



SECTION A

FINANCIAL SUMMARY

Financial Summary

GOVERNOR'S BUDGET PLAN
(in millions)

<u>A. General Fund</u>	<u>2006-07</u> ⁽¹⁾	<u>2007-08</u>	<u>2008-09</u>
Revenues	\$ 15,357.0	\$ 16,180.9	\$ 16,997.6
Recommended Appropriations (Net)	14,831.1	16,178.2	16,994.4
Surplus Adjustment	<u>(18.1)</u>	<u>-</u>	<u>-</u>
Surplus/(Deficit)	\$ 507.8	\$ 2.7	\$ 3.2
Proposed Changes			
Carryforward to FY 2008	96.3		
Additional Appropriations	<u>260.3</u>		
Total Changes	\$ 356.6		
Revised Surplus/(Deficit)	151.2	\$ 2.7	\$ 3.2
Transfer to Budget Reserve Fund	<u>(151.2)</u>	<u>(2.7)</u>	<u>(3.2)</u>
Projected Balance 6/30	\$ -	\$ -	\$ -
<u>B. Special Transportation Fund</u>			
Beginning Balance	\$ 133.4	\$ 175.8	\$ 203.4
Revenues	<u>1,091.5</u>	<u>1,127.6</u>	<u>1,156.5</u>
Total Available Resources	1,224.9	1,120.3	1,177.6
Recommended Appropriations (Net)	<u>1,049.1</u>	<u>1,100.0</u>	<u>1,149.4</u>
Surplus/(Deficit)	\$ 42.4	\$ 27.6	\$ 7.1
Projected Fund Balance 6/30 ⁽²⁾	\$ 175.8	\$ 203.4	\$ 210.5
<u>C. Other Funds</u> ⁽³⁾			
Revenues	\$ 175.1	\$ 184.2	\$ 184.8
Expenditures	<u>174.6</u>	<u>183.7</u>	<u>184.3</u>
Surplus/(Deficit)	\$ 0.5	\$ 0.5	\$ 0.5
<u>D. Total All Appropriated Funds</u>			
Revenues	\$ 16,623.6	\$ 17,492.7	\$ 18,338.9
Expenditures	16,054.8	17,461.9	18,328.0
Surplus Adjustment	<u>(18.1)</u>	<u>-</u>	<u>-</u>
Surplus/(Deficit)	\$ 550.7	\$ 30.8	\$ 10.9

(1) Assumes deficiency appropriations and transfers to fully extinguish remaining room under the cap.

(2) The balance in the Special Transportation Fund is required for the financing of the multi-year Infrastructure Renewal Plan.

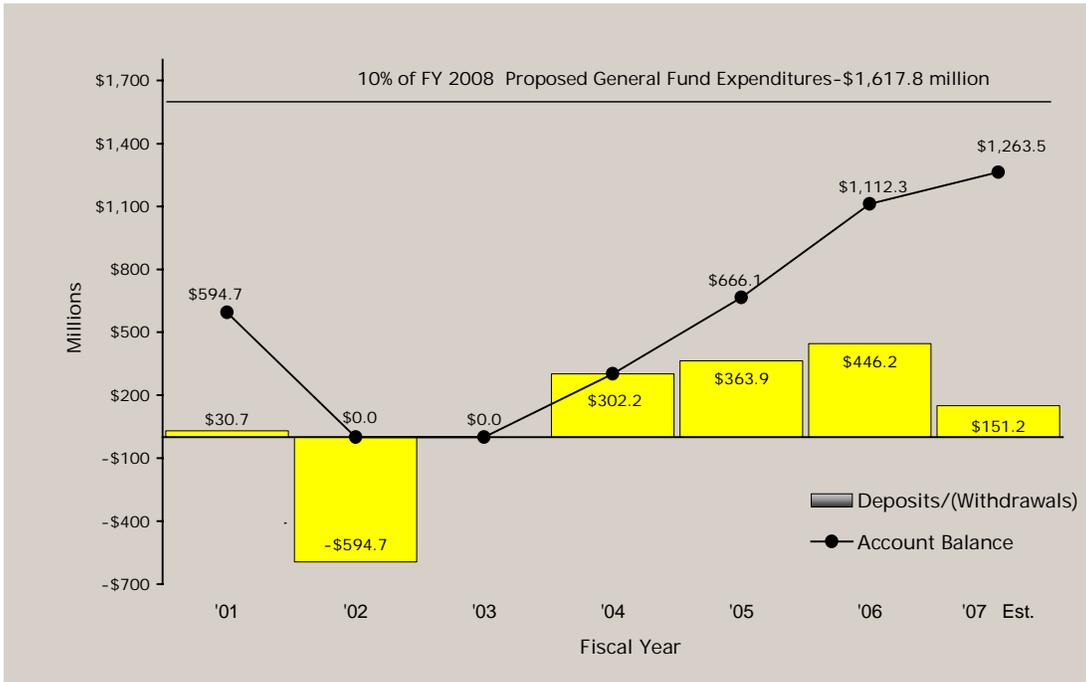
(3) Other funds include the: a) Mashantucket Pequot and Mohegan Fund, b) Soldiers', Sailors' and Marines' Fund, c) Regional Market Operating Fund, d) Banking Fund, e) Insurance Fund, f) Energy Policy and Regulatory Fund, g) Workers' Compensation Fund, h) Criminal Injuries Compensation Fund.

Financial Summary

GOVERNOR'S RECOMMENDED REVISIONS TO CURRENT FISCAL YEAR
(In Millions)

Balance as of January 22, 2007	\$	507.8
	Net	
	Impact on	
<u>Expenditure Adjustments</u>	<u>Balance</u>	
Carry Forward Funds for FY 2008		
Debt Service	36.0	
State Comptroller-Fringe Benefits	20.0	
DSS-Variou Accounts	39.1	
TRB-Retirees Health Service Cost	0.2	
DPS- Helicopter Maintenance	0.5	
DOIT-Other Expenses	0.4	
One-Time Expenditures in FY 07-09 Biennium	9.3	
Energy Conservation Initiative	30.0	
Other Post Employment Benefits (OPEB)	21.0	
SDE- Textbooks and Deferred Maintenance	50.0	
Teachers' Retirement System Contribution	<u>150.0</u>	
Total Expenditure Adjustments	\$	356.6
Revised Surplus/(Deficit)		151.2
Transfer to Budget Reserve Fund	(151.2)	
Balance June 30, 2007	\$	<u> -</u>

BUDGET RESERVE FUND BALANCE



Financial Summary

SUMMARY OF APPROPRIATION CHANGES

(In Millions)

Fiscal Year 2007–2008

	Appropriation *	Net Adjustments	Recommended Appropriation	% Growth Over
	<u>2006–2007</u>	<u>2007–2008</u>	<u>2007–2008</u>	<u>2006–2007</u>
General Fund	\$ 15,101.6	\$ 1,076.6	\$ 16,178.2	7.1%
Special Transportation Fund	1,056.2	43.8	1,100.0	4.1%
Mashantucket Pequot & Mohegan Fund	86.3	–	86.3	0.0%
All Other Funds	88.3	9.1	97.4	10.3%
Total	\$ 16,332.4	\$ 1,129.6	\$ 17,461.9	6.9%

Fiscal Year 2008–2009

	Recommended Appropriation	Net Adjustments	Recommended Appropriation	% Growth Over
	<u>2007–2008</u>	<u>2008–2009</u>	<u>2008–2009</u>	<u>2007–2008</u>
General Fund	\$ 16,178.2	\$ 816.2	\$ 16,994.4	5.0%
Special Transportation Fund	1,100.0	49.4	1,149.4	4.5%
Mashantucket Pequot & Mohegan Fund	86.3	–	86.3	0.0%
All Other Funds	97.4	0.6	98.0	0.6%
Total	\$ 17,461.9	\$ 866.1	\$ 18,328.0	5.0%

* Fiscal 2006–07 General Fund appropriation includes proposed \$4.2 million in deficiencies, and \$260.3 million in appropriations for the upcoming biennium.

SUMMARY OF EXPENDITURE GROWTH

(In Millions)

Fiscal Year 2007–2008

	Estimated ** Expenditures	Net Adjustments	Recommended Appropriation	% Growth Over
	<u>2006–2007</u>	<u>2007–2008</u>	<u>2007–2008</u>	<u>2006–2007</u>
General Fund	\$ 15,113.7	\$ 1,064.5	\$ 16,178.2	7.0%
Special Transportation Fund	1,049.1	50.9	1,100.0	4.9%
Mashantucket Pequot & Mohegan Fund	86.3	–	86.3	0.0%
All Other Funds	88.3	9.1	97.4	10.3%
Total	\$ 16,337.4	\$ 1,124.5	\$ 17,461.9	6.9%

Fiscal Year 2008–2009

	Recommended Appropriation	Net Adjustments	Recommended Appropriation	% Growth Over
	<u>2007–2008</u>	<u>2008–2009</u>	<u>2008–2009</u>	<u>2007–2008</u>
General Fund	\$ 16,178.2	\$ 816.2	\$ 16,994.4	5.0%
Special Transportation Fund	1,100.0	49.4	1,149.4	4.5%
Mashantucket Pequot & Mohegan Fund	86.3	–	86.3	0.0%
All Other Funds	97.4	0.6	98.0	0.6%
Total	\$ 17,461.9	\$ 866.1	\$ 18,328.0	5.0%

* Fiscal 2006–07 General Fund appropriation includes proposed \$4.2 million in deficiencies, and \$260.3 million appropriations for the upcoming biennium, and a \$18.1 million surplus adjustment.

Statutory Spending Cap Calculations
For FY 2008 and FY 2009

	FY 2006-07		FY 2006-07		FY 2007-08	FY 2008-09
	PA 06-186 <u>Budget</u>	<u>Adjustment</u>	Revised <u>Budget</u>		Proposed <u>Budget</u>	Proposed <u>Budget</u>
Total All Appropriated Funds - Prior Year	\$ 15,313.1		15,313.1		\$ 16,073.2	\$ 16,941.1
Extraordinary Spending					<u>125.5</u> [c]	<u>520.8</u> [e]
					\$16,198.7	\$17,461.9
Less "Non-Capped" Expenditures:						
Debt Service	1,704.5		1,704.5		1,813.2	1,855.3
Statutory Grants to Distressed Municipalities	<u>1,319.6</u>		<u>1,319.6</u>		<u>1,354.8</u> [d]	<u>1,531.5</u>
Total "Non-Capped" Expenditures - Prior Year	3,024.1		3,024.1		3,168.0	3,386.8
Total "Capped" Expenditures	12,288.9		12,288.9		13,030.6	14,075.1
Times Five-Year Average Growth in Personal Income	3.88%		3.88%		3.31%	4.10%
Allowable "Capped" Growth	<u>476.7</u>		<u>476.7</u>		<u>431.0</u>	<u>577.3</u>
"Capped" Expenditures	12,765.7		12,765.7		13,461.7	14,652.5
Plus "Non-Capped" Expenditures:						
Debt Service	1,813.2		1,813.2		1,855.3	2,013.6
Federal Mandates and Court Orders (new \$)	142.9	1.0	143.9 [a]		92.7	39.1
Statutory Grants to Distressed Municipalities	<u>1,350.4</u>		<u>1,350.4</u>		<u>1,531.5</u>	<u>1,651.3</u>
Total "Non-Capped" Expenditures	3,306.5	1.0	3,307.5		3,479.4	3,704.0
Total All Expenditures Allowed	16,072.1		16,073.2		16,941.1	18,356.5
Appropriation for this year	16,068.0	5.2	16,073.2 [b]		17,461.9	18,328.0
Amount Total Appropriations are Over/ (Under) the Cap	<u>\$ (4.2)</u>		<u>\$ -</u>		<u>\$ 520.8</u>	<u>\$ (28.4)</u>
Governor's Extraordinary Declaration					<u>\$ (520.8)</u> [e]	
New Total Appropriations Over/(under) the Cap					<u>\$ -</u>	

Note:

[a] Includes \$1.0 million to reflect deficiency appropriations for DCF as estimated on 1/22/2007.

