	\$ 22	\$ 22	\$ 22	\$ 24	\$ 22	\$ 22	\$ 27	\$ 23	\$ 22
<b>MAINT STATE-WIDE FIRE RADIO NETWORK</b>									
Pmts to Other Than Local Governments	\$ 15	\$ 15	\$ 15	\$ 16	\$ 15	\$ 15	\$ 18	\$ 15	\$ 15
TOTAL-General Fund	\$ 15	\$ 15	\$ 15	\$ 16	\$ 15	\$ 15	\$ 18	\$ 15	\$ 15
<b>EQUAL GRANTS TO NON-PROFIT GENERAL HOSPITALS</b>									
Pmts to Other Than Local Governments	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL-General Fund	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
<b>POLICE ASSOCIATION OF CONNECTICUT</b>									
Pmts to Other Than Local Governments	\$ 106	\$ 167	\$ 167	\$ 166	\$ 166	\$ 166	\$ 166	\$ 166	\$ 166
TOTAL-General Fund	\$ 106	\$ 167	\$ 167	\$ 166	\$ 166	\$ 166	\$ 166	\$ 166	\$ 166
<b>CT STATE FIREFIGHTERS ASSOCIATION</b>									
Pmts to Other Than Local Governments	\$ 62	\$ 195	\$ 195	\$ 208	\$ 200	\$ 195	\$ 208	\$ 206	\$ 195
TOTAL-General Fund	\$ 62	\$ 195	\$ 195	\$ 208	\$ 200	\$ 195	\$ 208	\$ 206	\$ 195
<b>INTERSTATE ENVIRONMENTAL COMMISSION</b>									
Pmts to Other Than Local Governments	\$ 86	\$ 85	\$ 85	\$ 91	\$ 87	\$ 85	\$ 99	\$ 90	\$ 85
TOTAL-General Fund	\$ 86	\$ 85	\$ 85	\$ 91	\$ 87	\$ 85	\$ 99	\$ 90	\$ 85
<b>LOSS OF TAXES ON STATE PROPERTY</b>									
Pmts to Local Governments	\$ 66,059	\$ 64,959	\$ 64,959	\$ 69,945	\$ 69,945	\$ 64,959	\$ 87,410	\$ 87,410	\$ 64,959
TOTAL-General Fund	\$ 66,059	\$ 64,959	\$ 64,959	\$ 69,945	\$ 69,945	\$ 64,959	\$ 87,410	\$ 87,410	\$ 64,959
<b>MASHANTUCKET PEQUOT AND MOHEGAN FUND GRANT</b>									
Pmts to Local Governments	\$ 135,000	\$ 134,220	\$ 77,509	\$ 135,000	\$ 135,000	\$ 85,000	\$ 135,000	\$ 135,000	\$ 85,000
TOTAL-Mashantucket Pequot and Mohegan Fund	\$ 135,000	\$ 134,220	\$ 77,509	\$ 135,000	\$ 135,000	\$ 85,000	\$ 135,000	\$ 135,000	\$ 85,000
<b>LOSS TAXES PRIVATE TAX-EXEMPT PROPERTY</b>									
Pmts to Local Governments	\$ 100,932	\$ 100,932	\$ 100,932	\$ 104,470	\$ 104,470	\$ 100,932	\$ 125,245	\$ 125,245	\$ 100,932
TOTAL-General Fund	\$ 100,932	\$ 100,932	\$ 100,932	\$ 104,470	\$ 104,470	\$ 100,932	\$ 125,245	\$ 125,245	\$ 100,932
<b>UNEMPLOYMENT COMPENSATION</b>									
Other Expenses	\$ 3,410	\$ 3,340	\$ 3,340	\$ 3,469	\$ 5,195	\$ 5,195	\$ 3,611	\$ 5,605	\$ 5,605
TOTAL-General Fund	\$ 3,410	\$ 3,340	\$ 3,340	\$ 3,469	\$ 5,195	\$ 5,195	\$ 3,611	\$ 5,605	\$ 5,605
Other Expenses	173	275	275	261	275	275	272	275	275
TOTAL-Special Transportation Fund	\$ 173	\$ 275	\$ 275	\$ 261	\$ 275	\$ 275	\$ 272	\$ 275	\$ 275
TOTAL-ALL FUNDS	\$ 3,583	\$ 3,615	\$ 3,615	\$ 3,730	\$ 5,470	\$ 5,470	\$ 3,883	\$ 5,880	\$ 5,880
<b>ST EMPLOYEES RETIREMENT CONTRIBUTIONS</b>									
Other Expenses	\$ 284,527	\$ 285,694	\$ 285,694	\$ 491,603	\$ 339,471	\$ 339,471	\$ 523,002	\$ 360,628	\$ 360,628
TOTAL-General Fund	\$ 284,527	\$ 285,694	\$ 285,694	\$ 491,603	\$ 339,471	\$ 339,471	\$ 523,002	\$ 360,628	\$ 360,628
Other Expenses	36,676	40,214	40,214		44,864	44,864		48,916	48,916
TOTAL-Special Transportation Fund	\$ 36,676	\$ 40,214	\$ 40,214	\$	\$ 44,864	\$ 44,864	\$	\$ 48,916	\$ 48,916
TOTAL-ALL FUNDS	\$ 321,203	\$ 325,908	\$ 325,908	\$ 491,603	\$ 384,335	\$ 384,335	\$ 523,002	\$ 409,544	\$ 409,544
<b>HIGHER ED ALTERNATIVE RETIREMENT SYSTEM</b>									
Other Expenses	\$ 15,888	\$ 16,634	\$ 16,634	\$ 18,648	\$ 19,820	\$ 19,820	\$ 19,955	\$ 21,000	\$ 21,000
TOTAL-General Fund	\$ 15,888	\$ 16,634	\$ 16,634	\$ 18,648	\$ 19,820	\$ 19,820	\$ 19,955	\$ 21,000	\$ 21,000
<b>PENSIONS &amp; RETIREMENTS-OTHER STATUTORY</b>									
Other Expenses	\$ 1,546	\$ 1,765	\$ 1,765	\$ 1,595	\$ 1,700	\$ 1,700	\$ 1,632	\$ 1,800	\$ 1,800
TOTAL-General Fund	\$ 1,546	\$ 1,765	\$ 1,765	\$ 1,595	\$ 1,700	\$ 1,700	\$ 1,632	\$ 1,800	\$ 1,800
<b>JUDGES &amp; COMPENSATION COMM RETIREMENT</b>									
Other Expenses	\$ 9,598	\$ 10,126	\$ 10,126	\$ 11,598	\$ 11,598	\$ 11,598	\$ 12,236	\$ 12,236	\$ 12,236
TOTAL-General Fund	\$ 9,598	\$ 10,126	\$ 10,126	\$ 11,598	\$ 11,598	\$ 11,598	\$ 12,236	\$ 12,236	\$ 12,236
<b>INSURANCE - GROUP LIFE</b>									
Other Expenses	\$ 4,094	\$ 4,180	\$ 4,180	\$ 5,629	\$ 4,425	\$ 4,425	\$ 5,819	\$ 4,512	\$ 4,512
TOTAL-General Fund	\$ 4,094	\$ 4,180	\$ 4,180	\$ 5,629	\$ 4,425	\$ 4,425	\$ 5,819	\$ 4,512	\$ 4,512

\*NOTE: Detail may not add due to rounding. Value of zero (\$0) denotes amounts less than \$500.



