



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

**Kevin Lembo
State Comptroller**

**Martha Carlson
Deputy Comptroller**

September 3, 2013

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 2013. Final audited statements for Fiscal Year 2013 will be transmitted by December 31st. This letter also includes Fiscal Year 2014 statements based on activity through July 31st.

The General Fund ended Fiscal Year 2013 with a surplus of \$398,794,137. Of the surplus total, \$220.8 million has been reserved for future fiscal year activity and \$178 million will be deposited to the Budget Reserve Fund. This will bring the Budget Reserve Fund balance to \$271.5 million.

General Fund spending in Fiscal Year 2013 was up \$244.1 million or 1.3 percent over the prior fiscal year. To put this level of growth into historical context, in the four fiscal years leading up to the 2008 recession, average annual General Fund budget growth was 7.3 percent. A decline in state employee payroll spending in Fiscal Year 2013 contributed to the slower growth. General Fund payroll line-item expenditures in Fiscal Year 2013 were at their lowest level since Fiscal Year 2006. Payroll spending was \$103.1 million or 3.8 percent below the Fiscal Year 2012 level. While this reduction in Fiscal Year 2013 was largely attributable to the absence of a 27th payroll, the overall payroll spending trend was down. Favorable interest rates also helped to lower debt service costs. Debt service spending from the General Fund in Fiscal Year 2013 was \$49.9 million or 3.1 percent below the previous fiscal year. The state's largest agency, the Department of Social Services (DSS), posted spending growth of \$113.7 million or 2 percent in Fiscal Year 2013. This is well below the growth of over 7 percent that had occurred in each of the two previous fiscal years. The General Fund contribution to the State Employees Retirement System was up by \$68.9 million or 10.5 percent in Fiscal Year 2013. This accelerated contribution rate will help to lower long-term liabilities in the pension fund. Spending by the Department of Education grew by \$111 million or 4 percent in Fiscal Year 2013.

General Fund revenues advanced 4.5 percent or \$844.3 million in Fiscal Year 2013. The growth in revenue exceeded the original budget target by \$262.8 million. The income tax, the largest single revenue source in the General Fund, grew 4.9 percent over last fiscal year and was \$164.9 million in excess of initial budget estimates. The growth was largely driven by strong stock market performance and an increase in the federal capital gains tax rate that pushed future year gains into FY 13. The payroll component of the income tax, which accounts for 60% of total income tax receipts, was down slightly from last fiscal year. The more volatile components of the tax, estimated and final payments, grew 17.9 percent and 12.6 percent respectively.

The inheritance and estate tax also experienced a significant revenue windfall in Fiscal Year 2013. The tax ended the fiscal year \$273.3 million over initial budget projections. The sales tax continued to post slow growth in Fiscal Year 2013, up 1.7 percent. The sales tax fell \$148.9 million short of the budget target.

The Transportation Fund ended Fiscal Year 2013 with a surplus of \$18,796,914, which brought the year-end accumulated fund balance to \$164,613,372.

For Fiscal Year 2014, OPM is currently projecting a small General Fund surplus of \$4.4 million on the GAAP basis of accounting. The agency line-item appropriations for Fiscal Year 2014 include GAAP accruals. The small surplus estimate is consistent with the budget as passed into law. The Transportation Fund is also anticipated to remain in balance with the budget plan. I am in agreement with these projections.

OPM notes that Medicaid spending is at risk of exceeding the present budget targets. I am in agreement with this concern and will also be closely monitoring Medicaid trends. The Fiscal Year 2014 budget is predicated on significant savings being realized in the Medicaid program. Current spending patterns do not reflect the budgeted level of savings.

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 \$1.146 billion as of June 30, 2012. This figure will be updated in January 2014 for Fiscal Year 2013.

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

Sincerely,



Kevin Lembo
State Comptroller

Financial Statements in Excel Format:

General Fund (July 31st Balance Sheet)
Transportation Fund (July 31st Balance Sheet)
Changes in Bonds & Notes Outstanding
Transportation Fund (Appropriations & Expenditures FY13)
Transportation Fund (Estimated & Realized Revenue FY13)
Transportation Fund (Unappropriated Surplus FY13)
Transportation Fund (Balance Sheet FY13)
General Fund (Appropriations & Expenditures FY13)
General Fund (Estimated & Realized Revenue FY13)
General Fund (Unappropriated Surplus FY13)
General Fund (Balance Sheet FY13)
Accounting Basis

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, 2013, and June 30, 2012, are as follows:

