



**STATE OF CONNECTICUT  
OFFICE OF THE STATE COMPTROLLER**

**55 ELM STREET**

**HARTFORD, CONNECTICUT**

**06106-1775**

**Kevin Lembo  
State Comptroller**

**Martha Carlson  
Deputy Comptroller**

November 1, 2012

The Honorable Dannel P. Malloy  
Governor of the State of Connecticut  
State Capitol  
Hartford, Connecticut

Dear Governor Malloy:

I write to provide you with financial statements for the General Fund and the Transportation Fund through September 30, 2012.

OPM is projecting that the General Fund will end Fiscal Year 2013 with a deficit of \$60.1 million on a budgetary accounting basis. A balance of \$146.8 million is projected in the Transportation Fund.

I am increasingly concerned with the deterioration in General Fund revenue collection to date, specifically in the sales tax category. Sales tax receipts through the end of September were running significantly below last year's total for the same period. This is especially troubling in light of slower personal income growth in the state. Based on second quarter 2012 results released by the Bureau of Economic Analysis, Connecticut's personal income growth slowed from 1.4 percent in the first quarter of 2012 to 0.9 percent in the second quarter. The state's income growth ranking fell from thirteenth highest in the nation to thirty-fourth. Sales tax receipts have historically shown a correlation to personal income.

Historically about 15 percent of net sales tax revenue is posted through September, so it is somewhat premature to alter the projection this month based on the limits of the data trend. However, I am carefully monitoring collections to determine the need for future revenue adjustments.

Reserves of \$47.5 million were budgeted for General Fund GAAP conversion. However, in accordance with the provisions of Public Act 11-48, Section 46 (a), these reserves are required only to the extent that there is an increase in the General Fund's unreserved fund balance in Fiscal Year 2012. The reserves are to be released in the amount of that increase, not to exceed \$50 million. The unreserved fund balance for Fiscal Year 2012 will not be available until January. Therefore, an accurate estimate of the GAAP conversion deficit is not available at this time.

Fiscal Year 2013 General Fund revenue is currently projected to be \$16.7 million above initial budget totals. The increase in net revenue is due to federal Medicaid recoveries resulting from higher state spending as discussed below. In the absence of these recoveries, revenue would be below budget as detailed in the second column of Exhibit C.

The Honorable Dannel P. Malloy  
November 1, 2012  
Page 2

Total General Fund spending in Fiscal Year 2013 is expected to exceed original appropriations by \$80 million. The most significant spending in excess of the original budget target is in the Department of Social Services, which is \$100 million over budget. The Medicaid account has continued to experience strong caseload growth. The department's active assistance report for September indicates a jump of almost 6,800 participants from one year ago. An upward trend has continued in Medicaid's low income adult population. The higher anticipated Medicaid expenditure is partially offset by \$20 million in lower debt service payments resulting from a favorable interest rate environment.

Another budget concern moving forward is the potential sequestration of federal funds and the expiration of tax reductions in January. The implications of this action are significant for the state's economy and will exacerbate an already historically slow national recovery.

In September, Connecticut added 2,000 payroll jobs. For the full twelve month period ending in September, the state has added a scant 1,900 jobs. Since the recovery commenced at the beginning of 2010, Connecticut has regained about one quarter of the jobs lost to recession. The state's unemployment rate was 8.9 percent in September compared to the national rate of 7.8 percent. The housing market has been the strongest positive factor in the overall economic picture. Existing home sales in September were up nationally 11 percent, and increased 7.3 percent in the Northeast from last year. Home prices were up 11.3 percent nationally and rose 4.1 percent in the Northeast from last year.

I also issue a Comprehensive Annual Financial Report (CAFR) that converts the budgetary based financial reporting to Generally Accepted Accounting Principles (GAAP). From a balance sheet perspective the GAAP shortfall or unreserved fund balance in the General Fund was \$1.7 billion as of June 30, 2011. This was a small increase from 2010. The GAAP numbers for Fiscal Year 2012 will be provided in January.

