



SECTION A

FINANCIAL SUMMARY

Financial Summary

GOVERNOR'S BUDGET PLAN

(In Millions)

	2002-03	2003-04	2004-05
<u>General Fund</u>			
Projected Revenues	\$ 11,704.3	\$ 12,477.0	\$ 13,026.7
Recommended Appropriations (Net)	<u>12,111.9</u>	<u>12,476.5</u>	<u>13,026.4</u>
Balance from Operations	(407.6)	0.5	0.3
Tax Changes Effective 4/1/03			
Personal Income Tax Changes	267.1		
Increase Cigarette Tax	27.0		
Transfers from Other Funds	82.5		
10% Corporate Surcharge	22.8		
All Other Revenue Changes	<u>36.7</u>		
Total Tax Changes	436.1		
Revised Balance from Operations	28.5	0.5	0.3
Transfer to Budget Reserve Fund	(28.5)	(0.5)	(0.3)
Projected Balance 6/30	\$ 0.0	\$ 0.0	\$ 0.0

Special Transportation Fund

Beginning Balance	\$ 189.7	\$ 173.8	\$ 212.7
Projected Revenues	<u>905.5</u>	<u>925.3</u>	<u>950.7</u>
Total Available Resources	\$ 1,095.2	\$ 1,099.1	\$ 1,163.4
Recommended Appropriations (Net)	<u>888.9</u>	<u>898.8</u>	<u>921.9</u>
Balance from Operations	16.6	26.5	28.8
Proposed Revenue Changes	<u>(32.5)</u>	<u>12.4</u>	
Projected Balance 6/30*	\$ 173.8	\$ 212.7	\$ 241.5

* The balance in the Special Transportation Fund is required for the financing of the multi-year Infrastructure Renewal PI

Financial Summary

GOVERNOR'S RECOMMENDED REVISIONS TO CURRENT FISCAL YEAR

(In Millions)

<u>General Fund</u>	<u>Revenue</u>	<u>Expenditures</u>	<u>Fiscal Year 2002-03</u>
Gross Deficit			\$ (628.3)
Governor's November Allotment Rescissions		(27.9)	
Revised Deficit			(600.4)
Governor's January Allotment Rescissions		(39.4)	
Revised Deficit			(561.0)
Governor's Recommended Changes			
Personal Income Tax Changes	267.1		
Increase Cigarette Tax	27.0		
Transfers from Other Funds	82.5		
10% Coproate Surcharge	22.8		
All Other Revenue Changes	41.4		
	<u>440.8</u>		
Revised Deficit			(120.2)
Governor's Early Retirement Plan		(21.2)	
Layoff Savings		(23.0)	
Lapse Balance of Section 58 Funds		(12.0)	
Lapse Uncommitted RSA Dollars		(29.5)	
Lapse Unsettled Contract Dollars		(18.7)	
Reduce PILOT-Manufacturing and Equipment		(20.0)	
All Other Expenditure Changes - Net		<u>(24.3)</u>	
Revised Deficit		(148.7)	28.5
Transfer to Budget Reserve Fund	(28.5)		
Balance 6/30/03			\$ <u><u>0.0</u></u>

Financial Summary

SUMMARY OF APPROPRIATION CHANGES

(In Millions)

Fiscal Year 2003-04

	Appropriation <u>2002-03 *</u>	Net Adjustments <u>2003-04</u>	Recommended Appropriation <u>2003-04</u>	% Growth Over <u>2002-03</u>
General Fund	\$ 12,019.3	\$ 457.2	\$ 12,476.5	3.8%
Special Transportation Fund	890.7	8.1	898.8	0.9%
Mashantucket Pequot & Mohegan Fund	134.2	(49.2)	85.0	-36.7%
All Other Funds	88.6	(6.2)	82.4	-7.0%
Total	\$ 13,132.8	\$ 409.9	\$ 13,542.7	3.1%

* Assumes deappropriations of \$72.5 million in the General Fund and \$12.5 million in the Special Transportation Fund.

Fiscal Year 2004-05

	Recommended Appropriation <u>2003-04</u>	Net Adjustments <u>2004-05</u>	Recommended Appropriation <u>2004-05</u>	% Growth Over <u>2003-04</u>
General Fund	\$ 12,476.5	\$ 549.9	\$ 13,026.4	4.4%
Special Transportation Fund	898.8	23.1	921.9	2.6%
Mashantucket Pequot & Mohegan Fund	85.0	-	85.0	0.0%
All Other Funds	82.4	0.7	83.1	0.8%
Total	\$ 13,542.7	\$ 573.7	\$ 14,116.4	4.2%

SUMMARY OF EXPENDITURE GROWTH

(In Millions)

Fiscal Year 2003-04

	Estimated Expenditures <u>2002-03</u>	Net Adjustments <u>2003-04</u>	Recommended Appropriation <u>2003-04</u>	% Growth Over <u>2002-03</u>
General Fund	\$ 12,111.9	\$ 364.6	\$ 12,476.5	3.0%
Special Transportation Fund	888.9	9.9	898.8	1.1%
Mashantucket Pequot & Mohegan Fund	77.5	7.5	85.0	9.7%
All Other Funds	86.2	(3.8)	82.4	-4.4%
Total	\$ 13,164.5	\$ 378.2	\$ 13,542.7	2.9%

Fiscal Year 2004-05

	Recommended Appropriation <u>2003-04</u>	Net Adjustments <u>2004-05</u>	Recommended Appropriation <u>2004-05</u>	% Growth Over <u>2003-04</u>
General Fund	\$ 12,476.5	\$ 549.9	\$ 13,026.4	4.4%
Special Transportation Fund	898.8	23.1	921.9	2.6%
Mashantucket Pequot & Mohegan Fund	85.0	-	85.0	0.0%
All Other Funds	82.4	0.7	83.1	0.8%
Total	\$ 13,542.7	\$ 573.7	\$ 14,116.4	4.2%

Financial Summary

SUMMARY OF CAP GROWTH

(In Millions)

Fiscal Year 2003-04

	Appropriated Base <u>2002-03</u>	Recommended Appropriation <u>2003-04</u>	<u>Difference</u>	<u>% Change</u>	<u>% Cap</u>
Appropriated Funds - Capped	\$ 10,425.6	\$ 10,683.0	\$ 257.4	2.47%	5.27%
Appropriated Funds - Uncapped	<u>2,707.2</u>	<u>2,859.7</u>	<u>152.5</u>	5.63%	N.A.
Total - Appropriated Funds (1)	\$ 13,132.8	\$ 13,542.7	\$ 409.9	3.12%	

Fiscal Year 2004-05

	Appropriated Base <u>2003-04</u>	Recommended Appropriation <u>2004-05</u>	<u>Difference</u>	<u>% Change</u>	<u>% Cap</u>
Appropriated Funds - Capped	\$ 10,683.0	\$ 11,096.0	\$ 413.0	3.87%	4.48%
Appropriated Funds - Uncapped	<u>2,859.7</u>	<u>3,020.4</u>	<u>160.7</u>	5.62%	N.A.
Total - Appropriated Funds	\$ 13,542.7	\$ 14,116.4	\$ 573.7	4.24%	

(1) Total Appropriated Funds for fiscal 2002-03 have been revised to reflect estimated deappropriations of \$85 million.