[b] Includes projected FY 2007 deficiencies.

[c] Per Governor's declaration dated April 30, 2006 in conjunction with PA 06-186 for the appropriations of the Teachers' Retirement Fund.

[d] Reflects revised distressed municipalities.

[e] Assumes issuance of Governor's declaration of Extraordinary Circumstances per Constitution and General Statutes

Financial Summary

SUMMARY OF PROPOSED APPROPRIATIONS BY FUNCTION OF GOVERNMENT
(In Millions)

	Proposed 2007-2008	Proposed 2008-2009
GENERAL FUND		
Legislative	\$ 75.5	\$ 79.9
General Government	550.5	592.1
Regulation and Protection	265.8	269.4
Conservation and Development	90.4	91.6
Health and Hospitals	1,556.3	1,613.7
Human Services	4,522.1	4,736.5
Education	3,833.0	3,926.6
Corrections	1,547.4	1,588.7
Judicial	504.1	522.8
Non Functional	3,348.1	3,688.0
Total - General Fund Gross	<u>16,293.2</u>	<u>17,109.4</u>
Less: Legislative Unallocated Lapses	(2.2)	(2.2)
Estimated Unallocated Lapses	(87.8)	(87.8)
General Personal Services and Other Expense Reduction	(25.0)	(25.0)
TOTAL - General Fund Net	<u>\$ 16,178.2</u>	<u>\$ 16,994.4</u>
SPECIAL TRANSPORTATION FUND		
General Government	\$ 2.4	\$ 2.5
Regulation and Protection	62.8	63.4
Transportation	480.1	500.0
Non-Functional	565.7	594.4
Total - Special Transportation Fund Gross	<u>1,111.0</u>	<u>1,160.4</u>
Less: Estimated Unallocated Lapses	(11.0)	(11.0)
TOTAL - Special Transportation Fund Net	<u>\$ 1,100.0</u>	<u>\$ 1,149.4</u>
MASHANTUCKET PEQUOT AND MOHEGAN FUND		
Non-Functional	\$ 86.3	\$ 86.3
Total - Mashantucket Pequot and Mohegan Fund	<u>\$ 86.3</u>	<u>\$ 86.3</u>
SOLDIERS', SAILORS' AND MARINES' FUND		
Human Services	3.2	3.3
Total - Soldiers', Sailors' and Marines' Fund	<u>\$ 3.2</u>	<u>\$ 3.3</u>
REGIONAL MARKET OPERATION FUND		
Conservation and Development	\$ 0.9	\$ 0.9
Non-Functional	0.1	0.1
Total - Regional Market Operation Fund	<u>\$ 1.0</u>	<u>\$ 1.0</u>
BANKING FUND		
Regulation and Protection	\$ 19.7	\$ 19.0
Total - Banking Fund	<u>\$ 19.7</u>	<u>\$ 19.0</u>
INSURANCE FUND		
Regulation and Protection	\$ 23.1	\$ 23.8
Total - Insurance Fund	<u>\$ 23.1</u>	<u>\$ 23.8</u>
ENERGY POLICY AND REGULATORY FUND		
Regulation and Protection	\$ 24.1	\$ 25.3
Total - Consumer Counsel and Public Utility Fund	<u>\$ 24.1</u>	<u>\$ 25.3</u>
WORKERS' COMPENSATION FUND		
Regulation and Protection	\$ 23.3	\$ 23.6
Total - Workers' Compensation Fund	<u>\$ 23.3</u>	<u>\$ 23.6</u>
CRIMINAL INJURIES COMPENSATION FUND		
Judicial	\$ 2.9	\$ 2.0
Total - Criminal Injuries Compensation Fund	<u>\$ 2.9</u>	<u>\$ 2.0</u>
TOTAL NET APPROPRIATIONS - ALL FUNDS	<u>\$ 17,461.9</u>	<u>\$ 18,328.0</u>

Financial Summary

GENERAL FUND - SUMMARY OF 2007-2008 RECOMMENDATIONS

(In Millions)

Projected 2007-2008 Revenues

Estimated 2007-2008 Revenue - Current Law		\$	15,672.4
Proposed Revenue Changes			
Personal Income Tax Changes	\$	628.0	
Sales and Use Tax Changes		(30.0)	
Corporation Tax Changes		20.2	
Estate Tax Phase out		(21.3)	
Cigarette Tax Increase		81.5	
Refunds of Tax- Phase out Property Tax Credit		100.0	
Transfer to the Casino Assistance Revenue Fund		(100.0)	
Transfer to the CT Energy Efficiency Funds		(35.3)	
Transfer Resources from FY2008 to FY2009		(90.0)	
All Other - Net		(44.6)	
Total Changes			\$ 508.5
Available Resources - 2007-2008		\$	16,180.9

Projected 2007-2008 Expenditures

Estimated Expenditures 2006-2007		\$	14,831.1
Increase/Decrease			
State Employees Retirement Contributions		4.6	
State Employees Health Benefits		22.0	
Retired State Employees Health Service Cost		13.5	
Employers Social Security Tax		4.8	
Teachers' Retirement		282.0	
Reserve for Salary Adjustments		43.7	
OPM-P.I.L.O.T. New Manufacturing Machine & Equipment		33.9	
OPM- Private Providers		15.0	
CCT- Reconfiguring Funding Sources for Arts Grants		(3.6)	
Early Childhood Initiative		18.8	
SDE - Education Initiative		227.5	
SDE - Magnet Schools		12.4	
SDE - Open Choice		3.1	
SDE- Education Equalization Grants- Current Services		54.8	
SDE- Excess Cost- Student Based		18.0	
DHE-CT Aid for Public College Students		12.8	
DHE-CT Independent College Student Grant		12.2	
Department of Mental Health and Addiction Services		28.1	
Department of Mental Retardation		50.4	
DSS - Medicaid		187.1	
DSS- Charter Oak Health Plan		16.7	
DSS - Connecticut Pharmaceutical Assistance to the Elderly		16.9	
DSS - Connecticut Home Care Program		6.3	
DSS - Child Care Services - TANF/CCDBG		18.8	
DSS - State Administered General Assistance		17.9	
DSS- Other Expenses		11.6	
DSS- HUSKY Program		12.4	
DSS- Revisions to Third Party Liability & Fraud Provisions Under Medica		(2.0)	
Debt Service		48.1	
Department of Correction		25.5	
Department of Children and Families		75.2	
Judicial Department		29.7	
All Other - Net		28.8	
Total Increases/(Decreases)		\$	1,347.1
Total Projected Expenditures 2007-2008		\$	16,178.2
Projected Balance - June 30, 2008		\$	2.7

Financial Summary

GENERAL FUND - SUMMARY OF 2008-2009 RECOMMENDATIONS

(In Millions)

Projected 2008-2009 Revenues

Estimated 2008-2009 Revenue - Current Law		\$	16,298.1
Proposed Revenue Changes			
Personal Income Tax Changes	\$	669.5	
Sales and Use Tax Changes		(26.8)	
Corporation Tax changes		19.5	
Estate Tax Phase out		(31.9)	
Cigarette Tax Increase		78.1	
Refunds of Tax-Phase out Property Tax Credit		200.0	
Transfer to the Casino Assistance Revenue Fund		(200.0)	
Transfer to the CT Energy Efficiency Funds		(35.3)	
Transfer Resources from FY2008 to FY2009		90.0	
All Other - Net		(63.6)	
Total Changes		\$	<u>699.5</u>
Available Resources - 2008-2009		\$	16,997.6

Projected 2008-2009 Expenditures

Recommended Appropriations 2007-2008		\$	16,178.2
Increase/Decrease			
Debt Service		128.3	
Debt Service - UCONN 2000		14.6	
State Employees Retirement Contributions		22.6	
State Employees Health Benefits		63.5	
Social Security		12.6	
Retired State Employees Health Service Cost		53.1	
CCT- Reconfiguring Funding Sources for Arts Grants		(8.6)	
Governor Rell's Education Initiative		151.4	
Governor Rell's Early Childhood Education Initiative		26.1	
SDE- All Other		39.3	
Department of Mental Retardation		32.9	
Department of Mental Health and Addiction Services		18.5	
DSS - Medicaid		173.2	
DSS - Connecticut Pharmaceutical Assistance to the Elderly		5.2	
DSS - Connecticut Home Care Program		4.4	
DSS- State Administered General Assistance		6.9	
DSS- Charter Oak Health Plan		16.7	
DSS- HUSKY Program		6.5	
DSS- Premium Assistance for Employer Sponsored Insurance		(4.9)	
DSS- Revisions to Third Party Liability & Fraud Provisions Under Medicaid		(2.1)	
OPM-P.I.L.O.T. New Manufacturing Machinery & Equipment		29.3	
University of Connecticut		2.5	
Department of Children and Families		35.1	
Department of Correction		6.2	
Judicial Department		17.6	
Reserve for Salary Adjustment		39.7	
Legislative Branch Agencies - Net Increase		4.5	
Teacher's Retirement Board Contributions		(129.3)	
All Other - Net		50.5	
Total Increases/(Decreases)		\$	<u>816.2</u>
Total Projected Expenditures 2008-2009		\$	16,994.4
Projected Balance - June 30, 2009		\$	<u><u>3.2</u></u>

Financial Summary

GENERAL FUND REVENUES

(In Millions)