If you have any questions on this report, please do not hesitate to contact me.

Sincerely,

A handwritten signature in cursive script, reading "Kevin Lembo".

Kevin Lembo  
State Comptroller

**STATE OF CONNECTICUT GENERAL FUND  
BALANCE SHEET  
AS OF SEPTEMBER 30, 2012  
(In Thousands)**

**Exhibit A**

**ASSETS**

Loans Receivable	\$ 3,419
Unrealized Revenue - Exhibit C	<u>16,436,290</u>
<b>Total Assets</b>	<b><u>\$ 16,439,709</u></b>

**LIABILITIES, RESERVES, APPROPRIATIONS AND SURPLUS**

**LIABILITIES**

Deficiency in Cash and Short Term Investments	\$ 1,503,888
Due to Other Funds	19
Accounts Payable	<u>22,697</u>
<b>Total Liabilities</b>	<b><u>1,526,604</u></b>

**RESERVES**

Reserve for Petty Cash	806
Reserve for Receivables	3,419

Unexpended Appropriations - Exhibit D	14,969,604
Unappropriated Surplus (Deficit) - Exhibit B	<u>(60,724)</u>

<b>Total Liabilities, Reserves, Appropriations and Surplus</b>	<b><u>\$ 16,439,709</u></b>
--	-----------------------------

**STATE OF CONNECTICUT GENERAL FUND  
ANALYSIS OF UNAPPROPRIATED SURPLUS  
AS OF SEPTEMBER 30, 2012**

(In Thousands)

**Exhibit B**

	<b><u>Budget Plan</u></b>	<b><u>Budgetary Increases (Decreases)</u></b>	<b><u>Other Increases (Decreases)</u></b>	<b><u>Revised Estimates</u></b>
<b>BUDGETED REVENUE - EXHIBIT C</b>				
Taxes	\$ 14,408,165	\$ (8,300)	\$ -	\$ 14,399,865
Other Revenue	1,158,319	(22,821)	-	1,135,498
Other Sources	<u>3,576,685</u>	<u>47,856</u>	<u>-</u>	<u>3,624,541</u>
 Total Budgeted Revenue	 <u>19,143,169</u>	 <u>16,735</u>	 <u>-</u>	 <u>19,159,904</u>
<b>APPROPRIATIONS - EXHIBIT D</b>				
Budgeted Appropriations	19,386,758	100,000	3	19,486,761
Continued from Prior Year	<u>130,351</u>	<u>-</u>	<u>-</u>	<u>130,351</u>
 Current Year Appropriations	 19,256,407	 100,000	 3	 19,356,410
Estimated Lapses	<u>(116,349)</u>	<u>(20,000)</u>	<u>-</u>	<u>(136,349)</u>
 Net Appropriations	 <u>19,140,058</u>	 <u>80,000</u>	 <u>3</u>	 <u>19,220,061</u>
 Surplus (Deficit) from Operations	 3,111	 (63,265)	 (3)	 (60,157)
Miscellaneous Adjustments	-	-	(567)	(567)
Surplus (Deficit), July 1, 2012	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
 Projected Surplus (Deficit), June 30, 2013	 <u>\$ 3,111</u>	 <u>\$ (63,265)</u>	 <u>\$ (570)</u>	 <u>\$ (60,724)</u>

**STATE OF CONNECTICUT GENERAL FUND**  
**STATEMENT OF ESTIMATED AND REALIZED REVENUE**  
**FOR THE THREE MONTHS ENDED SEPTEMBER 30, 2012**  
(In Thousands)

