



**STATE OF CONNECTICUT  
OFFICE OF THE STATE COMPTROLLER  
55 ELM STREET  
HARTFORD, CONNECTICUT  
06106-1775**

**Kevin Lembo  
State Comptroller**

**Martha Carlson  
Deputy Comptroller**

September 4, 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 the unaudited General Fund and Transportation Fund financial statements for Fiscal Year 2012. Final audited statements for Fiscal Year 2012 will be transmitted by December 31, 2012. This letter also includes Fiscal Year 2013 statements based on activity through July 31, 2012.

The General Fund ended Fiscal Year 2012 with a deficit of \$143,617,186. The deficit amounts to less than one percent of General Fund spending. In accordance with Section 28 of Public Act 12-104, \$222,393,607 was transferred to the Budget Reserve Fund in June of 2012. A portion of this funding will be released from the reserve and deposited to the General Fund at the completion of the audit to eliminate the certified deficit amount.

Based on unaudited figures, this would leave a remaining balance of \$78,824,767 in the Budget Reserve Fund. An additional \$14,528,907 will be added to the Budget Reserve Fund balance reflecting the unassigned portion of fund balance reserves from the prior fiscal year. This will bring the cumulative balance in the Budget Reserve Fund to \$93,353,674. In accordance with Section 29 of Public Act 12-104, up to \$15 million of the Budget Reserve Fund may be drawn upon and applied as Fiscal Year 2013 revenue to implement the provisions of the casino compact. The \$236,922,514 that was initially reserved in Fiscal Year 2011 for payment of 2009 Economic Recovery Notes (\$915.8 million issued at 2.3%) was repurposed and deposited into the Budget Reserve Fund as described above.

General Fund spending in Fiscal Year 2012 was up \$936.9 million or 5.2 percent over last fiscal year. The largest components of this increase were as follows: Department of Social Services spending rose \$409.4 million, or 7.6 percent as Medicaid caseloads advanced 52 percent during the year; contributions to Teachers' Retirement were up \$210.2 million, or 36 percent reflecting full funding of accumulated obligations; Debt Service payments advanced \$165.2 million, or 11.4 percent as payment of 2009 Economic Recovery Notes commenced; and, funding for the state employees' retirement rose \$89.3 million, or 15.9 percent as full funding of long-term obligations resumed. Salary and wage costs declined by more than 8 percent after adjusting for the disbursement of the twenty-seventh payroll, which occurs once every ten years.

General Fund revenues advanced 4.8 percent or \$854.2 million in Fiscal Year 2012. The growth in revenue fell \$227 million short of the original budget target. The major reason for the shortfall was the quarterly estimated payment component of the income tax, which is largely driven by capital gains and bonus payments.

The withholding and final payment portions of the income tax were close to budget projections rising 15.5 percent and 18.2 percent respectively. The gains reflect the tax increases implemented for the fiscal year. The capital gains portion of the tax rose at an 8 percent rate. Overall, the income tax was \$239.8 million below projection. Federal receipts in the General Fund declined \$628 million or 14.8 percent as stimulus programs ended.

The Transportation Fund ended Fiscal Year 2012 with a surplus of \$38,451,326, which brought the year-end accumulated fund balance to \$145,816,458.

For Fiscal Year 2013, OPM is currently projecting a small General Fund surplus of \$3.1 million on a modified cash accounting basis. On a GAAP reserve basis, these projections yield a deficit of \$46.9 million. In accordance with Section 46 of Public Act 11-48, if a General Fund surplus develops during the fiscal year, up to \$50 million will be applied to the GAAP deficit with any remaining balance used toward the payment of 2009 Economic Recovery Notes.

It will be necessary to closely monitor General Fund spending during this fiscal year. Expenditures are currently budgeted to advance at a 2.6 percent rate against last year's disbursements. This rate of increase is historically low and will require careful monitoring and swift remedial action if outlays trend higher.

General Fund revenues in Fiscal Year 2013 are budgeted to grow at a 3.1 percent rate from last fiscal year. Based on receipts to date, there is no reason to alter current projections.

The Transportation Fund is also expected to remain in balance during Fiscal Year 2013.

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 prospective, the GAAP shortfall or unreserved fund balance in the General Fund was \$1.7 billion as of June 30, 2011. This figure will be updated in January 2013 for Fiscal Year 2012.

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

Sincerely,

A handwritten signature in cursive script, appearing to read "Kevin Lembo".

Kevin Lembo  
State Comptroller

## ACCOUNTING BASIS OF THE REPORT

This report has been prepared on a modified cash basis of accounting, consistent with the prior fiscal year.

Expenditures are charged against appropriations of the year in which they are paid.

Revenues are recognized when received except, in the General and Transportation Funds, for certain accrued taxes and Indian gaming payments which are recognized when earned. The amount of accrued taxes and Indian gaming payments recorded at June 30, 2012, and June 30, 2011, are as follows:

	Fiscal Year Ended June 30, (In Thousands)	
	<u>2012</u>	<u>2011</u>
<b><u>General Fund</u></b>		
Taxes:		
Personal Income	\$ 524,104	\$ 470,085
Sales and Use	456,004	333,093
Corporation	14,018	27,049
Public Service Corporations	58,195	64,302
Cigarettes	21,320	19,861
Real Estate Conveyance	19,203	16,013
Petroleum Companies	88,197	101,758
Electric Generation	16,763	-
Alcoholic Beverages	7,624	5,624
Health Provider	123,699	28,182
Rents, Fines and Escheats	7,827	11,282
Indian Gaming Payments	<u>27,839</u>	<u>28,821</u>
<b>Total General Fund</b>	<u>1,364,793</u>	<u>1,106,070</u>
 <b><u>Transportation Fund</u></b>		
Gasoline	31,646	31,421
Special Motor Fuel	9,932	9,685
Motor Carrier Road	<u>1,753</u>	<u>1,712</u>
<b>Total Transportation Fund</b>	<u>43,331</u>	<u>42,818</u>
<b>Totals</b>	<u><u>\$ 1,408,124</u></u>	<u><u>\$ 1,148,888</u></u>

**STATE OF CONNECTICUT GENERAL FUND  
BALANCE SHEET  
JUNE 30, 2012****Assets**

Accrued Taxes Receivable	\$ 1,336,954,000
Accrued Accounts Receivable	27,839,000
Loans Receivable	<u>3,418,879</u>
<b>Total Assets</b>	<b><u>\$ 1,368,211,879</u></b>

**Liabilities, Reserves, and Surplus****Liabilities**

Deficiency in Cash and Short Term Investments	\$ 1,233,335,907
Due To Other Funds - Year End Adjustments	<u>300,639</u>
Total Liabilities	<u>1,233,636,546</u>

**Reserves**

Petty Cash Funds	805,620
Appropriations Continued to Fiscal Year 2012-2013	130,350,834
Reserve for Receivables	3,418,879
Total Reserves	<u>134,575,333</u>

Unappropriated Surplus - Schedule B-1	<u>-</u>
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<b>Total Liabilities, Reserves, and Surplus</b>	<b><u>\$ 1,368,211,879</u></b>
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**STATE OF CONNECTICUT GENERAL FUND  
STATEMENT OF UNAPPROPRIATED SURPLUS  
FISCAL YEAR ENDED JUNE 30, 2012**

Realized Revenue - Schedule B-2	\$ 18,561,633,086
Expenditures - Schedule B-3	<u>18,781,734,411</u>
<b>Excess Expenditures over Revenue</b>	<b>(220,101,325)</b>
Miscellaneous Adjustments	5,849,845
Prior Year Budgeted Appropriations Continued to Fiscal Year 2011-2012	200,985,128
Budgeted Appropriations Continued to Fiscal Year 2012-2013	<u>(130,350,834)</u>
<b>Surplus (Deficit)</b>	<b>(143,617,186)</b>
Release of Reserved Fund Balance	<u>143,617,186</u>
<b>Unappropriated Surplus, June 30, 2012</b>	<b><u>\$ -</u></b>

**SCHEDULE B-2**

**STATE OF CONNECTICUT GENERAL FUND**  
**STATEMENT OF ESTIMATED AND REALIZED REVENUE**  
**FISCAL YEAR ENDED JUNE 30, 2012**

	<b><u>Realized Revenue</u></b>	<b><u>Budgeted Revenue</u></b>	<b><u>Realized Over (Under) Budgeted</u></b>
<b>TAXES</b>			
Personal Income	\$ 8,310,820,450	\$ 8,550,600,000	\$ (239,779,550)
Sales and Use	3,830,116,798	3,789,000,000	41,116,798
Corporations	716,521,891	707,700,000	8,821,891
Cigarettes and Tobacco	421,004,824	443,800,000	(22,795,176)
Insurance Companies	237,608,648	237,200,000	408,648
Public Service Corporations	250,396,580	268,700,000	(18,303,420)
Real Estate Conveyance	107,530,821	90,300,000	17,230,821
Inheritance and Estate	191,699,580	158,000,000	33,699,580
Oil Companies	146,066,634	93,100,000	52,966,634
Electric Generation	69,532,719	71,000,000	(1,467,281)
Alcoholic Beverages	60,595,455	56,900,000	3,695,455
Admissions, Dues and Cabaret	34,398,531	39,600,000	(5,201,469)
Miscellaneous	536,809,665	542,200,000	(5,390,335)
Totals	14,913,102,596	15,048,100,000	(134,997,404)
Less Refunds of Taxes	(1,105,171,071)	(1,020,000,000)	(85,171,071)
Less R & D Credit Exchange	(3,562,557)	(9,000,000)	5,437,443
Net Taxes	13,804,368,968	14,019,100,000	(214,731,032)
<b>OTHER REVENUE</b>			
Indian Gaming Payments	344,645,419	375,500,000	(30,854,581)
Transfers - Special Revenue	313,756,643	288,400,000	25,356,643
Licenses, Permits and Fees	283,414,238	271,200,000	12,214,238
Investment Income	964,135	2,900,000	(1,935,865)
Rents, Fines and Escheats	123,424,352	127,400,000	(3,975,648)
Sales of Commodities and Services	35,006,649	36,400,000	(1,393,351)
Miscellaneous	191,965,062	163,000,000	28,965,062
Total Other Revenue	1,293,176,498	1,264,800,000	28,376,498
Less Refunds of Payments	(85,376,506)	(38,300,000)	(47,076,506)
Net Other Revenue	1,207,799,992	1,226,500,000	(18,700,008)
<b>OTHER SOURCES</b>			
Federal Grants	3,607,163,327	3,589,700,000	17,463,327
Transfer to the Resources of the General Fund	(91,999,201)	(81,000,000)	(10,999,201)
Transfer from the Tobacco Settlement Fund	96,100,000	96,100,000	-
Transfers to the Pequot/Mohegan Fund	(61,800,000)	(61,800,000)	-
Total Other Sources	3,549,464,126	3,543,000,000	6,464,126
<b>Total Budgeted Revenue</b>	<b>\$ 18,561,633,086</b>	<b>\$ 18,788,600,000</b>	<b>\$ (226,966,914)</b>

**SCHEDULE B-3**

**STATE OF CONNECTICUT GENERAL FUND  
STATEMENT OF APPROPRIATIONS AND EXPENDITURES  
FISCAL YEAR ENDED JUNE 30, 2012**

	CONTINUED AND INITIAL APPROPRIATIONS	APPROPRIATION ADJUSTMENTS	TOTAL APPROPRIATIONS	EXPENDITURES	APPROPRIATIONS LAPSED	CONTINUED
<b>LEGISLATIVE</b>						
<b>LEGISLATIVE MANAGEMENT</b>						
10010 PERSONAL SERVICES	\$ 46,767,963	\$ -	\$ 46,767,963	\$ 40,445,228	\$ 6,052,735	\$ 270,000
10020 OTHER EXPENSES	14,867,587	-	14,867,587	11,105,038	3,552,499	210,050
10050 EQUIPMENT	208,000	-	208,000	160,527	47,473	-
12049 FLAG RESTORATION	75,000	-	75,000	-	75,000	-
12129 MINOR CAPITAL IMPROVEMENTS	200,000	-	200,000	16,630	183,370	-
12210 INTERIM SALARY/CAUCUS OFFICES	585,000	-	585,000	550,760	34,240	-
12249 REDISTRICTING	1,325,000	163,475	1,488,475	914,189	574,286	-
12384 CT ACADEMY OF SCIENCE AND ENGINEERING	100,000	-	100,000	25,000	75,000	-
12445 OLD STATE HOUSE	597,985	-	597,985	490,941	107,044	-
16057 INTERSTATE CONFERENCE FUND	365,946	-	365,946	332,503	33,443	-
16130 NEW ENGLAND BOARD OF HIGHER EDUCATION	188,344	-	188,344	183,750	4,594	-
AGENCY TOTAL	65,280,825	163,475	65,444,300	54,224,566	10,739,684	480,050
<b>AUDITORS OF PUBLIC ACCOUNTS</b>						
10010 PERSONAL SERVICES	12,202,086	(350,000)	11,852,086	10,592,554	1,259,532	-
10020 OTHER EXPENSES	894,009	300,000	1,194,009	740,770	453,239	-
10050 EQUIPMENT	10,000	50,000	60,000	10,016	49,984	-
AGENCY TOTAL	13,106,095	-	13,106,095	11,343,340	1,762,755	-
<b>COMMISSION ON AGING</b>						
10010 PERSONAL SERVICES	259,376	-	259,376	241,779	17,597	-
10020 OTHER EXPENSES	7,864	-	7,864	2,562	5,302	-
10050 EQUIPMENT	1,500	-	1,500	-	1,500	-
AGENCY TOTAL	268,740	-	268,740	244,341	24,399	-
<b>COMMISSION ON THE STATUS OF WOMEN</b>						
10010 PERSONAL SERVICES	461,072	(6,400)	454,672	417,707	36,965	-
10020 OTHER EXPENSES	64,203	6,400	70,603	50,588	20,015	-
10050 EQUIPMENT	1,500	-	1,500	-	1,500	-
AGENCY TOTAL	526,775	-	526,775	468,295	58,480	-
<b>COMMISSION ON CHILDREN</b>						
10010 PERSONAL SERVICES	517,714	-	517,714	488,996	28,718	-
10020 OTHER EXPENSES	35,000	-	35,000	24,216	10,784	-
AGENCY TOTAL	552,714	-	552,714	513,212	39,502	-
<b>LATINO AND PUERTO RICAN AFFAIRS COMMISSION</b>						
10010 PERSONAL SERVICES	293,433	(15,000)	278,433	253,212	25,221	-
10020 OTHER EXPENSES	38,994	15,000	53,994	45,143	8,851	-
AGENCY TOTAL	332,427	-	332,427	298,355	34,072	-
<b>AFRICAN-AMERICAN AFFAIRS COMMISSION</b>						
10010 PERSONAL SERVICES	193,095	-	193,095	177,822	15,273	-
10020 OTHER EXPENSES	27,456	-	27,456	16,724	10,732	-
AGENCY TOTAL	220,551	-	220,551	194,546	26,005	-
<b>ASIAN PACIFIC AMERICAN AFFAIRS</b>						
10010 PERSONAL SERVICES	151,672	(14,200)	137,472	47,131	90,341	-
10020 OTHER EXPENSES	5,000	14,200	19,200	9,917	9,283	-
10050 EQUIPMENT	1,500	-	1,500	-	1,500	-
AGENCY TOTAL	158,172	-	158,172	57,048	101,124	-
TOTAL LEGISLATIVE	80,446,299	163,475	80,609,774	67,343,703	12,786,021	480,050
<b>GENERAL GOVERNMENT</b>						
<b>GOVERNOR'S OFFICE</b>						
10010 PERSONAL SERVICES	2,365,992	-	2,365,992	2,322,114	43,878	-
10020 OTHER EXPENSES	236,995	-	236,995	176,092	60,903	-
10050 EQUIPMENT	1	-	1	-	1	-
16026 NEW ENGLAND GOVERNORS' CONFERENCE	106,734	-	106,734	3,262	25,193	78,279
16035 NATIONAL GOVERNORS' ASSOCIATION	127,094	-	127,094	115,376	11,718	-
AGENCY TOTAL	2,836,816	-	2,836,816	2,616,844	141,693	78,279
<b>SECRETARY OF THE STATE</b>						
10010 PERSONAL SERVICES	1,410,000	-	1,410,000	1,171,002	238,998	-
10020 OTHER EXPENSES	1,030,923	-	1,030,923	482,501	548,422	-
10050 EQUIPMENT	1	-	1	-	1	-
12480 COMMERCIAL RECORDING	6,313,689	-	6,313,689	5,456,359	857,330	-
12508 BOARD OF ACCOUNTANCY	350,000	-	350,000	248,945	101,055	-
AGENCY TOTAL	9,104,613	-	9,104,613	7,358,807	1,745,806	-
<b>LIEUTENANT GOVERNOR'S OFFICE</b>						
10010 PERSONAL SERVICES	859,454	-	859,454	736,270	123,184	-
10020 OTHER EXPENSES	69,201	-	69,201	28,403	40,798	-
10050 EQUIPMENT	1	-	1	-	1	-
AGENCY TOTAL	928,656	-	928,656	764,673	163,983	-