ESTIMATED EXPENDITURE CAP GROWTH

(Based on Current Statute)

	Fiscal <u>2003-04</u>	Fiscal <u>2004-05</u>
Expenditure Cap (1)	5.27%	4.48%
<u>Personal Income (In Thousands)</u>		
Beginning Personal Income	\$112,829 (FY 1997)	\$120,463 (FY 1998)
Ending Personal Income	\$145,836 (FY 2002)	\$149,982 (FY 2003)
Personal Income Growth	5.27%	4.48%
<u>Consumer Price Index</u>	2.82%	2.20%

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

Financial Summary

Statutory Spending Cap Calculations

	Mid-term FY 2002-03 <u>Budget</u>	Recommended FY 2003-04 <u>Budget</u>	Recommended FY 2004-05 <u>Budget</u>
Total All Appropriated Funds - Prior Year	\$ 12,925.3	\$ 13,132.8	\$ 13,542.7
Less "Non-Capped" Expenditures:			
Debt Service	1,426.2	1,438.1	1,628.6
Statutory Grants to Distressed Municipalities	1,279.6	1,259.9 [3]	1,231.1
Supplemental Education Aid	<u>9.0</u>	<u>-</u>	<u>-</u>
Total "Non-Capped" Expenditures - Prior Year	<u>2,714.8</u>	<u>2,698.0</u>	<u>2,859.7</u>
Total "Capped" Expenditures	10,210.5	10,434.8	10,683.0
Times Five-Year Average Growth in Personal Income	6.20%	5.27%	4.48%
Allowable "Capped" Growth	<u>633.0</u>	<u>549.9</u>	<u>478.6</u>
"Capped" Expenditures	10,843.5	10,984.7	11,161.6
Plus "Non-Capped" Expenditures:			
Debt Service	1,438.1	1,628.6	1,790.5
Federal Mandates and Court Orders (new \$)	5.1	0.0	0.0
Statutory Grants to Distressed Municipalities	<u>1,264.0 [1]</u>	<u>1,231.1</u>	<u>1,229.9</u>
Total "Non-Capped" Expenditures	<u>2,707.2</u>	<u>2,859.7</u>	<u>3,020.4</u>
Total All Expenditures Allowed	13,550.7	13,844.4	14,182.0
Appropriation for this year	<u>13,132.8 [2]</u>	<u>13,542.7</u>	<u>14,116.4</u>
Amount Total Appropriations are Over/ (Under) the Cap	<u>\$ (417.9)</u>	<u>\$ (301.7)</u>	<u>\$ (65.6)</u>

Note:

[1] Adjusted FY 2003 based on proposed deappropriations.

[2] Includes \$85M deappropriations: \$2.5M from OPM Drug Enforcement Program and \$20M PILOT program, \$12.5M from DOT Town Aid Road Grant, and \$50M from Mashantucket Pequot Grant.

[3] Adjusted FY 2003 based on a new listing of distressed municipalities and proposed deappropriations.

SUMMARY OF PROPOSED APPROPRIATIONS BY FUNCTION OF GOVERNMENT

(In Millions)

	Proposed 2003-2004	Proposed 2004-2005
GENERAL FUND		
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>
SPECIAL TRANSPORTATION FUND		
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>
MASHANTUCKET PEQUOT AND MOHEGAN FUND		
Non-Functional	\$ 85.0	\$ 85.0
Total - Mashantucket Pequot and Mohegan Fund	<u>\$ 85.0</u>	<u>\$ 85.0</u>
SOLDIERS', SAILORS' AND MARINES' FUND		
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>
REGIONAL MARKET OPERATION FUND		
Regulation and Protection	\$ 0.8	\$ 0.8
Non-Functional	0.1	0.1
Total - Regional Market Operation Fund	<u>\$ 0.9</u>	<u>\$ 1.0</u>
BANKING FUND		
Regulation and Protection	\$ 15.2	\$ 15.5
Total - Banking Fund	<u>\$ 15.2</u>	<u>\$ 15.5</u>
INSURANCE FUND		
Regulation and Protection	\$ 19.8	\$ 19.8
Total - Insurance Fund	<u>\$ 19.8</u>	<u>\$ 19.8</u>
CONSUMER COUNSEL AND PUBLIC UTILITY FUND		
Regulation and Protection	\$ 19.8	\$ 19.8
Total - Consumer Counsel and Public Utility Fund	<u>\$ 19.8</u>	<u>\$ 19.8</u>
WORKERS' COMPENSATION FUND		
Regulation and Protection	\$ 21.8	\$ 22.1
Total - Workers' Compensation Fund	<u>\$ 21.8</u>	<u>\$ 22.1</u>
CRIMINAL INJURIES COMPENSATION FUND		
Judicial	\$ 1.4	\$ 1.4
Total - Criminal Injuries Compensation Fund	<u>\$ 1.4</u>	<u>\$ 1.4</u>
TOTAL NET APPROPRIATIONS - ALL FUNDS	<u>\$ 13,542.7</u>	<u>\$ 14,116.4</u>

Financial Summary

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			<u>851.6</u>
Available Resources - 2003-2004			<u>12,477.0</u>

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)			<u>364.6</u>
-----------------------------	--	--	--------------

Total Projected Expenditures 2003-2004			12,476.5
Projected Balance - June 30, 2004	\$		<u>0.5</u>