**SUMMARY OF EXPENDITURES, APPROPRIATIONS, REQUESTS AND RECOMMENDATIONS\***

By Character and Fund In Thousands

	Actual 2001-2002	Appropriation 2002-2003	Estimated 2002-2003	Requested 2003-2004	2003-2004 Recommended		2004-2005 Recommended		
					Current Services	Total	Requested 2004-2005	Current Services	Total
Other Expenses	202	240	240	235	250	250	242	258	258
TOTAL-Special Transportation Fund	\$ 202	\$ 240	\$ 240	\$ 235	\$ 250	\$ 250	\$ 242	\$ 258	\$ 258
TOTAL-ALL FUNDS	\$ 4,297	\$ 4,420	\$ 4,420	\$ 5,864	\$ 4,675	\$ 4,675	\$ 6,061	\$ 4,770	\$ 4,770
<b>TUITION REIMBURSEMENT-TRAINING&amp;TRAVEL</b>									
Other Current Expenses	\$ 2,457	\$ 1,900	\$ 2,500	\$ 2,037	\$ 2,037	\$ 2,037	\$ 1,862	\$ 1,862	\$ 1,862
TOTAL-General Fund	\$ 2,457	\$ 1,900	\$ 2,500	\$ 2,037	\$ 2,037	\$ 2,037	\$ 1,862	\$ 1,862	\$ 1,862
<b>EMPLOYERS SOCIAL SECURITY TAX</b>									
Other Expenses	\$ 171,697	\$ 183,795	\$ 183,298	\$ 188,942	\$ 194,750	\$ 182,626	\$ 194,232	\$ 206,731	\$ 188,942
TOTAL-General Fund	\$ 171,697	\$ 183,795	\$ 183,298	\$ 188,942	\$ 194,750	\$ 182,626	\$ 194,232	\$ 206,731	\$ 188,942
Other Expenses	13,174	13,432	13,432	13,808	14,200	13,095	14,195	15,000	13,672
TOTAL-Special Transportation Fund	\$ 13,174	\$ 13,432	\$ 13,432	\$ 13,808	\$ 14,200	\$ 13,095	\$ 14,195	\$ 15,000	\$ 13,672
TOTAL-ALL FUNDS	\$ 184,871	\$ 197,227	\$ 196,730	\$ 202,750	\$ 208,950	\$ 195,721	\$ 208,427	\$ 221,731	\$ 202,614
<b>STATE EMPLOYEES HEALTH SERVICE COST</b>									
Other Expenses	\$ 261,698	\$ 291,281	\$ 296,432	\$ 490,500	\$ 371,412	\$ 352,697	\$ 563,400	\$ 429,554	\$ 405,232
TOTAL-General Fund	\$ 261,698	\$ 291,281	\$ 296,432	\$ 490,500	\$ 371,412	\$ 352,697	\$ 563,400	\$ 429,554	\$ 405,232
Other Expenses	20,247	22,075	22,075		26,757	23,947		30,744	27,556
TOTAL-Special Transportation Fund	\$ 20,247	\$ 22,075	\$ 22,075	\$	\$ 26,757	\$ 23,947	\$	\$ 30,744	\$ 27,556
TOTAL-ALL FUNDS	\$ 281,945	\$ 313,356	\$ 318,508	\$ 490,500	\$ 398,169	\$ 376,644	\$ 563,400	\$ 460,298	\$ 432,788
<b>RETIRED ST EMPLOYEES HEALTH SERV COST</b>									
Other Expenses	\$ 202,613	\$ 232,272	\$ 240,926	\$ 279,800	\$ 294,011	\$ 294,011	\$ 321,500	\$ 346,661	\$ 346,661
TOTAL-General Fund	\$ 202,613	\$ 232,272	\$ 240,926	\$ 279,800	\$ 294,011	\$ 294,011	\$ 321,500	\$ 346,661	\$ 346,661
<b>SUMMARY</b>									
<b>MISCELLANEOUS APPROPRIATIONS</b>									
<b>ADMINISTERED BY THE COMPTROLLER</b>									
General Fund	1,125,702	1,197,904	1,211,809	1,669,334	1,419,894	1,380,499	1,861,056	1,604,319	1,515,396
Special Transportation Fund	72,997	76,236	76,236	14,304	86,346	82,431	14,709	95,193	90,677
Mashantucket Pequot and Mohegan Fund	135,000	134,220	77,509	135,000	135,000	85,000	135,000	135,000	85,000
TOTAL	\$ 1,333,699	\$ 1,408,360	\$ 1,365,554	\$ 1,818,638	\$ 1,641,240	\$ 1,547,930	\$ 2,010,765	\$ 1,834,512	\$ 1,691,073
<b>SUMMARY</b>									
<b>NON-FUNCTIONAL</b>									
General Fund	2,158,950	2,258,633	2,229,919	2,911,717	2,646,908	2,608,514	3,258,000	2,990,934	2,903,012
Special Transportation Fund	470,694	497,484	489,320	447,309	516,554	512,639	451,194	528,714	524,198
Mashantucket Pequot and Mohegan Fund	135,000	134,220	77,509	135,000	135,000	85,000	135,000	135,000	85,000
Regional Market Operation Fund	170	144	144	151	151	151	130	130	130
TOTAL	\$ 4,098,514	\$ 4,298,841	\$ 4,162,446	\$ 5,312,815	\$ 4,939,853	\$ 4,754,233	\$ 5,855,089	\$ 5,489,290	\$ 5,203,412

**STATE SUMMARY**

**GENERAL FUND**

Personal Services	1,863,736	2,029,187	1,999,787	2,177,274	2,161,197	1,971,653	2,284,635	2,270,980	2,018,494
Other Expenses	1,350,350	1,469,959	1,478,887	1,971,942	1,717,705	1,664,800	2,149,567	1,885,566	1,811,424
Capital Outlay	5,246	3,914	3,666	37,297	24,951	4,443	31,991	21,189	3,846
Other Current Expenses	1,246,144	1,127,810	1,087,260	1,244,210	1,217,631	1,120,179	1,321,177	1,287,009	1,426,499
Pmts to Other Than Local Governments	5,495,309	5,595,586	5,625,038	6,380,873	6,273,869	5,923,042	6,878,718	6,728,312	5,950,384
Pmts to Local Governments	2,202,060	2,117,247	2,076,562	2,281,197	2,295,048	2,053,791	2,424,017	2,431,198	2,066,202
TOTAL	\$ 12,162,845	\$ 12,343,704	\$ 12,271,199	\$ 14,092,793	\$ 13,690,401	\$ 12,737,908	\$ 15,090,106	\$ 14,624,254	\$ 13,276,850
Miscellaneous Adjustments	-500,580		-16,504						
Legislative Unallocated Lapses		-2,400	-2,400		-9,100	-9,100		-11,100	-11,100
Hard Freeze - Executive and Judicial Branches		-7,000	-7,000						
Exec/Judicial Manager & Conf Wage Freeze		-11,000	-11,000						
Estimated Unallocated Lapses		-172,000	-53,700		-75,000	-75,000		-75,000	-75,000
General Personal Services Reduction		-13,500	-13,500		-13,000	-13,000		-13,000	-13,000
Extraordinary Governor's Recision Authority		-35,000							
General Other Expenses Reductions		-11,000	-11,000		-11,000	-11,000		-11,000	-11,000
Statewide GAAP Implementation				50,400	50,400		50,400	50,400	
Amortized GAAP								53,300	
Estimated Layoff Savings			-23,000						
Governor's Early Retirement Incentive Plan			-21,195			-153,311			-140,395
NET-General Fund	\$ 11,662,265	\$ 12,091,804	\$ 12,111,900	\$ 14,143,193	\$ 13,632,701	\$ 12,476,497	\$ 15,140,506	\$ 14,617,854	\$ 13,026,355

**SPECIAL TRANSPORTATION FUND**

Personal Services	165,115	170,976	170,037	182,808	182,819	165,460	189,937	190,555	170,265
Other Expenses	117,660	126,445	124,058	67,549	139,609	132,917	69,642	150,171	141,764

\*NOTE: Detail may not add due to rounding. Value of zero (\$0) denotes amounts less than \$500.