# SCHEDULE B-3

	CONTINUED AND INITIAL APPROPRIATIONS	APPROPRIATION ADJUSTMENTS	TOTAL APPROPRIATIONS	EXPENDITURES	APPROPRIATIONS LAPSED	CONTINUED
<b>STATE TREASURER</b>						
10010 PERSONAL SERVICES	3,856,675	-	3,856,675	3,194,412	662,263	-
10020 OTHER EXPENSES	273,656	-	273,656	150,905	122,751	-
10050 EQUIPMENT	1	-	1	1	-	-
AGENCY TOTAL	4,130,332	-	4,130,332	3,345,318	785,014	-
<b>STATE COMPTROLLER</b>						
10010 PERSONAL SERVICES	24,394,124	-	24,394,124	21,680,194	2,713,930	-
10020 OTHER EXPENSES	4,082,632	-	4,082,632	3,594,194	488,438	-
10050 EQUIPMENT	1	-	1	-	1	-
16016 GOVERNMENTAL ACCOUNTING STANDARDS BOARD	19,570	-	19,570	19,570	-	-
AGENCY TOTAL	28,496,327	-	28,496,327	25,293,958	3,202,369	-
<b>DEPARTMENT OF REVENUE SERVICES</b>						
10010 PERSONAL SERVICES	64,422,569	64,000	64,486,569	56,979,111	7,507,458	-
10020 OTHER EXPENSES	9,270,033	36,000	9,306,033	8,008,861	1,072,172	225,000
10050 EQUIPMENT	1	-	1	-	1	-
12050 COLLECTION AND LITIGATION CONTINGENCY FUND	104,479	-	104,479	(21,975)	126,454	-
AGENCY TOTAL	73,797,082	100,000	73,897,082	64,965,997	8,706,085	225,000
<b>OFFICE OF GOVERNMENTAL ACCOUNTABILITY</b>						
10010 PERSONAL SERVICES	842,844	-	842,844	816,034	26,810	-
10020 OTHER EXPENSES	510,902	(25,000)	485,902	33,202	452,700	-
10050 EQUIPMENT	6,866	25,000	31,866	25,646	6,220	-
12028 CHILD FATALITY REVIEW PANEL	98,335	-	98,335	93,976	4,359	-
12347 INFORMATION TECHNOLOGY INITIATIVES	35,000	-	35,000	17,498	17,502	-
12481 CITIZENS' ELECTION FUND ADMINISTRATION	1,802,898	-	1,802,898	1,766,462	36,436	-
12522 ELECTIONS ENFORCEMENT COMMISSION	1,369,103	-	1,369,103	1,239,686	129,417	-
12523 OFFICE OF STATE ETHICS	1,401,305	-	1,401,305	1,264,792	136,513	-
12524 FREEDOM OF INFORMATION COMMISSION	1,792,690	-	1,792,690	1,525,150	267,540	-
12525 CONTRACTING STANDARDS BOARD	175,000	-	175,000	-	175,000	-
12526 JUDICIAL REVIEW COUNCIL	156,196	-	156,196	103,295	52,901	-
12527 JUDICIAL SELECTION COMMISSION	93,314	-	93,314	81,937	11,377	-
12528 OFFICE OF THE CHILD ADVOCATE	594,027	-	594,027	576,551	17,476	-
12529 OFFICE OF THE VICTIM ADVOCATE	336,593	-	336,593	317,692	18,901	-
12530 BOARD OF FIREARMS PERMIT EXAMINERS	83,779	-	83,779	82,758	1,021	-
AGENCY TOTAL	9,298,852	-	9,298,852	7,944,679	1,354,173	-
<b>OFFICE OF POLICY AND MANAGEMENT</b>						
10010 PERSONAL SERVICES	13,499,420	-	13,499,420	10,783,953	2,715,467	-
10020 OTHER EXPENSES	3,467,746	(752,767)	2,714,979	717,619	1,871,632	125,728
10050 EQUIPMENT	1	-	1	-	1	-
12130 LITIGATION SETTLEMENT	2,129,856	578,828	2,708,684	787,429	(1)	1,921,256
12169 AUTOMATED BUDGET SYSTEM & DATA BASE LINK	55,075	-	55,075	6,544	48,531	-
12231 CASH MANAGEMENT IMPROVEMENT ACT	95	-	95	-	95	-
12251 JUSTICE ASSISTANCE GRANTS	1,133,469	-	1,133,469	868,067	265,402	-
12460 CONNECTICUT IMPAIRED DRIVING RECORDS	1,432,879	-	1,432,879	709,682	1	723,196
12509 REVENUE MAXIMIZATION	250,000	-	250,000	237,500	12,500	-
12535 CRIMINAL JUSTICE INFORMATION SYSTEM	-	573,939	573,939	343,425	-	230,514
16017 TAX RELIEF FOR ELDERLY RENTERS	26,560,000	(400,000)	26,160,000	23,595,835	2,564,165	-
16181 REGIONAL PLANNING AGENCIES	500,000	-	500,000	200,000	-	300,000
17004 REIMBURSE TOWNS - TAX LOSS-STATE PROPERTY	73,519,215	-	73,519,215	73,519,215	-	-
17006 REIMBURSE TOWNS - TAX LOSS-PRIV. TAX-EXEMPT PROP	115,431,737	-	115,431,737	115,431,737	-	-
17011 REIMBURSE PROPERTY TAX - DISABILITY EXEMPTION	400,000	-	400,000	388,584	11,416	-
17016 DISTRESSED MUNICIPALITIES	5,800,000	-	5,800,000	5,800,000	-	-
17018 PROPERTY TAX RELIEF ELDERLY CIRCUIT BREAKER	20,505,900	-	20,505,900	20,505,900	-	-
17021 PROPERTY TAX RELIEF ELDERLY FREEZE PROGRAM	390,000	-	390,000	298,506	91,494	-
17024 PROPERTY TAX RELIEF FOR VETERANS	2,970,098	-	2,970,098	2,970,098	-	-
17035 CAPITAL CITY ECONOMIC DEVELOPMENT AUTHORITY	6,300,000	-	6,300,000	6,100,000	200,000	-
AGENCY TOTAL	274,345,491	-	274,345,491	263,264,094	7,780,703	3,300,694
<b>DEPARTMENT OF VETERANS' AFFAIRS</b>						
10010 PERSONAL SERVICES	25,109,887	-	25,109,887	21,821,017	3,288,870	-
10020 OTHER EXPENSES	6,152,405	-	6,152,405	5,955,476	196,929	-
10050 EQUIPMENT	1	-	1	-	1	-
12295 SUPPORT SERVICES FOR VETERANS	190,000	-	190,000	180,499	9,501	-
16045 BURIAL EXPENSES	7,200	-	7,200	7,200	-	-
16049 HEADSTONES	350,000	-	350,000	327,700	22,300	-
AGENCY TOTAL	31,809,493	-	31,809,493	28,291,892	3,517,601	-
<b>DEPARTMENT OF ADMINISTRATIVE SERVICES</b>						
10010 PERSONAL SERVICES	43,295,101	(28,142)	43,266,959	39,022,268	4,244,691	-
10020 OTHER EXPENSES	34,876,197	-	34,876,197	32,619,360	2,256,837	-
10050 EQUIPMENT	1	-	1	-	1	-
12016 TUITION REIMBURSEMENT- TRAINING AND TRAVEL	597,201	-	597,201	597,201	-	-
12024 LABOR MANAGEMENT FUND	437,632	-	437,632	-	-	437,632
12096 MANAGEMENT SERVICES	5,062,697	-	5,062,697	3,777,452	1,285,245	-
12115 LOSS CONTROL RISK MANAGEMENT	143,051	-	143,051	107,767	35,284	-
12123 EMPLOYEES' REVIEW BOARD	25,135	-	25,135	21,798	3,337	-
12141 SURETY BONDS	12,000	-	12,000	6,631	5,369	-
12155 QUALITY OF WORK-LIFE	1,354,366	(150,000)	1,204,366	18,900	-	1,185,466
12176 REFUNDS OF COLLECTIONS	28,500	-	28,500	1,394	27,106	-



# SCHEDULE B-3

	CONTINUED AND INITIAL APPROPRIATIONS	APPROPRIATION ADJUSTMENTS	TOTAL APPROPRIATIONS	EXPENDITURES	APPROPRIATIONS LAPSED	CONTINUED
12179 RENTS AND MOVING	12,367,289	-	12,367,289	9,456,943	2,910,346	-
12184 CAPITOL DAY CARE CENTER	127,250	-	127,250	115,482	11,768	-
12218 WORKERS' COMPENSATION ADMINISTRATOR	5,250,000	-	5,250,000	5,250,000	-	-
12223 HOSPITAL BILLING SYSTEM	114,950	-	114,950	114,950	-	-
12323 CT EDUCATION NETWORK	3,291,493	-	3,291,493	2,866,493	425,000	-
12483 CLAIMS COMMISSIONER OPERATIONS	281,424	28,142	309,566	294,205	15,361	-
12507 INSURANCE AND RISK MANAGEMENT OPERATIONS	13,000,000	-	13,000,000	12,062,923	937,077	-
12511 IT SERVICES	13,618,587	-	13,618,587	12,471,084	1,147,503	-
AGENCY TOTAL	133,882,874	(150,000)	133,732,874	118,804,851	13,304,925	1,623,098
<b>DEPARTMENT OF CONSTRUCTION SERVICES</b>						
10010 PERSONAL SERVICES	7,073,978	1,800,000	8,873,978	8,377,563	496,415	-
10020 OTHER EXPENSES	2,655,818	(1,800,000)	855,818	725,948	129,870	-
AGENCY TOTAL	9,729,796	-	9,729,796	9,103,511	626,285	-
<b>ATTORNEY GENERAL</b>						
10010 PERSONAL SERVICES	29,740,544	(50,000)	29,690,544	27,401,249	2,289,295	-
10020 OTHER EXPENSES	1,017,272	75,000	1,092,272	1,013,759	78,513	-
10050 EQUIPMENT	1	-	1	-	1	-
AGENCY TOTAL	30,757,817	25,000	30,782,817	28,415,008	2,367,809	-
<b>DIVISION OF CRIMINAL JUSTICE</b>						
10010 PERSONAL SERVICES	48,741,668	910,000	49,651,668	45,446,893	4,204,775	-
10020 OTHER EXPENSES	2,100,000	350,098	2,450,098	2,372,017	78,081	-
10050 EQUIPMENT	1	-	1	1	-	-
12069 WITNESS PROTECTION	220,000	-	220,000	174,239	45,761	-
12097 TRAINING AND EDUCATION	70,000	-	70,000	50,778	19,222	-
12110 EXPERT WITNESSES	380,000	-	380,000	348,371	31,629	-
12117 MEDICAID FRAUD CONTROL	887,159	(110,000)	777,159	676,971	100,188	-
12485 CRIMINAL JUSTICE COMMISSION	400	-	400	380	20	-
AGENCY TOTAL	52,399,228	1,150,098	53,549,326	49,069,650	4,479,676	-
TOTAL GENERAL GOVERNMENT	661,517,377	1,125,098	662,642,475	609,239,282	48,176,122	5,227,071
<b>REGULATION AND PROTECTION</b>						
<b>DEPARTMENT OF EMERGENCY SERVICES AND PUBLIC PROTECTION</b>						
10010 PERSONAL SERVICES	130,871,752	3,060,869	133,932,621	131,072,513	2,860,108	-
10020 OTHER EXPENSES	29,092,516	-	29,092,516	28,682,454	410,062	-
10050 EQUIPMENT	4	-	4	-	4	-
12026 STRESS REDUCTION	34,345	-	34,345	31,108	-	3,237
12082 FLEET PURCHASE	7,035,596	-	7,035,596	5,659,932	1,375,664	-
12235 WORKERS' COMPENSATION CLAIMS	4,336,550	-	4,336,550	4,283,660	52,890	-
12354 COLLECT	48,925	-	48,925	-	48,925	-
16009 FIRE TRAINING SCHOOL - WILLIMANTIC	161,798	-	161,798	153,709	8,089	-
16010 MAINTENANCE OF COUNTY BASE FIRE RADIO	25,176	-	25,176	23,918	1,258	-
16011 MAINTENANCE OF STATE-WIDE FIRE RADIO NETWORK	16,756	-	16,756	15,919	837	-
16013 POLICE ASSOCIATION OF CT	190,000	-	190,000	152,665	37,335	-
16014 CT STATE FIREFIGHTER'S ASSOCIATION	194,711	-	194,711	152,433	42,278	-
16025 FIRE TRAINING SCHOOL - TORRINGTON	81,367	-	81,367	77,299	4,068	-
16034 FIRE TRAINING SCHOOL - NEW HAVEN	48,364	-	48,364	45,946	2,418	-
16044 FIRE TRAINING SCHOOL - DERBY	37,139	-	37,139	35,283	1,856	-
16056 FIRE TRAINING SCHOOL - WOLCOTT	100,162	-	100,162	95,154	5,008	-
16065 FIRE TRAINING SCHOOL - FAIRFIELD	70,395	-	70,395	66,876	3,519	-
16074 FIRE TRAINING SCHOOL - HARTFORD	169,336	-	169,336	160,870	8,466	-
16080 FIRE TRAINING SCHOOL - MIDDLETOWN	59,053	-	59,053	56,101	2,952	-
16179 FIRE TRAINING SCHOOL - STAMFORD	55,432	-	55,432	52,661	2,771	-
AGENCY TOTAL	172,629,377	3,060,869	175,690,246	170,818,501	4,868,508	3,237
<b>DEPARTMENT OF MOTOR VEHICLES</b>						
10010 PERSONAL SERVICES	285,000	-	285,000	270,750	14,250	-
10020 OTHER EXPENSES	216,404	-	216,404	199,475	16,929	-
AGENCY TOTAL	501,404	-	501,404	470,225	31,179	-
<b>MILITARY DEPARTMENT</b>						
10010 PERSONAL SERVICES	3,335,585	334,000	3,669,585	3,275,628	393,957	-
10020 OTHER EXPENSES	3,141,993	-	3,141,993	2,679,495	462,498	-
10050 EQUIPMENT	1	-	1	-	1	-
12144 HONOR GUARDS	319,500	-	319,500	301,300	18,200	-
12325 VETERANS' SERVICE BONUSES	182,500	-	182,500	46,300	-	136,200
AGENCY TOTAL	6,979,579	334,000	7,313,579	6,302,723	874,656	136,200
<b>DEPARTMENT OF CONSUMER PROTECTION</b>						
10010 PERSONAL SERVICES	14,491,783	-	14,491,783	12,678,422	1,813,361	-
10020 OTHER EXPENSES	1,690,096	-	1,690,096	1,372,821	317,275	-
10050 EQUIPMENT	1	-	1	-	1	-
12482 GAMING POLICY BOARD	2,758	-	2,758	1,437	1,321	-
AGENCY TOTAL	16,184,638	-	16,184,638	14,052,680	2,131,958	-
<b>DEPARTMENT OF LABOR</b>						
10010 PERSONAL SERVICES	9,095,403	-	9,095,403	7,994,370	1,101,033	-
10020 OTHER EXPENSES	1,094,210	-	1,094,210	991,615	102,595	-
10050 EQUIPMENT	2	-	2	2	-	-
12079 CETC WORKFORCE	850,000	-	850,000	747,288	102,712	-