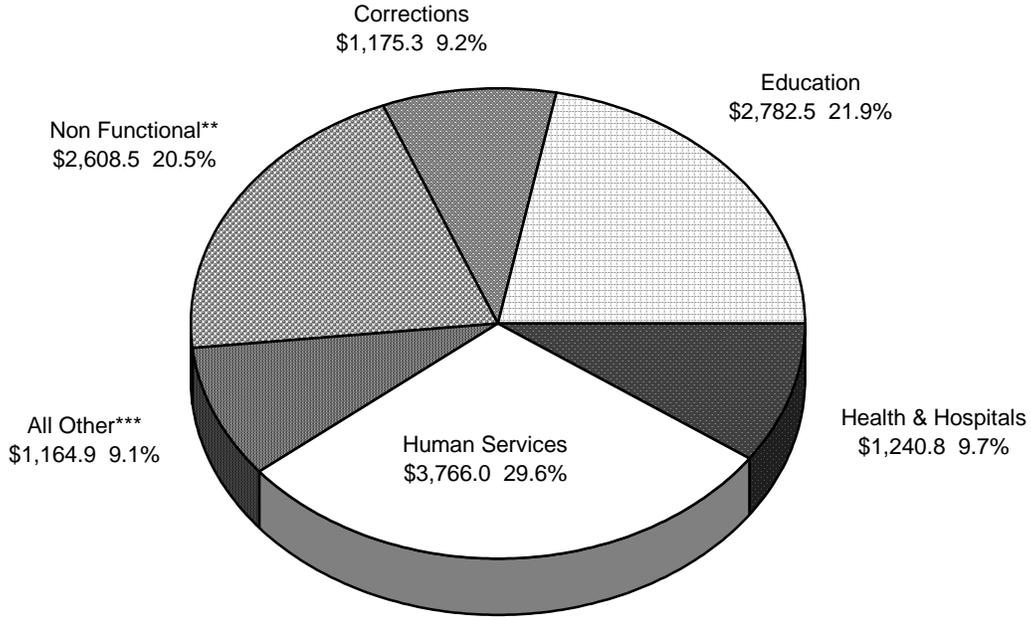
Financial Summary

GENERAL FUND APPROPRIATIONS FY 2003-04

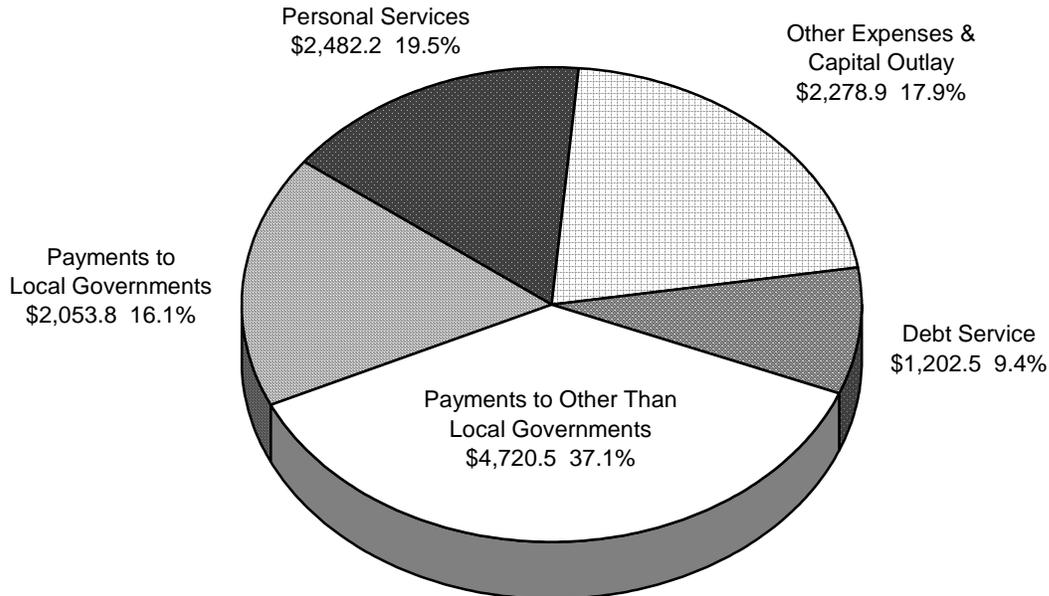
(In Millions)

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%).

Financial Summary

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	(54.4)	

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>

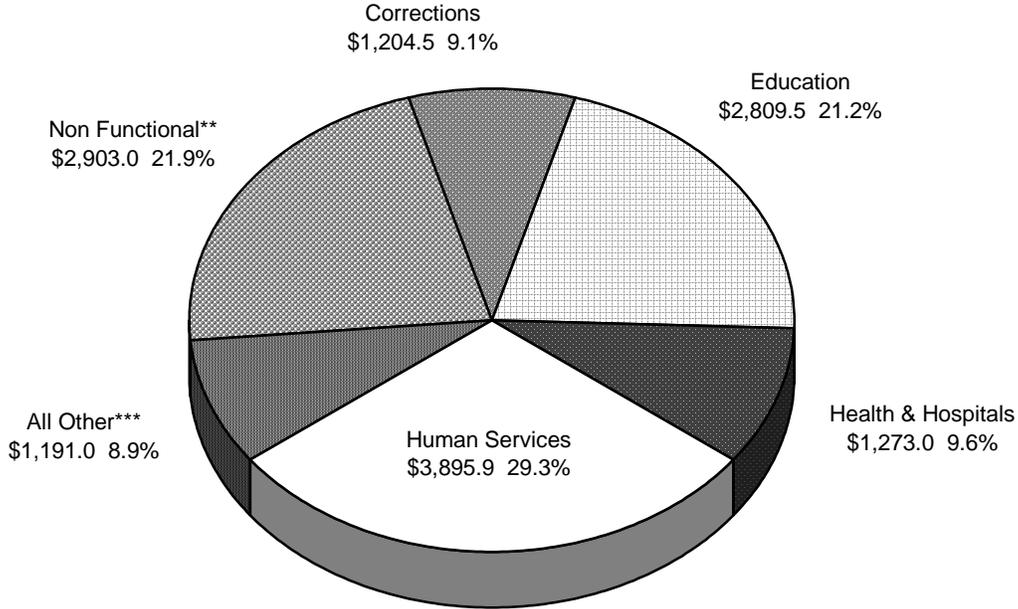
Financial Summary

GENERAL FUND APPROPRIATIONS FY 2004-05

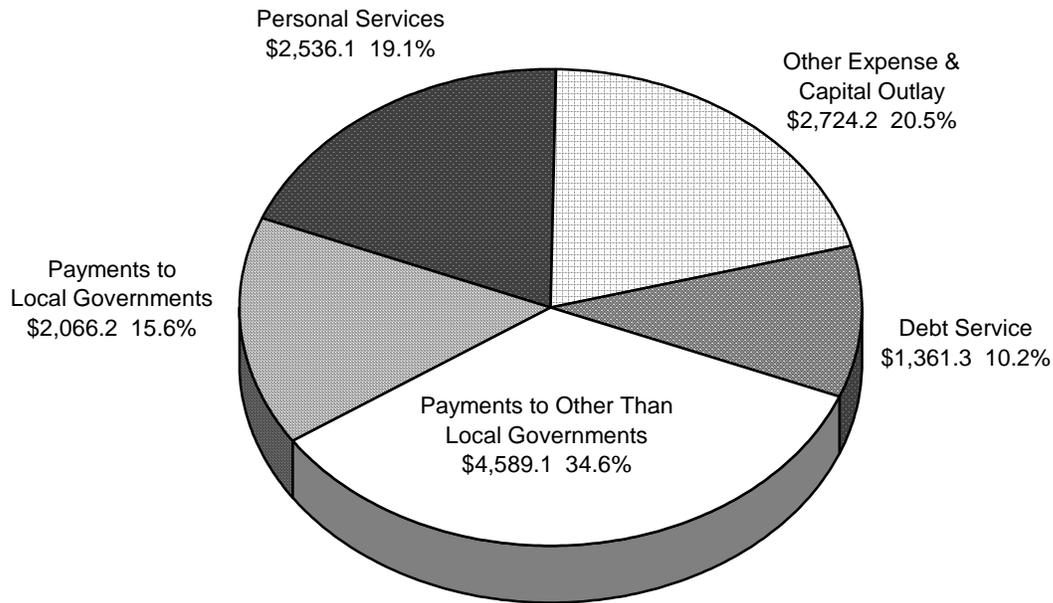
(In Millions)

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.