**SUMMARY OF EXPENDITURES, APPROPRIATIONS, REQUESTS AND RECOMMENDATIONS\***

By Character and Fund In Thousands

	Actual 2001-2002	Appropriation 2002-2003	Estimated 2002-2003	Requested 2003-2004	2003-2004 Recommended		2004-2005 Recommended		
					Current Services	Total	Requested 2004-2005	Current Services	Total
Capital Outlay	27,361	6,141	5,919	6,357	6,297	6,107	6,314	6,254	6,064
Other Current Expenses	168,939	174,992	171,412	200,213	194,705	176,897	211,028	205,510	182,414
Pmts to Other Than Local Governments	395,974	414,609	409,709	428,614	425,944	425,944	431,722	429,056	429,056
Pmts to Local Governments	119	25,000	12,500			12,500			12,500
<b>TOTAL</b>	<b>\$ 875,168</b>	<b>\$ 918,162</b>	<b>\$ 893,634</b>	<b>\$ 885,541</b>	<b>\$ 949,374</b>	<b>\$ 919,825</b>	<b>\$ 908,643</b>	<b>\$ 981,548</b>	<b>\$ 942,064</b>
Miscellaneous Adjustments	-29,711		7,128						
Estimated Unallocated Lapses		-15,000	-7,700		-10,000	-10,000		-10,000	-10,000
Governor's Early Retirement Incentive Plan			-1,530			-11,064			-10,132
Estimated Layoff Savings			-2,652						
<b>NET-Special Transportation Fund</b>	<b>\$ 845,457</b>	<b>\$ 903,162</b>	<b>\$ 888,881</b>	<b>\$ 885,541</b>	<b>\$ 939,374</b>	<b>\$ 898,761</b>	<b>\$ 908,643</b>	<b>\$ 971,548</b>	<b>\$ 921,933</b>
<b>MASHANTUCKET PEQUOT AND MOHEGAN FUND</b>									
Pmts to Local Governments	135,000	134,220	77,509	135,000	135,000	85,000	135,000	135,000	85,000
<b>TOTAL</b>	<b>\$ 135,000</b>	<b>\$ 134,220</b>	<b>\$ 77,509</b>	<b>\$ 135,000</b>	<b>\$ 135,000</b>	<b>\$ 85,000</b>	<b>\$ 135,000</b>	<b>\$ 135,000</b>	<b>\$ 85,000</b>
<b>SOLDIERS, SAILORS AND MARINES' FUND</b>									
Personal Services	730	788	769	812	840	709	827	856	740
Other Expenses	409	437	415	445	445	398	457	454	403
Capital Outlay	6	8	7	8	8	8	6	5	4
Other Current Expenses	2,128	2,155	2,155	2,250	2,097	2,097	2,240	2,087	2,087
Pmts to Other Than Local Governments	244	248	248	249	249	249	252	252	252
<b>TOTAL</b>	<b>\$ 3,517</b>	<b>\$ 3,635</b>	<b>\$ 3,593</b>	<b>\$ 3,765</b>	<b>\$ 3,639</b>	<b>\$ 3,461</b>	<b>\$ 3,782</b>	<b>\$ 3,653</b>	<b>\$ 3,486</b>
<b>REGIONAL MARKET OPERATION FUND</b>									
Personal Services	361	417	413	467	466	440	505	505	452
Other Expenses	380	340	323	365	364	343	384	385	359
Capital Outlay	7	30	29	14	9	7	20	25	24
Pmts to Other Than Local Governments	170	144	144	151	151	151	130	130	130
<b>TOTAL</b>	<b>\$ 918</b>	<b>\$ 931</b>	<b>\$ 909</b>	<b>\$ 996</b>	<b>\$ 990</b>	<b>\$ 941</b>	<b>\$ 1,038</b>	<b>\$ 1,044</b>	<b>\$ 963</b>
<b>BANKING FUND</b>									
Personal Services	7,907	8,932	8,896	9,699	9,696	8,804	10,157	10,180	8,867
Other Expenses	1,774	2,758	2,620	3,252	2,837	2,320	3,422	2,915	2,317
Capital Outlay	1	134	134	208	134	134	170	125	125
Other Current Expenses	3,797	4,110	3,905	4,156	4,193	3,988	4,345	4,361	4,155
<b>TOTAL</b>	<b>\$ 13,479</b>	<b>\$ 15,934</b>	<b>\$ 15,555</b>	<b>\$ 17,315</b>	<b>\$ 16,860</b>	<b>\$ 15,246</b>	<b>\$ 18,094</b>	<b>\$ 17,580</b>	<b>\$ 15,464</b>
<b>INSURANCE FUND</b>									
Personal Services	11,367	12,240	12,193	13,098	13,073	11,470	13,708	13,692	11,516
Other Expenses	3,634	3,240	3,078	3,841	3,330	2,660	3,902	3,422	2,664
Capital Outlay	175	197	187	207	199	129	172	172	102
Other Current Expenses	5,360	5,624	5,343	5,927	5,828	5,496	6,230	5,894	5,560
<b>TOTAL</b>	<b>\$ 20,536</b>	<b>\$ 21,301</b>	<b>\$ 20,801</b>	<b>\$ 23,072</b>	<b>\$ 22,430</b>	<b>\$ 19,755</b>	<b>\$ 24,012</b>	<b>\$ 23,180</b>	<b>\$ 19,842</b>
<b>CONSUMER COUNSEL/PUBLIC UTILITY FUND</b>									
Personal Services	11,178	12,430	12,384	13,216	12,999	11,740	13,807	13,632	11,921
Other Expenses	2,562	2,765	2,626	2,955	2,885	2,517	3,036	2,963	2,517
Capital Outlay	102	200	191	192	185	156	193	177	148
Other Current Expenses	5,016	5,607	5,327	5,849	5,717	5,421	6,097	5,546	5,258
<b>TOTAL</b>	<b>\$ 18,858</b>	<b>\$ 21,002</b>	<b>\$ 20,528</b>	<b>\$ 22,212</b>	<b>\$ 21,786</b>	<b>\$ 19,833</b>	<b>\$ 23,132</b>	<b>\$ 22,317</b>	<b>\$ 19,843</b>
<b>WORKERS' COMPENSATION FUND</b>									
Personal Services	8,524	9,768	9,624	10,159	9,952	8,605	10,565	10,352	8,595
Other Expenses	3,100	3,454	3,281	3,521	3,521	3,115	3,589	3,589	3,115
Capital Outlay	125	366	347	651	365	147	200	200	181
Other Current Expenses	9,308	10,692	10,157	11,359	11,399	9,897	11,817	11,768	10,245
<b>TOTAL</b>	<b>\$ 21,057</b>	<b>\$ 24,279</b>	<b>\$ 23,410</b>	<b>\$ 25,690</b>	<b>\$ 25,237</b>	<b>\$ 21,764</b>	<b>\$ 26,170</b>	<b>\$ 25,909</b>	<b>\$ 22,136</b>
<b>CRIMINAL INJURIES COMPENSATION FUND</b>									
Other Current Expenses	1,404	1,500	1,425	1,500	1,500	1,425	1,500	1,500	1,425
<b>TOTAL</b>	<b>\$ 1,404</b>	<b>\$ 1,500</b>	<b>\$ 1,425</b>	<b>\$ 1,500</b>	<b>\$ 1,500</b>	<b>\$ 1,425</b>	<b>\$ 1,500</b>	<b>\$ 1,500</b>	<b>\$ 1,425</b>
Siting Council	1,382		1,467	1,484	1,484	1,484	1,546	1,546	1,546
University of Connecticut Operating Fd	357,007		373,147	407,414	407,414	407,414	435,880	435,880	435,880
Operating Fund	169,692		183,281	183,072	183,072	183,072	189,317	189,317	189,317
State University Operating/Tuition Fd	258,186		275,778	286,682	286,682	286,682	299,464	299,464	299,464
Community and Technical College Operati	84,210		95,903	91,938	91,938	91,938	95,611	95,611	95,611
UConn Research Foundation	26,309		22,038	22,891	22,891	22,891	24,272	24,272	24,272
UConn Health Center Research	68,718		81,106	86,523	86,523	86,523	91,980	91,980	91,980
Second Injury Fund	9,638		10,419	10,729	10,729	10,729	11,049	11,049	11,049
Unclaimed Property Fund	3,040		3,322	3,334	3,334	3,334	3,433	3,433	3,433
Investment Trust Funds	60,511		52,791	54,374	54,374	54,374	56,004	56,004	56,004

\*NOTE: Detail may not add due to rounding. Value of zero (\$0) denotes amounts less than \$500.

**SUMMARY OF EXPENDITURES, APPROPRIATIONS, REQUESTS AND RECOMMENDATIONS\***

By Character and Fund In Thousands

	Actual 2001-2002	Appropriation 2002-2003	Estimated 2002-2003	Requested 2003-2004	2003-2004 Recommended		2004-2005 Recommended		
					Current Services	Total	Requested 2004-2005	Current Services	Total
Special Funds	1,038		1,066	1,100	1,100	1,100	1,134	1,134	1,134
Special Funds, Non-Appropriated	1,342,950		1,202,948	1,208,105	1,180,643	1,180,643	1,206,196	1,196,939	1,196,939
Bond Funds	647,818		690,753	319,827	268,724	277,870	131,259	117,302	134,975
Technical Services	73,827		75,894	78,019	78,019	77,169	80,204	80,204	79,354
General Services	34,411		34,956	34,956	34,956	34,956	34,956	34,956	34,956
Employment Sec. Admn. Fund	80,071		89,674	88,193	88,193	88,193	91,813	91,813	91,813
Federal Contributions	1,050,938		1,152,588	1,106,628	1,111,139	1,106,286	1,105,229	1,113,952	1,109,223
UConn Health Center Clinical Programs	139,037		147,858	157,673	157,673	157,673	167,038	167,038	167,038
Auto Emissions	32,873		9,179	6,189	6,189	6,189	6,446	6,446	6,446
Special Funds, Non-Appropriated	90		90	90			90		
Private Contributions	212,264		266,218	167,007	168,011	154,288	163,242	163,020	147,226
<b>TOTAL STATE</b>	<b>\$ 17,376,502</b>	<b>\$ 13,217,768</b>	<b>\$ 17,934,987</b>	<b>\$ 19,574,514</b>	<b>\$ 19,042,605</b>	<b>\$ 17,775,490</b>	<b>\$ 20,478,041</b>	<b>\$ 20,000,944</b>	<b>\$ 18,294,107</b>

Note: Net 2001-2002 and 2002-2003 expenditures have been adjusted for expenditures on appropriations carried forward from prior years and for additional lapses and expenditures in agency appropriations estimated after January 21, 2003 or included in the February 27, 2003 Governor's Deficit Mitigation Plan. Further, the recommended amounts may exceed requested amounts in total or by agency since funds have been included to reflect additional requirements relating to deficiencies in 2002-2003 as well as expenditure options not requested as part of the regular current services budget submissions.

\*NOTE: Detail may not add due to rounding. Value of zero (\$0) denotes amounts less than \$500.

## SUMMARY OF PERMANENT FULL-TIME POSITIONS

Agency & Fund	FUNDED POSITIONS				Requested Total 2003-2004	2003-2004 Change From 6-30-03	Recommended Total	Requested Total 2004-05	2004-2005 Change From 2003-04	Recommended Total
	As of 6-30-2002 Filled	2002-03 Vacant	2002-03 Change	6-30-03 Total						
<b>LEGISLATIVE</b>										
LEGISLATIVE MANAGEMENT										
General Fund	382	7	-51	338	391	53	391	392	1	392
AUDITORS OF PUBLIC ACCOUNTS										
General Fund	103	6	0	109	109	0	109	109	0	109
COMMISSION ON THE STATUS OF WOMEN										
General Fund	7	1	0	8	8	0	8	8	0	8
COMMISSION ON CHILDREN										
General Fund	7	0	0	7	7	0	7	7	0	7
LATINO & PUERTO RICAN AFFAIRS COMM										
General Fund	5	0	0	5	5	0	5	5	0	5
AFRICAN-AMERICAN AFFAIRS COMMISSION										
General Fund	4	0	0	4	4	0	4	4	0	4
SUMMARY										
<u>Legislative</u>										
General Fund	508	14	-51	471	524	53	524	525	1	525
TOTAL	508	14	-51	471	524	53	524	525	1	525