	Fiscal Year Ended June 30, (In Thousands)	
	<u>2013</u>	<u>2012</u>
<u>General Fund</u>		
Taxes:		
Personal Income	\$ 549,151	\$ 524,104
Sales and Use	504,569	456,004
Corporation	22,153	14,018
Public Service Corporations	55,738	58,195
Cigarettes	20,689	21,320
Real Estate Conveyance	23,919	19,203
Petroleum Companies	89,144	88,197
Electric Generation	8,920	16,763
Alcoholic Beverages	8,401	7,624
Health Provider	121,470	123,699
Rents, Fines and Escheats	8,786	7,827
Indian Gaming Payments	<u>24,116</u>	<u>27,839</u>
Total General Fund	<u>1,437,056</u>	<u>1,364,793</u>
 <u>Transportation Fund</u>		
Gasoline	31,077	31,646
Special Motor Fuel	10,597	9,932
Motor Carrier Road	<u>1,395</u>	<u>1,753</u>
Total Transportation Fund	<u>43,069</u>	<u>43,331</u>
 Totals	 <u><u>\$ 1,480,125</u></u>	 <u><u>\$ 1,408,124</u></u>

**STATE OF CONNECTICUT GENERAL FUND
STATEMENT OF UNAPPROPRIATED SURPLUS
FISCAL YEAR ENDED JUNE 30, 2013**

Realized Revenue - Schedule B-2	\$ 19,405,939,309
Expenditures - Schedule B-3	<u>19,025,816,047</u>
Excess Expenditures over Revenue	380,123,262
Miscellaneous Adjustments	722,235
Prior Year Budgeted Appropriations Continued to Fiscal Year 2012-2013	130,350,834
Budgeted Appropriations Continued to Fiscal Year 2013-2014	<u>(112,402,194)</u>
Surplus (Deficit)	398,794,137
Reserve for Statutory Transfer to Budget Reserve Fund	177,994,137
Reserved for Future Fiscal Years	<u>220,800,000</u>
Unappropriated Surplus, June 30, 2013	\$ <u><u>-</u></u>

**STATE OF CONNECTICUT GENERAL FUND
BALANCE SHEET
JUNE 30, 2013**

Assets

Accrued Taxes Receivable	\$ 1,412,940,000
Accrued Accounts Receivable	24,116,000
Loans Receivable	<u>3,418,879</u>
Total Assets	<u>\$ 1,440,474,879</u>

Liabilities, Reserves, and Surplus

Liabilities

Deficiency in Cash and Short Term Investments	\$ 924,793,426
Due To Other Funds - Year End Adjustments	<u>262,573</u>
Total Liabilities	<u>925,055,999</u>

Reserves

Petty Cash Funds	803,670
Reserve for Statutory Transfer to Budget Reserve Fund	177,994,137
Reserved for Future Fiscal Years	220,800,000
Appropriations Continued to Fiscal Year 2013-2014	112,402,194
Reserve for Receivables	<u>3,418,879</u>
Total Reserves	<u>515,418,880</u>

Unappropriated Surplus - Schedule B-1 -

Total Liabilities, Reserves, and Surplus **\$ 1,440,474,879**

**STATE OF CONNECTICUT GENERAL FUND
STATEMENT OF UNAPPROPRIATED SURPLUS
FISCAL YEAR ENDED JUNE 30, 2013**

Realized Revenue - Schedule B-2	\$ 19,405,939,309
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Budgeted Appropriations Continued to Fiscal Year 2013-2014	<u>(112,402,194)</u>
Surplus (Deficit)	398,794,137
Reserve for Fiscal Year 2013-2014	<u>398,794,137</u>
Unappropriated Surplus, June 30, 2013	\$ <u><u>-</u></u>