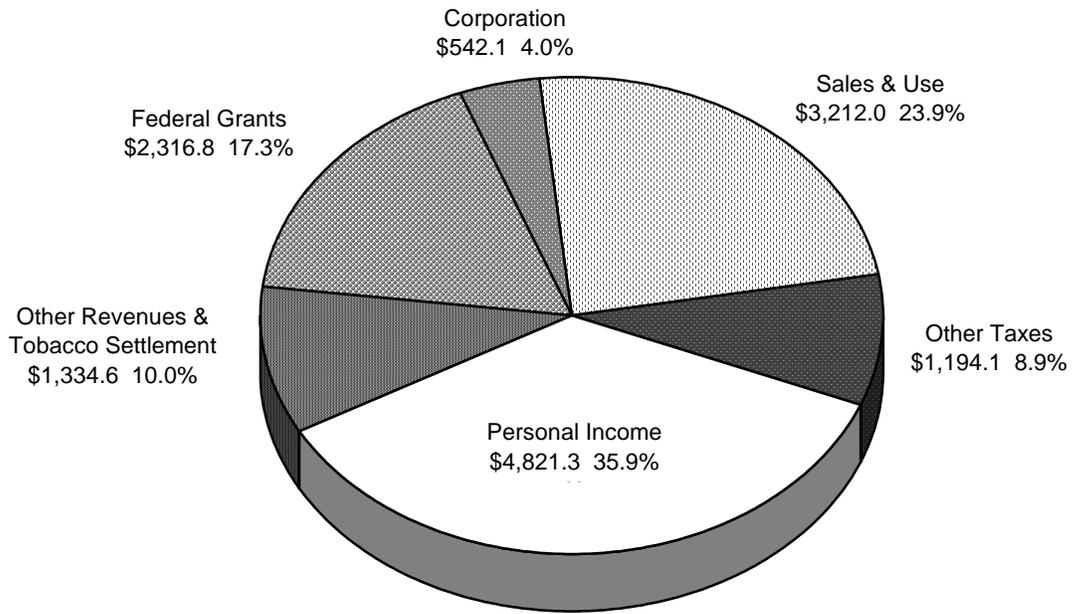
*** All Other includes: Legislative (\$72.2 0.5%), General Government (\$406.9 3.1%), Regulation and Protection (\$221.6 1.7%), Conservation and Development (\$85.8 0.6%), and Judicial (\$404.5 3.0%).

Financial Summary

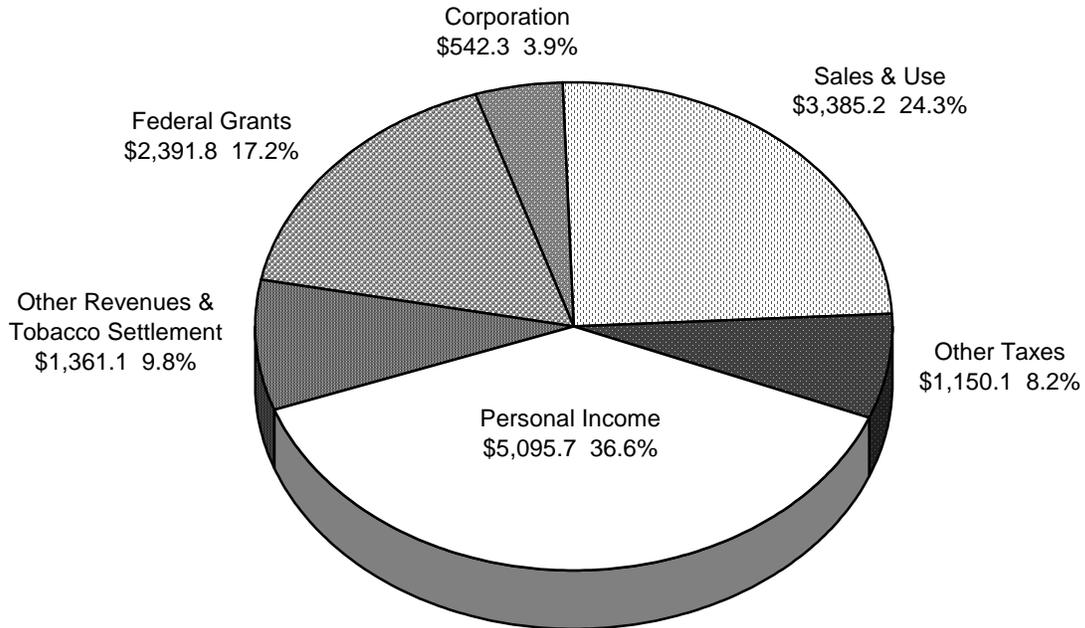
GENERAL FUND REVENUES

(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.

Financial Summary

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>
<u>Taxes</u>				
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
<u>Other Revenue</u>				
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
<u>Other Sources</u>				
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
Total - General Fund Revenues	\$ 10,845.4	\$ 11,704.3	\$ 436.1	\$ 12,140.4

Financial Summary

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.

Financial Summary

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>

Financial Summary

**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>
<u>Taxes</u>				
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
<u>Other Sources</u>				
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
Total - STF Revenues	\$ 896.9	\$ 905.5	\$ (32.5)	\$ 873.0

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.

Financial Summary

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

Financial Summary

SPECIAL TRANSPORTATION FUND - SUMMARY OF 2004-2005 RECOMMENDATIONS

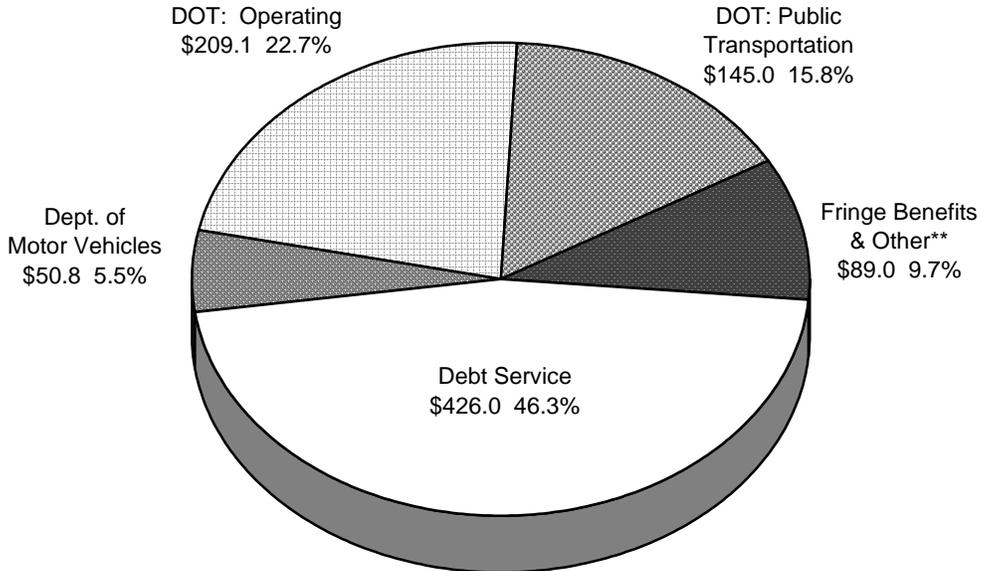
(In Millions)

Unappropriated Surplus - 6/30/2004	\$	\$	212.7
<u>Projected 2004-2005 Revenues</u>			
Estimated 2004-2005 Revenue - Current Law		938.3	
Proposed Revenue Changes		<u>12.4</u>	
Revised 2004-2005 Revenue			<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>