	Actual	Estimated	Projected	Proposed	Net
	Revenue	Revenue	Revenue	Revenue	Projected
	2005-06	2006-07	Current	Changes	Revenue
	2005-06	2006-07	Rates	2007-08	2007-08
<u>Taxes</u>					
Personal Income Tax	\$ 6,156.4	\$ 6,625.0	\$ 6,950.0	\$ 628.0	\$ 7,578.0
Sales & Use Tax	3,402.0	3,487.2	3,631.5	(30.0)	3,601.5
Corporation Tax	787.7	787.0	725.1	20.2	745.3
Public Service Tax	225.3	225.9	227.8	(5.0)	222.8
Inheritance & Estate Tax	196.3	164.8	168.1	(21.3)	146.8
Insurance Companies Tax	269.9	274.6	279.0	-	279.0
Cigarettes Tax	272.2	272.0	272.0	81.5	353.5
Real Estate Conveyance Tax	207.5	170.0	168.3	-	168.3
Oil Companies Tax	212.1	135.0	140.3	(12.5)	127.8
Alcoholic Beverages Tax	46.0	46.5	46.9	-	46.9
Admissions & Dues Tax	35.4	33.6	33.9	-	33.9
Miscellaneous Tax	142.2	142.0	145.6	-	145.6
Total Taxes	\$ 11,952.8	\$ 12,363.6	\$ 12,788.5	\$ 660.9	\$ 13,449.4
Less Refunds of Tax	(730.9)	(876.0)	(903.5)	96.4	(807.1)
Less R&D Credit Exchange	(6.7)	(7.5)	(8.0)	-	(8.0)
Total - Taxes Less Refunds	\$ 11,215.2	\$ 11,480.1	\$ 11,877.0	\$ 757.3	\$ 12,634.3
<u>Other Revenue</u>					
Transfers-Special Revenue	\$ 289.9	\$ 278.6	\$ 282.7	\$ -	\$ 282.7
Indian Gaming Payments	427.5	436.7	446.3	(100.0)	346.3
Licenses, Permits, Fees	157.4	144.7	159.0	1.1	160.1
Sales of Commodities	34.6	38.0	37.5	-	37.5
Rents, Fines, Escheats	91.5	46.0	48.1	-	48.1
Investment Income	53.7	100.0	100.0	-	100.0
Miscellaneous	176.4	187.3	140.8	-	140.8
Less Refunds of Payments	(0.4)	(0.6)	(0.6)	-	(0.6)
Total - Other Revenue	\$ 1,230.6	\$ 1,230.7	\$ 1,213.8	\$ (98.9)	\$ 1,114.9
<u>Other Sources</u>					
Federal Grants	\$ 2,549.6	\$ 2,591.5	\$ 2,562.5	\$ (7.6)	\$ 2,554.9
Transfer From Tobacco Settlement	89.4	100.0	88.4	-	88.4
Transfers From/(To) Other Funds	(86.3)	(45.3)	(69.3)	(142.3)	(211.6)
Total - Other Sources	\$ 2,552.7	\$ 2,646.2	\$ 2,581.6	\$(149.9)	\$ 2,431.7
Total - General Fund Revenues	\$ 14,998.5	\$ 15,357.0	\$ 15,672.4	\$ 508.5	\$ 16,180.9

Explanation of Changes

Projected Revenue Current Rates <u>2008-09</u>	Proposed Revenue Changes <u>2008-09</u>	Net Projected Revenue <u>2008-09</u>
\$ 7,300.0	\$ 669.5	\$ 7,969.5
3,768.8	(26.8)	3,742.0
761.8	19.5	781.3
229.7	(10.0)	219.7
171.1	(31.9)	139.2
282.9	-	282.9
270.0	78.1	348.1
166.6	-	166.6
117.7	(12.5)	105.2
47.4	-	47.4
34.3	-	34.3
<u>149.2</u>	<u>-</u>	<u>149.2</u>
\$ 13,299.5	\$ 685.9	\$ 13,985.4
(938.0)	192.8	(745.2)
<u>(9.0)</u>	<u>-</u>	<u>(9.0)</u>
\$ 12,352.5	\$ 878.7	\$ 13,231.2
\$ 287.0	\$ -	\$ 287.0
466.1	(200.0)	266.1
146.1	0.7	146.8
38.7	-	38.7
49.0	-	49.0
100.0	-	100.0
140.5	-	140.5
<u>(0.6)</u>	<u>-</u>	<u>(0.6)</u>
\$ 1,226.8	\$ (199.3)	\$ 1,027.5
\$ 2,700.7	\$ (17.6)	\$ 2,683.1
87.4	-	87.4
<u>(69.3)</u>	<u>37.7</u>	<u>(31.6)</u>
\$ 2,718.8	\$ 20.1	\$ 2,738.9
\$ 16,298.1	\$ 699.5	\$ 16,997.6

Personal Income Tax

Increase tax rate from 5.0% to 5.25% eff. 1/1/2007.
Increase tax rate from 5.25% to 5.5% eff. 1/1/2008.
Department of Revenue Services initiatives.

Sales and Use Tax

Eliminate tax on electricity to commercial businesses.
Exempt residential renewable energy sources, energy star room air conditioners, and production equipment related to renewable fuel distribution.
Extend sales tax exemption for weatherization products and hybrid vehicles.
Department of Revenue Services initiative.
Assumes additional collections due to increase in Cigarette tax.

Corporation Tax

Establish biofuels production credit.
Reform the film industry tax credit.

Public Service Tax

Intercept cable television receipts for new arts grant.

Inheritance & Estate Tax

Phase out the estate tax by 2011.

Cigarette Tax

Increase cigarette tax from \$1.51 to \$2.00 per pack.

Oil Companies Tax

Intercept funds for the Emergency Spill Response Fund.

Refunds of Tax

Phase out the Property Tax Credit starting 1/1/2007, but maintain credit for those aged 65 and over.

Indian Gaming Payments

Redirect revenue to proposed CAR fund to reimburse towns for foregone property taxes on privately owned passenger vehicles.

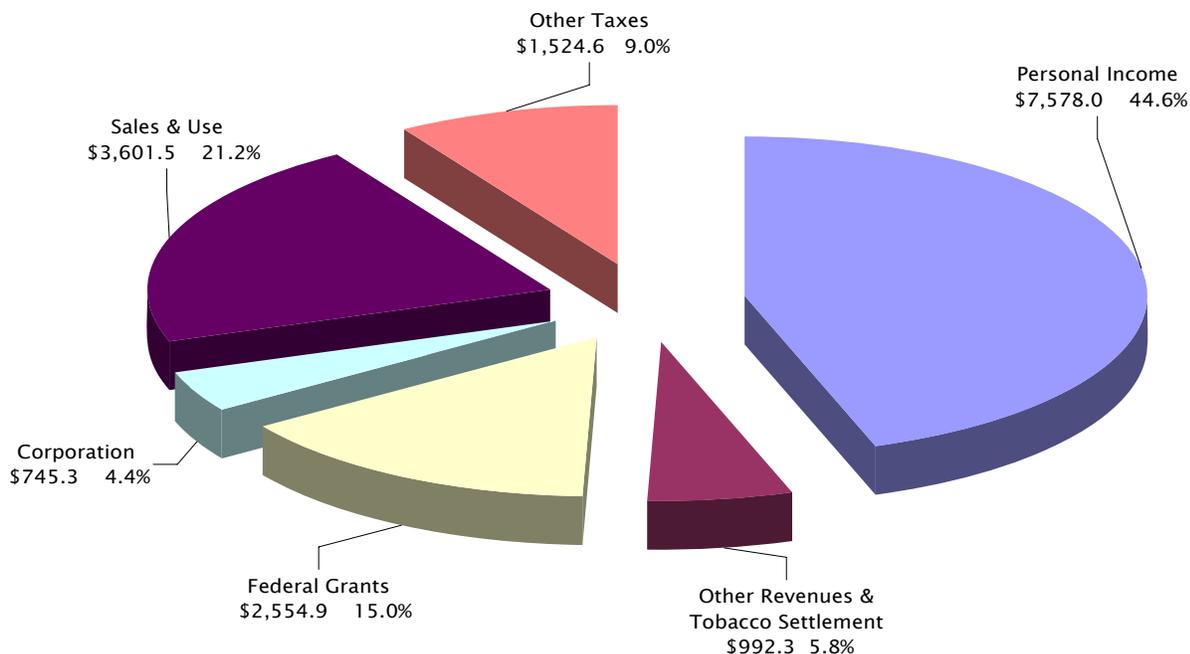
Federal Grants

Reflects impact of recommended expenditure changes.

Transfers From (To) Other Funds

Restoration of funds to CT Energy Efficiency Funds.
Delay GAAP Implementation.
Transfer resources from FY 2008 to FY 2009.

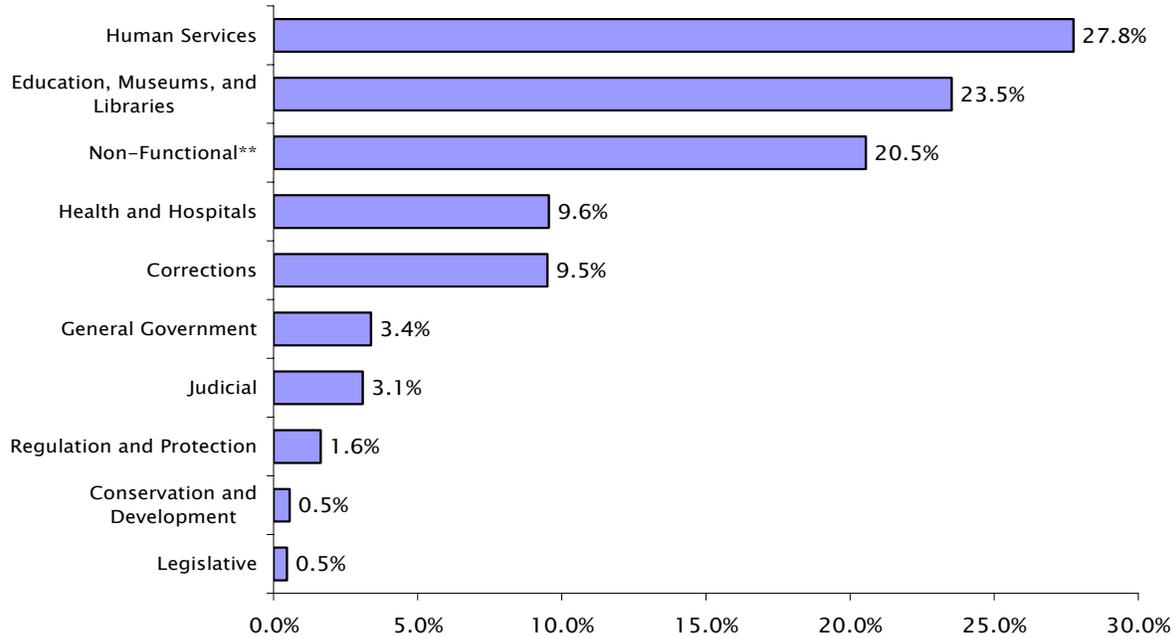
WHERE THE GENERAL FUND DOLLARS COME FROM
GENERAL FUND REVENUES FY 2007-08
(In Millions)
TOTAL \$ 16,180.9 MILLION



	Projected Revenue <u>2007-08</u>
<u>Taxes</u>	
Personal Income Tax	\$ 7,578.0
Sales & Use Tax	3,601.5
Corporation Tax	745.3
All Other Taxes	<u>1,524.6</u>
Total Taxes	13,449.4
Less Refunds of Tax	(807.1)
Less R&D Credit Exchange	<u>(8.0)</u>
Total – Taxes Less Refunds	\$ 12,634.3
<u>Other Revenue</u>	
Transfers-Special Revenue	282.7
Indian Gaming Payments	346.3
All Other Revenue	<u>486.5</u>
Less Refunds of Payments	<u>(0.6)</u>
Total – Other Revenue	\$ 1,114.9
<u>Other Sources</u>	
Federal Grants	2,554.9
Transfers – From/(To) Resources of the G.F.	(211.6)
Transfer From Tobacco Settlement	<u>88.4</u>
Total – Other Sources	\$ 2,431.7
Total – General Fund Revenues	<u>\$ 16,180.9</u>