## GENERAL GOVERNMENT

GOVERNOR'S OFFICE										
General Fund	28	8	-2	34	34	0	34	34	0	34
SECRETARY OF THE STATE										
General Fund	44	5	0	49	49	-5	44	49	0	44
Private Contributions	58	0	0	58	58	-3	55	58	0	55
TOTAL - ALL FUNDS	102	5	0	107	107	-8	99	107	0	99
LIEUTENANT GOVERNOR'S OFFICE										
General Fund	3	2	0	5	5	0	5	5	0	5
ELECTIONS ENFORCEMENT COMMISSION										
General Fund	11	0	0	11	11	-11	0	11	0	0
ETHICS COMMISSION										
General Fund	10	0	0	10	10	-10	0	10	0	0
FREEDOM OF INFORMATION COMMISSION										
General Fund	16	0	0	16	16	-16	0	16	0	0
JUDICIAL SELECTION COMMISSION										
General Fund	1	0	0	1	1	0	1	1	0	1
COMMISSION ON FAIR AND OPEN GOVERNMENT										
General Fund	0	0	0	0	0	17	17	0	0	17
STATE PROPERTIES REVIEW BOARD										
General Fund	6	0	0	6	6	-1	5	6	0	5
STATE TREASURER										
General Fund	45	8	0	53	53	-1	52	53	0	52
Second Injury Fund	59	35	5	99	99	0	99	99	0	99
Unclaimed Property Fund	27	3	0	30	30	0	30	30	0	30
Investment Trust Funds	25	9	-5	29	29	0	29	29	0	29
Private Contributions	6	2	2	10	10	0	10	10	0	10
TOTAL - ALL FUNDS	162	57	2	221	221	-1	220	221	0	220
STATE COMPROLLER										
General Fund	250	27	0	277	277	-33	244	277	0	244

## SUMMARY OF PERMANENT FULL-TIME POSITIONS

Agency & Fund	FUNDED POSITIONS				Requested Total 2003-2004	2003-2004 Change From 6-30-03	Recommended Total	Requested Total 2004-05	2004-2005 Change From 2003-04	Recommended Total
	As of 6-30-2002 Filled	2002-03 Vacant	2002-03 Change	6-30-03 Total						
Private Contributions	9	2	0	11	11	0	11	11	0	11
<b>TOTAL - ALL FUNDS</b>	<b>259</b>	<b>29</b>	<b>0</b>	<b>288</b>	<b>288</b>	<b>-33</b>	<b>255</b>	<b>288</b>	<b>0</b>	<b>255</b>
<b>DEPARTMENT OF REVENUE SERVICES</b>										
General Fund	792	40	-1	831	831	-116	715	831	0	715
<b>DIVISION OF SPECIAL REVENUE</b>										
General Fund	139	27	-4	162	162	-10	152	162	0	152
Private Contributions	28	0	2	30	30	0	30	30	0	30
<b>TOTAL - ALL FUNDS</b>	<b>167</b>	<b>27</b>	<b>-2</b>	<b>192</b>	<b>192</b>	<b>-10</b>	<b>182</b>	<b>192</b>	<b>0</b>	<b>182</b>
<b>STATE INSURANCE AND RISK MANAGEMENT</b>										
General Fund	3	0	0	3	3	0	3	3	0	3
<b>OFFICE OF POLICY AND MANAGEMENT</b>										
General Fund	162	20	0	182	182	-11	171	182	0	171
<b>DEPARTMENT OF VETERANS AFFAIRS</b>										
General Fund	316	29	10	355	355	-26	329	355	0	329
<b>OFFICE OF WORKFORCE COMPETITIVENESS</b>										
General Fund	5	0	0	5	5	-5	0	5	0	0
<b>DEPARTMENT OF ADMINISTRATIVE SERVICES</b>										
General Fund	264	48	-5	307	307	-29	278	307	0	278
General Services	113	30	0	143	143	-19	124	143	0	124
Private Contributions	4	0	0	4	4	-4	0	4	0	0
<b>TOTAL - ALL FUNDS</b>	<b>381</b>	<b>78</b>	<b>-5</b>	<b>454</b>	<b>454</b>	<b>-52</b>	<b>402</b>	<b>454</b>	<b>0</b>	<b>402</b>
<b>DEPARTMENT OF INFORMATION TECHNOLOGY</b>										
General Fund	17	1	-1	17	17	0	17	17	0	17
Technical Services	240	33	0	273	273	-17	256	273	0	256
<b>TOTAL - ALL FUNDS</b>	<b>257</b>	<b>34</b>	<b>-1</b>	<b>290</b>	<b>290</b>	<b>-17</b>	<b>273</b>	<b>290</b>	<b>0</b>	<b>273</b>
<b>DEPARTMENT OF PUBLIC WORKS</b>										
General Fund	151	31	-1	181	181	-12	169	181	0	169
Bond Funds	77	0	0	77	77	-9	68	77	0	68
<b>TOTAL - ALL FUNDS</b>	<b>228</b>	<b>31</b>	<b>-1</b>	<b>258</b>	<b>258</b>	<b>-21</b>	<b>237</b>	<b>258</b>	<b>0</b>	<b>237</b>
<b>ATTORNEY GENERAL</b>										
General Fund	317	13	0	330	330	-12	318	330	0	318
Special Transportation Fund	10	1	0	11	11	0	11	11	0	11
Consumer Counsel/Public Utility Fund	5	0	0	5	5	0	5	5	0	5
Second Injury Fund	14	16	0	30	30	0	30	30	0	30
Federal Contributions	2	0	0	2	2	0	2	2	0	2
Private Contributions	9	6	0	15	15	0	15	15	0	15
<b>TOTAL - ALL FUNDS</b>	<b>357</b>	<b>36</b>	<b>0</b>	<b>393</b>	<b>393</b>	<b>-12</b>	<b>381</b>	<b>393</b>	<b>0</b>	<b>381</b>
<b>OFFICE OF THE CLAIMS COMMISSIONER</b>										
General Fund	4	0	0	4	4	0	4	4	0	4
<b>DIVISION OF CRIMINAL JUSTICE</b>										
General Fund	507	19	0	526	526	-21	505	526	2	507
Federal Contributions	18	0	-18	0	0	0	0	0	0	0
Private Contributions	13	0	-9	4	4	0	4	4	0	4
<b>TOTAL - ALL FUNDS</b>	<b>538</b>	<b>19</b>	<b>-27</b>	<b>530</b>	<b>530</b>	<b>-21</b>	<b>509</b>	<b>530</b>	<b>2</b>	<b>511</b>
<b>STATE MARSHAL COMMISSION</b>										
General Fund	4	0	0	4	4	0	4	4	0	4
<b>SUMMARY</b>										
<u>General Government</u>										
General Fund	3,095	278	-4	3,369	3,369	-302	3,067	3,369	2	3,069
Special Transportation Fund	10	1	0	11	11	0	11	11	0	11
Consumer Counsel/Public Utility Fund	5	0	0	5	5	0	5	5	0	5
Second Injury Fund	73	51	5	129	129	0	129	129	0	129
Unclaimed Property Fund	27	3	0	30	30	0	30	30	0	30
Investment Trust Funds	25	9	-5	29	29	0	29	29	0	29
Bond Funds	77	0	0	77	77	-9	68	77	0	68
Technical Services	240	33	0	273	273	-17	256	273	0	256

## SUMMARY OF PERMANENT FULL-TIME POSITIONS

Agency & Fund	FUNDED POSITIONS				Requested Total 2003-2004	2003-2004 Change From 6-30-03	Recommended Total	Requested Total 2004-05	2004-2005 Change From 2003-04	Recommended Total
	As of 6-30-2002 Filled	2002-03 Vacant	2002-03 Change	6-30-03 Total						
General Services	113	30	0	143	143	-19	124	143	0	124
Federal Contributions	20	0	-18	2	2	0	2	2	0	2
Private Contributions	127	10	-5	132	132	-7	125	132	0	125
<b>TOTAL</b>	<b>3,812</b>	<b>415</b>	<b>-27</b>	<b>4,200</b>	<b>4,200</b>	<b>-354</b>	<b>3,846</b>	<b>4,200</b>	<b>2</b>	<b>3,848</b>

## REGULATION AND PROTECTION

### DEPARTMENT OF PUBLIC SAFETY

General Fund	1,658	222	-1	1,879	1,879	-59	1,820	1,879	0	1,820
Federal Contributions	1	0	1	2	2	0	2	2	0	2
Private Contributions	45	0	0	45	45	0	45	45	0	45
<b>TOTAL - ALL FUNDS</b>	<b>1,704</b>	<b>222</b>	<b>0</b>	<b>1,926</b>	<b>1,926</b>	<b>-59</b>	<b>1,867</b>	<b>1,926</b>	<b>0</b>	<b>1,867</b>

### POLICE STANDARDS & TRAINING COUNCIL

General Fund	27	0	0	27	28	-2	25	28	0	25
--------------	----	---	---	----	----	----	----	----	---	----

### BOARD OF FIREARMS PERMIT EXAMINERS

General Fund	1	0	0	1	1	0	1	1	0	1
--------------	---	---	---	---	---	---	---	---	---	---

### DEPARTMENT OF MOTOR VEHICLES

Special Transportation Fund	680	10	9	699	727	-88	611	727	0	611
Special Funds, Non-Appropriated	2	0	0	2	2	0	2	2	0	2
Federal Contributions	21	1	0	22	22	0	22	22	0	22
Auto Emissions	69	3	0	72	72	-15	57	72	0	57
<b>TOTAL - ALL FUNDS</b>	<b>772</b>	<b>14</b>	<b>9</b>	<b>795</b>	<b>823</b>	<b>-103</b>	<b>692</b>	<b>823</b>	<b>0</b>	<b>692</b>