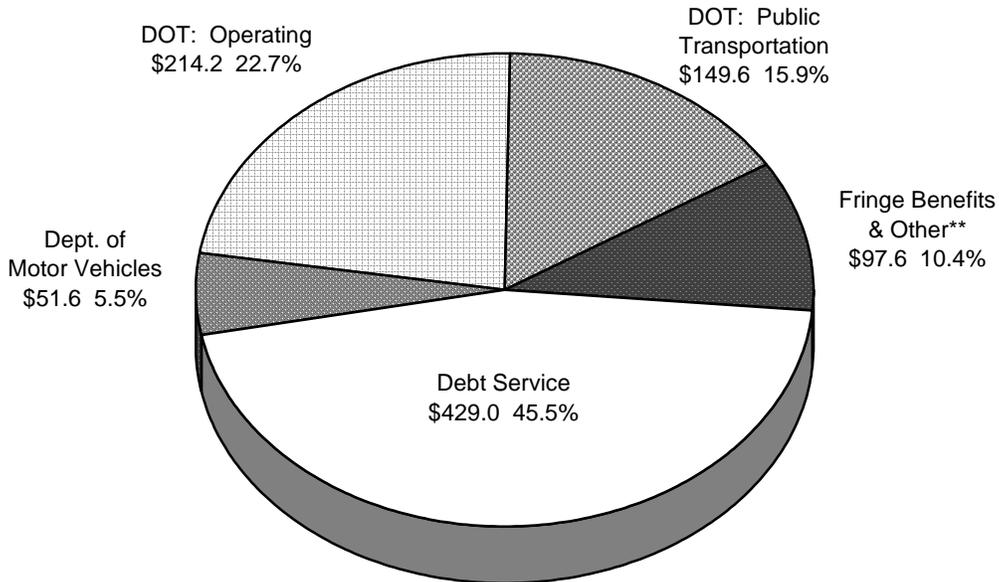
Financial Summary

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.

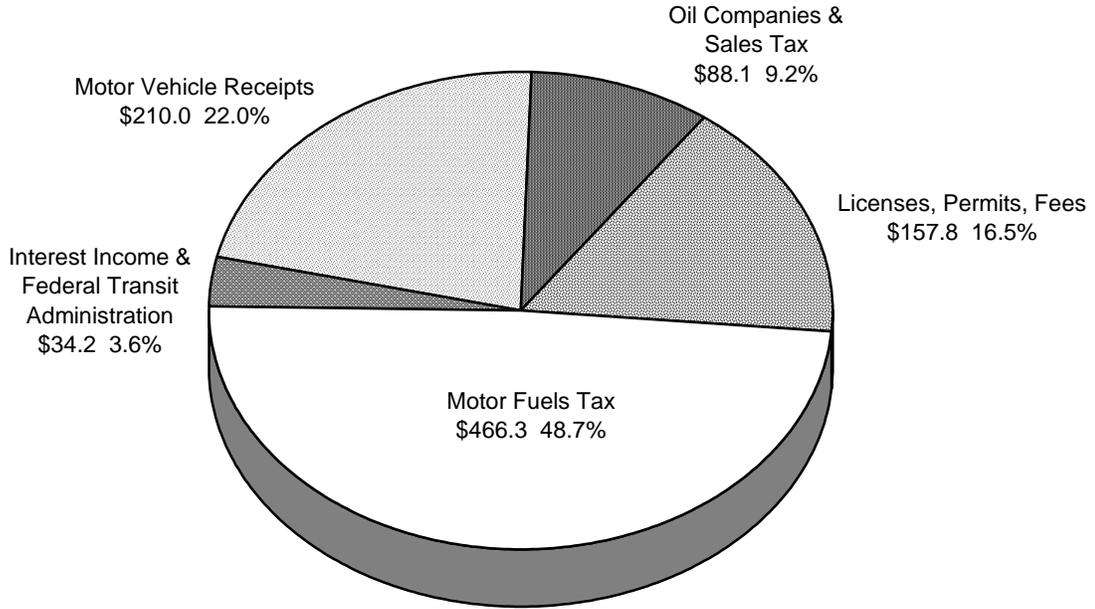
** Fringe Benefits & Other includes: State employees fringe benefits (\$82.4 and \$90.7), State Insurance & Risk Management Board (\$2.3 and \$2.5), and other miscellaneous accounts (\$4.3 and \$4.4).

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

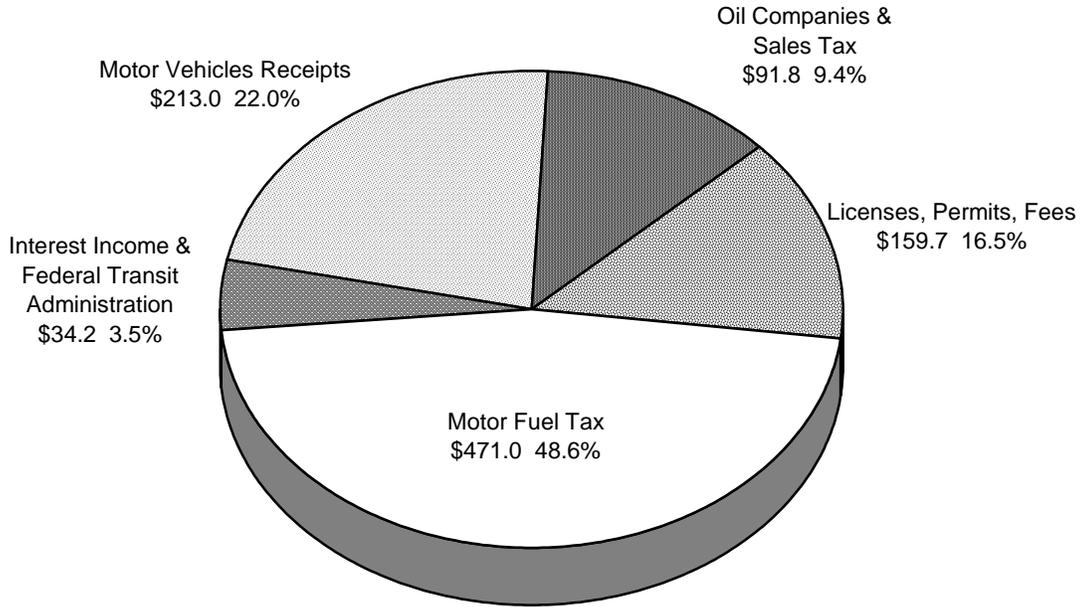
Financial Summary

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 Summary

SPECIAL TRANSPORTATION FUND
STATEMENT OF FINANCIAL CONDITION

(In Millions)