WHERE THE GENERAL FUND DOLLARS GO
 GENERAL FUND APPROPRIATIONS- FY 2007-08
 TOTAL \$ 16,178.2 MILLION*

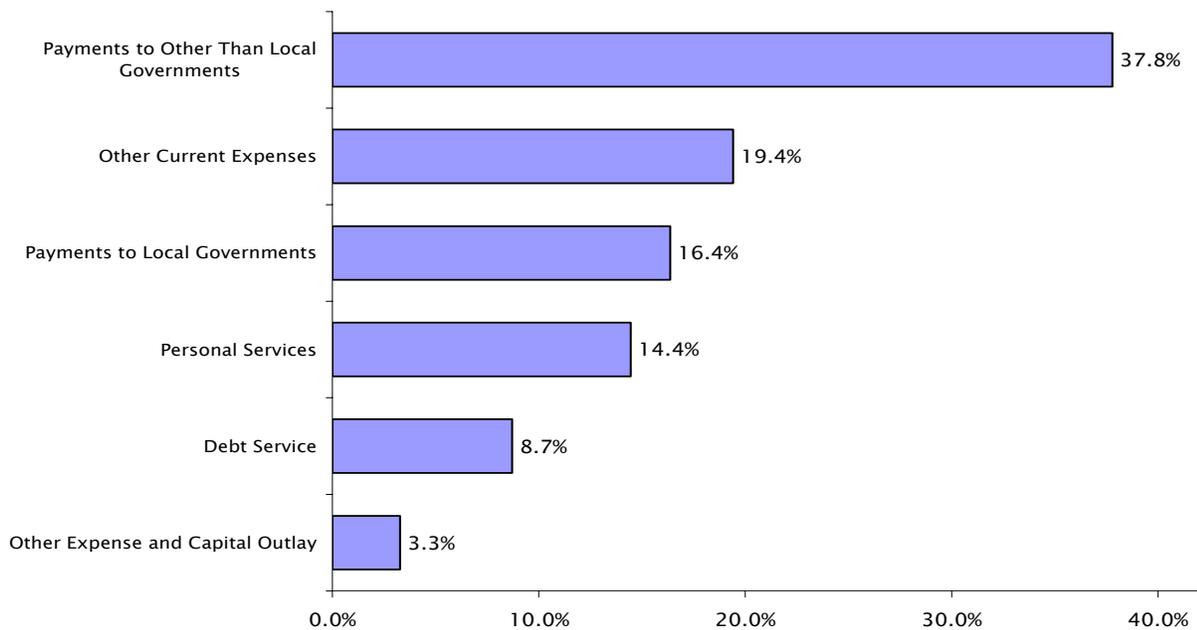
BY FUNCTION OF GOVERNMENT



* Net General Fund appropriations are \$16,178.2 million after estimated lapses and savings totaling \$115.0 million.

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

BY MAJOR OBJECT



Personal Services - compensation for the services of officials and employees of the State.

Other Expenses - payment for services secured by contract, for all supplies, materials and equipment not normally regarded as capital items, and all expenditures not properly assignable to other standard accounts.

Other Current Expenses - are authorizations for a specific purpose which can be spent on Personal Services, Other Expenses, Equipment or Fixed Charges as long as the funds are spent for the purpose for which the funds were authorized.

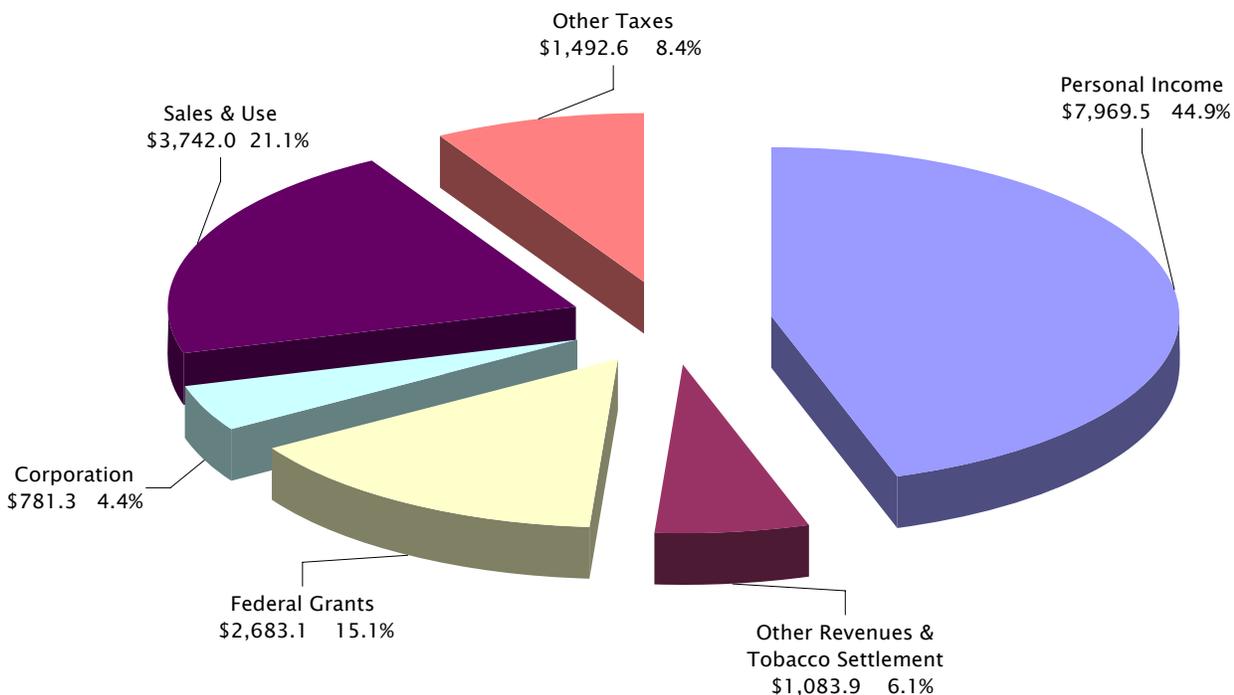
Equipment - all items of equipment (machinery, tools, furniture, vehicles, apparatus, etc.) with a value of over \$1,000 and a useful life of more than one year.

Fixed Charge or Grant - Fixed charges includes payments to institutions, agencies, individuals or undertakings that do or do not function directly under state control. Fixed charges are divided into either Payments to Other Than Local Governments, or Payments to Local Governments (municipal aid).

Debt Service - the payment of interest and principal required on State General Obligation or Special Transportation Obligation debt for the budget period.

WHERE THE GENERAL FUND DOLLARS COME FROM
 GENERAL FUND REVENUES FY 2008-09
 (In Millions)

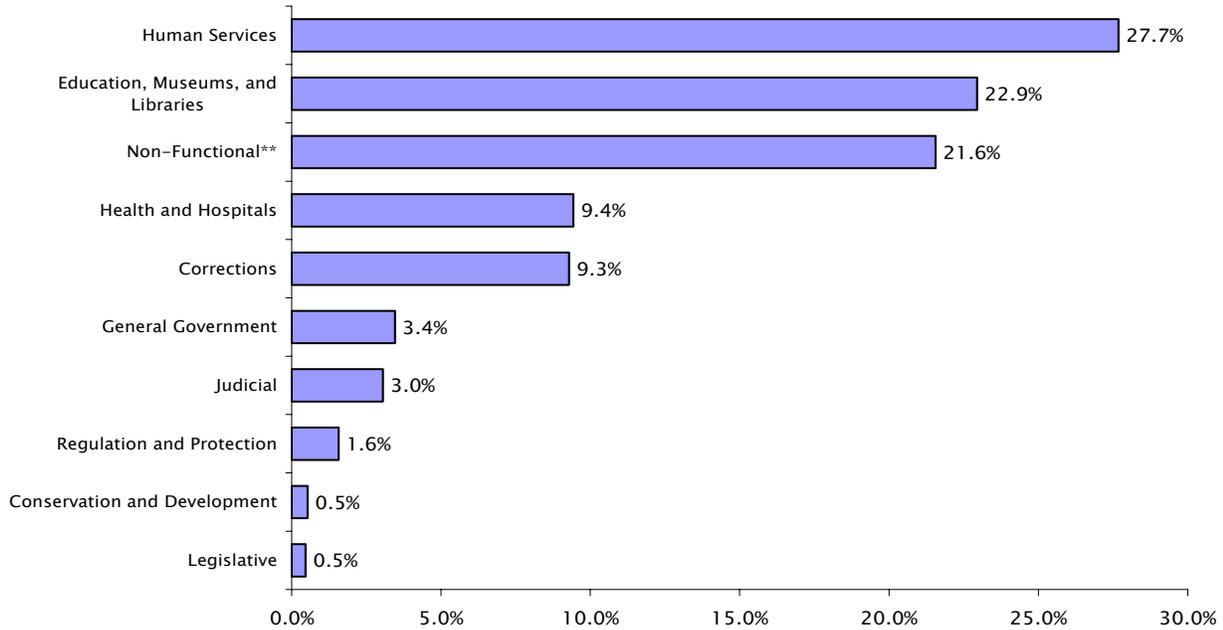
TOTAL \$ 16,997.6 MILLION



	Projected Revenue 2008-09
<u>Taxes</u>	
Personal Income Tax	\$ 7,969.5
Sales & Use Tax	3,742.0
Corporation Tax	781.3
All Other Taxes	<u>1,492.6</u>
Total Taxes	13,985.4
Less Refunds of Tax	(745.2)
Less R&D Credit Exchange	<u>(9.0)</u>
Total - Taxes Less Refunds	\$ 13,231.2
<u>Other Revenue</u>	
Transfers-Special Revenue	287.0
Indian Gaming Payments	266.1
All Other Revenue	475.0
Less Refunds of Payments	<u>(0.6)</u>
Total - Other Revenue	\$ 1,027.5
<u>Other Sources</u>	
Federal Grants	2,683.1
Transfers - From/(To) Resources of the G.F.	(31.6)
Transfer From Tobacco Settlement	<u>87.4</u>
Total - Other Sources	\$ 2,738.9
Total - General Fund Revenues	<u>\$ 16,997.6</u>