# SCHEDULE B-3

	CONTINUED AND INITIAL APPROPRIATIONS	APPROPRIATION ADJUSTMENTS	TOTAL APPROPRIATIONS	EXPENDITURES	APPROPRIATIONS LAPSED	CONTINUED
12098 WORKFORCE INVESTMENT ACT	41,423,832	-	41,423,832	29,217,254	-	12,206,578
12108 JOBS FUNNEL PROJECTS	425,000	-	425,000	403,750	21,250	-
12205 CONNECTICUT YOUTH EMPLOYMENT PROGRAM	3,500,000	-	3,500,000	3,475,000	25,000	-
12212 JOBS FIRST EMPLOYMENT SERVICES	17,741,841	-	17,741,841	17,035,230	706,611	-
12232 OPPORTUNITY INDUSTRIAL CENTERS	500,000	-	500,000	475,000	25,000	-
12245 INDIVIDUAL DEVELOPMENT ACCOUNT	95,000	-	95,000	90,250	4,750	-
12327 STRIDE	770,000	-	770,000	525,000	245,000	-
12328 APPRENTICESHIP PROGRAM	621,281	-	621,281	581,347	39,934	-
12329 SPANISH-AMERICAN MERCHANTS ASSOCIATION	600,000	-	600,000	570,000	30,000	-
12357 CONNECTICUT CAREER RESOURCE NETWORK	164,883	-	164,883	103,822	61,061	-
12358 21ST CENTURY JOBS	453,635	-	453,635	387,918	65,717	-
12360 INCUMBENT WORKER TRAINING	450,000	-	450,000	427,270	22,730	-
12425 STRIVE	270,000	-	270,000	256,500	13,500	-
12449 FILM INDUSTRY TRAINING PROGRAM	237,500	-	237,500	225,626	11,874	-
12479 WORKFORCE INVESTMENT ACT - ARRA STIMULUS	163,030	-	163,030	5,477	157,553	-
AGENCY TOTAL	78,455,617	-	78,455,617	63,512,719	2,736,320	12,206,578
<b>COMMISSION ON HUMAN RIGHTS AND OPPORTUNITIES</b>						
10010 PERSONAL SERVICES	6,146,769	-	6,146,769	4,984,900	1,161,869	-
10020 OTHER EXPENSES	903,891	-	903,891	268,312	135,579	500,000
10050 EQUIPMENT	1	-	1	-	1	-
12027 MARTIN LUTHER KING, JR. COMMISSION	6,650	-	6,650	6,650	-	-
AGENCY TOTAL	7,057,311	-	7,057,311	5,259,862	1,297,449	500,000
<b>PROTECTION AND ADVOCACY FOR PERSONS WITH DISABILITIES</b>						
10010 PERSONAL SERVICES	2,465,321	24,000	2,489,321	2,306,109	183,212	-
10020 OTHER EXPENSES	216,038	-	216,038	174,869	41,169	-
10050 EQUIPMENT	1	-	1	-	1	-
AGENCY TOTAL	2,681,360	24,000	2,705,360	2,480,978	224,382	-
TOTAL REGULATION AND PROTECTION	284,489,286	3,418,869	287,908,155	262,897,688	12,164,452	12,846,015
<b>CONSERVATION AND DEVELOPMENT</b>						
<b>DEPARTMENT OF AGRICULTURE</b>						
10010 PERSONAL SERVICES	3,895,000	50,000	3,945,000	3,540,940	404,060	-
10020 OTHER EXPENSES	716,168	-	716,168	684,458	31,710	-
10050 EQUIPMENT	1	-	1	-	1	-
12083 VIBRIO BACTERIUM PROGRAM	1	-	1	-	1	-
12421 SENIOR FOOD VOUCHERS	404,500	-	404,500	272,766	131,734	-
16027 COLLECTION OF AGRICULTURAL STATISTICS	1,026	-	1,026	-	1,026	-
16037 TUBERCULOSIS AND BRUCELLOSIS INDEMNITY	900	-	900	-	900	-
16051 FAIR TESTING	4,040	-	4,040	3,007	1,033	-
16067 CONNECTICUT GROWN PRODUCT PROMOTION	10,000	-	10,000	9,500	500	-
16075 WIC COUPON PROGRAM FOR FRESH PRODUCE	184,090	-	184,090	167,404	16,686	-
AGENCY TOTAL	5,215,726	50,000	5,265,726	4,678,075	587,651	-
<b>DEPARTMENT OF ENERGY AND ENVIRONMENTAL PROTECTION</b>						
10010 PERSONAL SERVICES	34,945,655	-	34,945,655	29,352,891	5,592,764	-
10020 OTHER EXPENSES	4,327,027	65,000	4,392,027	4,222,641	104,386	65,000
10050 EQUIPMENT	1	-	1	-	1	-
12030 STREAM GAGING	199,561	-	199,561	199,561	-	-
12054 MOSQUITO CONTROL	272,144	-	272,144	272,144	-	-
12084 STATE SUPERFUND SITE MAINTENANCE	241,100	-	241,100	128,365	112,735	-
12146 LABORATORY FEES	170,309	-	170,309	170,309	-	-
12195 DAM MAINTENANCE	130,164	-	130,164	130,164	-	-
12487 EMERGENCY SPILL RESPONSE	8,201,292	-	8,201,292	7,801,292	-	400,000
12488 SOLID WASTE MANAGEMENT	2,918,088	-	2,918,088	2,627,255	290,833	-
12489 UNDERGROUND STORAGE TANK	1,303,410	-	1,303,410	1,303,410	-	-
12490 CLEAN AIR ACCOUNT	5,131,094	-	5,131,094	4,499,871	631,223	-
12491 ENVIRONMENTAL CONSERVATION	9,158,452	-	9,158,452	9,158,432	20	-
12501 ENVIRONMENTAL QUALITY	10,564,994	-	10,564,994	9,937,944	552,050	75,000
16015 INTERSTATE ENVIRONMENTAL COMMISSION	48,783	-	48,783	48,783	-	-
16038 AGREEMENT USGS - HYDROLOGICAL STUDY	155,456	-	155,456	155,456	-	-
16046 N. ENGLAND INTERSTATE WATER POLLUTION COMMISSION	28,827	-	28,827	28,827	-	-
16052 NORTHEAST INTERSTATE FOREST FIRE COMPACT	3,295	-	3,295	3,295	-	-
16059 CT RIVER VALLEY FLOOD CONTROL COMMISSION	32,395	-	32,395	32,395	-	-
16083 THAMES RIVER VALLEY FLOOD CONTROL COMMISSION	48,281	-	48,281	48,281	-	-
16099 AGREEMENT USGS-WATER QUALITY STREAM MONITORING	215,412	-	215,412	215,412	-	-
16213 OPERATION FUEL	1,100,000	-	1,100,000	1,100,000	-	-
17088 LOBSTER RESTORATION	200,000	-	200,000	-	200,000	-
AGENCY TOTAL	79,395,740	65,000	79,460,740	71,436,728	7,484,012	540,000
<b>COUNCIL ON ENVIRONMENTAL QUALITY</b>						
10010 PERSONAL SERVICES	167,792	-	167,792	161,489	6,303	-
10020 OTHER EXPENSES	3,634	-	3,634	1,335	2,299	-
10050 EQUIPMENT	1	-	1	-	1	-
AGENCY TOTAL	171,427	-	171,427	162,824	8,603	-
<b>DEPARTMENT OF ECONOMIC AND COMMUNITY DEVELOPMENT</b>						
10010 PERSONAL SERVICES	9,506,280	-	9,506,280	8,600,142	906,138	-
10020 OTHER EXPENSES	1,618,799	265,000	1,883,799	1,020,457	598,342	265,000
10050 EQUIPMENT	1	-	1	-	1	-
12032 ELDERLY RENTAL REGISTRY AND COUNSELORS	1,098,171	-	1,098,171	1,036,679	61,492	-

## SCHEDULE B-3

	CONTINUED AND INITIAL APPROPRIATIONS	APPROPRIATION ADJUSTMENTS	TOTAL APPROPRIATIONS	EXPENDITURES	APPROPRIATIONS LAPSED	CONTINUED
12296 STATE-WIDE MARKETING	15,567,781	-	15,567,781	12,519,911	143,190	2,904,680
12308 INNOVATION CHALLENGE GRANT	500,000	-	500,000	500,000	-	-
12312 NANOTECHNOLOGY STUDY	119,000	-	119,000	113,050	5,950	-
12363 SMALL BUSINESS INCUBATOR PROGRAM	425,000	-	425,000	425,000	-	-
12411 CT ASSOCIATION OF PERFORMING ARTS/SCHUBERT	378,712	-	378,712	359,777	18,935	-
12412 HARTFORD URBAN ARTS GRANT	378,712	-	378,712	359,777	18,935	-
12413 NEW BRITAIN ARTS COUNCIL	75,743	-	75,743	71,956	3,787	-
12432 FAIR HOUSING	308,750	-	308,750	278,750	15,437	14,563
12435 MAIN STREET INITIATIVES	272,000	-	272,000	243,565	8,435	20,000
12437 OFFICE OF MILITARY AFFAIRS	153,508	-	153,508	151,330	2,178	-
12438 HYDROGEN FUEL CELL ECONOMY	191,781	-	191,781	182,192	9,589	-
12439 SOUTHEAST CONNECTICUT INCUBATOR	148,750	-	148,750	141,313	7,437	-
12450 SBIR MATCHING GRANTS	95,625	-	95,625	90,844	4,781	-
12466 IVORYTON PLAYHOUSE	150,000	-	150,000	142,500	7,500	-
12467 CT MANUFACTURING SUPPLY CHAIN	255,000	-	255,000	242,250	12,750	-
12514 GARDE ARTS THEATRE	300,000	-	300,000	285,000	15,000	-
16029 SUBSIDIZED ASSISTED LIVING DEMONSTRATION	1,730,000	-	1,730,000	1,730,000	-	-
16068 CONGREGATE FACILITIES OPERATION COSTS	6,884,547	-	6,884,547	6,539,126	345,421	-
16076 HOUSING ASSISTANCE AND COUNSELING PROGRAM	438,500	-	438,500	399,463	39,037	-
16084 ELDERLY CONGREGATE RENT SUBSIDY	2,389,796	-	2,389,796	2,110,198	279,598	-
16175 DISCOVERY MUSEUM	378,712	-	378,712	359,777	18,935	-
16188 NATIONAL THEATRE FOR THE DEAF	151,484	-	151,484	143,910	7,574	-
16189 CONNSTEP	646,000	-	646,000	613,700	32,300	-
16191 DEVELOPMENT RESEARCH AND ECONOMIC ASSISTANCE	151,406	-	151,406	143,836	7,570	-
16196 CULTURE, TOURISM AND ART GRANT	1,979,165	-	1,979,165	1,879,618	99,547	-
16197 CT TRUST FOR HISTORIC PRESERVATION	210,396	-	210,396	199,877	10,519	-
16209 CT SCIENCE CENTER	630,603	-	630,603	599,073	31,530	-
17008 TAX ABATEMENT	1,704,890	-	1,704,890	1,704,880	10	-
17012 PAYMENT IN LIEU OF TAXES	2,204,000	-	2,204,000	2,196,325	7,675	-
17063 GREATER HARTFORD ARTS COUNCIL	94,677	-	94,677	89,944	4,733	-
17064 STAMFORD CENTER FOR THE ARTS	378,712	-	378,712	359,777	18,935	-
17065 STEPPING STONES MUSEUM FOR CHILDREN	44,294	-	44,294	42,080	2,214	-
17066 MARITIME CENTER AUTHORITY	531,525	-	531,525	504,949	26,576	-
17067 BASIC CULTURAL RESOURCES GRANT	1,601,204	-	1,601,204	1,510,328	90,876	-
17068 TOURISM DISTRICTS	1,495,596	-	1,495,596	1,420,817	74,779	-
17069 CT HUMANITIES COUNCIL	2,157,633	-	2,157,633	2,049,752	107,881	-
17070 AMISTAD COMMITTEE FOR THE FREEDOM TRAIL	44,294	-	44,294	42,080	2,214	-
17071 AMISTAD VESSEL	378,712	-	378,712	359,777	18,935	-
17072 NEW HAVEN FESTIVAL OF ARTS AND IDEAS	797,287	-	797,287	757,423	39,864	-
17073 NEW HAVEN ARTS COUNCIL	94,677	-	94,677	89,944	4,733	-
17074 PALACE THEATER	378,712	-	378,712	359,777	18,935	-
17075 BEARDSLEY ZOO	354,350	-	354,350	336,633	17,717	-
17076 MYSTIC AQUARIUM	620,112	-	620,112	589,107	31,005	-
17077 QUINEBAUG TOURISM	41,101	-	41,101	39,046	2,055	-
17078 NORTHWESTERN TOURISM	41,101	-	41,101	39,046	2,055	-
17079 EASTERN TOURISM	41,101	-	41,101	39,046	2,055	-
17080 CENTRAL TOURISM	41,101	-	41,101	39,046	2,055	-
17082 TWAIN/STOWE HOMES	95,674	-	95,674	90,891	4,783	-
AGENCY TOTAL	60,274,975	265,000	60,539,975	54,143,739	3,191,993	3,204,243
<b>CONNECTICUT AGRICULTURAL EXPERIMENT STATION</b>						
10010 PERSONAL SERVICES	6,125,000	-	6,125,000	5,652,832	472,168	-
10020 OTHER EXPENSES	923,511	-	923,511	899,601	23,910	-
10050 EQUIPMENT	1	-	1	-	1	-
12056 MOSQUITO CONTROL	232,979	-	232,979	232,424	555	-
12288 WILDLIFE DISEASE PREVENTION	90,474	-	90,474	88,139	2,335	-
AGENCY TOTAL	7,371,965	-	7,371,965	6,872,996	498,969	-
TOTAL CONSERVATION AND DEVELOPMENT	152,429,833	380,000	152,809,833	137,294,362	11,771,228	3,744,243
<b>HEALTH AND HOSPITALS</b>						
<b>DEPARTMENT OF PUBLIC HEALTH</b>						
10010 PERSONAL SERVICES	35,633,513	-	35,633,513	31,851,041	3,782,472	-
10020 OTHER EXPENSES	7,183,505	40,000	7,223,505	3,882,330	3,051,175	290,000
10050 EQUIPMENT	15,001	-	15,001	-	15,001	-
12100 NEEDLE AND SYRINGE EXCHANGE PROGRAM	455,072	-	455,072	418,654	36,418	-
12126 CHILDREN'S HEALTH INITIATIVE	2,442,813	767,994	3,210,807	2,717,664	493,143	-
12227 CHILDHOOD LEAD POISONING PREVENTION	75,000	-	75,000	71,250	3,750	-
12236 AIDS SERVICES	4,802,098	-	4,802,098	4,350,782	451,316	-
12255 BREAST AND CERVICAL CANCER DETECTION/TREATMENT	2,183,669	-	2,183,669	2,068,045	115,624	-
12264 CHILDREN WITH SPECIAL HEALTH CARE NEEDS	1,271,627	-	1,271,627	1,208,045	63,582	-
12268 MEDICAID ADMINISTRATION	4,276,747	-	4,276,747	2,666,934	1,609,813	-
12430 FETAL AND INFANT MORTALITY REVIEW	299,250	-	299,250	-	299,250	-
16060 COMMUNITY HEALTH SERVICES	6,300,500	-	6,300,500	5,742,359	558,141	-
16103 RAPE CRISIS	439,684	-	439,684	417,700	21,984	-
16112 X-RAY SCREENING AND TUBERCULOSIS CARE	1,200,000	-	1,200,000	1,193,803	6,197	-
16121 GENETIC DISEASES PROGRAMS	828,744	-	828,744	786,591	42,153	-
16133 LOAN REPAYMENT PROGRAM	30,281	-	30,281	22,437	7,844	-
16136 IMMUNIZATION SERVICES	9,044,950	-	9,044,950	9,009,776	35,174	-
17009 LOCAL AND DISTRICT DEPARTMENTS OF HEALTH	4,563,700	-	4,563,700	4,466,965	96,735	-
17013 VENEREAL DISEASE CONTROL	195,210	-	195,210	185,450	9,760	-
17019 SCHOOL BASED HEALTH CLINICS	10,440,646	-	10,440,646	9,846,807	593,839	-
AGENCY TOTAL	91,682,010	807,994	92,490,004	80,906,633	11,293,371	290,000