**Exhibit C**

	<u>Estimated Revenue</u>	<u>Increases or (Decreases)</u>	<u>Revised Estimates</u>	<u>Realized Revenue</u>	<u>Unrealized Revenue</u>
<b>TAXES</b>					
Personal Income	\$ 8,554,300	\$ -	\$ 8,554,300	\$ 1,038,452	\$ 7,515,848
Sales and Use	4,045,935	-	4,045,935	448,188	3,597,747
Corporations	793,000	(15,000)	778,000	93,871	684,129
Public Service Corporations	275,200	-	275,200	1,512	273,688
Inheritance and Estate	166,200	-	166,200	35,062	131,138
Insurance Companies	234,400	3,200	237,600	46,676	190,924
Cigarettes and Tobacco	411,130	-	411,130	88,528	322,602
Real Estate Conveyance	100,300	-	100,300	10,617	89,683
Oil Companies	182,600	-	182,600	872	181,728
Electric Generation	71,000	-	71,000	752	70,248
Alcoholic Beverages	59,300	-	59,300	6,509	52,791
Admissions, Dues and Cabaret	39,600	-	39,600	8,216	31,384
Miscellaneous	550,800	-	550,800	11,009	539,791
Totals	15,483,765	(11,800)	15,471,965	1,790,264	13,681,701
Less Refunds of Taxes	(950,600)	-	(950,600)	(94,526)	(856,074)
Less R & D Credit Exchange	(125,000)	3,500	(121,500)	(1,037)	(120,463)
Net Taxes	14,408,165	(8,300)	14,399,865	1,694,701	12,705,164
<b>OTHER REVENUE</b>					
Transfers - Special Revenue	305,100	-	305,100	65,560	239,540
Indian Gaming Payments	336,200	(25,000)	311,200	54,718	256,482
Licenses, Permits and Fees	258,821	3,979	262,800	52,933	209,867
Sales of Commodities and Services	34,800	-	34,800	11,505	23,295
Rents, Fines and Escheats	107,698	-	107,698	4,301	103,397
Investment Income	2,800	(1,800)	1,000	349	651
Miscellaneous	162,900	-	162,900	44,071	118,829
Total Other Revenue	1,208,319	(22,821)	1,185,498	233,437	952,061
Less Refunds of Payments	(50,000)	-	(50,000)	(18,173)	(31,827)
Net Other Revenue	1,158,319	(22,821)	1,135,498	215,264	920,234
<b>OTHER SOURCES</b>					
Federal Grants	3,629,044	51,856	3,680,900	813,649	2,867,251
Transfer from the Tobacco Settlement Fund	93,100	-	93,100	-	93,100
Transfer to/from the Resources of the General Fund	(83,659)	(4,000)	(87,659)	-	(87,659)
Transfers to Pequot Mohegan Fund	(61,800)	-	(61,800)	-	(61,800)
Total Other Sources	3,576,685	47,856	3,624,541	813,649	2,810,892
<b>Total Budgeted Revenue</b>	<b>\$ 19,143,169</b>	<b>\$ 16,735</b>	<b>\$ 19,159,904</b>	<b>\$ 2,723,614</b>	<b>\$ 16,436,290</b>

STATE OF CONNECTICUT GENERAL FUND  
STATEMENT OF APPROPRIATIONS AND EXPENDITURES  
FOR THE THREE MONTHS ENDED SEPTEMBER 30, 2012  
(In Thousands)