WHERE THE GENERAL FUND DOLLARS GO
 GENERAL FUND APPROPRIATIONS- FY 2008-09
 TOTAL \$16,994.4 MILLION*

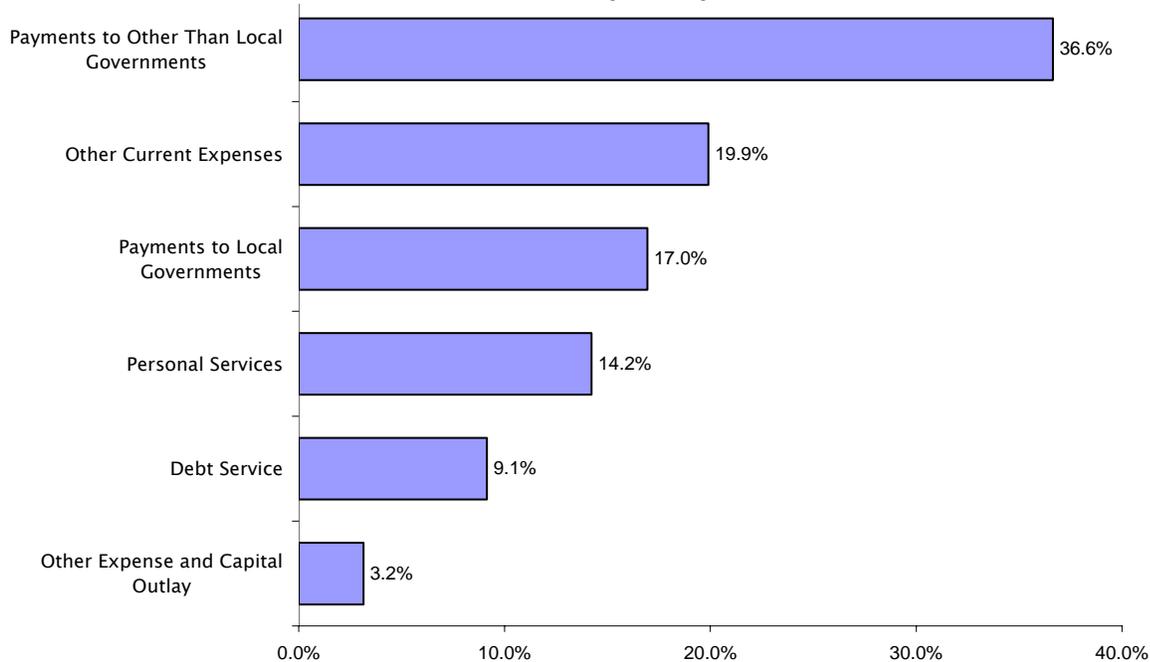
BY FUNCTION OF GOVERNMENT



* Net General Fund appropriations are \$16,994.4 million after estimated lapses totaling \$115.0 million.

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

BY MAJOR OBJECT



Personal Services - compensation for the services of officials and employees of the State.

Other Expenses - payment for services secured by contract, for all supplies, materials and equipment not normally regarded as capital items, and all expenditures not properly assignable to other standard accounts.

Other Current Expenses - are authorizations for a specific purpose which can be spent on Personal Services, Other Expenses, Equipment or Fixed Charges as long as the funds are spent for the purpose for which the funds were authorized.

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Debt Service - the payment of interest and principal required on State General Obligation or Special Transportation Obligation debt for the budget period.

Financial Summary

SPECIAL TRANSPORTATION FUND - SUMMARY OF 2007-2008 RECOMMENDATIONS

(In Millions)

Unappropriated Surplus - 6/30/2007		\$	175.8
<u>Projected 2007-2008 Revenues</u>			
Estimated 2007-2008 Revenue - Current Law	\$	1,124.4	
Proposed Revenue Changes		<u>3.2</u>	
Revised 2007-2008 Revenue			\$ <u>1,127.6</u>
Available Resources - 2007-2008			\$ 1,303.4
<u>Projected 2007-2008 Expenditures</u>			
Estimated Expenditures 2006-2007			\$ 1,049.1
Increase/Decrease			
DMV - Personal Services	\$	2.1	
DOT - Personal Services		6.9	
DOT - Rail Operations		12.9	
DOT- Bus Operations		7.9	
DOT- Southeast Tourism Transit System		3.0	
State Employees Retirement Contributions		3.2	
State Employees Health Service Cost		4.9	
Employers Social Security Tax		3.1	
All Other - Net		<u>6.9</u>	
Total Increases/(Decreases)			\$ <u>50.9</u>
Total Projected Expenditures 2007-2008			\$ 1,100.0
Projected Balance - 6/30/2008			\$ <u><u>203.4</u></u>

Financial Summary

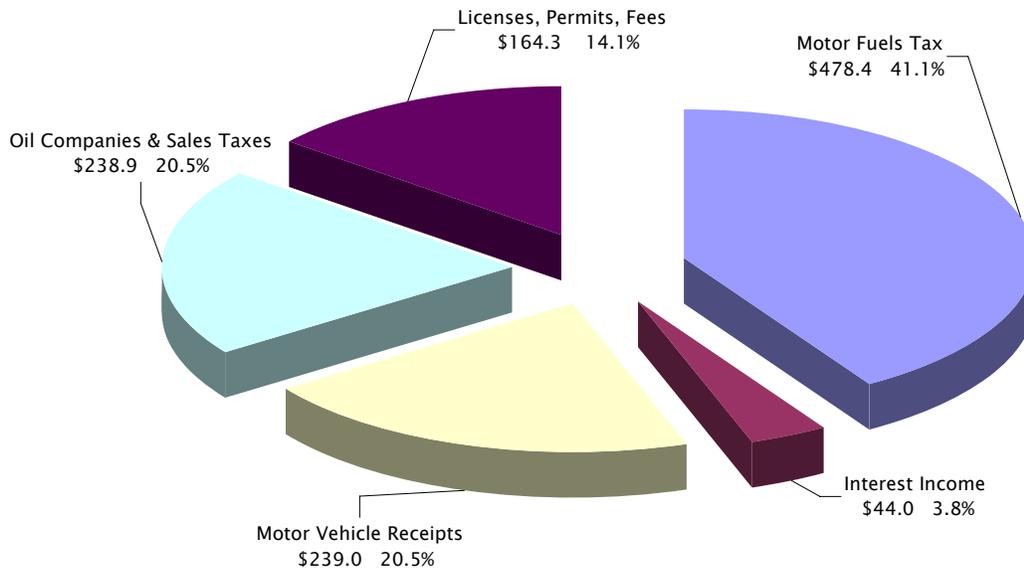
WHERE THE TRANSPORTATION FUND DOLLARS COME FROM

TRANSPORTATION FUND REVENUES*

FISCAL YEAR 2007-08

(IN MILLIONS)

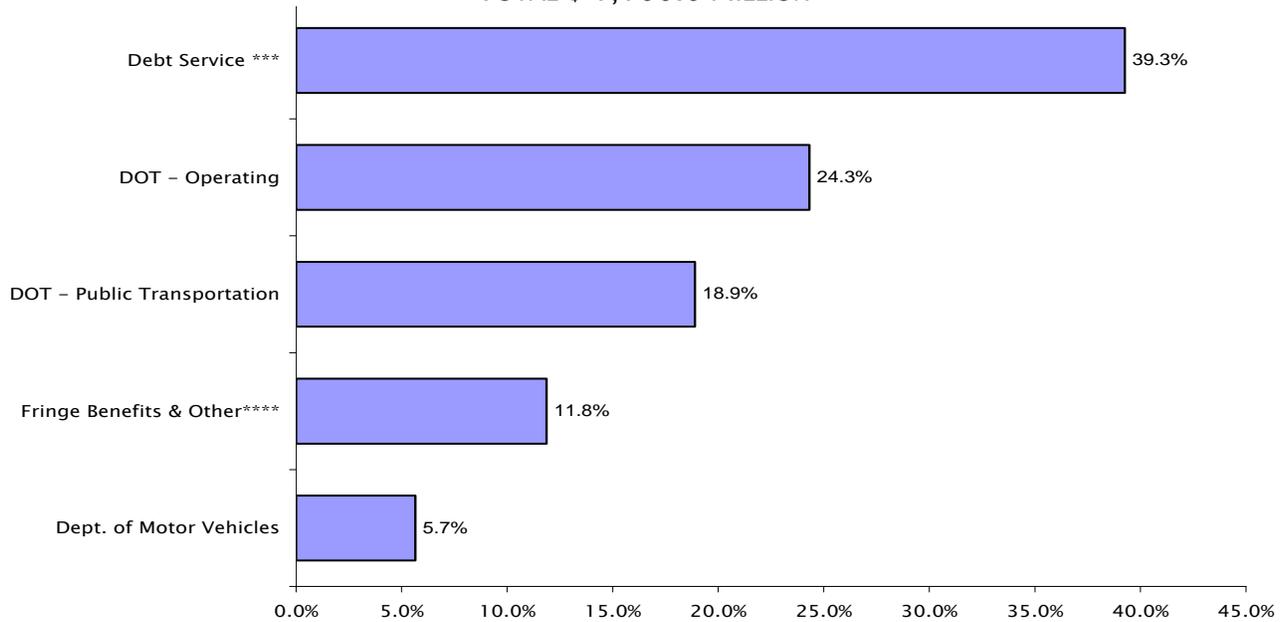
TOTAL \$ 1,127.6 MILLION



WHERE THE TRANSPORTATION FUND DOLLARS GO

TRANSPORTATION FUND APPROPRIATIONS**

TOTAL \$ 1,100.0 MILLION



* Refunds are estimated at \$12.2 million in 2007-08. Transfers to Other Funds are estimated at \$24.8 million in 2007-08.

** Net Special Transportation Fund appropriations are \$1,100.0 million in 2007-08 after an estimated lapse of \$11 million in 2007-08.

*** Fringe Benefits & Other includes: State employees fringe benefits, State Insurance & Risk Management Board, and other miscellaneous accounts.

**** Debt Service includes: Special Tax Obligation Bonds and General Obligation Bonds.

Financial Summary

SPECIAL TRANSPORTATION FUND – SUMMARY OF 2008–2009 RECOMMENDATIONS

(In Millions)

Unappropriated Surplus – 6/30/2008		\$	203.4
<u>Projected 2008–2009 Revenues</u>			
Estimated 2008–2009 Revenue – Current Law	\$	1,153.3	
Proposed Revenue Changes		<u>3.2</u>	
Revised 2008–2009 Revenue			\$ <u>1,156.5</u>
Available Resources – 2008–2009			\$ 1,359.9
<u>Projected 2008–2009 Expenditures</u>			
Recommended Appropriations – 2007–2008			\$ 1,100.0
Increase/Decrease			
DOT – Rail Operations	\$	11.2	
DOT– Bus Operations		4.7	
Debt Service		13.3	
State Employees Retirement Contributions		4.4	
State Employees Health Service Cost		3.2	
Reserve for Salary Adjustments		5.7	
All Other – Net		<u>6.9</u>	
Total Increases/(Decreases)			\$ <u>49.4</u>
Total Projected Expenditures 2008–2009			\$ 1,149.4
Projected Balance – 6/30/2009			\$ <u><u>210.5</u></u>