**SCHEDULE B-3**

	CONTINUED AND INITIAL APPROPRIATIONS	APPROPRIATION ADJUSTMENTS	TOTAL APPROPRIATIONS	EXPENDITURES	APPROPRIATIONS LAPSED	CONTINUED
<b>OFFICE OF THE CHIEF MEDICAL EXAMINER</b>						
10010 PERSONAL SERVICES	5,223,625	-	5,223,625	4,290,212	933,413	-
10020 OTHER EXPENSES	906,282	-	906,282	904,571	1,711	-
10050 EQUIPMENT	15,500	-	15,500	14,726	774	-
12033 MEDICOLEGAL INVESTIGATIONS	54,441	-	54,441	27,393	27,048	-
AGENCY TOTAL	6,199,848	-	6,199,848	5,236,902	962,946	-
<b>DEPARTMENT OF DEVELOPMENTAL SERVICES</b>						
10010 PERSONAL SERVICES	286,909,798	(1,609,282)	285,300,516	260,679,872	24,620,644	-
10020 OTHER EXPENSES	22,102,780	750,000	22,852,780	22,325,307	527,473	-
10050 EQUIPMENT	1	-	1	-	1	-
12034 HUMAN RESOURCE DEVELOPMENT	219,790	-	219,790	208,801	10,989	-
12072 FAMILY SUPPORT GRANTS	3,280,095	-	3,280,095	2,974,609	305,486	-
12101 COOPERATIVE PLACEMENTS PROGRAM	21,928,521	-	21,928,521	21,928,520	1	-
12185 CLINICAL SERVICES	4,639,522	359,282	4,998,804	4,766,804	232,000	-
12192 EARLY INTERVENTION	36,288,242	-	36,288,242	36,288,242	-	-
12213 COMMUNITY TEMPORARY SUPPORT SERVICES	67,315	-	67,315	63,950	3,365	-
12219 COMMUNITY RESPITE CARE PROGRAM	330,345	-	330,345	308,093	22,252	-
12235 WORKERS' COMPENSATION CLAIMS	15,544,371	500,000	16,044,371	15,894,871	149,500	-
12340 PILOT PROGRAM FOR AUTISM SERVICES	1,310,176	-	1,310,176	1,125,913	184,263	-
12493 VOLUNTARY SERVICES	31,256,734	-	31,256,734	29,308,752	1,947,982	-
12521 SUPPLEMENTAL PAYMENTS	13,100,000	-	13,100,000	11,940,390	1,159,610	-
16069 RENT SUBSIDY PROGRAM	4,537,554	180,000	4,717,554	4,545,937	171,617	-
16104 FAMILY REUNION PROGRAM	134,900	(29,656)	105,244	98,500	6,744	-
16108 EMPLOYMENT OPPORTUNITIES AND DAY SERVICES	186,574,466	-	186,574,466	181,276,587	5,297,879	-
16122 COMMUNITY RESIDENTIAL SERVICES	419,597,573	(150,344)	419,447,229	419,447,218	11	-
AGENCY TOTAL	1,047,822,183	-	1,047,822,183	1,013,182,366	34,639,817	-
<b>DEPARTMENT OF MENTAL HEALTH AND ADDICTION SERVICES</b>						
10010 PERSONAL SERVICES	219,207,637	(32,200,000)	187,007,637	183,723,839	3,283,798	-
10020 OTHER EXPENSES	33,300,732	-	33,300,732	32,511,269	789,463	-
10050 EQUIPMENT	1	-	1	-	1	-
12035 HOUSING SUPPORTS AND SERVICES	14,424,867	-	14,424,867	14,410,564	14,303	-
12157 MANAGED SERVICE SYSTEM	38,760,066	-	38,760,066	38,745,104	14,962	-
12196 LEGAL SERVICES	639,269	-	639,269	639,269	-	-
12199 CONNECTICUT MENTAL HEALTH CENTER	8,540,721	-	8,540,721	8,490,721	50,000	-
12207 PROFESSIONAL SERVICES	11,822,615	600,000	12,422,615	12,422,608	7	-
12220 GENERAL ASSISTANCE MANAGED CARE	186,285,221	(18,400,000)	167,885,221	163,729,021	4,156,200	-
12235 WORKERS' COMPENSATION CLAIMS	10,833,085	600,000	11,433,085	11,255,045	178,040	-
12247 NURSING HOME SCREENING	622,784	-	622,784	622,784	-	-
12250 SPECIAL POPULATION	60,807,178	-	60,807,178	59,811,571	995,607	-
12256 TBI COMMUNITY SERVICES	11,215,956	-	11,215,956	11,008,693	207,263	-
12278 JAIL DIVERSION	4,625,185	-	4,625,185	4,527,217	97,968	-
12289 BEHAVIORAL HEALTH MEDICATIONS	6,169,095	-	6,169,095	6,141,733	27,362	-
12292 PRISON OVERCROWDING	6,440,176	-	6,440,176	6,239,542	200,634	-
12298 MEDICAID ADULT REHABILITATION OPTIONS	3,963,349	-	3,963,349	3,963,349	-	-
12330 DISCHARGE AND DIVERSION SERVICES	10,330,847	-	10,330,847	10,322,072	8,775	-
12444 HOME AND COMMUNITY BASED SERVICES	7,660,683	-	7,660,683	4,495,972	3,164,711	-
12465 PERSISTENT VIOLENT FELONY ACT	703,333	-	703,333	668,167	35,166	-
16003 GRANTS FOR SUBSTANCE ABUSE SERVICES	25,027,766	-	25,027,766	24,897,765	130,001	-
16053 GRANTS FOR MENTAL HEALTH SERVICES	78,394,230	5,400,000	83,794,230	83,763,716	30,514	-
16070 EMPLOYMENT OPPORTUNITIES	10,417,746	-	10,417,746	10,417,739	7	-
AGENCY TOTAL	750,192,542	(44,000,000)	706,192,542	692,807,760	13,384,782	-
<b>PSYCHIATRIC SECURITY REVIEW BOARD</b>						
10010 PERSONAL SERVICES	332,091	-	332,091	274,207	57,884	-
10020 OTHER EXPENSES	31,469	-	31,469	27,285	4,184	-
10050 EQUIPMENT	1	-	1	-	1	-
AGENCY TOTAL	363,561	-	363,561	301,492	62,069	-
TOTAL HEALTH AND HOSPITALS	1,896,260,144	(43,192,006)	1,853,068,138	1,792,435,153	60,342,985	290,000
<b>TRANSPORTATION</b>						
<b>DEPARTMENT OF TRANSPORTATION</b>						
12036 TRANSPORTATION STRATEGY BOARD	609,426	-	609,426	-	609,426	-
AGENCY TOTAL	609,426	-	609,426	-	609,426	-
TOTAL TRANSPORTATION	609,426	-	609,426	-	609,426	-
<b>HUMAN SERVICES</b>						
<b>DEPARTMENT OF SOCIAL SERVICES</b>						
10010 PERSONAL SERVICES	120,436,042	(3,900,000)	116,536,042	108,517,249	8,018,793	-
10020 OTHER EXPENSES	99,340,232	10,525,000	109,865,232	93,441,015	5,436,537	10,987,680
10050 EQUIPMENT	1	-	1	-	1	-
12042 CHILDREN'S TRUST FUND	14,067,430	1,000,000	15,067,430	13,660,911	406,519	1,000,000
12121 CHILDREN'S HEALTH COUNCIL	218,317	-	218,317	207,401	10,916	-
12127 HUSKY OUTREACH	335,564	-	335,564	318,786	16,778	-
12197 GENETIC TESTS IN PATERNITY ACTIONS	191,142	-	191,142	97,656	93,486	-
12202 STATE FOOD STAMP SUPPLEMENT	1,414,090	(450,000)	964,090	900,466	63,624	-
12239 HUSKY PROGRAM	37,700,000	(13,000,000)	24,700,000	23,526,475	1,173,525	-
12494 CHARTER OAK HEALTH PLAN	8,770,000	2,300,000	11,070,000	11,070,000	-	-
16020 MEDICAID	4,676,746,177	120,200,000	4,796,946,177	4,714,305,682	21,800,732	60,839,763
16061 OLD AGE ASSISTANCE	35,599,937	1,900,000	37,499,937	36,570,495	929,442	-

## SCHEDULE B-3

	CONTINUED AND INITIAL APPROPRIATIONS	APPROPRIATION ADJUSTMENTS	TOTAL APPROPRIATIONS	EXPENDITURES	APPROPRIATIONS LAPSED	APPROPRIATIONS CONTINUED
16071 AID TO THE BLIND	771,201	25,000	796,201	760,354	35,847	-
16077 AID TO THE DISABLED	61,785,351	(300,000)	61,485,351	60,170,112	1,315,239	-
16090 TEMPORARY ASSISTANCE TO FAMILIES-TANF	120,551,266	(10,200,000)	110,351,266	110,077,907	273,359	-
16096 EMERGENCY ASSISTANCE	1	-	1	-	1	-
16098 FOOD STAMP TRAINING EXPENSES	12,000	-	12,000	3,519	8,481	-
16100 CT PHARMACEUTICAL ASSISTANCE TO THE ELDERLY	789,900	(375,000)	414,900	297,643	117,257	-
16105 HEALTHY START	1,490,220	-	1,490,220	1,412,376	77,844	-
16109 DMHAS - MEDICAID DISPROPORTIONATE SHARE	105,935,000	-	105,935,000	105,935,000	-	-
16114 CONNECTICUT HOME CARE PROGRAM	62,612,500	(13,600,000)	49,012,500	47,608,501	1,403,999	-
16118 HUMAN RESOURCE DEVELOPMENT-HISPANIC PROGRAMS	936,329	-	936,329	889,513	46,816	-
16123 SERVICES TO THE ELDERLY	3,911,369	-	3,911,369	3,677,812	233,557	-
16128 SAFETY NET SERVICES	1,890,807	-	1,890,807	1,699,339	191,468	-
16129 TRANSITION FOR EMPLOYMENT INDEPENDENCE PROGRAM	3,155,532	-	3,155,532	2,885,950	269,582	-
16139 REFUNDS OF COLLECTIONS	177,792	-	177,792	164,219	13,573	-
16146 SERVICES FOR PERSONS WITH DISABILITIES	627,227	-	627,227	569,709	57,518	-
16147 CHILD CARE SERVICES - TANF/CCDBG	97,598,443	3,600,000	101,198,443	100,085,828	1,112,615	-
16148 NUTRITION ASSISTANCE	447,663	-	447,663	447,663	-	-
16149 HOUSING/HOMELESS SERVICES	55,311,780	(2,700,000)	52,611,780	51,187,236	1,424,544	-
16155 DISPROPORTIONATE SHARE -MEDICAL EMERGENCY ASSIST	268,486,847	-	268,486,847	268,486,847	-	-
16157 STATE ADMINISTERED GENERAL ASSISTANCE	14,550,817	550,000	15,100,817	14,784,409	316,408	-
16158 SCHOOL READINESS	3,745,687	-	3,745,687	3,558,403	187,284	-
16159 CONNECTICUT CHILDREN'S MEDICAL CENTER	10,579,200	-	10,579,200	10,050,240	528,960	-
16160 COMMUNITY SERVICES	1,847,615	250,000	2,097,615	1,433,993	413,622	250,000
16171 ALZHEIMER RESPIRE CARE	2,294,388	-	2,294,388	2,244,388	50,000	-
16174 INFRASTRUCTURE COMMUNITY ACTION PROGRAM	3,418,970	-	3,418,970	3,248,021	170,949	-
16177 TEEN PREGNANCY PREVENTION	1,914,339	-	1,914,339	1,818,623	95,716	-
17029 HUMAN RESOURCE DEVELOPMENT - HISPANIC PROGRAMS	5,310	-	5,310	5,045	265	-
17032 TEEN PREGNANCY PREVENTION	143,600	-	143,600	136,420	7,180	-
17037 SERVICES TO THE ELDERLY	44,405	-	44,405	42,185	2,220	-
17038 HOUSING/HOMELESS SERVICES	634,026	-	634,026	596,293	37,733	-
17083 COMMUNITY SERVICES	87,268	-	87,268	82,905	4,363	-
<b>AGENCY TOTAL</b>	<b>5,820,575,785</b>	<b>95,825,000</b>	<b>5,916,400,785</b>	<b>5,796,976,589</b>	<b>46,346,753</b>	<b>73,077,443</b>