Exhibit D

	Continued and Initial Appropriations	Increases or (Decreases)	Estimated Additional Requirements	Total Appropriations	Expenditures	Estimated Lapses	Unexpended Appropriations
<b>LEGISLATIVE</b>							
Legislative Management	\$ 63,135	\$ 680	\$ -	\$ 63,815	\$ 11,089	\$ -	\$ 52,726
Auditors of Public Accounts	11,564	131	-	11,695	2,378	-	9,317
Commission on Aging	260	-	-	260	55	-	205
Commission on the Status of Women	504	-	-	504	98	-	406
Commission on Children	532	-	-	532	139	-	393
Commission on Latino & Puerto Rican Affairs	318	-	-	318	58	-	260
African-American Affairs Commission	210	-	-	210	39	-	171
Asian Pacific American Affairs	153	-	-	153	34	-	119
<b>Total Legislative</b>	<b>76,676</b>	<b>811</b>	<b>-</b>	<b>77,487</b>	<b>13,890</b>	<b>-</b>	<b>63,597</b>
<b>GENERAL GOVERNMENT</b>							
Governor's Office	2,828	9	-	2,837	603	-	2,234
Secretary of the State	7,743	-	-	7,743	1,412	-	6,331
Lieutenant Governor's Office	918	-	-	918	192	-	726
State Treasurer	3,561	24	-	3,585	892	-	2,693
State Comptroller	25,029	128	-	25,157	5,494	-	19,663
Revenue Services	63,890	517	-	64,407	13,805	-	50,602
Governmental Accountability	8,602	38	-	8,640	1,701	-	6,939
Office of Policy and Management	266,727	399	-	267,126	192,296	-	74,830
Veterans' Affairs	28,030	108	-	28,138	6,261	-	21,877
Administrative Services	123,575	1,201	-	124,776	23,173	-	101,603
Construction Services	9,940	-	-	9,940	1,940	-	8,000
Attorney General	30,457	220	-	30,677	6,765	-	23,912
Division of Criminal Justice	48,836	327	-	49,163	10,919	-	38,244
<b>Total General Government</b>	<b>620,136</b>	<b>2,971</b>	<b>-</b>	<b>623,107</b>	<b>265,453</b>	<b>-</b>	<b>357,654</b>
<b>REGULATION AND PROTECTION</b>							
Emergency Services and Public Protection	151,573	1,896	-	153,469	40,834	-	112,635
Motor Vehicles	459	-	-	459	32	-	427
Military Department	6,140	9	-	6,149	935	-	5,214
Consumer Protection	14,622	207	-	14,829	3,492	-	11,337
Department of Labor	75,031	180	-	75,211	14,816	-	60,395
Human Rights & Opportunities	6,086	(453)	-	5,633	1,236	-	4,397
Advocacy for Persons with Disabilities	2,431	-	-	2,431	552	-	1,879
<b>Total Regulation and Protection</b>	<b>256,342</b>	<b>1,839</b>	<b>-</b>	<b>258,181</b>	<b>61,897</b>	<b>-</b>	<b>196,284</b>
<b>CONSERVATION AND DEVELOPMENT</b>							
Department of Agriculture	4,662	62	-	4,724	941	-	3,783
Energy and Environmental Protection	68,724	382	-	69,106	17,504	-	51,602
Environmental Quality Council	164	-	-	164	35	-	129
Economic & Community Development	60,265	167	-	60,432	11,204	-	49,228
Department of Housing	180	-	-	180	-	-	180
Agricultural Experiment Station	6,830	103	-	6,933	1,632	-	5,301
<b>Total Conservation and Development</b>	<b>140,825</b>	<b>714</b>	<b>-</b>	<b>141,539</b>	<b>31,316</b>	<b>-</b>	<b>110,223</b>
<b>HEALTH AND HOSPITALS</b>							
Department of Public Health	100,151	416	-	100,567	21,342	-	79,225
Medical Examiner	5,046	74	-	5,120	942	-	4,178
Developmental Service	1,038,993	1,830	-	1,040,823	209,600	-	831,223
Mental Health & Addiction Services	693,499	1,538	-	695,037	160,902	-	534,135
Psychiatric Security Review Board	280	-	-	280	60	-	220
<b>Total Health and Hospitals</b>	<b>1,837,969</b>	<b>3,858</b>	<b>-</b>	<b>1,841,827</b>	<b>392,846</b>	<b>-</b>	<b>1,448,981</b>

STATE OF CONNECTICUT GENERAL FUND  
STATEMENT OF APPROPRIATIONS AND EXPENDITURES  
FOR THE THREE MONTHS ENDED SEPTEMBER 30, 2012  
(In Thousands)