SCHEDULE B-2

**STATE OF CONNECTICUT GENERAL FUND
STATEMENT OF ESTIMATED AND REALIZED REVENUE
FISCAL YEAR ENDED JUNE 30, 2013**

	<u>Realized Revenue</u>	<u>Budgeted Revenue</u>	<u>Realized Over (Under) Budgeted</u>
TAXES			
Personal Income	\$ 8,719,245,221	\$ 8,554,300,000	\$ 164,945,221
Sales and Use	3,896,997,722	4,045,935,000	(148,937,278)
Corporations	742,515,261	793,000,000	(50,484,739)
Public Service Corporations	267,555,235	275,200,000	(7,644,765)
Inheritance and Estate	439,518,640	166,200,000	273,318,640
Insurance Companies	260,857,534	234,400,000	26,457,534
Cigarettes and Tobacco	399,822,459	411,130,000	(11,307,541)
Real Estate Conveyance	113,830,283	100,300,000	13,530,283
Oil Companies	175,526,382	182,600,000	(7,073,618)
Electric Generation	66,823,496	71,000,000	(4,176,504)
Alcoholic Beverages	60,406,420	59,300,000	1,106,420
Admissions, Dues and Cabaret	36,544,403	39,600,000	(3,055,597)
Miscellaneous	523,028,236	550,800,000	(27,771,764)
Totals	15,702,671,292	15,483,765,000	218,906,292
Less Refunds of Taxes	(1,144,993,083)	(950,600,000)	(194,393,083)
Less R & D Credit Exchange	(4,086,259)	(125,000,000)	120,913,741
Net Taxes	<u>14,553,591,950</u>	<u>14,408,165,000</u>	<u>145,426,950</u>
OTHER REVENUE			
Transfers - Special Revenue	315,452,211	305,100,000	10,352,211
Indian Gaming Payments	296,396,137	336,200,000	(39,803,863)
Licenses, Permits and Fees	262,068,473	258,821,000	3,247,473
Sales of Commodities and Services	36,298,033	34,800,000	1,498,033
Rents, Fines and Escheats	144,141,224	107,698,000	36,443,224
Investment Income	(792,338)	2,800,000	(3,592,338)
Miscellaneous	163,818,166	162,900,000	918,166
Total Other Revenue	1,217,381,906	1,208,319,000	9,062,906
Less Refunds of Payments	(74,016,252)	(50,000,000)	(24,016,252)
Net Other Revenue	<u>1,143,365,654</u>	<u>1,158,319,000</u>	<u>(14,953,346)</u>
OTHER SOURCES			
Federal Grants	3,733,909,941	3,629,044,000	104,865,941
Transfer from the Tobacco Settlement Fund	103,100,000	93,100,000	10,000,000
Transfer to the Resources of the General Fund	(66,228,236)	(83,659,000)	17,430,764
Transfers to the Pequot/Mohegan Fund	(61,800,000)	(61,800,000)	-
Total Other Sources	<u>3,708,981,705</u>	<u>3,576,685,000</u>	<u>132,296,705</u>
Total Budgeted Revenue	<u>\$ 19,405,939,309</u>	<u>\$ 19,143,169,000</u>	<u>\$ 262,770,309</u>