### MILITARY DEPARTMENT

General Fund	53	10	-2	61	61	-2	59	61	0	59
Federal Contributions	81	2	0	83	83	-6	77	83	0	77
Private Contributions	6	1	0	7	7	0	7	7	0	7
<b>TOTAL - ALL FUNDS</b>	<b>140</b>	<b>13</b>	<b>-2</b>	<b>151</b>	<b>151</b>	<b>-8</b>	<b>143</b>	<b>151</b>	<b>0</b>	<b>143</b>

### COMM ON FIRE PREVENTION & CONTROL

General Fund	21	2	0	23	23	-2	21	23	0	21
--------------	----	---	---	----	----	----	----	----	---	----

### DEPARTMENT OF BANKING

Banking Fund	117	26	0	143	143	-11	132	143	0	132
--------------	-----	----	---	-----	-----	-----	-----	-----	---	-----

### INSURANCE DEPARTMENT

Insurance Fund	159	15	0	174	174	-13	161	174	0	161
----------------	-----	----	---	-----	-----	-----	-----	-----	---	-----

### OFFICE OF CONSUMER COUNSEL

Consumer Counsel/Public Utility Fund	18	1	-1	18	19	-2	16	19	0	16
--------------------------------------	----	---	----	----	----	----	----	----	---	----

### DEPARTMENT OF PUBLIC UTILITY CONTROL

Consumer Counsel/Public Utility Fund	149	10	0	159	159	-13	146	159	0	146
--------------------------------------	-----	----	---	-----	-----	-----	-----	-----	---	-----

### OFFICE OF THE MANAGED CARE OMBUDSMAN

Insurance Fund	3	1	0	4	4	-4	0	4	0	0
----------------	---	---	---	---	---	----	---	---	---	---

### DEPARTMENT OF CONSUMER PROTECTION & AGRICULTURE

General Fund	170	4	0	174	175	36	210	175	0	210
Regional Market Operation Fund	0	0	0	0	0	9	9	0	0	9
Federal Contributions	1	0	0	1	1	0	1	1	0	1
Private Contributions	24	0	4	28	25	-1	27	25	0	27
<b>TOTAL - ALL FUNDS</b>	<b>195</b>	<b>4</b>	<b>4</b>	<b>203</b>	<b>201</b>	<b>44</b>	<b>247</b>	<b>201</b>	<b>0</b>	<b>247</b>

### DEPARTMENT OF LABOR

General Fund	135	11	0	146	146	-25	121	146	0	121
Special Funds, Non-Appropriated	1	0	-1	0	0	0	0	0	0	0
Employment Sec. Admn. Fund	698	0	42	740	744	-47	693	744	0	693
Private Contributions	16	0	-2	14	9	-5	9	9	0	9
<b>TOTAL - ALL FUNDS</b>	<b>850</b>	<b>11</b>	<b>39</b>	<b>900</b>	<b>899</b>	<b>-77</b>	<b>823</b>	<b>899</b>	<b>0</b>	<b>823</b>

### OFFICE OF VICTIM ADVOCATE

General Fund	3	0	1	4	4	-4	0	4	0	0
--------------	---	---	---	---	---	----	---	---	---	---

## SUMMARY OF PERMANENT FULL-TIME POSITIONS

Agency & Fund	FUNDED POSITIONS				Requested Total 2003-2004	2003-2004 Change From 6-30-03	Recommended Total	Requested Total 2004-05	2004-2005 Change From 2003-04	Recommended Total
	As of 6-30-2002 Filled	2002-03 Vacant	2002-03 Change	6-30-03 Total						
<b>COMM-HUMAN RIGHTS &amp; OPPORTUNITIES</b>										
General Fund	99	11	0	110	110	-9	101	110	0	101
<b>OFFICE OF PROTECTION AND ADVOCACY</b>										
General Fund	38	1	0	39	39	-3	36	39	0	36
Federal Contributions	11	1	-1	11	11	0	11	11	0	11
<b>TOTAL - ALL FUNDS</b>	<b>49</b>	<b>2</b>	<b>-1</b>	<b>50</b>	<b>50</b>	<b>-3</b>	<b>47</b>	<b>50</b>	<b>0</b>	<b>47</b>
<b>OFFICE OF THE CHILD ADVOCATE</b>										
General Fund	8	0	1	9	9	0	9	9	0	9
<b>WORKERS' COMPENSATION COMMISSION</b>										
Workers' Compensation Fund	147	13	0	160	160	-17	143	160	0	143
<b>SUMMARY</b>										
<u>Regulation and Protection</u>										
General Fund	2,213	261	-1	2,473	2,475	-70	2,403	2,475	0	2,403
Special Transportation Fund	680	10	9	699	727	-88	611	727	0	611
Regional Market Operation Fund	0	0	0	0	0	9	9	0	0	9
Banking Fund	117	26	0	143	143	-11	132	143	0	132
Insurance Fund	162	16	0	178	178	-17	161	178	0	161
Consumer Counsel/Public Utility Fund	167	11	-1	177	178	-15	162	178	0	162
Workers' Compensation Fund	147	13	0	160	160	-17	143	160	0	143
Special Funds, Non-Appropriated	3	0	-1	2	2	0	2	2	0	2
Employment Sec. Admn. Fund	698	0	42	740	744	-47	693	744	0	693
Federal Contributions	115	4	0	119	119	-6	113	119	0	113
Auto Emissions	69	3	0	72	72	-15	57	72	0	57
Private Contributions	91	1	2	94	86	-6	88	86	0	88
<b>TOTAL</b>	<b>4,462</b>	<b>345</b>	<b>50</b>	<b>4,857</b>	<b>4,884</b>	<b>-283</b>	<b>4,574</b>	<b>4,884</b>	<b>0</b>	<b>4,574</b>

## CONSERVATION AND DEVELOPMENT

<b>DEPARTMENT OF AGRICULTURE</b>										
General Fund	61	0	0	61	62	-61	0	62	0	0
Regional Market Operation Fund	7	2	0	9	9	-9	0	9	0	0
Private Contributions	2	0	0	2	2	-2	0	2	0	0
<b>TOTAL - ALL FUNDS</b>	<b>70</b>	<b>2</b>	<b>0</b>	<b>72</b>	<b>73</b>	<b>-72</b>	<b>0</b>	<b>73</b>	<b>0</b>	<b>0</b>
<b>DEPARTMENT OF ENVIRONMENTAL PROTECTION</b>										
General Fund	431	31	3	465	465	-64	401	465	0	401
Special Funds, Non-Appropriated	259	45	0	304	304	0	304	304	0	304
Bond Funds	32	0	0	32	32	0	32	32	0	32
Federal Contributions	249	7	5	261	261	0	261	261	0	261
Private Contributions	80	17	0	97	94	-3	94	94	0	94
<b>TOTAL - ALL FUNDS</b>	<b>1,051</b>	<b>100</b>	<b>8</b>	<b>1,159</b>	<b>1,156</b>	<b>-67</b>	<b>1,092</b>	<b>1,156</b>	<b>0</b>	<b>1,092</b>
<b>COUNCIL ON ENVIRONMENTAL QUALITY</b>										
General Fund	2	0	0	2	2	-2	0	2	0	0
<b>COMMISSION ON ARTS, CULTURE AND TOURISM</b>										
General Fund	12	2	-1	13	13	27	40	13	0	40
Federal Contributions	5	0	0	5	5	0	5	5	0	5
<b>TOTAL - ALL FUNDS</b>	<b>17</b>	<b>2</b>	<b>-1</b>	<b>18</b>	<b>18</b>	<b>27</b>	<b>45</b>	<b>18</b>	<b>0</b>	<b>45</b>
<b>DEPT-ECONOMIC &amp; COMMUNITY DEVELOP</b>										
General Fund	101	15	0	116	116	-18	98	116	12	110
Special Funds, Non-Appropriated	16	0	0	16	16	0	16	16	-12	4
Bond Funds	25	0	2	27	29	-7	20	29	0	20
Federal Contributions	26	0	4	30	30	-6	24	30	0	24
Private Contributions	13	0	0	13	13	-13	0	13	0	0
<b>TOTAL - ALL FUNDS</b>	<b>181</b>	<b>15</b>	<b>6</b>	<b>202</b>	<b>204</b>	<b>-44</b>	<b>158</b>	<b>204</b>	<b>0</b>	<b>158</b>
<b>AGRICULTURAL EXPERIMENT STATION</b>										
General Fund	71	2	1	74	75	-5	69	75	0	69
Federal Contributions	29	0	0	29	29	0	29	29	0	29
Private Contributions	3	0	0	3	3	0	3	3	0	3
<b>TOTAL - ALL FUNDS</b>	<b>103</b>	<b>2</b>	<b>1</b>	<b>106</b>	<b>107</b>	<b>-5</b>	<b>101</b>	<b>107</b>	<b>0</b>	<b>101</b>