<u>Actual & Projected Revenues</u>	2003	2004	2005	2006
Motor Fuels Tax, Motor Vehicle Receipts, Licenses, Permits, Fees	806.0	824.0	833.6	836.6
Sales Tax - DMV	64.1	67.1	70.8	74.7
Oil Companies Tax	20.0	21.0	21.0	21.0
Federal Transit Administration (FTA)	3.3	3.3	3.3	3.3
Interest Income	29.2	30.9	30.9	30.9
Transfers from / (to) Other Funds	(8.5)	(9.5)	(9.5)	(9.5)
Release from Debt Service Reserve Account	2.6	-	-	-
Total Revenues	916.7	936.8	950.1	957.0
Refunds of Taxes	(11.2)	(11.5)	(11.8)	(12.0)
Total Net Revenues	905.5	925.3	938.3	945.0
 <u>Projected Debt Service and Expenditures</u>				
Projected Debt Service on the Bonds	392.4	412.2	424.5	432.4
Projected Debt Service on Transportation related GO Bonds	17.3	13.8	4.5	4.6
DOT Budgeted Expenses	347.5	355.0	371.9	380.6
DMV Budgeted Expenses	54.7	59.2	61.7	62.0
Other Budget Expenses	85.4	92.8	102.1	106.4
Program Costs Paid from Current Operations	16.0	16.4	16.8	17.2
Estimated Unallocated Lapses	(7.7)	(10.0)	(10.0)	(10.0)
Total	905.6	939.4	971.5	993.2
 Projected Excess (Deficiency)	 (0.1)	 (14.1)	 (33.2)	 (48.2)
 Cumulative Projected Excess (Deficiency)	 189.6	 175.5	 142.3	 94.1
 <u>Proposed Revenue Changes</u>				
Suspend transfer from the Oil Co. Tax	(20.0)	-	-	-
Increase Fees for Drivers' Histories and Record Copies	-	10.1	10.1	10.2
Transfer from / (to) Other Funds (G.F.)	(12.5)	2.3	2.3	2.3
Total Revenue Changes	(32.5)	12.4	12.4	12.5
Total Revised Revenues	873.0	937.7	950.7	957.5
 <u>Proposed Expenditure Changes</u>				
Town Aid Road	(12.5)	12.5	12.5	12.5
Adjust Bus and Rail Fares	-	(15.0)	(19.9)	(19.9)
Savings from Employee Layoffs	(6.0)	(15.3)	(16.6)	(16.9)
Reduction for Unsettled Contracts and ERIP Savings	(2.4)	(16.4)	(17.7)	(15.5)
Remove Inflation and Annualize FY03 Reductions	(2.9)	(3.5)	(5.0)	(5.1)
Miscellaneous DOT and DMV Adjustments	7.1	(1.0)	(1.1)	(0.7)
Repeal Legislation Effective July 1, 2003	-	(1.9)	(1.8)	(1.9)
Total Expenditure Changes	(16.7)	(40.6)	(49.6)	(47.5)
Total Revised Expenditures	888.9	898.8	921.9	945.7
 Revised Projected Excess (Deficiency)	 (15.9)	 38.9	 28.8	 11.8
 Revised Cumulative Excess (Deficiency)	 173.8	 212.7	 241.5	 253.3

Financial Summary

2007	2008
845.4	854.2
78.0	81.6
21.0	21.0
3.3	3.3
31.4	31.9
(9.5)	(9.5)
-	-
969.6	982.5
(12.2)	(12.4)
957.4	970.1
434.9	436.2
3.6	3.2
388.4	396.3
63.3	64.6
111.0	115.9
17.6	17.9
(10.0)	(10.0)
1,008.8	1,024.1
(51.4)	(54.0)
42.7	(11.3)
-	-
10.2	10.3
2.3	2.3
12.5	12.6
969.9	982.7
12.5	12.5
(19.9)	(19.9)
(17.4)	(17.8)
(15.6)	(15.8)
(5.1)	(5.2)
(0.7)	(0.7)
(1.9)	(2.0)
(48.1)	(48.9)
960.7	975.2
9.2	7.5
262.5	270.0

PERMANENT FULL TIME POSITIONS – APPROPRIATED FUNDS

	2001-2002	2002-2003	2003-2004 Recommended		2004-2005 Recommended	
	Authorized	Authorized	Total	Change	Total	Change
General Fund						
Legislative Management	336	338	391	53	392	1
Auditors of Public Accounts	109	109	109	0	109	0
Commission on the Status of Women	8	8	8	0	8	0
Commission on Children	7	7	7	0	7	0
Latino & Puerto Rican Affairs Comm	5	5	5	0	5	0
African-American Affairs Commission	4	4	4	0	4	0
Governor's Office	36	34	34	0	34	0
Secretary of the State	49	49	44	-5	44	0
Lieutenant Governor's Office	5	5	5	0	5	0
Elections Enforcement Commission	11	11	0	-11	0	0
Ethics Commission	10	10	0	-10	0	0
Freedom of Information Commission	16	16	0	-16	0	0
Judicial Selection Commission	1	1	1	0	1	0
Commission on Fair and Open Government	0	0	17	17	17	0
State Properties Review Board	6	6	5	-1	5	0
State Treasurer	53	53	52	-1	52	0
State Comptroller	277	277	244	-33	244	0
Department of Revenue Services	832	831	715	-116	715	0
Division of Special Revenue	166	162	152	-10	152	0
State Insurance and Risk Management	3	3	3	0	3	0
Office of Policy and Management	182	182	171	-11	171	0
Department of Veterans Affairs	356	355	329	-26	329	0
Office of Workforce Competitiveness	5	5	0	-5	0	0
Department of Administrative Services	312	307	278	-29	278	0
Department of Information Technology	18	17	17	0	17	0
Department of Public Works	182	181	169	-12	169	0
Attorney General *	330	330	318	-12	318	0
Office of the Claims Commissioner	4	4	4	0	4	0
Division of Criminal Justice	526	526	505	-21	507	2
State Marshal Commission	4	4	4	0	4	0
Department of Public Safety	1,880	1,879	1,820	-59	1,820	0
Police Standards & Training Council	27	27	25	-2	25	0
Board of Firearms Permit Examiners	1	1	1	0	1	0
Military Department	63	61	59	-2	59	0
Comm on Fire Prevention & Control	23	23	21	-2	21	0
Department of Consumer Protection & Agriculture *	174	174	210	36	210	0
Department of Labor	146	146	121	-25	121	0
Office of Victim Advocate	3	4	0	-4	0	0
Comm-Human Rights & Opportunities	113	110	101	-9	101	0
Office of Protection and Advocacy	39	39	36	-3	36	0
Office of the Child Advocate	8	9	9	0	9	0
Department of Agriculture *	62	61	0	-61	0	0
Department of Environmental Protection	462	465	401	-64	401	0
Council on Environmental Quality	2	2	0	-2	0	0
Commission on Arts, Culture and Tourism	14	13	40	27	40	0
Dept-Economic & Community Develop	116	116	98	-18	110	12
Agricultural Experiment Station	73	74	69	-5	69	0
Department of Public Health	547	547	491	-56	491	0
Office of Health Care Access	36	36	24	-12	24	0
Office of the Chief Medical Examiner	53	55	53	-2	53	0
Department of Mental Retardation	4,581	4,562	4,336	-226	4,316	-20
Dept Mental Health & Addiction Svs	3,572	3,536	3,293	-243	3,293	0
Psychiatric Security Review Board	4	4	4	0	4	0
Department of Social Services	2,149	2,239	1,953	-286	1,953	0
Department of Education	1,719	1,767	1,723	-44	1,730	7
Bd of Educ & Services for the Blind	90	91	0	-91	0	0
Comm on the Deaf & Hearing Impaired	13	13	0	-13	0	0