### BUREAU OF REHABILITATIVE SERVICES

10010 PERSONAL SERVICES	4,733,062	(19,500)	4,713,562	4,371,988	341,574	-
10020 OTHER EXPENSES	991,631	19,500	1,011,131	840,328	170,803	-
10050 EQUIPMENT	2	-	2	-	2	-
12037 PART TIME INTERPRETERS	491,549	-	491,549	(147,150)	-	638,699
12060 EDUC. AID-BLIND & VISUALLY HANDICAPPED CHILDREN	4,839,899	-	4,839,899	4,597,905	241,994	-
12301 ENHANCED EMPLOYMENT OPPORTUNITIES	673,000	-	673,000	669,342	3,658	-
16004 VOCATIONAL REHABILITATION-DISABLED	7,386,668	-	7,386,668	7,386,668	-	-
16040 SUPPLEMENTARY RELIEF AND SERVICES	103,925	-	103,925	95,446	8,479	-
16054 VOCATIONAL REHABILITATION-BLIND	890,454	-	890,454	890,454	-	-
16078 SPECIAL TRAINING FOR THE DEAF AND BLIND	298,585	-	298,585	254,858	43,727	-
16086 CT RADIO INFORMATION SERVICE	87,640	-	87,640	83,258	4,382	-
16150 EMPLOYMENT OPPORTUNITIES	1,052,829	-	1,052,829	829,192	223,637	-
16153 INDEPENDENT LIVING CENTERS	547,338	-	547,338	519,972	27,366	-
<b>AGENCY TOTAL</b>	<b>22,096,582</b>	<b>-</b>	<b>22,096,582</b>	<b>20,392,261</b>	<b>1,065,622</b>	<b>638,699</b>
<b>TOTAL HUMAN SERVICES</b>	<b>5,842,672,367</b>	<b>95,825,000</b>	<b>5,938,497,367</b>	<b>5,817,368,850</b>	<b>47,412,375</b>	<b>73,716,142</b>

### EDUCATION, MUSEUMS, LIBRARIES

#### DEPARTMENT OF EDUCATION

10010 PERSONAL SERVICES	25,748,200	(1,150,000)	24,598,200	17,262,169	5,036,031	2,300,000
10020 OTHER EXPENSES	3,824,506	1,550,000	5,374,506	3,691,215	283,291	1,400,000
10050 EQUIPMENT	1	-	1	-	1	-
12088 BASIC SKILLS EXAM TEACHERS IN TRAINING	1,291,314	-	1,291,314	680,000	611,314	-
12103 TEACHING STANDARD IMPLEMENTATION PROGRAM	3,296,508	-	3,296,508	3,141,508	155,000	-
12113 EARLY CHILDHOOD PROGRAM	5,024,906	129,294	5,154,200	5,153,146	1,054	-
12138 ADMIN - MAGNET SCHOOLS	405,000	674,277	1,079,277	228,857	150,420	700,000
12165 ADULT EDUCATION ADMINISTRATION	-	1,030,649	1,030,649	923,480	107,169	-
12171 DEVELOPMENT OF MASTERY EXAMS - GRADES 4, 6 AND 8	20,106,711	(97,000)	20,009,711	19,220,938	788,773	-
12177 ADMIN - INTERDISTRICT COOPERATIVE PROGRAM	-	111,362	111,362	110,813	549	-
12198 PRIMARY MENTAL HEALTH	507,294	-	507,294	481,630	25,664	-
12203 ADMIN - YOUTH SERVICE BUREAUS	-	58,945	58,945	58,945	-	-
12211 LEADERSHIP, EDUCATION, ATHLETICS-PARTNERSHIP	765,000	-	765,000	726,750	38,250	-
12216 ADULT EDUCATION ACTION	240,687	-	240,687	143,867	96,820	-
12253 CONNECTICUT PRE-ENGINEERING PROGRAM	262,500	-	262,500	262,500	-	-
12261 CONNECTICUT WRITING PROJECT	50,000	50,000	100,000	47,500	2,500	50,000
12290 RESOURCE EQUITY ASSESSMENT	301,980	(11,000)	290,980	171,731	119,249	-
12318 NEIGHBORHOOD YOUTH CENTER	1,338,300	200,000	1,538,300	1,371,386	66,914	100,000
12405 LONGITUDINAL DATA SYSTEM	1,500,000	-	1,500,000	1,467,022	32,978	-
12453 SCHOOL ACCOUNTABILITY	2,186,318	-	2,186,318	2,076,832	109,486	-
12457 SHEFF SETTLEMENT	12,465,012	(2,693,000)	9,772,012	8,030,955	636,057	1,105,000
12459 ADMINISTRATION AFTER SCHOOL PROGRAM	-	180,000	180,000	179,986	14	-
12468 COMPACT SCHOOLS	712,500	-	712,500	676,875	35,625	-
12495 COMMUNITY PLANS FOR EARLY CHILDHOOD	450,000	-	450,000	450,000	-	-
12496 IMPROVING EARLY LITERACY	150,000	-	150,000	150,000	-	-
12506 PARENTS TRUST FUND PROGRAM	500,000	-	500,000	500,000	-	-
12519 REGIONAL VOCATIONAL-TECHNICAL SCHOOLS	149,618,414	428,000	150,046,414	140,804,239	9,117,175	125,000
12520 CHILD CARE SERVICES	18,422,653	-	18,422,653	18,313,103	109,550	-
16021 AMERICAN SCHOOL FOR THE DEAF	9,768,242	-	9,768,242	9,768,242	-	-
16062 REGIONAL EDUCATION SERVICES	1,434,613	-	1,434,613	1,362,883	71,730	-
16101 HEAD START SERVICES	2,748,150	-	2,748,150	2,748,150	-	-

## SCHEDULE B-3

	CONTINUED AND INITIAL APPROPRIATIONS	APPROPRIATION ADJUSTMENTS	TOTAL APPROPRIATIONS	EXPENDITURES	APPROPRIATIONS LAPSED	CONTINUED
16106 HEAD START ENHANCEMENT	1,773,000	-	1,773,000	1,773,000	-	-
16110 FAMILY RESOURCE CENTERS	6,041,488	-	6,041,488	5,739,414	302,074	-
16119 CHARTER SCHOOLS	57,472,400	(446,000)	57,026,400	56,926,400	100,000	-
16201 YOUTH SERVICE BUREAU ENHANCEMENT	620,300	1,300	621,600	620,300	1,300	-
16202 HEAD START - EARLY CHILDHOOD LINK	2,090,000	-	2,090,000	2,090,000	-	-
16210 INSTITUTIONAL STUDENT AID	882,000	-	882,000	743,018	138,982	-
16211 CHILD NUTRITION STATE MATCH	2,354,000	1,700	2,355,700	2,354,815	885	-
16212 HEALTH FOOD INITIATIVE	3,613,997	97,000	3,710,997	3,710,313	684	-
16217 EVENSTART	500,000	-	500,000	475,000	25,000	-
17017 VOCATIONAL AGRICULTURE	5,060,565	-	5,060,565	5,060,565	-	-
17027 TRANSPORTATION OF SCHOOL CHILDREN	25,784,748	-	25,784,748	25,784,748	-	-
17030 ADULT EDUCATION	21,032,980	(1,030,649)	20,002,331	20,002,008	323	-
17034 HEALTH & WELFARE SERVICES PUPILS PRIVATE SCHOOLS	4,297,500	-	4,297,500	4,297,500	-	-
17041 EDUCATION EQUALIZATION GRANTS	1,889,609,057	(376,551)	1,889,232,506	1,889,228,795	3,711	-
17042 BILINGUAL EDUCATION	1,916,130	-	1,916,130	1,890,476	25,654	-
17043 PRIORITY SCHOOL DISTRICTS	116,626,966	(129,294)	116,497,672	115,787,015	210,657	500,000
17044 YOUNG PARENTS PROGRAM	229,330	-	229,330	192,348	36,982	-
17045 INTERDISTRICT COOPERATION	11,136,173	(111,362)	11,024,811	10,800,765	24,046	200,000
17046 SCHOOL BREAKFAST PROGRAM	2,220,303	8,000	2,228,303	2,106,778	121,525	-
17047 EXCESS COST - STUDENT BASED	139,805,731	41,000	139,846,731	139,828,738	17,993	-
17049 NON-PUBLIC SCHOOL TRANSPORTATION	3,595,500	-	3,595,500	3,595,500	-	-
17050 SCHOOL TO WORK OPPORTUNITIES	213,750	-	213,750	200,000	13,750	-
17052 YOUTH SERVICE BUREAUS	2,947,268	(58,945)	2,888,323	2,888,323	-	-
17053 OPEN CHOICE PROGRAM	19,839,066	2,000,000	21,839,066	21,204,566	134,500	500,000
17057 MAGNET SCHOOLS	215,855,338	497,274	216,352,612	206,742,076	-	9,610,536
17084 AFTER SCHOOL PROGRAM	4,500,000	(30,000)	4,470,000	4,095,000	225,000	150,000
17097 SCHOOL READINESS QUALITY ENHANCEMENT	1,100,678	-	1,100,678	1,043,172	57,506	-
<b>AGENCY TOTAL</b>	<b>2,804,237,077</b>	<b>925,000</b>	<b>2,805,162,077</b>	<b>2,769,385,355</b>	<b>19,036,186</b>	<b>16,740,536</b>
<b>STATE LIBRARY</b>						
10010 PERSONAL SERVICES	5,747,837	-	5,747,837	5,168,125	579,712	-
10020 OTHER EXPENSES	767,111	-	767,111	673,258	93,853	-
10050 EQUIPMENT	1	-	1	-	1	-
12061 STATEWIDE DIGITAL LIBRARY	1,630,136	-	1,630,136	1,548,629	81,507	-
12104 INTERLIBRARY LOAN DELIVERY SERVICE	282,342	-	282,342	245,154	37,188	-
12172 LEGAL/LEGISLATIVE LIBRARY MATERIALS	1,000,000	-	1,000,000	777,850	222,150	-
12178 STATEWIDE DATA BASE PROGRAM	574,696	-	574,696	574,696	-	-
12420 COMPUTER ACCESS	190,000	-	190,000	90,500	99,500	-
16022 SUPPORT COOPERATING LIBRARY SERVICE UNITS	350,000	-	350,000	332,500	17,500	-
17003 GRANTS TO PUBLIC LIBRARIES	207,692	-	207,692	207,692	-	-
17010 CONNECTICARD PAYMENTS	1,000,000	-	1,000,000	1,000,000	-	-
<b>AGENCY TOTAL</b>	<b>11,749,815</b>	<b>-</b>	<b>11,749,815</b>	<b>10,618,404</b>	<b>1,131,411</b>	<b>-</b>
<b>FINANCIAL &amp; ACADEMIC AFFAIRS FOR HIGHER ED</b>						
10010 PERSONAL SERVICES	1,240,000	199,521	1,439,521	1,290,581	148,940	-
10020 OTHER EXPENSES	300,000	5,620	305,620	103,638	22,157	179,825
10050 EQUIPMENT	1	-	1	-	1	-
12188 MINORITY ADVANCEMENT PROGRAM	3,134,516	-	3,134,516	1,973,446	-	1,161,070
12194 ALTERNATE ROUTE TO CERTIFICATION	100,000	-	100,000	100,000	-	-
12208 INTERNATIONAL INITIATIVES	66,500	-	66,500	63,176	3,324	-
12214 MINORITY TEACHER INCENTIVE PROGRAM	471,374	-	471,374	422,500	48,874	-
12233 EDUCATION AND HEALTH INITIATIVES	522,500	-	522,500	134,500	388,000	-
16055 CAPITOL SCHOLARSHIP PROGRAM	5,080,430	-	5,080,430	4,336,061	-	744,369
16063 AWARDS TO CHILDREN OF DECEASED/DISABLED VETERANS	4,000	-	4,000	-	4,000	-
16079 INDEPENDENT COLLEGE STUDENT GRANT	18,072,474	-	18,072,474	18,072,474	-	-
16126 AID FOR PUBLIC COLLEGE STUDENTS	29,808,469	-	29,808,469	29,808,469	-	-
16134 CONNECTICUT STUDENT AID TO CHARTER OAK	59,393	-	59,393	59,393	-	-
16198 KIRKLYN M KERR GRANT PROGRAM	400,000	-	400,000	285,000	115,000	-
<b>AGENCY TOTAL</b>	<b>59,259,657</b>	<b>205,141</b>	<b>59,464,798</b>	<b>56,649,238</b>	<b>730,296</b>	<b>2,085,264</b>
<b>UNIVERSITY OF CONNECTICUT</b>						
12139 OPERATING EXPENSES	213,457,963	-	213,457,963	193,690,481	19,767,482	-
12166 TUITION FREEZE	4,267,696	-	4,267,696	4,267,696	-	-
12173 REGIONAL CAMPUS ENHANCEMENT	7,538,003	-	7,538,003	7,538,003	-	-
12291 VETERINARY DIAGNOSTIC LABORATORY	90,000	-	90,000	90,000	-	-
<b>AGENCY TOTAL</b>	<b>225,353,662</b>	<b>-</b>	<b>225,353,662</b>	<b>205,586,180</b>	<b>19,767,482</b>	<b>-</b>
<b>UNIVERSITY OF CONNECTICUT HEALTH CENTER</b>						
12139 OPERATING EXPENSES	121,009,693	-	121,009,693	107,953,871	13,055,822	-
12159 AHEC FOR BRIDGEPORT	505,707	-	505,707	504,923	784	-
<b>AGENCY TOTAL</b>	<b>121,515,400</b>	<b>-</b>	<b>121,515,400</b>	<b>108,458,794</b>	<b>13,056,606</b>	<b>-</b>
<b>TEACHERS' RETIREMENT BOARD</b>						
10010 PERSONAL SERVICES	1,785,698	(325,627)	1,460,071	1,445,039	15,032	-
10020 OTHER EXPENSES	664,470	(335,852)	328,618	254,779	73,839	-
10050 EQUIPMENT	1	-	1	-	1	-
16006 RETIREMENT CONTRIBUTIONS	757,246,000	-	757,246,000	757,246,000	-	-
16023 RETIREES HEALTH SERVICE COST	24,958,272	3,261,479	28,219,751	27,886,285	333,466	-
16032 MUNICIPAL RETIREES HEALTH INSURANCE COST	7,372,720	-	7,372,720	7,372,718	2	-
<b>AGENCY TOTAL</b>	<b>792,027,161</b>	<b>2,600,000</b>	<b>794,627,161</b>	<b>794,204,821</b>	<b>422,340</b>	<b>-</b>