## SUMMARY OF PERMANENT FULL-TIME POSITIONS

Agency & Fund	FUNDED POSITIONS				Requested Total 2003-2004	2003-2004 Change From 6-30-03	Recommended Total	Requested Total 2004-05	2004-2005 Change From 2003-04	Recommended Total
	As of 6-30-2002 Filled	2002-03 Vacant	2002-03 Change	6-30-03 Total						
<b>SUMMARY</b>										
<u>Conservation and Development</u>										
General Fund	678	50	3	731	733	-123	608	733	12	620
Regional Market Operation Fund	7	2	0	9	9	-9	0	9	0	0
Special Funds, Non-Appropriated	275	45	0	320	320	0	320	320	-12	308
Bond Funds	57	0	2	59	61	-7	52	61	0	52
Federal Contributions	309	7	9	325	325	-6	319	325	0	319
Private Contributions	98	17	0	115	112	-18	97	112	0	97
<b>TOTAL</b>	<b>1,424</b>	<b>121</b>	<b>14</b>	<b>1,559</b>	<b>1,560</b>	<b>-163</b>	<b>1,396</b>	<b>1,560</b>	<b>0</b>	<b>1,396</b>

## HEALTH AND HOSPITALS

<b>DEPARTMENT OF PUBLIC HEALTH</b>										
General Fund	499	48	0	547	547	-56	491	547	0	491
Federal Contributions	328	79	-1	406	407	1	407	407	0	407
Private Contributions	17	2	-3	16	12	-4	12	12	0	12
<b>TOTAL - ALL FUNDS</b>	<b>844</b>	<b>129</b>	<b>-4</b>	<b>969</b>	<b>966</b>	<b>-59</b>	<b>910</b>	<b>966</b>	<b>0</b>	<b>910</b>
<b>OFFICE OF HEALTH CARE ACCESS</b>										
General Fund	27	9	0	36	36	-12	24	36	0	24
<b>OFFICE OF THE CHIEF MEDICAL EXAMINER</b>										
General Fund	51	4	0	55	55	-2	53	55	0	53
<b>DEPARTMENT OF MENTAL RETARDATION</b>										
General Fund	4,329	232	1	4,562	4,562	-226	4,336	4,562	-20	4,316
Federal Contributions	23	0	0	23	23	-2	21	23	0	21
<b>TOTAL - ALL FUNDS</b>	<b>4,352</b>	<b>232</b>	<b>1</b>	<b>4,585</b>	<b>4,585</b>	<b>-228</b>	<b>4,357</b>	<b>4,585</b>	<b>-20</b>	<b>4,337</b>
<b>DEPT MENTAL HEALTH &amp; ADDICTION SVS</b>										
General Fund	3,397	175	-36	3,536	3,536	-243	3,293	3,536	0	3,293
Federal Contributions	9	1	3	13	5	-8	5	3	0	5
Private Contributions	9	0	0	9	9	0	9	9	0	9
<b>TOTAL - ALL FUNDS</b>	<b>3,415</b>	<b>176</b>	<b>-33</b>	<b>3,558</b>	<b>3,550</b>	<b>-251</b>	<b>3,307</b>	<b>3,548</b>	<b>0</b>	<b>3,307</b>
<b>PSYCHIATRIC SECURITY REVIEW BOARD</b>										
General Fund	4	0	0	4	4	0	4	4	0	4
<b>SUMMARY</b>										
<u>Health and Hospitals</u>										
General Fund	8,307	468	-35	8,740	8,740	-539	8,201	8,740	-20	8,181
Federal Contributions	360	80	2	442	435	-9	433	433	0	433
Private Contributions	26	2	-3	25	21	-4	21	21	0	21
<b>TOTAL</b>	<b>8,693</b>	<b>550</b>	<b>-36</b>	<b>9,207</b>	<b>9,196</b>	<b>-552</b>	<b>8,655</b>	<b>9,194</b>	<b>-20</b>	<b>8,635</b>

## TRANSPORTATION

<b>DEPARTMENT OF TRANSPORTATION</b>										
Special Transportation Fund	3,490	139	0	3,629	3,629	-266	3,363	3,629	0	3,363
<b>SUMMARY</b>										
<u>Transportation</u>										
Special Transportation Fund	3,490	139	0	3,629	3,629	-266	3,363	3,629	0	3,363
<b>TOTAL</b>	<b>3,490</b>	<b>139</b>	<b>0</b>	<b>3,629</b>	<b>3,629</b>	<b>-266</b>	<b>3,363</b>	<b>3,629</b>	<b>0</b>	<b>3,363</b>

## HUMAN SERVICES

<b>DEPARTMENT OF SOCIAL SERVICES</b>										
General Fund	2,037	112	90	2,239	2,116	-286	1,953	2,116	0	1,953
Federal Contributions	305	42	3	350	350	15	365	350	0	365
Private Contributions	14	0	0	14	14	5	19	14	0	19
<b>TOTAL - ALL FUNDS</b>	<b>2,356</b>	<b>154</b>	<b>93</b>	<b>2,603</b>	<b>2,480</b>	<b>-266</b>	<b>2,337</b>	<b>2,480</b>	<b>0</b>	<b>2,337</b>



## SUMMARY OF PERMANENT FULL-TIME POSITIONS

Agency & Fund	FUNDED POSITIONS				Requested Total 2003-2004	2003-2004 Change From 6-30-03	Recommended Total	Requested Total 2004-05	2004-2005 Change From 2003-04	Recommended Total
	As of 6-30-2002 Filled	2002-03 Vacant	2002-03 Change	6-30-03 Total						
<b>SOLDIERS, SAILORS AND MARINES' FUND</b>										
Soldiers, Sailors and Marines' Fund	14	1	1	16	16	-2	14	16	0	14
<b>SUMMARY</b>										
<u>Human Services</u>										
General Fund	2,037	112	90	2,239	2,116	-286	1,953	2,116	0	1,953
Soldiers, Sailors and Marines' Fund	14	1	1	16	16	-2	14	16	0	14
Federal Contributions	305	42	3	350	350	15	365	350	0	365
Private Contributions	14	0	0	14	14	5	19	14	0	19
<b>TOTAL</b>	<b>2,370</b>	<b>155</b>	<b>94</b>	<b>2,619</b>	<b>2,496</b>	<b>-268</b>	<b>2,351</b>	<b>2,496</b>	<b>0</b>	<b>2,351</b>

## EDUCATION, LIBRARIES AND MUSEUMS

<b>DEPARTMENT OF EDUCATION</b>										
General Fund	1,688	31	48	1,767	1,821	-44	1,723	1,854	7	1,730
Special Funds, Non-Appropriated	3	0	0	3	3	0	3	3	0	3
Federal Contributions	146	0	9	155	155	0	155	155	0	155
Private Contributions	16	0	0	16	16	0	16	16	0	16
<b>TOTAL - ALL FUNDS</b>	<b>1,853</b>	<b>31</b>	<b>57</b>	<b>1,941</b>	<b>1,995</b>	<b>-44</b>	<b>1,897</b>	<b>2,028</b>	<b>7</b>	<b>1,904</b>
<b>BD OF EDUC &amp; SERVICES FOR THE BLIND</b>										
General Fund	84	6	1	91	91	-91	0	91	0	0
Federal Contributions	24	1	-1	24	24	-24	0	24	0	0
Private Contributions	5	0	0	5	5	-5	0	5	0	0
<b>TOTAL - ALL FUNDS</b>	<b>113</b>	<b>7</b>	<b>0</b>	<b>120</b>	<b>120</b>	<b>-120</b>	<b>0</b>	<b>120</b>	<b>0</b>	<b>0</b>
<b>COMM ON THE DEAF &amp; HEARING IMPAIRED</b>										
General Fund	10	3	0	13	13	-13	0	13	0	0
Federal Contributions	3	0	0	3	3	-3	0	3	0	0
<b>TOTAL - ALL FUNDS</b>	<b>13</b>	<b>3</b>	<b>0</b>	<b>16</b>	<b>16</b>	<b>-16</b>	<b>0</b>	<b>16</b>	<b>0</b>	<b>0</b>
<b>STATE LIBRARY</b>										
General Fund	88	2	0	90	90	-22	68	90	0	68
Federal Contributions	19	0	0	19	19	-1	18	19	0	18
Private Contributions	2	0	0	2	2	-1	1	2	0	1
<b>TOTAL - ALL FUNDS</b>	<b>109</b>	<b>2</b>	<b>0</b>	<b>111</b>	<b>111</b>	<b>-24</b>	<b>87</b>	<b>111</b>	<b>0</b>	<b>87</b>
<b>DEPARTMENT OF HIGHER EDUCATION</b>										
General Fund	28	3	0	31	31	67	98	31	0	98
Federal Contributions	10	1	1	12	12	0	12	12	0	12
Private Contributions	8	0	0	8	8	0	8	8	0	8
<b>TOTAL - ALL FUNDS</b>	<b>46</b>	<b>4</b>	<b>1</b>	<b>51</b>	<b>51</b>	<b>67</b>	<b>118</b>	<b>51</b>	<b>0</b>	<b>118</b>
<b>UNIVERSITY OF CONNECTICUT</b>										
General Fund	2,599	0	33	2,632	2,652	-72	2,560	2,664	-71	2,489
University of Connecticut Operating Fd	1,496	0	-10	1,486	1,486	0	1,486	1,486	0	1,486
UConn Research Foundation	436	0	0	436	436	0	436	436	0	436
<b>TOTAL - ALL FUNDS</b>	<b>4,531</b>	<b>0</b>	<b>23</b>	<b>4,554</b>	<b>4,574</b>	<b>-72</b>	<b>4,482</b>	<b>4,586</b>	<b>-71</b>	<b>4,411</b>
<b>UNIV OF CONNECTICUT HEALTH CENTER</b>										
General Fund	943	55	0	998	1,030	-24	974	1,030	-32	942
Higher Ed Operation Funds	1,371	0	16	1,387	1,387	0	1,387	1,387	0	1,387
UConn Health Research Foundation	548	0	-5	543	570	27	570	599	29	599
UConn Health Clinical Pgms	610	0	75	685	719	34	719	755	36	755
<b>TOTAL - ALL FUNDS</b>	<b>3,472</b>	<b>55</b>	<b>86</b>	<b>3,613</b>	<b>3,706</b>	<b>37</b>	<b>3,650</b>	<b>3,771</b>	<b>33</b>	<b>3,683</b>
<b>CHARTER OAK STATE COLLEGE</b>										
General Fund	24	0	0	24	27	-1	23	27	0	23
Private Contributions	17	0	0	17	17	0	17	17	0	17
<b>TOTAL - ALL FUNDS</b>	<b>41</b>	<b>0</b>	<b>0</b>	<b>41</b>	<b>44</b>	<b>-1</b>	<b>40</b>	<b>44</b>	<b>0</b>	<b>40</b>
<b>TEACHERS' RETIREMENT BOARD</b>										
General Fund	29	1	0	30	30	-2	28	30	0	28
<b>REGIONAL COMMUNITY-TECHNICAL COLLEGES</b>										
General Fund	1,740	0	39	1,779	2,206	-117	1,662	2,213	-50	1,612
Higher Ed Operation Funds	59	49	-22	86	86	0	86	86	0	86
<b>TOTAL - ALL FUNDS</b>	<b>1,799</b>	<b>49</b>	<b>17</b>	<b>1,865</b>	<b>2,292</b>	<b>-117</b>	<b>1,748</b>	<b>2,299</b>	<b>-50</b>	<b>1,698</b>