PERMANENT FULL TIME POSITIONS – APPROPRIATED FUNDS

	2001-2002	2002-2003	2003-2004 Recommended		2004-2005 Recommended	
	Authorized	Authorized	Total	Change	Total	Change
State Library	90	90	68	-22	68	0
Department of Higher Education	31	31	98	67	98	0
University of Connecticut	2,599	2,632	2,560	-72	2,489	-71
Univ of Connecticut Health Center	998	998	974	-24	942	-32
Charter Oak State College	24	24	23	-1	23	0
Teachers' Retirement Board	30	30	28	-2	28	0
Regional Community-Technical Colleges	1,740	1,779	1,662	-117	1,612	-50
Connecticut State University	2,369	2,369	2,253	-116	2,210	-43
Department of Correction	6,940	7,082	7,010	-72	7,010	0
Board of Parole	83	86	0	-86	0	0
Department of Children and Families	3,463	3,536	3,457	-79	3,457	0
County Sheriffs	8	0	0	0	0	0
Judicial Department	3,083	4,005	4,012	7	4,061	49
Public Defender Services Commission	362	362	345	-17	345	0
Judicial Review Council	1	1	1	0	1	0
Refunds of Payments	1	0	0	0	0	0
Total - General Fund	41,645	42,919	40,970	-1,949	40,825	-145
Special Transportation Fund						
Attorney General *	11	11	11	0	11	0
Department of Motor Vehicles	690	699	611	-88	611	0
Department of Transportation	3,629	3,629	3,363	-266	3,363	0
Total - Special Transportation Fund	4,330	4,339	3,985	-354	3,985	0
Soldiers, Sailors and Marines' Fund						
Soldiers, Sailors and Marines' Fund	17	16	14	-2	14	0
Regional Market Operation Fund						
Department of Consumer Protection & Agriculture *	0	0	9	9	9	0
Department of Agriculture *	9	9	0	-9	0	0
Total - Regional Market Operation Fund	9	9	9	0	9	0
Banking Fund						
Department of Banking	143	143	132	-11	132	0
Insurance Fund						
Insurance Department	174	174	161	-13	161	0
Office of the Managed Care Ombudsman	4	4	0	-4	0	0
Total - Insurance Fund	178	178	161	-17	161	0
Consumer Counsel/Public Utility Fund						
Attorney General *	5	5	5	0	5	0
Office of Consumer Counsel	19	18	16	-2	16	0
Department of Public Utility Control	159	159	146	-13	146	0
Total - Consumer Counsel/Public Utility Fund	183	182	167	-15	167	0
Workers' Compensation Fund						
Workers' Compensation Commission	160	160	143	-17	143	0
Total - Appropriated Funds	46,665	47,946	45,581	-2,365	45,436	-145

* Indicates positions funded from two or more appropriated funds

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

Financial Summary

ESTIMATED COSTS OF MAJOR FRINGE BENEFITS BY AGENCY*

	Estimated 2003-2004	Estimated 2004-2005
Legislative Management	10,505,470	11,891,278
Auditors of Public Accounts	2,673,010	2,933,660
Commission on the Status of Women	154,146	170,439
Commission on Children	164,833	190,960
Latino and Puerto Rican Affairs Commission	96,769	107,745
African-American Affairs Commission	77,760	86,629
Governor's Office	671,205	743,385
Secretary of the State	740,634	784,815
Lieutenant Governor's Office	117,586	128,663
Judicial Selection Commission	22,851	25,347
Commission on Fair and Open Government	389,037	396,393
State Properties Review Board	82,029	88,277
State Treasurer	1,124,699	1,216,200
State Comptroller	4,549,479	4,853,498
Department of Revenue Services	14,324,902	14,953,465
Division of Special Revenue	2,133,335	2,252,061
State Insurance and Risk Management Board	67,176	72,135
Office of Policy and Management	4,113,103	4,434,346
Department of Veterans' Affairs	6,611,575	7,157,663
Department of Administrative Services	5,407,806	5,793,117
Department of Information Technology	479,394	519,092
Department of Public Works	1,929,247	2,108,572
Attorney General	7,989,059	8,701,234
Office of the Claims Commissioner	70,551	78,054
Division of Criminal Justice	10,642,614	11,384,588
State Marshal Commission	27,054	31,706
Department of Public Safety	31,689,197	33,775,219
Police Officer Standards and Training Council	484,554	522,536
Board of Firearms Permit Examiners	19,628	21,458
Department of Motor Vehicles	10,303,344	10,903,069
Military Department	1,245,809	1,344,036
Commission on Fire Prevention and Control	478,051	505,641
Department of Banking	2,602,609	2,744,285
Department of Insurance	3,390,509	3,564,117
Office of Consumer Counsel	345,731	360,522
Department of Public Utility Control	3,124,467	3,329,057
Department of Consumer Protection & Agriculture	4,081,503	4,237,086
Department of Labor	2,184,011	2,315,892
Commission on Human Rights and Opportunities	1,783,145	1,857,180
Office of Protection and Advocacy for Persons with Disabilities	621,226	654,591
Office of the Child Advocate	160,029	173,731
Workers' Compensation Commission	2,543,710	2,660,142
Department of Environmental Protection	9,453,409	10,163,715
Commission on Arts, Culture and Tourism	765,903	804,068
Department of Economic and Community Development	1,640,886	2,099,666
Agricultural Experiment Station	1,565,475	1,710,421
Department of Public Health	8,385,850	9,053,361
Office of Health Care Access	522,961	559,431
Office of the Chief Medical Examiner	1,072,644	1,150,234
Department of Mental Retardation	82,477,474	89,216,104