Financial Summary

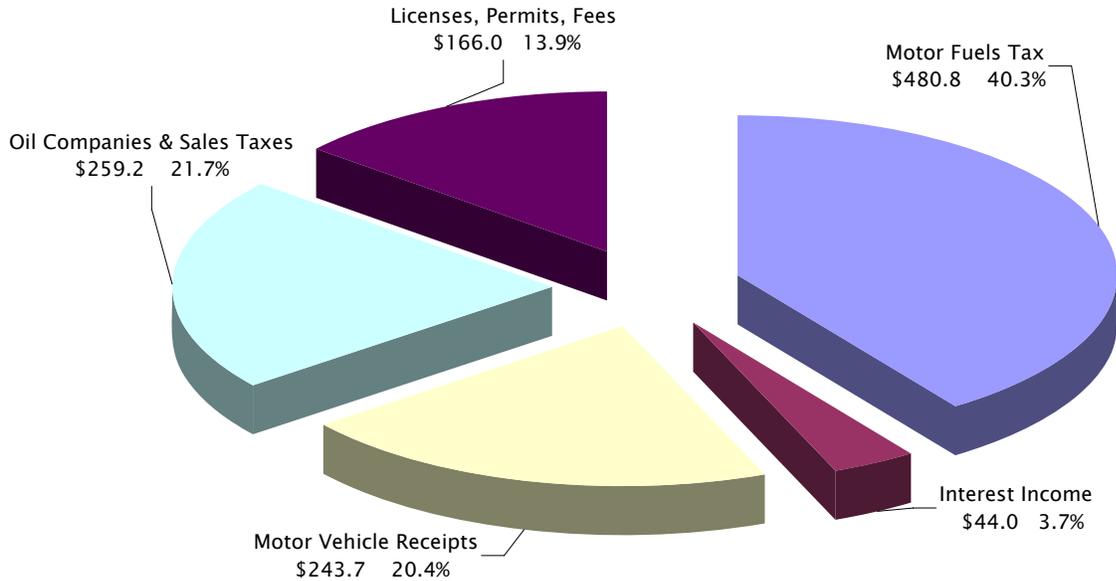
WHERE THE TRANSPORTATION FUND DOLLARS COME FROM

TRANSPORTATION FUND REVENUES*

FISCAL YEAR 2008-09

(IN MILLIONS)

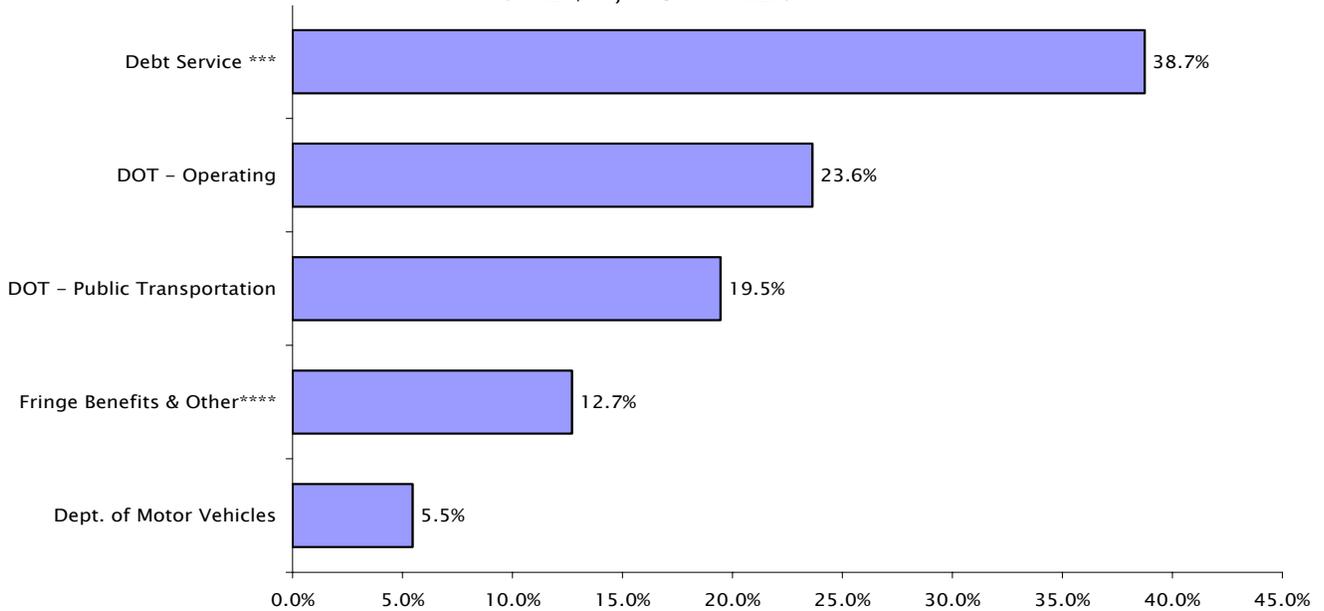
TOTAL \$ 1,156.5 MILLION



WHERE THE TRANSPORTATION FUND DOLLARS GO

TRANSPORTATION FUND APPROPRIATIONS**

TOTAL \$ 1,149.4 MILLION



* Refunds are estimated at \$12.4 million in 2008-09. Transfers to Other Funds are estimated at \$24.8 million in 2008-09.

** Net Special Transportation Fund appropriations are \$1,149.4 million in 2008-09 after an estimated lapse of \$11 million in 2008-09.

*** Fringe Benefits & Other includes: State employees fringe benefits, State Insurance & Risk Management Board, and other miscellaneous accounts.

**** Debt Service includes: Special Tax Obligation Bonds and General Obligation Bonds.

Financial Summary

SPECIAL TRANSPORTATION FUND REVENUES

(In Millions)

	Actual Revenue	Estimated Revenue	Projected Revenue Current Rates	Proposed Revenue Changes	Net Projected Revenue	Projected Revenue Current Rates	Proposed Revenue Changes	Net Projected Revenue
	<u>2005-06</u>	<u>2006-07</u>	<u>2007-08</u>	<u>2007-08</u>	<u>2007-08</u>	<u>2008-09</u>	<u>2008-09</u>	<u>2008-09</u>
<u>Taxes</u>								
Motor Fuels Tax	\$ 480.9	\$ 478.4	\$ 478.4	\$ -	\$ 478.4	\$ 480.8	\$ -	\$ 480.8
Oil Companies Tax	43.5	141.0	164.0	-	164.0	180.9	-	180.9
Sales Tax - DMV	<u>68.4</u>	<u>71.6</u>	<u>74.9</u>	<u>-</u>	<u>74.9</u>	<u>78.3</u>	<u>-</u>	<u>78.3</u>
Total Taxes	\$ 592.8	\$ 691.0	\$ 717.3	\$ -	\$ 717.3	\$ 740.0	\$ -	\$ 740.0
Less Refunds of Taxes	<u>(8.9)</u>	<u>(9.1)</u>	<u>(9.2)</u>	<u>-</u>	<u>(9.2)</u>	<u>(9.3)</u>	<u>-</u>	<u>(9.3)</u>
Total - Taxes Less Refunds	\$ 583.9	\$ 681.9	\$ 708.1	\$ -	\$ 708.1	\$ 730.7	\$ -	\$ 730.7
<u>Other Sources</u>								
Motor Vehicle Receipts	\$ 227.3	\$ 231.8	\$ 236.5	\$ 2.5	\$ 239.0	\$ 241.2	\$ 2.5	\$ 243.7
Licenses, Permits, Fees	160.4	162.0	163.6	0.7	164.3	165.3	0.7	166.0
Interest Income	40.1	46.0	44.0	-	44.0	44.0	-	44.0
Transfers From (To) Other Funds	(4.6)	(7.0)	(9.5)	-	(9.5)	(9.5)	-	(9.5)
Transfer To TSB	(25.3)	(20.3)	(15.3)	-	(15.3)	(15.3)	-	(15.3)
Less Refunds of Payments	<u>(2.7)</u>	<u>(2.9)</u>	<u>(3.0)</u>	<u>-</u>	<u>(3.0)</u>	<u>(3.1)</u>	<u>-</u>	<u>(3.1)</u>
Total - Other Sources	\$ 395.3	\$ 409.6	\$ 416.3	\$ 3.2	\$ 419.5	\$ 422.6	\$ 3.2	\$ 425.8
Total - STF Revenues	\$ 979.2	\$ 1,091.5	\$ 1,124.4	\$ 3.2	\$ 1,127.6	\$ 1,153.3	\$ 3.2	\$ 1,156.5

Explanation of Changes

Motor Vehicle Receipts

Increase Safety Plate fee from \$5 to \$10.

License, Permits & Fees

Increase Abandoned Motor Vehicle Filing Fee from \$5 to \$20.

Enhance enforcement at weigh stations.

Financial Summary

SPECIAL TRANSPORTATION FUND - STATEMENT OF FINANCIAL CONDITION
(In Millions)

Actual & Projected Revenues	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12
Motor Fuels Tax, Motor Vehicle Receipts, Licenses, Permits, Fees	\$ 868.6	\$ 872.2	\$ 878.5	\$ 887.3	\$ 898.5	\$ 910.1	\$ 921.7
Sales Tax - DMV	68.4	71.6	74.9	78.3	81.9	85.7	89.7
Oil Companies Tax	43.5	141.0	164.0	180.9	180.9	200.9	200.9
Interest Income	40.1	46.0	44.0	44.0	42.0	42.0	42.0
Transfers from / (to) Other Funds	17.2	(7.0)	(9.5)	(9.5)	(9.5)	(9.5)	(9.5)
Transfers to Transportation Strategy Board	(25.3)	(20.3)	(15.3)	(15.3)	(15.3)	(15.3)	(15.3)
Total Revenues	\$ 1,012.5	\$ 1,103.5	\$ 1,136.6	\$ 1,165.7	\$ 1,178.5	\$ 1,213.9	\$ 1,229.5
Refunds	(11.5)	(12.0)	(12.2)	(12.4)	(12.6)	(12.8)	(13.0)
Total Net Revenues	\$ 1,001.0	\$ 1,091.5	\$ 1,124.4	\$ 1,153.3	\$ 1,165.9	\$ 1,201.1	\$ 1,216.5
Projected Debt Service and Expenditures							
Projected Debt Service on the Bonds	422.7	420.1	433.1	447.5	470.5	479.4	495.6
Projected Debt Service on Transportation related General Obligation Bonds	3.1	3.5	3.1	2.0	1.0	1.0	1.2
DOT Budgeted Expenses	385.7	424.9	456.2	479.8	495.0	523.6	542.2
DMV Budgeted Expenses	54.3	59.2	62.2	63.7	65.1	66.5	68.0
Other Budget Expenses	115.1	121.0	132.6	145.8	150.7	157.0	163.6
Program Costs Paid from Current Operations	19.8	20.4	20.7	20.9	21.2	21.5	21.8
Estimated Unallocated Lapses	-	-	(11.0)	(11.0)	(11.0)	(11.0)	(11.0)
Total Expenditures	\$ 1,000.7	\$ 1,049.1	\$ 1,096.9	\$ 1,148.7	\$ 1,192.5	\$ 1,238.0	\$ 1,281.4
Excess (Deficiency)	0.3	42.4	27.5	4.6	(26.6)	(36.9)	(64.9)
Revised Cumulative Excess (Deficiency)	\$ 133.4	\$ 175.8	\$ 203.3	\$ 207.9	\$ 181.3	\$ 144.4	\$ 79.5
New Revenue Changes							
Increase Abandoned Motor Vehicle Filing Fee	-	-	0.2	0.2	0.2	0.2	0.2
Increase Safety Plate Fee from \$5 to \$10	-	-	2.5	2.5	2.5	2.5	2.5
Enhance enforcement at weigh stations	-	-	0.5	0.5	0.5	0.5	0.5
Total Revenue Changes	-	-	3.2	3.2	3.2	3.2	3.2
Total Revised Revenues	\$ 1,001.0	\$ 1,091.5	\$ 1,127.6	\$ 1,156.5	\$ 1,169.1	\$ 1,204.3	\$ 1,219.7
New Expenditure Changes							
DOT - Governor's Transportation Initiative	-	-	9.0	9.2	9.3	9.5	9.8
DOT - Misc. Expenditure Changes	-	-	(1.5)	(3.4)	0.2	0.3	0.3
DOT - Bus Fare Increases	-	-	(4.4)	(6.5)	(6.5)	(6.5)	(6.5)
DMV - Delay Vision Screening Requirement	-	-	(1.1)	(1.1)	-	-	-
DMV - Misc. Expenditure Changes	-	-	(0.3)	(0.5)	-	-	-
DMV - Motor Carrier Safety Improvement Act	-	-	0.7	0.5	0.2	0.2	-
DMV - Consolidate All Weigh Station Personnel	-	-	1.0	0.9	0.9	1.0	1.0
DMV - Personal Property/Car Tax Relief	-	-	0.5	-	-	-	-
Fringes - Employers' Social Security	-	-	0.9	1.7	1.0	1.0	1.0
Fringes - State Employees Health Insurance	-	-	1.8	0.9	1.8	1.9	2.0
RSA - ERIP and Non-ERIP accruals	-	-	(3.5)	(1.0)	-	-	-
27th Payroll Cost	-	-	-	-	-	8.7	-
Total Expenditure Changes	-	-	3.1	0.7	6.9	16.1	7.6
Total Revised Expenditures	\$ 1,000.7	\$ 1,049.1	\$ 1,100.0	\$ 1,149.4	\$ 1,199.4	\$ 1,254.1	\$ 1,289.0
Revised Projected Excess (Deficiency)	0.3	42.4	27.6	7.1	(30.3)	(49.8)	(69.3)
Revised Cumulative Excess (Deficiency)	\$ 133.4	\$ 175.8	\$ 203.4	\$ 210.5	\$ 180.2	\$ 130.4	\$ 61.1