## SUMMARY OF PERMANENT FULL-TIME POSITIONS

Agency & Fund	FUNDED POSITIONS				Requested Total 2003-2004	2003-2004 Change From 6-30-03	Recommended Total	Requested Total 2004-05	2004-2005 Change From 2003-04	Recommended Total
	As of 6-30-2002		2002-03	6-30-03						
	Filled	Vacant	Change	Total						
CONNECTICUT STATE UNIVERSITY										
General Fund	2,369	0	0	2,369	2,369	-116	2,253	2,369	-43	2,210
Higher Ed Operation Funds	631	0	0	631	631	0	631	631	0	631
<b>TOTAL - ALL FUNDS</b>	<b>3,000</b>	<b>0</b>	<b>0</b>	<b>3,000</b>	<b>3,000</b>	<b>-116</b>	<b>2,884</b>	<b>3,000</b>	<b>-43</b>	<b>2,841</b>

### SUMMARY

#### Education, Libraries and Museums

General Fund	9,602	101	121	9,824	10,360	-435	9,389	10,412	-189	9,200
University of Connecticut Operating Fd	1,496	0	-10	1,486	1,486	0	1,486	1,486	0	1,486
UConn Research Foundation	436	0	0	436	436	0	436	436	0	436
Special Funds, Non-Appropriated	3	0	0	3	3	0	3	3	0	3
Federal Contributions	202	2	9	213	213	-28	185	213	0	185
Higher Ed Operation Funds	2,061	49	-6	2,104	2,104	0	2,104	2,104	0	2,104
UConn Health Research Foundation	548	0	-5	543	570	27	570	599	29	599
UConn Health Clinical Pgms	610	0	75	685	719	34	719	755	36	755
Private Contributions	48	0	0	48	48	-6	42	48	0	42
<b>TOTAL</b>	<b>15,006</b>	<b>152</b>	<b>184</b>	<b>15,342</b>	<b>15,939</b>	<b>-408</b>	<b>14,934</b>	<b>16,056</b>	<b>-124</b>	<b>14,810</b>

## CORRECTIONS

DEPARTMENT OF CORRECTION										
General Fund	6,587	353	142	7,082	7,082	-72	7,010	7,082	0	7,010
BOARD OF PAROLE										
General Fund	79	4	3	86	86	-86	0	86	0	0
DEPARTMENT OF CHILDREN AND FAMILIES										
General Fund	3,355	108	73	3,536	3,536	-79	3,457	3,536	0	3,457
Federal Contributions	38	0	0	38	38	0	38	38	0	38
Private Contributions	18	0	0	18	18	0	18	18	0	18
<b>TOTAL - ALL FUNDS</b>	<b>3,411</b>	<b>108</b>	<b>73</b>	<b>3,592</b>	<b>3,592</b>	<b>-79</b>	<b>3,513</b>	<b>3,592</b>	<b>0</b>	<b>3,513</b>

### SUMMARY

#### Corrections

General Fund	10,021	465	218	10,704	10,704	-237	10,467	10,704	0	10,467
Federal Contributions	38	0	0	38	38	0	38	38	0	38
Private Contributions	18	0	0	18	18	0	18	18	0	18
<b>TOTAL</b>	<b>10,077</b>	<b>465</b>	<b>218</b>	<b>10,760</b>	<b>10,760</b>	<b>-237</b>	<b>10,523</b>	<b>10,760</b>	<b>0</b>	<b>10,523</b>

## JUDICIAL

JUDICIAL DEPARTMENT										
General Fund	2,955	128	922	4,005	4,006	7	4,012	4,055	49	4,061
PUBLIC DEFENDER SERVICES COMMISSION										
General Fund	356	6	0	362	362	-17	345	362	0	345
Federal Contributions	25	0	4	29	19	-14	15	19	0	15
<b>TOTAL - ALL FUNDS</b>	<b>381</b>	<b>6</b>	<b>4</b>	<b>391</b>	<b>381</b>	<b>-31</b>	<b>360</b>	<b>381</b>	<b>0</b>	<b>360</b>

### SUMMARY

#### Judicial

General Fund	3,311	134	922	4,367	4,368	-10	4,357	4,417	49	4,406
Federal Contributions	25	0	4	29	19	-14	15	19	0	15
<b>TOTAL</b>	<b>3,336</b>	<b>134</b>	<b>926</b>	<b>4,396</b>	<b>4,387</b>	<b>-24</b>	<b>4,372</b>	<b>4,436</b>	<b>49</b>	<b>4,421</b>

## NON-FUNCTIONAL

JUDICIAL REVIEW COUNCIL										
General Fund	1	0	0	1	1	0	1	1	0	1

### SUMMARY

#### Non-Functional

## SUMMARY OF PERMANENT FULL-TIME POSITIONS

Agency & Fund	FUNDED POSITIONS				Requested Total 2003-2004	2003-2004 Change From 6-30-03	Recommended Total	Requested Total 2004-05	2004-2005 Change From 2003-04	Recommended Total
	As of 6-30-2002		2002-03	6-30-03						
	Filled	Vacant	Change	Total						
General Fund	1	0	0	1	1	0	1	1	0	1
<b>TOTAL</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>1</b>	<b>1</b>	<b>0</b>	<b>1</b>	<b>1</b>	<b>0</b>	<b>1</b>

## STATE SUMMARY

### APPROPRIATED FUNDS

General Fund	39,773	1,883	1,263	42,919	43,390	-1,949	40,970	43,492	-145	40,825
Special Transportation Fund	4,180	150	9	4,339	4,367	-354	3,985	4,367	0	3,985
Soldiers, Sailors and Marines' Fund	14	1	1	16	16	-2	14	16	0	14
Regional Market Operation Fund	7	2	0	9	9	0	9	9	0	9
Banking Fund	117	26	0	143	143	-11	132	143	0	132
Insurance Fund	162	16	0	178	178	-17	161	178	0	161
Consumer Counsel/Public Utility Fund	172	11	-1	182	183	-15	167	183	0	167
Workers' Compensation Fund	147	13	0	160	160	-17	143	160	0	143
<b>TOTAL - APPROPRIATED FUNDS</b>	<b>44,572</b>	<b>2,102</b>	<b>1,272</b>	<b>47,946</b>	<b>48,446</b>	<b>-2,365</b>	<b>45,581</b>	<b>48,548</b>	<b>-145</b>	<b>45,436</b>

### OTHER FUNDS

University of Connecticut Operating Fd	1,496	0	-10	1,486	1,486	0	1,486	1,486	0	1,486
UConn Research Foundation	436	0	0	436	436	0	436	436	0	436
Second Injury Fund	73	51	5	129	129	0	129	129	0	129
Unclaimed Property Fund	27	3	0	30	30	0	30	30	0	30
Investment Trust Funds	25	9	-5	29	29	0	29	29	0	29
Special Funds, Non-Appropriated	281	45	-1	325	325	0	325	325	-12	313
Bond Funds	134	0	2	136	138	-16	120	138	0	120
Technical Services	240	33	0	273	273	-17	256	273	0	256
General Services	113	30	0	143	143	-19	124	143	0	124
Employment Sec. Admn. Fund	698	0	42	740	744	-47	693	744	0	693
Federal Contributions	1,374	135	9	1,518	1,501	-48	1,470	1,499	0	1,470
Higher Ed Operation Funds	2,061	49	-6	2,104	2,104	0	2,104	2,104	0	2,104
Auto Emissions	69	3	0	72	72	-15	57	72	0	57
UConn Health Research Foundation	548	0	-5	543	570	27	570	599	29	599
UConn Health Clinical Pgms	610	0	75	685	719	34	719	755	36	755
Private Contributions	422	30	-6	446	431	-36	410	431	0	410
<b>TOTAL - OTHER FUNDS</b>	<b>8,607</b>	<b>388</b>	<b>100</b>	<b>9,095</b>	<b>9,130</b>	<b>-137</b>	<b>8,958</b>	<b>9,193</b>	<b>53</b>	<b>9,011</b>