## SCHEDULE B-3

	CONTINUED AND INITIAL APPROPRIATIONS	APPROPRIATION ADJUSTMENTS	TOTAL APPROPRIATIONS	EXPENDITURES	APPROPRIATIONS LAPSED	CONTINUED
<b>BOARD OF REGENTS FOR HIGHER EDUCATION</b>						
12200 NATIONAL SERVICE ACT	328,365	-	328,365	235,738	92,627	-
12531 CHARTER OAK STATE COLLEGE	2,742,725	-	2,742,725	2,475,265	267,460	-
12532 COMMUNITY TECHNICAL COLLEGE SYSTEM	153,831,652	-	153,831,652	144,504,819	9,326,833	-
12533 CT STATE UNIVERSITY	157,363,860	-	157,363,860	142,044,999	15,318,861	-
12534 BOARD OF REGENTS	1,410,954	-	1,410,954	1,264,543	146,411	-
AGENCY TOTAL	<u>315,677,556</u>	<u>-</u>	<u>315,677,556</u>	<u>290,525,364</u>	<u>25,152,192</u>	<u>-</u>
TOTAL EDUCATION, MUSEUMS, LIBRARIES	<u>4,329,820,328</u>	<u>3,730,141</u>	<u>4,333,550,469</u>	<u>4,235,428,156</u>	<u>79,296,513</u>	<u>18,825,800</u>
<b>CORRECTIONS</b>						
<b>DEPARTMENT OF CORRECTION</b>						
10010 PERSONAL SERVICES	440,501,363	26,000,000	466,501,363	431,884,456	34,616,907	-
10020 OTHER EXPENSES	78,932,503	-	78,932,503	73,454,136	5,478,367	-
10050 EQUIPMENT	1	-	1	-	1	-
12209 STRESS MANAGEMENT	57,082	-	57,082	1,249	-	55,833
12235 WORKERS' COMPENSATION CLAIMS	30,623,609	-	30,623,609	26,836,715	3,786,894	-
12242 INMATE MEDICAL SERVICES	97,025,952	-	97,025,952	91,025,952	6,000,000	-
12302 PAROLE STAFFING & OPERATIONS	6,280,668	-	6,280,668	5,962,552	318,116	-
12374 MENTAL HEALTH AIC	300,000	-	300,000	300,000	-	-
12498 DISTANCE LEARNING	100,000	-	100,000	95,000	5,000	-
12502 CHILDREN OF INCARCERATED PARENTS	110,000	-	110,000	-	110,000	-
16007 AID TO PAROLED AND DISCHARGED INMATES	9,500	-	9,500	1,600	7,900	-
16042 LEGAL SERVICES TO PRISONERS	870,595	-	870,595	870,595	-	-
16073 VOLUNTEER SERVICES	170,758	-	170,758	104,251	66,507	-
16173 COMMUNITY SUPPORT SERVICES	40,370,121	-	40,370,121	40,370,120	1	-
AGENCY TOTAL	<u>695,352,152</u>	<u>26,000,000</u>	<u>721,352,152</u>	<u>670,906,626</u>	<u>50,389,693</u>	<u>55,833</u>
<b>DEPARTMENT OF CHILDREN AND FAMILIES</b>						
10010 PERSONAL SERVICES	300,803,182	(34,800,000)	266,003,182	263,289,785	2,713,397	-
10020 OTHER EXPENSES	37,534,834	70,000	37,604,834	36,102,323	1,432,511	70,000
10050 EQUIPMENT	1	-	1	-	1	-
12041 SHORT-TERM RESIDENTIAL TREATMENT	713,129	-	713,129	713,129	-	-
12234 SUBSTANCE ABUSE SCREENING	1,745,896	-	1,745,896	1,629,601	116,295	-
12235 WORKERS' COMPENSATION CLAIMS	10,391,768	800,000	11,191,768	11,035,823	155,945	-
12243 LOCAL SYSTEMS OF CARE	2,176,906	-	2,176,906	2,009,253	167,653	-
12304 FAMILY SUPPORT SERVICES	8,728,303	-	8,728,303	8,470,553	257,750	-
12305 EMERGENCY NEEDS	1,710,000	-	1,710,000	1,152,188	557,812	-
12515 DIFFERENTIAL RESPONSE SYSTEM	4,000,000	(1,100,000)	2,900,000	1,542,031	1,357,969	-
16008 HEALTH ASSESSMENT AND CONSULTATION	965,667	-	965,667	956,206	9,461	-
16024 GRANTS FOR PSYCHIATRIC CLINICS FOR CHILDREN	14,120,807	-	14,120,807	13,920,319	200,488	-
16033 DAY TREATMENT CENTERS FOR CHILDREN	5,497,630	-	5,497,630	5,373,411	124,219	-
16043 JUVENILE JUSTICE OUTREACH SERVICES	12,575,467	-	12,575,467	10,408,157	2,167,310	-
16064 CHILD ABUSE AND NEGLECT INTERVENTION	5,379,261	-	5,379,261	5,098,075	281,186	-
16092 COMMUNITY BASED PREVENTION PROGRAMS	4,850,529	-	4,850,529	4,636,596	213,933	-
16097 FAMILY VIOLENCE OUTREACH AND COUNSELING	1,751,427	-	1,751,427	1,644,889	106,538	-
16102 SUPPORT FOR RECOVERING FAMILIES	14,505,485	-	14,505,485	14,124,990	380,495	-
16107 NO NEXUS SPECIAL EDUCATION	8,682,808	-	8,682,808	5,673,787	3,009,021	-
16111 FAMILY PRESERVATION SERVICES	5,385,396	-	5,385,396	5,285,311	100,085	-
16116 SUBSTANCE ABUSE TREATMENT	4,228,046	-	4,228,046	3,699,088	528,958	-
16120 CHILD WELFARE SUPPORT SERVICES	3,371,072	-	3,371,072	3,266,299	104,773	-
16132 BOARD AND CARE FOR CHILDREN - ADOPTION	87,100,506	-	87,100,506	86,743,776	356,730	-
16135 BOARD AND CARE FOR CHILDREN - FOSTER	115,485,935	(8,000,000)	107,485,935	107,246,745	239,190	-
16138 BOARD AND CARE FOR CHILDREN - RESIDENTIAL	189,186,108	(14,000,000)	175,186,108	169,013,481	6,172,627	-
16140 INDIVIDUALIZED FAMILY SUPPORTS	16,424,785	-	16,424,785	15,672,471	752,314	-
16141 COMMUNITY KIDCARE	23,575,167	-	23,575,167	22,764,160	811,007	-
16144 COVENANT TO CARE	166,516	-	166,516	158,191	8,325	-
16145 NEIGHBORHOOD CENTER	261,010	-	261,010	247,960	13,050	-
AGENCY TOTAL	<u>881,317,641</u>	<u>(57,030,000)</u>	<u>824,287,641</u>	<u>801,878,598</u>	<u>22,339,043</u>	<u>70,000</u>
TOTAL CORRECTIONS	<u>1,576,669,793</u>	<u>(31,030,000)</u>	<u>1,545,639,793</u>	<u>1,472,785,224</u>	<u>72,728,736</u>	<u>125,833</u>
<b>JUDICIAL</b>						
<b>JUDICIAL DEPARTMENT</b>						
10010 PERSONAL SERVICES	331,983,792	673,489	332,657,281	317,115,234	15,391,606	150,441
10020 OTHER EXPENSES	68,701,443	432,500	69,133,943	60,019,579	8,681,864	432,500
10050 EQUIPMENT	100,000	4,500	104,500	-	100,000	4,500
12025 FORENSIC SEX EVIDENCE EXAMS	909,060	300,000	1,209,060	909,036	24	300,000
12043 ALTERNATIVE INCARCERATION PROGRAM	56,747,318	348,076	57,095,394	54,521,234	2,226,084	348,076
12064 JUSTICE EDUCATION CENTER, INC.	293,111	250,000	543,111	278,111	15,000	250,000
12105 JUVENILE ALTERNATIVE INCARCERATION	30,669,861	-	30,669,861	28,264,797	2,405,064	-
12128 JUVENILE JUSTICE CENTERS	3,104,877	-	3,104,877	3,104,877	-	-
12135 PROBATE COURT	8,200,000	-	8,200,000	7,450,000	750,000	-
12375 YOUTHFUL OFFENDER STATUS	9,512,151	75,000	9,587,151	8,718,151	869,000	-
12376 VICTIM SECURITY ACCOUNT	48,000	-	48,000	5,002	42,998	-
12502 CHILDREN OF INCARCERATED PARENTS	350,000	260,000	610,000	325,000	25,000	260,000
12516 LEGAL AID	1,500,000	-	1,500,000	1,250,000	250,000	-
12517 JUVENILE JURISDICTION POLICY	50,000	-	50,000	-	50,000	-
AGENCY TOTAL	<u>512,169,613</u>	<u>2,343,565</u>	<u>514,513,178</u>	<u>481,961,021</u>	<u>30,806,640</u>	<u>1,745,517</u>
<b>PUBLIC DEFENDER SERVICES COMMISSION</b>						
10010 PERSONAL SERVICES	40,367,054	(1,450,000)	38,917,054	38,486,090	430,964	-
10020 OTHER EXPENSES	1,648,454	125,000	1,773,454	1,527,229	246,225	-
12065 ASSIGNED COUNSEL - CONTRACTUAL	3,097,000	400,000	3,497,000	3,446,825	50,175	-

# SCHEDULE B-3

	CONTINUED AND INITIAL APPROPRIATIONS	APPROPRIATION ADJUSTMENTS	TOTAL APPROPRIATIONS	EXPENDITURES	APPROPRIATIONS LAPSED	CONTINUED
12076 ASSIGNED COUNSEL - NON-CONTRACTUAL	5,590,250	700,000	6,290,250	6,290,249	1	-
12090 EXPERT WITNESSES	2,100,000	350,000	2,450,000	2,449,983	17	-
12106 TRAINING AND EDUCATION	100,000	-	100,000	99,482	518	-
12417 CONTRACTED ATTORNEYS	10,931,585	(125,000)	10,806,585	10,656,565	150,020	-
12418 CONTRACTED ATTORNEYS RELATED EXPENSES	200,000	-	200,000	146,501	53,499	-
12499 FAMILY CONTRACTED ATTORNEYS	736,310	-	736,310	586,246	150,064	-
AGENCY TOTAL	64,770,653	-	64,770,653	63,689,170	1,081,483	-
TOTAL JUDICIAL	576,940,266	2,343,565	579,283,831	545,650,191	31,888,123	1,745,517
NON-FUNCTIONAL						
12014 GOVERNOR'S CONTINGENCY	1	-	1	-	1	-
12285 DEBT SERVICE	1,697,397,515	(6,700,000)	1,690,697,515	1,611,604,469	79,093,046	-
12286 UCONN 2000 - DEBT SERVICE	110,289,293	6,700,000	116,989,293	116,703,248	286,045	-
12287 CHEFA DAY CARE SECURITY	5,500,000	-	5,500,000	4,248,133	1,251,867	-
12500 PENSION OBLIGATION BONDS	80,894,031	-	80,894,031	80,894,031	-	-
12015 RESERVE FOR SALARY ADJUSTMENTS	142,601,923	(32,276,917)	110,325,006	-	102,345,006	7,980,000
12235 WORKERS' COMPENSATION CLAIMS	27,726,672	-	27,726,672	26,718,094	1,008,578	-
12003 ADJUDICATED CLAIMS	4,000,000	5,300,000	9,300,000	7,638,961	1,661,039	-
12154 DEATH BENEFITS FOR STATE EMPLOYEES	-	10,900	10,900	10,900	-	-
12005 UNEMPLOYMENT COMPENSATION	12,481,748	-	12,481,748	9,108,178	3,373,570	-
12006 EMPLOYEES RETIREMENT CONTRIBUTIONS	722,137,072	-	722,137,072	652,638,699	69,498,373	-
12007 HIGHER EDUCATION ALTERNATIVE RETIREMENT SYSTEM	37,959,646	-	37,959,646	20,950,297	14,493,065	2,516,284
12008 PENSION AND RETIREMENTS - OTHER STATUTORY	1,822,697	-	1,822,697	1,718,135	104,562	-
12009 JUDGES & COMPENSATION COMMISSIONERS RETIREMENT	15,095,489	-	15,095,489	15,095,489	-	-
12010 GROUP LIFE INSURANCE	8,586,000	-	8,586,000	8,555,731	30,269	-
12011 EMPLOYERS SOCIAL SECURITY TAX	244,896,847	-	244,896,847	215,042,809	29,854,038	-
12012 STATE EMPLOYEES HEALTH SERVICE COST	602,409,060	-	602,409,060	518,350,613	84,058,447	-
12013 RETIRED STATE EMPLOYEES HEALTH SERVICE COST	565,145,867	-	565,145,867	549,063,351	16,082,516	-
12016 TUITION REIMBURSEMENT - TRAINING AND TRAVEL	5,828,714	235,000	6,063,714	2,946,901	262,934	2,853,879
12284 INSURANCE RECOVERIES	3,763	-	3,763	3,763	-	-
TOTAL NON-FUNCTIONAL	4,284,776,338	(26,731,017)	4,258,045,321	3,841,291,802	403,403,356	13,350,163
TOTAL BUDGETED APPROPRIATIONS	\$ 19,686,631,457	\$ 6,033,125	\$ 19,692,664,582	\$ 18,781,734,411	\$ 780,579,337	\$ 130,350,834



**STATE OF CONNECTICUT TRANSPORTATION FUND**  
**BALANCE SHEET**  
**JUNE 30, 2012**

**Assets**

Cash and Short Term Investments	\$ 143,876,435
Accrued Taxes Receivable	43,331,000
Accrued Interest Receivable	<u>224,086</u>
<b>Total Assets</b>	<b><u>\$ 187,431,521</u></b>

**Liabilities, Reserves and Surplus**

Appropriations to be Continued to Fiscal Year 2012-2013	\$ 41,615,063
Unappropriated Surplus - Schedule C-1	<u>145,816,458</u>
<b>Total Liabilities, Reserves and Surplus</b>	<b><u>\$ 187,431,521</u></b>