PERMANENT FULL TIME POSITIONS - APPROPRIATED FUNDS

	2005-2006 Authorized	2006-2007 Authorized	2007-2008 Total	Recommended Change	2008-2009 Total	Recommended Change
GENERAL FUND						
Legislative Management	391	391	410	19	410	0
Auditors of Public Accounts	110	110	115	5	117	2
Commission on Aging	4	4	4	0	5	1
Commission on the Status of Women	8	8	10	2	10	0
Commission on Children	8	8	9	1	9	0
Latino & Puerto Rican Affairs Comm	5	5	6	1	6	0
African-American Affairs Commission	4	4	4	0	4	0
Governor's Office	37	37	37	0	37	0
Secretary of the State	31	31	30	(1)	30	0
Lieutenant Governor's Office	5	5	5	0	5	0
Elections Enforcement Commission	14	14	19	5	19	0
Office of State Ethics	19	19	21	2	21	0
Freedom of Information Commission	19	20	22	2	23	1
Judicial Selection Commission	1	1	1	0	1	0
State Properties Review Board	4	4	4	0	4	0
Contracting Standards Board	0	10	10	0	10	0
State Treasurer	53	53	53	0	53	0
State Comptroller	259	259	315	56	315	0
Department of Revenue Services	731	731	768	37	768	0
Division of Special Revenue	119	119	119	0	119	0
State Insurance and Risk Management	3	3	3	0	3	0
Office of Policy and Management	152	164	172	8	173	1
Department of Veterans Affairs	301	301	315	14	315	0
Office of Workforce Competitiveness	5	5	5	0	5	0
Board of Accountancy	4	5	5	0	5	0
Department of Administrative Services	285	286	265	(21)	265	0
Department of Information Technology	75	97	78	(19)	80	2
TOTAL - Reg. Market Operation Fund	150	149	139	(10)	139	0
Attorney General	313	313	313	0	313	0
Office of the Claims Commissioner	4	4	4	0	4	0
Division of Criminal Justice	499	525	530	5	530	0
State Marshal Commission	4	4	4	0	4	0
Department of Public Safety	1,756	1,766	1,769	3	1,769	0
Police Standards & Training Council	26	27	27	0	27	0
Board of Firearms Permit Examiners	1	1	1	0	1	0
Military Department	46	48	50	2	51	1
Comm on Fire Prevention & Control	18	18	18	0	18	0
Department of Consumer Protection	143	147	147	0	147	0
Department of Labor	124	124	232	108	232	0
Office of Victim Advocate	4	4	4	0	4	0
Comm-Human Rights & Opportunities	98	100	100	0	100	0
Office of Protection and Advocacy	33	33	33	0	33	0
Office of the Child Advocate	10	10	10	0	10	0
Emergency Mgmt/Homeland Security	46	46	58	12	58	0
Department of Agriculture *	53	53	53	0	53	0
Department of Environmental Protection	367	382	385	3	385	0
Council on Environmental Quality	1	2	2	0	2	0
Commission on Culture and Tourism	44	44	44	0	44	0
Department of Economic and Community Devlp	92	90	95	5	95	0
Agricultural Experiment Station	68	69	70	1	70	0
Department of Public Health	466	471	537	66	544	7
Office of Health Care Access	22	22	22	0	22	0
Office of the Chief Medical Examiner	52	52	60	8	60	0
Department of Mental Retardation	3,975	4,046	4,040	(6)	4,040	0
Dept Mental Health & Addiction Svcs	3,221	3,221	3,602	381	3,602	0
Psychiatric Security Review Board	4	4	4	0	4	0

PERMANENT FULL TIME POSITIONS - APPROPRIATED FUNDS

	2005-2006 Authorized	2006-2007 Authorized	2007-2008 Total	2007-2008 Recommended Change	2008-2009 Total	2008-2009 Recommended Change
Department of Social Services	1,760	1,760	1,844	84	1,862	18
Department of Education	1,727	1,745	1,811	66	1,819	8
Bd of Educ & Services for the Blind	63	63	86	23	86	0
Comm on the Deaf & Hearing Impaired	9	9	9	0	9	0
State Library	64	65	72	7	72	0
Department of Higher Education	27	27	30	3	30	0
University of Connecticut	2,763	2,763	2,801	38	2,801	0
Univ of Connecticut Health Center	933	933	933	0	933	0
Charter Oak State College	29	30	30	0	30	0
Teachers' Retirement Board	30	30	30	0	30	0
Regional Community-Technical Colleges	2,078	2,093	2,113	20	2,124	11
Connecticut State University	2,218	2,220	2,228	8	2,229	1
Department of Correction	6,775	6,843	6,849	6	6,849	0
Department of Children and Families	3,518	3,546	3,579	33	3,579	0
Council to Administer Children's Trust	10	12	16	4	16	0
Judicial Department	4,261	4,226	4,104	(122)	4,150	46
Public Defender Services Commission	383	381	384	3	384	0
Judicial Review Council	1	1	1	0	1	0
TOTAL - General Fund **	40,936	41,216	42,078	862	42,177	99
SPECIAL TRANSPORTATION FUND						
Department of Motor Vehicles	631	642	664	22	664	0
Department of Transportation	3,225	3,225	3,421	196	3,426	5
TOTAL - Special Transportation Fund **	3,856	3,867	4,085	218	4,090	5
SOLDIERS, SAILORS AND MARINES' FUND						
Soldiers, Sailors and Marines' Fund	14	14	12	(2)	12	0
TOTAL - Soldiers, Sailors and Marines' Fund	14	14	12	(2)	12	0
REGIONAL MARKET OPERATION FUND						
Department of Agriculture *	8	8	8	0	8	0
TOTAL - Regional Market Operation Fund	8	8	8	0	8	0
BANKING FUND						
Department of Banking	129	129	129	0	129	0
TOTAL - Banking Fund	129	129	129	0	129	0
INSURANCE FUND						
Insurance Department	149	149	149	0	149	0
Office of the Healthcare Advocate	4	4	4	0	4	0
TOTAL - Insurance Fund	153	153	153	0	153	0
ENERGY POLICY AND REGULATORY FUND						
Office of Consumer Counsel	17	17	24	7	24	0
Department of Public Utility Control	136	136	69	(67)	69	0
Department of Energy	0	0	70	70	73	3
TOTAL - Energy Policy and Regulatory Fund	153	153	163	10	166	3
WORKERS' COMPENSATION FUND						
Workers' Compensation Commission	131	131	131	0	131	0
TOTAL - Workers' Compensation Fund	131	131	131	0	131	0
TOTAL - Appropriated Funds	45,380	45,671	46,759	1,088	46,866	107

* Indicates positions funded from two or more appropriated funds

** 2007-2008 Recommended Change includes 605 General Fund and 5 Transportation Fund positions funded from Other Current Expenses appropriations.

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

Financial Summary

ESTIMATED COSTS OF MAJOR FRINGE BENEFITS BY AGENCY*

	<u>Estimated 2007-2008</u>	<u>Estimated 2008-2009</u>
Legislative Management	\$ 13,442,796	\$ 14,744,140
Auditors of Public Accounts	3,567,867	3,813,831
Commission on Aging	93,609	126,360
Commission on the Status of Women	229,827	246,185
Commission on Children	262,123	282,821
Latino and Puerto Rican Affairs Commission	153,101	166,143
African-American Affairs Commission	110,369	120,043
Governor's Office	1,010,095	1,090,633
Secretary of the State	539,068	571,540
Lieutenant Governor's Office	159,599	169,841
Elections Enforcement Commission	519,156	567,479
Office of State Ethics	505,058	525,068
Freedom of Information Commission	609,341	663,012
Judicial Selection Commission	29,627	32,261
State Properties Review Board	102,867	109,501
Contracting Standards Board	220,225	225,250
State Treasurer	1,414,237	1,503,425
State Comptroller	7,823,346	8,255,736
Department of Revenue Services	19,299,250	20,005,033
Division of Special Revenue	1,956,979	2,058,868
State Insurance and Risk Management Board	86,949	90,134
Office of Policy and Management	5,284,460	5,602,127
Department of Veterans Affairs	8,164,892	8,654,369
Office of Workforce Competitiveness	150,224	159,705
Board of Accountancy	101,621	107,945
Department of Administrative Services	6,210,251	6,539,353
Department of Information Technology	2,296,278	2,523,539
Department of Public Works	2,333,415	2,504,023
Attorney General	9,696,650	10,348,236
Office of the Claims Commissioner	92,235	99,039
Division of Criminal Justice	13,932,786	14,583,523
State Marshal Commission	100,724	105,442
Department of Public Safety	41,445,717	42,896,603
Police Officer Standards and Training Council	656,003	689,987
Board of Firearms Permit Examiners	27,664	29,988
Military Department	1,105,335	1,174,599
Commission on Fire Prevention and Control	536,729	567,459
Department of Consumer Protection	3,320,617	3,465,530
Department of Labor	2,757,876	2,861,883
Office of Victim Advocate	102,725	109,356
Commission on Human Rights and Opportunities	2,304,716	2,459,435
Office of Protection and Advocacy for Persons with Disabilities	742,641	791,736
Office of the Child Advocate	259,951	277,936
Department of Agriculture	1,360,103	1,430,614
Department of Environmental Protection	10,746,518	11,346,548
Council on Environmental Quality	51,150	54,673
Commission on Culture and Tourism	1,242,552	1,302,354
Department of Economic and Community Development	2,352,783	2,468,449
Agricultural Experiment Station	1,974,337	2,100,974
Department of Public Health	10,770,783	11,508,069
Office of Health Care Access	667,660	697,566
Office of the Chief Medical Examiner	1,583,168	1,711,073
Department of Mental Retardation	99,783,088	106,375,064
Department of Mental Health and Addiction Services	61,256,695	66,603,938
Psychiatric Security Review Board	104,994	112,619
Department of Social Services	38,075,414	40,593,289
Department of Education	43,763,122	45,391,541