Exhibit D

	Continued and Initial Appropriations	Increases or (Decreases)	Estimated Additional Requirements	Total Appropriations	Expenditures	Estimated Lapses	Unexpended Appropriations
<b>HUMAN SERVICES</b>							
Department of Social Services	5,885,294	1,070	100,000	5,986,364	1,880,751	-	4,105,613
State Department on Aging	100	-	-	100	-	-	100
Department of Rehabilitative Services	22,492	40	-	22,532	4,117	-	18,415
<b>Total Human Services</b>	<b>5,907,886</b>	<b>1,110</b>	<b>100,000</b>	<b>6,008,996</b>	<b>1,884,868</b>	-	<b>4,124,128</b>
<b>EDUCATION, MUSEUMS, LIBRARIES</b>							
Department of Education	2,915,343	1,115	-	2,916,458	274,337	-	2,642,121
State Library	12,736	114	-	12,850	1,720	-	11,130
Financial & Academic Affairs for Higher Ed	52,685	(171)	-	52,514	20,165	-	32,349
University of Connecticut	205,632	477	-	206,109	47,987	-	158,122
University Health Center	112,667	289	-	112,956	27,008	-	85,948
Teachers' Retirement Board	811,897	16	-	811,913	202,364	-	609,549
Board of Regents for Higher Education	288,450	3,010	-	291,460	67,163	-	224,297
<b>Total Education, Museums, Libraries</b>	<b>4,399,410</b>	<b>4,850</b>	-	<b>4,404,260</b>	<b>640,744</b>	-	<b>3,763,516</b>
<b>CORRECTIONS</b>							
Department of Correction	619,005	2,000	-	621,005	149,107	-	471,898
Children and Families	831,939	915	-	832,854	187,528	-	645,326
<b>Total Corrections</b>	<b>1,450,944</b>	<b>2,915</b>	-	<b>1,453,859</b>	<b>336,635</b>	-	<b>1,117,224</b>
<b>JUDICIAL</b>							
Judicial Department	484,421	1,383	-	485,804	114,048	-	371,756
Public Defender Services Commission	60,574	234	-	60,808	14,425	-	46,383
<b>Total Judicial</b>	<b>544,995</b>	<b>1,617</b>	-	<b>546,612</b>	<b>128,473</b>	-	<b>418,139</b>
<b>NON-FUNCTIONAL</b>							
Governor's Contingency	-	-	-	-	-	-	-
Debt Service	1,870,923	-	-	1,870,923	130,790	20,000	1,720,133
Reserve for Salary Adjustments	52,101	(25,352)	-	26,749	-	-	26,749
Workers' Compensation Claims	26,964	-	-	26,964	7,104	-	19,860
Adjudicated Claims	4,000	-	-	4,000	818	-	3,182
Death Benefits for State Employees	-	4	-	4	4	-	-
Unemployment Compensation	8,902	-	-	8,902	1,868	-	7,034
State Employees Retirement Contributions	721,491	-	-	721,491	180,373	-	541,118
Higher Education Alternative Retirement	33,671	-	-	33,671	3,723	-	29,948
Other Statutory Retirement	1,843	-	-	1,843	409	-	1,434
Judges & Compensation Commissioners Retirement	16,006	-	-	16,006	4,001	-	12,005
Group Life Insurance	8,755	-	-	8,755	1,536	-	7,219
Tuition Reimbursement - Training & Travel	2,854	3,145	-	5,999	797	-	5,202
Employers Social Security	221,957	1,521	-	223,478	44,930	-	178,548
State Employees Health Service	568,013	-	-	568,013	106,457	-	461,556
Retired State Employees Health Service	614,095	-	-	614,095	141,876	-	472,219
Insurance Recoveries	-	-	-	-	-	-	-
Unallocated	-	-	-	-	-	116,349	(116,349)
<b>Total Non-Functional</b>	<b>4,151,575</b>	<b>(20,682)</b>	-	<b>4,130,893</b>	<b>624,686</b>	<b>136,349</b>	<b>3,369,858</b>
<b>Total Budgeted Appropriations</b>	<b>\$ 19,386,758</b>	<b>\$ 3</b>	<b>\$ 100,000</b>	<b>\$ 19,486,761</b>	<b>\$ 4,380,808</b>	<b>\$ 136,349</b>	<b>\$ 14,969,604</b>