<b>TOTAL - ALL AGENCIES, ALL FUNDS</b>	<b>53,179</b>	<b>2,490</b>	<b>1,372</b>	<b>57,041</b>	<b>57,576</b>	<b>-2,502</b>	<b>54,539</b>	<b>57,741</b>	<b>-92</b>	<b>54,447</b>
--	---------------	--------------	--------------	---------------	---------------	---------------	---------------	---------------	------------	---------------

**BONDS AND NOTES OUTSTANDING BY YEARS OF MATURITY**  
**AS OF JUNE 30, 2002**  
(In Thousands)

FISCAL YEAR	<u>BONDS</u>		REDEEMABLE FROM		TOTALS		TOTAL BONDED DEBT SERVICE
	REDEEMABLE FROM GENERAL AND TRANSPORTATION FUND REVENUE		OTHER SOURCES		PRINCIPAL	INTEREST	
	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST			
2002-03	824,603	587,619	132,620	67,648	957,223	655,267	1,612,490
2003-04	836,551	563,435	63,875	62,699	900,426	626,134	1,526,560
2004-05	863,502	536,997	73,660	59,270	937,162	596,267	1,533,429
2005-06	828,930	499,650	64,270	55,711	893,200	555,361	1,448,561
2006-07	807,416	472,775	66,518	52,283	873,934	525,058	1,398,992
2007-08	802,619	439,727	72,850	48,762	875,469	488,489	1,363,958
2008-09	797,213	435,850	74,455	45,005	871,668	480,855	1,352,523
2009-10	768,513	388,989	75,456	41,176	843,969	430,165	1,274,134
2010-11	705,089	290,262	68,830	37,248	773,919	327,510	1,101,429
2011-12	611,546	235,016	64,175	33,702	675,721	268,718	944,439
2012-13	561,203	183,910	61,600	30,437	622,803	214,347	837,150
2013-14	481,490	141,687	45,565	27,533	527,055	169,220	696,275
2014-15	448,701	108,679	40,705	25,291	489,406	133,970	623,376
2015-16	388,965	85,847	42,185	23,115	431,150	108,962	540,112
2016-17	366,695	66,385	40,355	20,960	407,050	87,345	494,395
2017-18	308,746	49,261	39,605	18,853	348,351	68,114	416,465
2018-19	270,776	33,838	36,255	16,823	307,031	50,661	357,692
2019-20	215,771	20,764	37,005	14,913	252,776	35,677	288,453
2020-21	131,056	10,514	32,470	12,942	163,526	23,456	186,982
2021-22	89,879	4,574	33,825	11,210	123,704	15,784	139,488
2022-23	12,417	1,219	33,180	9,465	45,597	10,684	56,281
2023-24	2,490	831	21,270	8,035	23,760	8,866	32,626
2024-25	2,575	684	22,435	6,874	25,010	7,558	32,568
2025-26	2,010	553	18,995	5,803	21,005	6,356	27,361
2026-27	2,130	437	19,980	4,828	22,110	5,265	27,375
2027-28	2,245	314	21,000	3,802	23,245	4,116	27,361
2028-29	2,365	185	19,945	2,775	22,310	2,960	25,270
2029-30	1,465	78	20,980	1,746	22,445	1,824	24,269
2030-31	490	25	10,415	829	10,905	854	11,759
2031-32	240	6	10,965	281	11,205	287	11,492
<b>Totals</b>	<b>\$ 11,137,691</b>	<b>\$ 5,160,111</b>	<b>\$ 1,365,444</b>	<b>\$ 750,019</b>	<b>\$ 12,503,135</b>	<b>\$ 5,910,130</b>	<b>\$ 18,413,265</b>

**SUMMARY OF THE RECOMMENDED CAPITAL PROGRAM**  
(In Millions)

	RECOMMENDED	
	2003-2004	2004-2005
<u>General Obligation Bonds</u>		
<b>GENERAL GOVERNMENT</b>		
State Comptroller		
Develop and Implement a Core Financial Systems Project	\$ 0.0	\$ 20.0
Department of Revenue Services		
Develop and Implement an Integrated Tax Administration System	20.1	20.1
Office of Policy and Management		
Local Capital Improvement Program	30.0	30.0
Capital Equipment Purchase Fund	20.3	17.2
Department of Information Technology		
Develop and Implement Health Insurance Portability and Accountability Act (HIPAA)	5.0	0.0
Develop and Implement the Connecticut Education Network	5.0	5.0
Department of Public Works		
Infrastructure Repairs to State-Owned Buildings	0.0	2.0
Asbestos Removal	2.5	0.0
Exterior Masonry and Building Improvements at the York Correctional Institution in Niantic	0.0	20.7
Acquisition and Related Costs of Acquiring Buildings for Additional State Office Space Including any Necessary Renovations and Fit Out in Order to Avert the Expenses of Existing Leases	35.0	0.0
<b>REGULATION AND PROTECTION</b>		
Department of Public Safety		
Alterations, Renovations, Improvements Including Equipment for Urban Search and Rescue	3.0	0.0
Military Department		
Alterations, Repairs, New Construction, Equipment, and Matching Federal Reimbursement	2.0	0.0
<b>CONSERVATION AND DEVELOPMENT</b>		
Department of Environmental Protection		
Grants and Low Interest Revolving Loans under the Clean Water Fund Including Long Island Sound Clean-up and Safe Drinking Water Program	0.0	25.0
Dam Repairs, Including State-owned Dams	1.0	1.0
Department of Economic and Community Development		
Grants and Loans for Various Housing Purposes	10.0	0.0
Grants for Capital City Projects-Riverfront Infrastructure	0.0	3.0
Grants for Capital City Projects-Housing Rehabilitation and New Construction	0.0	4.0
<b>HEALTH AND HOSPITALS</b>		
Department of Public Health		
Development of a New State Health Laboratory, Including Acquisition and Related Costs	15.0	0.0
Purchase and Installation of Modular-based Portable Hospital for Isolation and Treatment of Patients and Grants to Hospitals State-wide to Finance Physical Plant Modifications in the Event of a Smallpox Event	10.0	0.0
<b>HUMAN SERVICES</b>		
Department of Social Services		
Grants for Neighborhood Facilities, Child Care Projects, Elderly Centers, Shelter Services for Victims of Domestic Violence, Emergency Shelters and Related Facilities for the Homeless, Multi-purpose Human Resource Centers and Food Distribution Facilities	0.0	2.0
<b>EDUCATION</b>		
Department of Education		
Grants to Municipalities, Regional School Districts, and Regional Educational Service Centers for Local School Construction, Rehabilitation and Improvement Projects-Principal and Current Payments Only	458.0	590.0

**SUMMARY OF THE RECOMMENDED CAPITAL PROGRAM**  
(In Millions)

	RECOMMENDED	
	2003-2004	2004-2005
Grants to Municipalities, Regional School Districts, and Regional Educational Service Centers for Local School Construction, Rehabilitation and Improvement Projects-Interest Payments	30.0	33.0
American School for the Deaf-Alterations, Renovations and Improvements Including New Construction	1.0	5.0
State Library		
Connecticut Arts Endowment Fund	1.0	1.0
University of Connecticut		
Alterations, Renovations and Improvements to the University of Connecticut Law Library Building, Hartford	1.0	6.0
Community-Technical Colleges		
All Projects and Programs Including Equipment and Deferred Maintenance	133.8	70.4
Connecticut State University System		
All Projects and Programs Including Equipment and Deferred Maintenance	119.8	80.3
<b>CORRECTIONS</b>		
Department of Correction		
Renovations and Improvements to Existing State-owned Buildings-Additional Inmate Capacity	10.0	10.0
Department of Children and Families		
Alterations, Renovations and Improvements to Buildings and Grounds	1.0	2.0
Grants for Construction, Alterations, Repairs and Improvements to Residential Facilities	0.0	2.5
<b>JUDICIAL</b>		
Judicial Department		
Alterations, Renovations and Improvements to Buildings and Grounds at State-owned Facilities, Including ADA Compliance	8.2	0.0
Purchase and Installation of Capital Equipment	2.0	0.0
All Other Recommendations	0.0	0.5
SUB-TOTAL - General Obligation Bonds	\$ 924.7	\$ 950.7
Less: Reductions/Cancellations of Prior Authorizations	(124.9)	
TOTAL - Net General Obligation Bonds	\$ 799.8	\$ 950.7
<u>Special Tax Obligation Bonds</u>		
Department of Transportation		
Bureau of Administration		
Cost of Issuance and Debt Service Reserve	\$ 28.6	\$ 22.3
Department Facilities	6.4	6.4
Transportation Strategy Board Improvement Projects-		
Planning and Development of Coastal Corridor Roadway Improvements	1.0	0.0
Expanding Rail Station Parking on the New Haven Line-		
New Haven Garage	9.0	0.0
Bridgeport Garage	4.0	0.0
Bureau of Engineering and Highway Operations		
Capital Resurfacing	49.0	49.0
Interstate Highway Program	11.5	11.5
Urban Systems	8.0	8.0
Intrastate Highway Program	63.0	35.5
Soil, Water Supply and Groundwater Remediation	6.0	6.0
State Bridge Improvement, Rehabilitation and Replacement Projects	20.0	20.0