Financial Summary

ESTIMATED COSTS OF MAJOR FRINGE BENEFITS BY AGENCY*

	<u>Estimated 2007-2008</u>	<u>Estimated 2008-2009</u>
Board of Education and Services for the Blind	\$ 1,378,112	\$ 1,469,431
Commission on the Deaf and Hearing Impaired	222,028	236,758
State Library	1,897,100	1,968,810
Department of Higher Education	891,887	963,615
University of Connecticut	68,948,580	71,341,590
University of Connecticut Health Center	26,351,349	27,386,143
Charter Oak State College	613,996	665,008
Teachers' Retirement Board	566,571	599,432
Regional Community - Technical Colleges	47,577,154	49,506,222
Connecticut State University	49,065,514	50,796,330
Department of Correction	139,976,892	143,488,839
Department of Children and Families	90,899,034	97,697,917
Council to Administer the Children's Trust Fund	417,206	446,267
Judicial Department	98,586,252	105,639,725
Public Defender Services Commission	10,758,034	11,311,223
Judicial Review Council	46,051	47,794
Department of Emergency Management & Homeland Security	1,086,574	1,150,471
Department of Motor Vehicles	14,232,724	14,872,029
Department of Transportation	48,828,219	51,057,834
Soldiers, Sailors and Marines' Fund	243,788	259,134
Department of Banking	3,414,816	3,632,762
Insurance Department	4,160,878	4,440,107
Office of the Healthcare Advocate	114,047	123,292
Office of Consumer Counsel	667,181	710,676
Department of Public Utility Control	1,061,480	1,156,793
Department of Energy	2,852,186	3,118,917
Workers' Compensation Commission	3,124,683	3,292,064

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

SUMMARY OF EXPENDITURES AND RECOMMENDATIONS

By Character and Fund In Thousands

	Estimated 2006-2007	2007-2008 Recommended		2008-2009 Recommended	
		Current Services	Total	Current Services	Total
GENERAL FUND					
Personal Services	\$ 2,252,532	\$ 2,342,176	\$ 2,355,241	\$ 2,419,693	\$ 2,434,708
Other Expenses	502,539	529,849	530,236	540,074	534,861
Capital Outlay	3,775	30,217	3,628	26,761	3,640
Other Current Expenses	4,356,714	4,677,386	4,581,698	4,978,047	4,969,526
Pmts to Other Than Local Governments	5,509,686	6,206,092	6,155,944	6,480,325	6,268,873
Pmts to Local Governments	<u>2,344,712</u>	<u>2,492,209</u>	<u>2,666,475</u>	<u>2,577,406</u>	<u>2,897,767</u>
TOTAL	\$ 14,969,958	\$ 16,277,930	\$ 16,293,221	\$ 17,022,306	\$ 17,109,375
Legislative Unallocated Lapses	-2,200	-2,200	-2,200	-2,200	-2,200
Estimated Unallocated Lapses	-111,664	-87,780	-87,780	-87,780	-87,780
General Personal Services Reduction	-14,000	-14,000	-14,000	-14,000	-14,000
General Other Expenses Reductions	-11,000	-11,000	-11,000	-11,000	-11,000
Statewide GAAP Implementation		<u>56,000</u>		<u>108,200</u>	
NET-General Fund	\$ 14,831,094	\$ 16,218,950	\$ 16,178,241	\$ 17,015,526	\$ 16,994,395
SPECIAL TRANSPORTATION FUND					
Personal Services	\$ 182,833	\$ 190,126	\$ 191,850	\$ 194,199	\$ 196,103
Other Expenses	66,140	68,637	66,394	70,541	66,599
Capital Outlay	10,421	11,101	11,626	11,205	11,205
Other Current Expenses	786,352	816,021	819,116	861,942	864,458
Pmts to Local Governments	<u>22,000</u>	<u>22,000</u>	<u>22,000</u>	<u>22,000</u>	<u>22,000</u>
TOTAL	\$ 1,067,747	\$ 1,107,885	\$ 1,110,986	\$ 1,159,888	\$ 1,160,366
Estimated Unallocated Lapses	<u>-18,600</u>	<u>-11,000</u>	<u>-11,000</u>	<u>-11,000</u>	<u>-11,000</u>
NET-Special Transportation Fund	\$ 1,049,147	\$ 1,096,885	\$ 1,099,986	\$ 1,148,888	\$ 1,149,366
MASHANTUCKET PEQUOT AND MOHEGAN FUND					
Pmts to Local Governments	\$ <u>86,250</u>	\$ <u>86,250</u>	\$ <u>86,250</u>	\$ <u>86,250</u>	\$ <u>86,250</u>
TOTAL	\$ 86,250	\$ 86,250	\$ 86,250	\$ 86,250	\$ 86,250
SOLDIERS, SAILORS AND MARINES' FUND					
Personal Services	\$ 824	\$ 742	\$ 742	\$ 771	\$ 771
Other Expenses	98	66	65	68	65
Capital Outlay	7	6	6	11	11
Other Current Expenses	<u>2,501</u>	<u>2,425</u>	<u>2,425</u>	<u>2,450</u>	<u>2,450</u>
TOTAL	\$ 3,430	\$ 3,239	\$ 3,238	\$ 3,299	\$ 3,297
REGIONAL MARKET OPERATION FUND					
Personal Services	\$ 387	\$ 378	\$ 378	\$ 395	\$ 395
Other Expenses	174	235	233	240	233
Capital Outlay	25	80	80	0	0
Other Current Expenses	<u>315</u>	<u>348</u>	<u>348</u>	<u>385</u>	<u>385</u>
TOTAL	\$ 901	\$ 1,040	\$ 1,038	\$ 1,021	\$ 1,013

SUMMARY OF EXPENDITURES AND RECOMMENDATIONS

By Character and Fund In Thousands

	2007-2008 Recommended			2008-2009 Recommended	
	Estimated 2006-2007	Current Services	Total	Current Services	Total
BANKING FUND					
Personal Services	\$ 9,620	\$ 10,389	\$ 10,389	\$ 10,805	\$ 10,805
Other Expenses	2,030	2,034	2,798	2,078	1,842
Capital Outlay	24	100	330	162	0
Other Current Expenses	<u>5,163</u>	<u>6,152</u>	<u>6,152</u>	<u>6,314</u>	<u>6,314</u>
TOTAL	\$ 16,836	\$ 18,676	\$ 19,669	\$ 19,359	\$ 18,961
INSURANCE FUND					
Personal Services	\$ 12,788	\$ 13,006	\$ 13,006	\$ 13,573	\$ 13,573
Other Expenses	2,523	2,645	2,444	2,534	2,281
Capital Outlay	137	146	146	136	136
Other Current Expenses	<u>7,047</u>	<u>7,537</u>	<u>7,537</u>	<u>7,815</u>	<u>7,815</u>
TOTAL	\$ 22,495	\$ 23,333	\$ 23,132	\$ 24,059	\$ 23,805
ENERGY POLICY AND REGULATORY FUND					
Personal Services	\$ 12,643	\$ 13,225	\$ 13,936	\$ 13,831	\$ 14,832
Other Expenses	2,204	2,250	2,219	2,297	2,219
Capital Outlay	148	127	127	120	120
Other Current Expenses	<u>6,922</u>	<u>7,891</u>	<u>7,849</u>	<u>8,193</u>	<u>8,145</u>
TOTAL	\$ 21,917	\$ 23,492	\$ 24,132	\$ 24,442	\$ 25,316
WORKERS' COMPENSATION FUND					
Personal Services	\$ 8,919	\$ 9,490	\$ 9,506	\$ 9,768	\$ 9,792
Other Expenses	2,674	4,740	3,653	2,824	3,312
Capital Outlay	51	260	109	169	307
Other Current Expenses	<u>9,063</u>	<u>10,368</u>	<u>10,035</u>	<u>10,535</u>	<u>10,194</u>
TOTAL	\$ 20,707	\$ 24,858	\$ 23,303	\$ 23,296	\$ 23,605
CRIMINAL INJURIES COMPENSATION FUND					
Other Current Expenses	<u>2,025</u>	<u>2,068</u>	<u>2,925</u>	<u>2,111</u>	<u>2,025</u>
TOTAL	\$ 2,025	\$ 2,068	\$ 2,925	\$ 2,111	\$ 2,025
Siting Council	\$ 2,176	\$ 2,179	\$ 2,179	\$ 2,367	\$ 2,367
University of Connecticut Operating Fd	543,309	564,546	564,546	583,859	583,859
UConn Hlth Cntr Operating Fund	268,319	287,392	287,392	306,618	306,618
State University Operating/Tuition Fd	392,524	400,721	400,721	410,991	410,991
Community and Techical College Operati	128,634	138,406	138,406	146,635	146,635
UConn Research Foundation	23,492	23,834	23,834	24,182	24,182
UConn Health Center Research	89,864	97,194	97,194	105,919	105,919
Employment Security Admin Fund	91,174	86,032	86,032	88,476	88,476
Federal and Other Activities	1,298,043	1,243,703	1,222,107	1,236,105	1,221,697
Bond Fund	19,609	17,603	14,091	18,323	14,770
DPW Bond Funds	125	130	130	135	135

SUMMARY OF EXPENDITURES AND RECOMMENDATIONS

By Character and Fund In Thousands

	Estimated 2006-2007	2007-2008 Recommended		2008-2009 Recommended	
		Current Services	Total	Current Services	Total
Unclaimed Property Fund	\$ 8,055	\$ 9,540	\$ 9,540	\$ 9,326	\$ 9,326
UConn Health Center Clinical Programs	197,352	213,194	213,194	220,900	220,900
Auto Emissions	8,127	8,435	8,435	8,671	8,671
Technical Services	36,182	38,353	38,353	39,425	39,425
Special Funds, Non-Appropriated	64,666	67,358	67,358	69,667	69,667
2nd Injury & Comp Assurance	9,805	10,625	10,625	10,493	10,493
Investment Trust Fund	65,903	68,194	68,194	69,915	69,915
Private Funds	<u>201,974</u>	<u>173,440</u>	<u>173,440</u>	<u>172,337</u>	<u>172,337</u>
TOTAL STATE	\$ 19,504,132	\$ 20,949,671	\$ 20,887,687	\$ 21,872,595	\$ 21,834,417

Note: Net 2006-2007 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 22, 2007. 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 2006-2007 as well as expenditure options not requested as part of the regular current services budget submissions.

Note: excludes proposed FY2007 surplus appropriations