**STATE OF CONNECTICUT TRANSPORTATION FUND  
STATEMENT OF UNAPPROPRIATED SURPLUS  
FISCAL YEAR ENDED JUNE 30, 2012**

Realized Revenue - Schedule C-2	\$ 1,232,920,590
Expenditures - Schedule C-3	<u>1,193,408,074</u>
<b>Excess Revenue over Expenditures</b>	<b>39,512,516</b>
Miscellaneous Adjustments	199
Prior Year Budgeted Appropriations Continued to Fiscal Year 2011-2012	40,553,674
Budgeted Appropriations Continued to Fiscal Year 2012-2013	<u>(41,615,063)</u>
<b>Surplus</b>	<b>38,451,326</b>
Unappropriated Surplus, July 1, 2011	<u>107,365,132</u>
<b>Unappropriated Surplus, June 30, 2012</b>	<b><u>\$ 145,816,458</u></b>

**STATE OF CONNECTICUT TRANSPORTATION FUND**  
**STATEMENT OF ESTIMATED AND REALIZED REVENUE**  
**FISCAL YEAR ENDED JUNE 30, 2012**

	<u>Realized Revenue</u>	<u>Budgeted Revenue</u>	<u>Realized Over (Under) Budgeted</u>
<b>TAXES</b>			
Motor Fuels Tax	\$ 492,794,802	\$ 507,300,000	\$ (14,505,198)
Oil Companies	226,900,000	226,900,000	-
Sales Tax - DMV	<u>76,617,579</u>	<u>71,600,000</u>	<u>5,017,579</u>
Totals	796,312,381	805,800,000	(9,487,619)
Less Refunds	<u>(7,006,094)</u>	<u>(7,200,000)</u>	<u>193,906</u>
Net Taxes	<u>789,306,287</u>	<u>798,600,000</u>	<u>(9,293,713)</u>
<b>OTHER REVENUE</b>			
Motor Vehicle Receipts	235,446,219	237,500,000	(2,053,781)
Licenses, Permits and Fees	135,974,435	143,800,000	(7,825,565)
Interest Income	2,208,273	12,500,000	(10,291,727)
Federal Grants	12,914,777	13,100,000	(185,223)
Transfer from Other Funds	81,550,000	81,900,000	(350,000)
Transfer to Emissions Enterprise Fund	(6,500,000)	(6,500,000)	-
Transfer to TSB Account	<u>(15,000,000)</u>	<u>(15,300,000)</u>	<u>300,000</u>
Totals	446,593,704	467,000,000	(20,406,296)
Less Refunds of Payments	<u>(2,979,401)</u>	<u>(3,100,000)</u>	<u>120,599</u>
Net Other Revenue	<u>443,614,303</u>	<u>463,900,000</u>	<u>(20,285,697)</u>
<b>Total Budgeted Revenue</b>	<u><b>\$ 1,232,920,590</b></u>	<u><b>\$ 1,262,500,000</b></u>	<u><b>\$ (29,579,410)</b></u>

**SCHEDULE C-3**
**STATE OF CONNECTICUT TRANSPORTATION FUND**  
**STATEMENT OF APPROPRIATIONS AND EXPENDITURES**  
**FISCAL YEAR ENDED JUNE 30, 2012**

	CONTINUED AND INITIAL APPROPRIATIONS	APPROPRIATION ADJUSTMENTS	TOTAL APPROPRIATIONS	EXPENDITURES	APPROPRIATIONS LAPSED CONTINUED	
GENERAL GOVERNMENT						
DEPARTMENT OF ADMINISTRATIVE SERVICES						
12507 INSURANCE AND RISK MANAGEMENT	\$ 7,157,557	\$ -	\$ 7,157,557	\$ 5,395,778	\$ 1,761,779	\$ -
TOTAL GENERAL GOVERNMENT	7,157,557	-	7,157,557	5,395,778	1,761,779	-
REGULATION AND PROTECTION						
DEPARTMENT OF MOTOR VEHICLES						
10010 PERSONAL SERVICES	42,656,658	-	42,656,658	39,640,952	2,665,706	350,000
10020 OTHER EXPENSES	13,290,381	420,000	13,710,381	13,707,001	3,380	-
10050 EQUIPMENT	900,000	(420,000)	480,000	430,000	-	50,000
12067 REFLECTIVE LICENSE PLATES	12,827,352	-	12,827,352	214,420	-	12,612,932
12091 CVISN PROJECT	290,726	-	290,726	35,306	-	255,420
TOTAL REGULATION AND PROTECTION	69,965,117	-	69,965,117	54,027,679	2,669,086	13,268,352
TRANSPORTATION						
DEPARTMENT OF TRANSPORTATION						
10010 PERSONAL SERVICES	169,441,130	(7,660,000)	161,781,130	140,069,901	21,711,229	-
10020 OTHER EXPENSES	49,396,497	1,160,000	50,556,497	49,129,997	1,426,500	-
10050 EQUIPMENT	1,904,513	-	1,904,513	1,256,892	-	647,621
10070 MINOR CAPITOL PROJECTS	499,749	-	499,749	228,637	-	271,112
10080 HIGHWAY & BRIDGE RENEWAL EQUIPMENT	12,011,058	6,000,000	18,011,058	8,780,476	-	9,230,582
12017 HIGHWAY PLANNING AND RESEARCH	4,534,020	-	4,534,020	3,082,750	-	1,451,270
12168 RAIL OPERATIONS	144,997,567	-	144,997,567	137,284,937	7,712,630	-
12175 BUS OPERATIONS	135,029,058	(500,000)	134,529,058	131,794,529	2,734,529	-
12293 HIGHWAY AND BRIDGE RENEWAL	8,037,781	-	8,037,781	(577,262)	-	8,615,043
12334 TWEED-NEW HAVEN AIRPORT GRANT	1,000,000	500,000	1,500,000	1,500,000	-	-
12378 ADA PARA-TRANSIT PROGRAM	27,175,000	500,000	27,675,000	27,674,980	20	-
12379 NON-ADA DIAL-A-RIDE PROGRAM	576,361	-	576,361	572,248	4,113	-
12518 PAY-AS-YOU-GO TRANSPORTAION	27,718,098	-	27,718,098	20,413,055	-	7,305,043
17036 TOWN AID ROAD GRANTS	30,000,000	-	30,000,000	30,000,000	-	-
17051 EMERGENCY RELIEF-TOWN REPAIRS	826,040	-	826,040	-	-	826,040
TOTAL TRANSPORTATION	613,146,872	-	613,146,872	551,211,140	33,589,021	28,346,711
HUMAN SERVICES						
BUREAU OF REHABILITATIVE SERVICES						
10010 PERSONAL SERVICES	116,274	5,644	121,918	121,916	2	-
10020 OTHER EXPENSES	14,436	3,250	17,686	17,436	250	-
TOTAL HUMAN SERVICES	130,710	8,894	139,604	139,352	252	-
NON-FUNCTIONAL						
12285 DEBT SERVICE	478,835,373	-	478,835,373	439,965,712	38,869,661	-
12015 RESERVE FOR SALARY ADJUSTMENTS	18,846,785	(8,894)	18,837,891	-	18,837,891	-
12235 WORKERS' COMPENSATION	6,756,577	-	6,756,577	5,764,186	992,391	-
12005 UNEMPLOYMENT COMPENSATION	459,165	-	459,165	396,853	62,312	-
12006 EMPLOYEES RETIREMENT CONTRIBUTIONS	99,636,000	-	99,636,000	90,047,045	9,588,955	-
12010 GROUP LIFE INSURANCE	327,000	-	327,000	246,197	80,803	-
12011 EMPLOYERS SOCIAL SECURITY TAX	18,632,021	-	18,632,021	12,950,802	5,681,219	-
12012 STATE EMPLOYEES HEALTH SERVICE COST	42,129,085	-	42,129,085	33,263,330	8,865,755	-
12284 INSURANCE RECOVERIES	-	-	-	-	-	-
TOTAL NON-FUNCTIONAL	665,622,006	(8,894)	665,613,112	582,634,125	82,978,987	-
TOTAL BUDGETED APPROPRIATIONS	\$ 1,356,022,262	\$ -	\$ 1,356,022,262	\$ 1,193,408,074	\$ 120,999,125	\$ 41,615,063

**SCHEDULE E****CHANGES IN BONDS AND NOTES OUTSTANDING****JULY 1, 2011 TO JUNE 30, 2012****(In Thousands)**

	<b>OUTSTANDING 6/30/2011</b>	<b>ADDITIONS 2011-12</b>	<b>RETIRED/ DEFEASED 2011-12</b>	<b>OUTSTANDING 6/30/2012</b>
<b>Bonds Redeemable From General and Transportation</b>				
<b>Fund Revenues</b>				
Capital Improvements and Other Purposes	\$ 1,924,881	\$ 381,768	\$ 379,719	\$ 1,926,930
School Construction	4,485,842	542,496	480,676	4,547,662
Municipal and Other Grants and Loans	739,204	285,536	210,668	814,072
Elderly Housing	169,130	34,930	14,200	189,860
Elimination of Water Pollution	259,225	60,000	88,675	230,550
Infrastructure Improvement	3,357,595	455,075	525,330	3,287,340
General Obligation Refunding	3,722,620	985,970	821,815	3,886,775
Pension Obligations	2,276,578	-	-	2,276,578
Miscellaneous	122,505	28,840	34,860	116,485
Total from General and Transportation Funds	<u>17,057,580</u>	<u>2,774,615</u>	<u>2,555,943</u>	<u>17,276,252</u>
<b>Bonds Redeemable From Other Sources</b>				
University and State University	159,820	-	159,820	-
Bradley International Airport	210,340	-	15,155	195,185
Clean Water Fund	899,105	-	75,330	823,775
Total from Other Sources	<u>1,269,265</u>	<u>-</u>	<u>250,305</u>	<u>1,018,960</u>
<b>Total Bonds Outstanding</b>	<b><u>\$ 18,326,845</u></b>	<b><u>\$ 2,774,615</u></b>	<b><u>\$ 2,806,248</u></b>	<b><u>\$ 18,295,212</u></b>
<b>Notes Redeemable from General Fund Revenue</b>				
Economic Recovery Notes	\$ 915,795	\$ -	\$ 167,860	\$ 747,935
<b>Total Notes Outstanding</b>	<b><u>\$ 915,795</u></b>	<b><u>\$ -</u></b>	<b><u>\$ 167,860</u></b>	<b><u>\$ 747,935</u></b>

Occasionally during the fiscal year, cash resulting from bond refunding was used to purchase investments in U.S. Government Securities which were placed into an irrevocable trust for the eventual payment of certain bonds which are considered to be defeased at the fiscal year end. A summary of these transactions follows.

<b><u>Refunding Date</u></b>	<b><u>Refunding Bonds Issued</u></b>	<b><u>Defeased Bonds</u></b>	- with various due dates from
G.O. June 2012	\$ 523,245	\$ 586,190	- Dec. 2012 through June 2025
G.O. August 2011 <sup>[a]</sup>	280,000	280,000	- Immediate conversion of demand
G.O. November 2011	150,820	162,230	- May. 2012 through November 2019
G.O. December 2011	31,905	33,735	- Feb. 2018 through Feb. 2023
S.T.O. December 2011	233,845	251,055	- Dec. 2012 through Dec. 2022
	<b><u>\$ 1,219,815</u></b>	<b><u>\$ 1,313,210</u></b>	

<sup>[a]</sup> On August 1, 2011, the State reoffered \$280.0 million in twelve year bonds for the purpose of converting the interest rate mode from variable rate demand to the SIFMA index on bonds originally issued in March 2005.

**STATE OF CONNECTICUT GENERAL FUND  
BALANCE SHEET  
AS OF JULY 31, 2012  
(In Thousands)**

**Exhibit A**

**ASSETS**

Loans Receivable	\$ 3,419
Unrealized Revenue - Exhibit C	<u>18,885,382</u>
<b>Total Assets</b>	<b><u>\$ 18,888,801</u></b>

**LIABILITIES, RESERVES, APPROPRIATIONS AND SURPLUS**

**LIABILITIES**

Deficiency in Cash and Short Term Investments	\$ 1,561,835
Due to Other Funds	369
Accounts Payable	<u>9,686</u>
Total Liabilities	<u>1,557,361</u>

**RESERVES**

Reserve for Petty Cash	806
Reserve for Receivables	3,419
Unexpended Appropriations - Exhibit D	17,310,144
Unappropriated Surplus (Deficit) - Exhibit B	<u>2,542</u>
<b>Total Liabilities, Reserves, Appropriations and Surplus</b>	<b><u>\$ 18,888,801</u></b>

**STATE OF CONNECTICUT GENERAL FUND  
ANALYSIS OF UNAPPROPRIATED SURPLUS  
AS OF JULY 31, 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	\$ -	\$ -	\$ 14,408,165
Other Revenue	1,158,319	-	-	1,158,319
Other Sources	<u>3,576,685</u>	<u>-</u>	<u>-</u>	<u>3,576,685</u>
Total Budgeted Revenue	<u>19,143,169</u>	<u>-</u>	<u>-</u>	<u>19,143,169</u>
<b>APPROPRIATIONS - EXHIBIT D</b>				
Budgeted Appropriations	19,386,758	-	2	19,386,760
Continued from Prior Year	<u>130,351</u>	<u>-</u>	<u>-</u>	<u>130,351</u>
Current Year Appropriations	19,256,407	-	2	19,256,409
Estimated Lapses	<u>(116,349)</u>	<u>-</u>	<u>-</u>	<u>(116,349)</u>
Net Appropriations	<u>19,140,058</u>	<u>-</u>	<u>2</u>	<u>19,140,060</u>
Surplus (Deficit) from Operations	3,111	-	(2)	3,109
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>\$ -</u>	<u>\$ (569)</u>	<u>\$ 2,542</u>