**STATE OF CONNECTICUT TRANSPORTATION FUND  
BALANCE SHEET  
AS OF SEPTEMBER 30, 2012**

(In Thousands)

**Exhibit E**

**ASSETS**

Cash and Short Term Investments	\$ 105,362
Accrued Interest Receivable	224
Unrealized Revenue - Exhibit G	<u>1,040,519</u>
<b>Total Assets</b>	<b><u>\$ 1,146,105</u></b>

**APPROPRIATIONS, LIABILITIES AND SURPLUS**

Unexpended Appropriations - Exhibit H	\$ 998,226
Liabilities	1,073
Unappropriated Surplus - Exhibit F	<u>146,805</u>
<b>Total Appropriations, Liabilities and Surplus</b>	<b><u>\$ 1,146,104</u></b>



**STATE OF CONNECTICUT TRANSPORTATION FUND  
ANALYSIS OF UNAPPROPRIATED SURPLUS  
AS OF SEPTEMBER 30, 2012**

(In Thousands)

**Exhibit F**

	<b><u>Budget Plan</u></b>	<b><u>Budgetary Increases (Decreases)</u></b>	<b><u>Other Increases (Decreases)</u></b>	<b><u>Revised Estimates</u></b>
<b>BUDGETED REVENUE - EXHIBIT G</b>				
Taxes	\$ 765,500	\$ -	\$ -	\$ 765,500
Other Revenue	<u>468,159</u>	<u>(2,000)</u>	<u>-</u>	<u>466,159</u>
Total Budgeted Revenue	<u>1,233,659</u>	<u>(2,000)</u>	<u>-</u>	<u>1,231,659</u>
<b>APPROPRIATIONS - EXHIBIT H</b>				
Budgeted Appropriations	1,285,285	-	-	1,285,285
Continued from Prior Year	<u>41,615</u>	<u>-</u>	<u>-</u>	<u>41,615</u>
Current Year Appropriations	1,243,670	-	-	1,243,670
Estimated Lapses	(11,000)	(2,000)	-	(13,000)
Restricted Grants Affecting Surplus	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net Appropriations	<u>1,232,670</u>	<u>(2,000)</u>	<u>-</u>	<u>1,230,670</u>
Surplus from Operations	989	-	-	989
Miscellaneous Adjustments	-	-	-	-
Surplus, July 1, 2012	<u>145,816</u>	<u>-</u>	<u>-</u>	<u>145,816</u>
<b>Projected Surplus, June 30, 2013</b>	<b><u>\$ 146,805</u></b>	<b><u>\$ -</u></b>	<b><u>\$ -</u></b>	<b><u>\$ 146,805</u></b>

**STATE OF CONNECTICUT TRANSPORTATION FUND  
STATEMENT OF ESTIMATED AND REALIZED REVENUE  
FOR THE THREE MONTHS ENDED SEPTEMBER 30, 2012**

(In Thousands)