SUMMARY OF EXPENDITURES AND RECOMMENDATIONS

By Character and Fund In Thousands

	Estimated 2002-2003	2003-2004 Current Services	Recommended Total	2004-2005 Current Services	Recommended Total
GENERAL FUND					
Personal Services	\$ 1,999,787	2,161,197	1,971,653	2,270,980	2,018,494
Other Expenses	1,478,887	1,717,705	1,664,800	1,885,566	1,811,424
Capital Outlay	3,666	24,951	4,443	21,189	3,846
Other Current Expenses	1,087,260	1,217,631	1,120,179	1,287,009	1,426,499
Pmts to Other Than Local Governments	5,625,038	6,273,869	5,923,042	6,728,312	5,950,384
Pmts to Local Governments	2,076,562	2,295,048	2,053,791	2,431,198	2,066,202
TOTAL	\$ 12,271,199	\$ 13,690,401	\$ 12,737,908	\$ 14,624,254	\$ 13,276,850
Miscellaneous Adjustments	-16,504				
Legislative Unallocated Lapses	-2,400	-9,100	-9,100	-11,100	-11,100
Hard Freeze - Executive and Judicial Branches	-7,000				
Exec/Judicial Manager & Conf Wage Freeze	-11,000				
Estimated Unallocated Lapses	-53,700	-75,000	-75,000	-75,000	-75,000
General Personal Services Reduction	-13,500	-13,000	-13,000	-13,000	-13,000
General Other Expenses Reductions	-11,000	-11,000	-11,000	-11,000	-11,000
Statewide GAAP Implementation		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	\$ 12,111,900	\$ 13,632,701	\$ 12,476,497	\$ 14,617,854	\$ 13,026,355
SPECIAL TRANSPORTATION FUND					
Personal Services	\$ 170,037	182,819	165,460	190,555	170,265
Other Expenses	124,058	139,609	132,917	150,171	141,764
Capital Outlay	5,919	6,297	6,107	6,254	6,064
Other Current Expenses	171,412	194,705	176,897	205,510	182,414
Pmts to Other Than Local Governments	409,709	425,944	425,944	429,056	429,056
Pmts to Local Governments	12,500		12,500		12,500
TOTAL	\$ 893,634	\$ 949,374	\$ 919,825	\$ 981,548	\$ 942,064
Miscellaneous Adjustments	7,128				
Estimated Unallocated Lapses	-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				
NET-Special Transportation Fund	\$ 888,881	\$ 939,374	\$ 898,761	\$ 971,548	\$ 921,933
MASHANTUCKET PEQUOT AND MOHEGAN FUND					
Pmts to Local Governments	\$ 77,509	135,000	85,000	135,000	85,000
TOTAL	\$ 77,509	\$ 135,000	\$ 85,000	\$ 135,000	\$ 85,000
SOLDIERS, SAILORS AND MARINES' FUND					
Personal Services	\$ 769	840	709	856	740
Other Expenses	415	445	398	454	403
Capital Outlay	7	8	8	5	4
Other Current Expenses	2,155	2,097	2,097	2,087	2,087
Pmts to Other Than Local Governments	248	249	249	252	252
TOTAL	\$ 3,593	\$ 3,639	\$ 3,461	\$ 3,653	\$ 3,486
REGIONAL MARKET OPERATION FUND					
Personal Services	\$ 413	466	440	505	452
Other Expenses	323	364	343	385	359
Capital Outlay	29	9	7	25	24
Pmts to Other Than Local Governments	144	151	151	130	130
TOTAL	\$ 909	\$ 990	\$ 941	\$ 1,044	\$ 963
BANKING FUND					
Personal Services	\$ 8,896	9,696	8,804	10,180	8,867
Other Expenses	2,620	2,837	2,320	2,915	2,317
Capital Outlay	134	134	134	125	125
Other Current Expenses	3,905	4,193	3,988	4,361	4,155
TOTAL	\$ 15,555	\$ 16,860	\$ 15,246	\$ 17,580	\$ 15,464

SUMMARY OF EXPENDITURES AND RECOMMENDATIONS

By Character and Fund In Thousands

	Estimated 2002-2003	2003-2004 Current Services	Recommended Total	2004-2005 Current Services	Recommended Total
INSURANCE FUND					
Personal Services	\$ 12,193	13,073	11,470	13,692	11,516
Other Expenses	3,078	3,330	2,660	3,422	2,664
Capital Outlay	187	199	129	172	102
Other Current Expenses	5,343	5,828	5,496	5,894	5,560
TOTAL	\$ 20,801	\$ 22,430	\$ 19,755	\$ 23,180	\$ 19,842
CONSUMER COUNSEL/PUBLIC UTILITY FUND					
Personal Services	\$ 12,384	12,999	11,740	13,632	11,921
Other Expenses	2,626	2,885	2,517	2,963	2,517
Capital Outlay	191	185	156	177	148
Other Current Expenses	5,327	5,717	5,421	5,546	5,258
TOTAL	\$ 20,528	\$ 21,786	\$ 19,833	\$ 22,317	\$ 19,843
WORKERS' COMPENSATION FUND					
Personal Services	\$ 9,624	9,952	8,605	10,352	8,595
Other Expenses	3,281	3,521	3,115	3,589	3,115
Capital Outlay	347	365	147	200	181
Other Current Expenses	10,157	11,399	9,897	11,768	10,245
TOTAL	\$ 23,410	\$ 25,237	\$ 21,764	\$ 25,909	\$ 22,136
CRIMINAL INJURIES COMPENSATION FUND					
Other Current Expenses	\$ 1,425	1,500	1,425	1,500	1,425
TOTAL	\$ 1,425	\$ 1,500	\$ 1,425	\$ 1,500	\$ 1,425
STATE FUNDS					
Siting Council	\$ 1,467	1,484	1,484	1,546	1,546
University of Connecticut Operating Fd	373,147	407,414	407,414	435,880	435,880
Operating Fund	183,281	183,072	183,072	189,317	189,317
State University Operating/Tuition Fd	275,778	286,682	286,682	299,464	299,464
Community and Technical College Operati	95,903	91,938	91,938	95,611	95,611
UConn Research Foundation	22,038	22,891	22,891	24,272	24,272
UConn Health Center Research	81,106	86,523	86,523	91,980	91,980
Second Injury Fund	10,419	10,729	10,729	11,049	11,049
Unclaimed Property Fund	3,322	3,334	3,334	3,433	3,433
Investment Trust Funds	52,791	54,374	54,374	56,004	56,004
Special Funds	1,066	1,100	1,100	1,134	1,134
Special Funds, Non-Appropriated	1,202,948	1,180,643	1,180,643	1,196,939	1,196,939
Bond Funds	690,753	268,724	277,870	117,302	134,975
Technical Services	75,894	78,019	77,169	80,204	79,354
General Services	34,956	34,956	34,956	34,956	34,956
Employment Sec. Admn. Fund	89,674	88,193	88,193	91,813	91,813
Federal Contributions	1,152,588	1,111,139	1,106,286	1,113,952	1,109,223
UConn Health Center Clinical Programs	147,858	157,673	157,673	167,038	167,038
Auto Emissions	9,179	6,189	6,189	6,446	6,446
Special Funds, Non-Appropriated	90				
Private Contributions	266,218	168,011	154,288	163,020	147,226
TOTAL STATE	\$ 17,934,987	\$ 19,042,605	\$ 17,775,490	\$ 20,000,944	\$ 18,294,107

Note: Net 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. 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.

Financial Summary

	Estimated 2003-2004	Estimated 2004-2005
Department of Mental Health and Addiction Services	45,780,046	50,828,201
Psychiatric Security Review Board	79,522	88,546
Department of Transportation	38,606,581	41,794,048
Department of Social Services	31,422,894	33,036,806
Soldiers', Sailors' and Marines' Fund	209,469	228,891
Department of Education	35,630,257	38,153,122
State Library	1,508,575	1,591,494
Board of Regents of Higher Education	624,171	665,493
University of Connecticut	55,070,751	58,906,280
University of Connecticut Health Center	22,164,674	23,654,716
Charter Oak State College	416,805	447,390
Teachers' Retirement Board	458,201	487,222
Community - Technical Colleges	35,084,520	37,335,059
Connecticut State University	38,181,138	39,840,644
Department of Correction	104,099,020	109,618,663
Department of Children and Families	62,032,499	66,198,169
Judicial Department	69,814,196	74,758,949
Public Defender Services Commission	7,666,774	8,130,016
Judicial Review Council	37,630	39,399

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