**STATE OF CONNECTICUT GENERAL FUND**  
**STATEMENT OF ESTIMATED AND REALIZED REVENUE**  
**FOR THE ONE MONTH ENDED JULY 31, 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	\$ (96,574)	\$ 8,650,874
Sales and Use	4,045,935	-	4,045,935	(22,228)	4,068,163
Corporations	793,000	-	793,000	(207)	793,207
Public Service Corporations	275,200	-	275,200	2,601	272,599
Inheritance and Estate	166,200	-	166,200	10,975	155,225
Insurance Companies	234,400	-	234,400	861	233,539
Cigarettes and Tobacco	411,130	-	411,130	16,996	394,134
Real Estate Conveyance	100,300	-	100,300	(9,962)	110,262
Oil Companies	182,600	-	182,600	(469)	183,069
Electric Generation	71,000	-	71,000	(36)	71,036
Alcoholic Beverages	59,300	-	59,300	(41)	59,341
Admissions, Dues and Cabaret	39,600	-	39,600	3,790	35,810
Miscellaneous	550,800	-	550,800	(7,133)	557,933
Totals	15,483,765	-	15,483,765	(101,427)	15,585,192
Less Refunds of Taxes	(950,600)	-	(950,600)	(28,544)	(922,056)
Less R & D Credit Exchange	(125,000)	-	(125,000)	(175)	(124,825)
Net Taxes	<u>14,408,165</u>	<u>-</u>	<u>14,408,165</u>	<u>(130,146)</u>	<u>14,538,311</u>
<b>OTHER REVENUE</b>					
Transfers - Special Revenue	305,100	-	305,100	16,182	288,918
Indian Gaming Payments	336,200	-	336,200	1	336,199
Licenses, Permits and Fees	258,821	-	258,821	15,954	242,867
Sales of Commodities and Services	34,800	-	34,800	4,226	30,574
Rents, Fines and Escheats	107,698	-	107,698	2,567	105,131
Investment Income	2,800	-	2,800	97	2,703
Miscellaneous	162,900	-	162,900	15,582	147,318
Total Other Revenue	1,208,319	-	1,208,319	54,609	1,153,710
Less Refunds of Payments	(50,000)	-	(50,000)	(6,531)	(43,469)
Net Other Revenue	<u>1,158,319</u>	<u>-</u>	<u>1,158,319</u>	<u>48,078</u>	<u>1,110,241</u>
<b>OTHER SOURCES</b>					
Federal Grants	3,629,044	-	3,629,044	339,855	3,289,189
Transfer from the Tobacco Settlement Fund	93,100	-	93,100	-	93,100
Transfer to/from the Resources of the General Fund	(83,659)	-	(83,659)	-	(83,659)
Transfers to Pequot Mohegan Fund	(61,800)	-	(61,800)	-	(61,800)
Total Other Sources	<u>3,576,685</u>	<u>-</u>	<u>3,576,685</u>	<u>339,855</u>	<u>3,236,830</u>
<b>Total Budgeted Revenue</b>	<u><b>\$ 19,143,169</b></u>	<u><b>\$ -</b></u>	<u><b>\$ 19,143,169</b></u>	<u><b>\$ 257,787</b></u>	<u><b>\$ 18,885,382</b></u>



STATE OF CONNECTICUT GENERAL FUND  
STATEMENT OF APPROPRIATIONS AND EXPENDITURES  
FOR THE ONE MONTH ENDED JULY 31, 2012  
(In Thousands)

Exhibit D

	Continued and Initial	Increases or	Estimated Additional	Total		Estimated	Unexpended
	<u>Appropriations</u>	<u>(Decreases)</u>	<u>Requirements</u>	<u>Appropriations</u>	<u>Expenditures</u>	<u>Lapses</u>	<u>Appropriations</u>
<b>LEGISLATIVE</b>							
Legislative Management	\$ 63,135	\$ -	\$ -	\$ 63,135	\$ 4,428	\$ -	\$ 58,707
Auditors of Public Accounts	11,564	-	-	11,564	882	-	10,682
Commission on Aging	260	-	-	260	17	-	243
Commission on the Status of Women	504	-	-	504	34	-	470
Commission on Children	532	-	-	532	65	-	467
Commission on Latino & Puerto Rican Affairs	318	-	-	318	18	-	300
African-American Affairs Commission	210	-	-	210	12	-	198
Asian Pacific American Affairs	153	-	-	153	11	-	142
<b>Total Legislative</b>	<b>76,676</b>	<b>-</b>	<b>-</b>	<b>76,676</b>	<b>5,467</b>	<b>-</b>	<b>71,209</b>
<b>GENERAL GOVERNMENT</b>							
Governor's Office	2,828	-	-	2,828	178	-	2,650
Secretary of the State	7,743	-	-	7,743	478	-	7,265
Lieutenant Governor's Office	918	-	-	918	61	-	857
State Treasurer	3,561	-	-	3,561	338	-	3,223
State Comptroller	25,029	-	-	25,029	1,978	-	23,051
Revenue Services	63,890	-	-	63,890	4,920	-	58,970
Governmental Accountability	8,602	-	-	8,602	596	-	8,006
Office of Policy and Management	266,727	-	-	266,727	1,370	-	265,357
Veterans' Affairs	28,030	-	-	28,030	2,071	-	25,959
Administrative Services	123,575	807	-	124,382	6,746	-	117,636
Construction Services	9,940	-	-	9,940	598	-	9,342
Attorney General	30,457	-	-	30,457	2,410	-	28,047
Division of Criminal Justice	48,836	-	-	48,836	3,902	-	44,934
<b>Total General Government</b>	<b>620,136</b>	<b>807</b>	<b>-</b>	<b>620,943</b>	<b>25,646</b>	<b>-</b>	<b>595,297</b>
<b>REGULATION AND PROTECTION</b>							
Emergency Services and Public Protection	151,573	-	-	151,573	14,314	-	137,259
Motor Vehicles	459	-	-	459	11	-	448
Military Department	6,140	-	-	6,140	309	-	5,831
Consumer Protection	14,622	-	-	14,622	1,299	-	13,323
Department of Labor	75,031	-	-	75,031	3,188	-	71,843
Human Rights & Opportunities	6,086	-	-	6,086	434	-	5,652
Advocacy for Persons with Disabilities	2,431	-	-	2,431	163	-	2,268
<b>Total Regulation and Protection</b>	<b>256,342</b>	<b>-</b>	<b>-</b>	<b>256,342</b>	<b>19,718</b>	<b>-</b>	<b>236,624</b>
<b>CONSERVATION AND DEVELOPMENT</b>							
Department of Agriculture	4,662	-	-	4,662	327	-	4,335
Energy and Environmental Protection	68,724	-	-	68,724	6,546	-	62,178
Environmental Quality Council	164	-	-	164	11	-	153
Economic & Community Development	60,265	-	-	60,265	4,218	-	56,047
Department of Housing	180	-	-	180	-	-	180
Agricultural Experiment Station	6,830	-	-	6,830	590	-	6,240
<b>Total Conservation and Development</b>	<b>140,825</b>	<b>-</b>	<b>-</b>	<b>140,825</b>	<b>11,692</b>	<b>-</b>	<b>129,133</b>
<b>HEALTH AND HOSPITALS</b>							
Department of Public Health	100,151	-	-	100,151	5,990	-	94,161
Medical Examiner	5,046	-	-	5,046	362	-	4,684
Developmental Service	1,038,993	-	-	1,038,993	47,354	-	991,639
Mental Health & Addiction Services	693,499	-	-	693,499	103,426	-	590,073
Psychiatric Security Review Board	280	-	-	280	20	-	260
<b>Total Health and Hospitals</b>	<b>1,837,969</b>	<b>-</b>	<b>-</b>	<b>1,837,969</b>	<b>157,152</b>	<b>-</b>	<b>1,680,817</b>

STATE OF CONNECTICUT GENERAL FUND  
STATEMENT OF APPROPRIATIONS AND EXPENDITURES  
FOR THE ONE MONTH ENDED JULY 31, 2012  
(In Thousands)

Exhibit D

	Continued and Initial	Increases or	Estimated Additional	Total		Estimated	Unexpended
	Appropriations	(Decreases)	Requirements	Appropriations	Expenditures	Lapses	Appropriations
<b>HUMAN SERVICES</b>							
Department of Social Services	5,885,294	-	-	5,885,294	1,074,478	-	4,810,816
State Department on Aging	100	-	-	100	-	-	100
Department of Rehabilitative Services	22,492	-	-	22,492	990	-	21,502
<b>Total Human Services</b>	<b>5,907,886</b>	<b>-</b>	<b>-</b>	<b>5,907,886</b>	<b>1,075,468</b>	<b>-</b>	<b>4,832,418</b>
<b>EDUCATION, MUSEUMS, LIBRARIES</b>							
Department of Education	2,915,343	-	-	2,915,343	47,657	-	2,867,686
State Library	12,736	-	-	12,736	587	-	12,149
Financial & Academic Affairs for Higher Ed	52,685	-	-	52,685	127	-	52,558
University of Connecticut	205,632	-	-	205,632	16,760	-	188,872
University Health Center	112,667	-	-	112,667	9,014	-	103,653
Teachers' Retirement Board	811,897	-	-	811,897	200,154	-	611,743
Board of Regents for Higher Education	288,450	-	-	288,450	24,003	-	264,447
<b>Total Education, Museums, Libraries</b>	<b>4,399,410</b>	<b>-</b>	<b>-</b>	<b>4,399,410</b>	<b>298,302</b>	<b>-</b>	<b>4,101,108</b>
<b>CORRECTIONS</b>							
Department of Correction	619,005	-	-	619,005	75,437	-	543,568
Children and Families	831,939	-	-	831,939	99,349	-	732,590
<b>Total Corrections</b>	<b>1,450,944</b>	<b>-</b>	<b>-</b>	<b>1,450,944</b>	<b>174,786</b>	<b>-</b>	<b>1,276,158</b>
<b>JUDICIAL</b>							
Judicial Department	484,421	-	-	484,421	35,711	-	448,710
Public Defender Services Commission	60,574	-	-	60,574	4,962	-	55,612
<b>Total Judicial</b>	<b>544,995</b>	<b>-</b>	<b>-</b>	<b>544,995</b>	<b>40,673</b>	<b>-</b>	<b>504,322</b>
<b>NON-FUNCTIONAL</b>							
Governor's Contingency	-	-	-	-	-	-	-
Debt Service	1,870,923	-	-	1,870,923	25,545	-	1,845,378
Reserve for Salary Adjustments	52,101	(3,934)	-	48,167	-	-	48,167
Workers' Compensation Claims	26,964	-	-	26,964	7,125	-	19,839
Adjudicated Claims	4,000	-	-	4,000	92	-	3,908
Death Benefits for State Employees	-	2	-	2	2	-	-
Unemployment Compensation	8,902	-	-	8,902	640	-	8,262
State Employees Retirement Contributions	721,491	-	-	721,491	60,124	-	661,367
Higher Education Alternative Retirement	33,671	-	-	33,671	528	-	33,143
Other Statutory Retirement	1,843	-	-	1,843	142	-	1,701
Judges & Compensation Commissioners Retirement	16,006	-	-	16,006	1,334	-	14,672
Group Life Insurance	8,755	-	-	8,755	264	-	8,491
Tuition Reimbursement - Training & Travel	2,854	3,127	-	5,981	-	-	5,981
Employers Social Security	221,957	-	-	221,957	16,085	-	205,872
State Employees Health Service	568,013	-	-	568,013	35,497	-	532,516
Retired State Employees Health Service	614,095	-	-	614,095	3,985	-	610,110
Insurance Recoveries	-	-	-	-	-	-	-
Unallocated	-	-	-	-	-	116,349	(116,349)
<b>Total Non-Functional</b>	<b>4,151,575</b>	<b>(805)</b>	<b>-</b>	<b>4,150,770</b>	<b>151,363</b>	<b>116,349</b>	<b>3,883,058</b>
<b>Total Budgeted Appropriations</b>	<b>\$ 19,386,758</b>	<b>\$ 2</b>	<b>\$ -</b>	<b>\$ 19,386,760</b>	<b>\$ 1,960,267</b>	<b>\$ 116,349</b>	<b>\$ 17,310,144</b>

**STATE OF CONNECTICUT TRANSPORTATION FUND  
BALANCE SHEET  
AS OF JULY 31, 2012**

(In Thousands)

**Exhibit E**

**ASSETS**

Cash and Short Term Investments	\$ 130,892
Accrued Interest Receivable	224
Unrealized Revenue - Exhibit G	<u>1,199,554</u>

<b>Total Assets</b>	<b><u>\$ 1,330,670</u></b>
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**APPROPRIATIONS, LIABILITIES AND SURPLUS**

Unexpended Appropriations - Exhibit H	\$ 1,183,454
Liabilities	411
Unappropriated Surplus - Exhibit F	<u>146,805</u>

<b>Total Appropriations, Liabilities and Surplus</b>	<b><u>\$ 1,330,670</u></b>
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**STATE OF CONNECTICUT TRANSPORTATION FUND  
ANALYSIS OF UNAPPROPRIATED SURPLUS  
AS OF JULY 31, 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>-</u>	<u>-</u>	<u>468,159</u>
Total Budgeted Revenue	<u>1,233,659</u>	<u>-</u>	<u>-</u>	<u>1,233,659</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)	-	-	(11,000)
Restricted Grants Affecting Surplus	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net Appropriations	<u>1,232,670</u>	<u>-</u>	<u>-</u>	<u>1,232,670</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 ONE MONTH ENDED JULY 31, 2012**

(In Thousands)

**Exhibit G**

	<u>Estimated Revenue</u>	<u>Increases or (Decreases)</u>	<u>Revised Estimates</u>	<u>Realized Revenue</u>	<u>Unrealized Revenue</u>
<b>TAXES</b>					
Motor Fuels Tax	\$ 497,500	\$ -	\$ 497,500	\$ (476)	\$ 497,976
Oil Companies	199,400	-	199,400	-	199,400
Sales Tax DMV	<u>76,400</u>	<u>-</u>	<u>76,400</u>	<u>6,694</u>	<u>69,706</u>
Totals	773,300	-	773,300	6,218	767,082
Less Refunds of Taxes	<u>(7,800)</u>	<u>-</u>	<u>(7,800)</u>	<u>(212)</u>	<u>(7,588)</u>
Net Taxes	<u>765,500</u>	<u>-</u>	<u>765,500</u>	<u>6,006</u>	<u>759,494</u>
<b>OTHER REVENUE</b>					
Motor Vehicle Receipts	233,400	-	233,400	20,142	213,258
Licenses, Permits and Fees	137,900	-	137,900	9,430	128,470
Interest Income	6,000	-	6,000	160	5,840
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	-	471,559	28,107	443,452
Less Refunds of Payments	<u>(3,400)</u>	<u>-</u>	<u>(3,400)</u>	<u>(8)</u>	<u>(3,392)</u>
Net Other Revenue	<u>468,159</u>	<u>-</u>	<u>468,159</u>	<u>28,099</u>	<u>440,060</u>
<b>Total Budgeted Revenue</b>	<u><u>\$ 1,233,659</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 1,233,659</u></u>	<u><u>\$ 34,105</u></u>	<u><u>\$ 1,199,554</u></u>

STATE OF CONNECTICUT TRANSPORTATION FUND  
STATEMENT OF APPROPRIATIONS AND EXPENDITURES  
FOR THE ONE MONTH ENDED JULY 31, 2012  
(In Thousands)

Exhibit H

	<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	\$ -	\$ -	\$ 579,944	\$ 28,511	\$ -	\$ 551,433
Motor Vehicle Department	67,181	-	-	67,181	3,644	-	63,537
Debt Service	457,974	-	-	457,974	44,235	-	413,739
Reserve for Salary Adjustments	3,032	-	-	3,032	-	-	3,032
Department of Rehabilitative Services	210	-	-	210	11	-	199
Workers' Compensation Claims	6,544	-	-	6,544	1,644	-	4,900
Department of Administrative Services	7,335	-	-	7,335	-	-	7,335
Unemployment Compensation	645	-	-	645	16	-	629
State Employees Retirement	107,869	-	-	107,869	8,989	-	98,880
Group Life Insurance	334	-	-	334	18	-	316
Employers Social Security	17,800	-	-	17,800	1,101	-	16,699
State Employees Health Service	36,417	-	-	36,417	2,662	-	33,755
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>\$ 90,831</u></b>	<b><u>\$ 11,000</u></b>	<b><u>\$ 1,183,454</u></b>