**Exhibit G**

	<b><u>Estimated Revenue</u></b>	<b><u>Increases or (Decreases)</u></b>	<b><u>Revised Estimates</u></b>	<b><u>Realized Revenue</u></b>	<b><u>Unrealized Revenue</u></b>
<b>TAXES</b>					
Motor Fuels Tax	\$ 497,500	\$ -	\$ 497,500	\$ 85,568	\$ 411,932
Oil Companies	199,400	-	199,400	-	199,400
Sales Tax DMV	<u>76,400</u>	<u>-</u>	<u>76,400</u>	<u>20,231</u>	<u>56,169</u>
Totals	773,300	-	773,300	105,799	667,501
Less Refunds of Taxes	<u>(7,800)</u>	<u>-</u>	<u>(7,800)</u>	<u>(1,929)</u>	<u>(5,871)</u>
Net Taxes	<u>765,500</u>	<u>-</u>	<u>765,500</u>	<u>103,870</u>	<u>661,630</u>
<b>OTHER REVENUE</b>					
Motor Vehicle Receipts	233,400	-	233,400	55,630	177,770
Licenses, Permits and Fees	137,900	-	137,900	33,602	104,298
Interest Income	6,000	(2,000)	4,000	439	3,561
Federal Grants	13,100	-	13,100	-	13,100
Transfer from Other Funds	102,659	-	102,659	-	102,659
Transfer to Emissions Enterprise Fund	(6,500)	-	(6,500)	(1,625)	(4,875)
Transfer to TSB Projects Account	<u>(15,000)</u>	<u>-</u>	<u>(15,000)</u>	<u>-</u>	<u>(15,000)</u>
Totals	471,559	(2,000)	469,559	88,046	381,513
Less Refunds of Payments	<u>(3,400)</u>	<u>-</u>	<u>(3,400)</u>	<u>(776)</u>	<u>(2,624)</u>
Net Other Revenue	<u>468,159</u>	<u>(2,000)</u>	<u>466,159</u>	<u>87,270</u>	<u>378,889</u>
<b>Total Budgeted Revenue</b>	<b><u>\$ 1,233,659</u></b>	<b><u>\$ (2,000)</u></b>	<b><u>\$ 1,231,659</u></b>	<b><u>\$ 191,140</u></b>	<b><u>\$ 1,040,519</u></b>

STATE OF CONNECTICUT TRANSPORTATION FUND  
STATEMENT OF APPROPRIATIONS AND EXPENDITURES  
FOR THE THREE MONTHS ENDED SEPTEMBER 30, 2012

Exhibit H

(In Thousands)

	<u>Continued and Initial Appropriations</u>	<u>Increases or (Decreases)</u>	<u>Estimated Additional Requirements</u>	<u>Total Appropriations</u>	<u>Expenditures</u>	<u>Estimated Lapses</u>	<u>Unexpended Appropriations</u>
Department of Transportation	\$ 579,944	\$ 1,305	\$ -	\$ 581,249	\$ 112,940	\$ 2,000	\$ 466,309
Motor Vehicle Department	67,181	419	-	67,600	11,219	-	56,381
Debt Service	457,974	-	-	457,974	108,664	-	349,310
Reserve for Salary Adjustments	3,032	(1,856)	-	1,176	-	-	1,176
Department of Rehabilitative Services	210	-	-	210	52	-	158
Workers' Compensation Claims	6,544	-	-	6,544	1,386	-	5,158
Department of Administrative Services	7,335	-	-	7,335	1,955	-	5,380
Unemployment Compensation	645	-	-	645	43	-	602
State Employees Retirement	107,869	-	-	107,869	26,967	-	80,902
Group Life Insurance	334	-	-	334	55	-	279
Employers Social Security	17,800	132	-	17,932	2,908	-	15,024
State Employees Health Service	36,417	-	-	36,417	7,870	-	28,547
Insurance Recoveries	-	-	-	-	-	-	-
Unallocated	-	-	-	-	-	11,000	(11,000)
<b>Total Budgeted Appropriations</b>	<b><u>\$ 1,285,285</u></b>	<b><u>\$ -</u></b>	<b><u>\$ -</u></b>	<b><u>\$ 1,285,285</u></b>	<b><u>\$ 274,059</u></b>	<b><u>\$ 13,000</u></b>	<b><u>\$ 998,226</u></b>