SCHEDULE B-3

**STATE OF CONNECTICUT GENERAL FUND
STATEMENT OF APPROPRIATIONS AND EXPENDITURES
FISCAL YEAR ENDED JUNE 30, 2013**

	CONTINUED AND INITIAL	APPROPRIATION	TOTAL		APPROPRIATIONS	
	APPROPRIATIONS	ADJUSTMENTS	APPROPRIATIONS	EXPENDITURES	LAPSED	CONTINUED
LEGISLATIVE						
LEGISLATIVE MANAGEMENT						
10010 PERSONAL SERVICES	\$ 45,530,629	\$ -	\$ 45,530,629	\$ 39,007,466	\$ 5,923,163	\$ 600,000
10020 OTHER EXPENSES	15,193,282	150,971	15,344,253	13,094,751	1,691,631	557,871
10050 EQUIPMENT	316,000	-	316,000	234,089	61,911	20,000
12049 FLAG RESTORATION	75,000	-	75,000	-	75,000	-
12129 MINOR CAPITAL IMPROVEMENTS	265,000	-	265,000	-	85,000	180,000
12210 INTERIM SALARY/CAUCUS OFFICES	464,100	-	464,100	438,498	25,602	-
12384 CT ACADEMY OF SCIENCE AND ENGINEERING	100,000	528,854	628,854	299,837	-	329,017
12445 OLD STATE HOUSE	616,523	-	616,523	530,255	86,268	-
16057 INTERSTATE CONFERENCE FUND	380,584	-	380,584	359,849	20,735	-
16130 NEW ENGLAND BOARD OF HIGHER EDUCATION	194,183	-	194,183	194,183	-	-
AGENCY TOTAL	63,135,301	679,825	63,815,126	54,158,928	7,969,310	1,686,888
AUDITORS OF PUBLIC ACCOUNTS						
10010 PERSONAL SERVICES	11,136,456	-	11,136,456	10,224,531	911,925	-
10020 OTHER EXPENSES	417,709	-	417,709	352,966	64,743	-
10050 EQUIPMENT	10,000	-	10,000	-	10,000	-
AGENCY TOTAL	11,564,165	-	11,564,165	10,577,497	986,668	-
COMMISSION ON AGING						
10010 PERSONAL SERVICES	251,989	-	251,989	247,137	4,852	-
10020 OTHER EXPENSES	6,495	-	6,495	1,465	5,030	-
10050 EQUIPMENT	1,500	-	1,500	-	1,500	-
AGENCY TOTAL	259,984	-	259,984	248,602	11,382	-
COMMISSION ON THE STATUS OF WOMEN						
10010 PERSONAL SERVICES	447,419	-	447,419	412,237	35,182	-
10020 OTHER EXPENSES	55,475	-	55,475	38,388	7,087	10,000
10050 EQUIPMENT	1,500	-	1,500	-	1,500	-
AGENCY TOTAL	504,394	-	504,394	450,625	43,769	10,000
COMMISSION ON CHILDREN						
10010 PERSONAL SERVICES	502,233	2,950	505,183	494,248	10,935	-
10020 OTHER EXPENSES	29,507	(2,950)	26,557	21,728	4,829	-
AGENCY TOTAL	531,740	-	531,740	515,976	15,764	-
LATINO AND PUERTO RICAN AFFAIRS COMMISSION						
10010 PERSONAL SERVICES	284,684	-	284,684	243,575	41,109	-
10020 OTHER EXPENSES	33,766	-	33,766	24,800	8,966	-
AGENCY TOTAL	318,450	-	318,450	268,375	50,075	-
AFRICAN-AMERICAN AFFAIRS COMMISSION						
10010 PERSONAL SERVICES	187,166	-	187,166	159,599	27,567	-
10020 OTHER EXPENSES	22,663	-	22,663	15,457	7,206	-
AGENCY TOTAL	209,829	-	209,829	175,056	34,773	-
ASIAN PACIFIC AMERICAN AFFAIRS						
10010 PERSONAL SERVICES	147,482	(400)	147,082	132,112	14,970	-
10020 OTHER EXPENSES	4,213	1,900	6,113	5,588	525	-
10050 EQUIPMENT	1,500	(1,500)	-	-	-	-
AGENCY TOTAL	153,195	-	153,195	137,700	15,495	-
TOTAL LEGISLATIVE	76,677,058	679,825	77,356,883	66,532,759	9,127,236	1,696,888
GENERAL GOVERNMENT						
GOVERNOR'S OFFICE						
10010 PERSONAL SERVICES	2,270,218	(14,064)	2,256,154	2,089,726	166,428	-
10020 OTHER EXPENSES	231,311	23,131	254,442	227,746	26,696	-
10050 EQUIPMENT	1	-	1	-	1	-
16026 NEW ENGLAND GOVERNORS' CONFERENCE	191,417	-	191,417	153,266	38,151	-
16035 NATIONAL GOVERNORS' ASSOCIATION	134,720	-	134,720	127,984	6,736	-
AGENCY TOTAL	2,827,667	9,067	2,836,734	2,598,722	238,012	-
SECRETARY OF THE STATE						
10010 PERSONAL SERVICES	1,045,730	48,000	1,093,730	998,696	95,034	-
10020 OTHER EXPENSES	563,356	-	563,356	467,646	95,710	-
10050 EQUIPMENT	1	-	1	-	1	-
12480 COMMERCIAL RECORDING	5,797,115	(48,000)	5,749,115	5,174,055	575,060	-
12508 BOARD OF ACCOUNTANCY	337,284	-	337,284	283,806	53,478	-
AGENCY TOTAL	7,743,486	-	7,743,486	6,924,203	819,283	-
LIEUTENANT GOVERNOR'S OFFICE						
10010 PERSONAL SERVICES	423,042	-	423,042	418,082	4,960	-
10020 OTHER EXPENSES	67,541	-	67,541	32,250	35,291	-
10050 EQUIPMENT	1	-	1	-	1	-
12536 HEALTH REFORM AND INNOVATION	427,000	-	427,000	237,962	189,038	-
AGENCY TOTAL	917,584	-	917,584	688,294	229,290	-

SCHEDULE B-3

	CONTINUED AND INITIAL APPROPRIATIONS	APPROPRIATION ADJUSTMENTS	TOTAL APPROPRIATIONS	EXPENDITURES	APPROPRIATIONS LAPSED	CONTINUED
STATE TREASURER						
10010 PERSONAL SERVICES	3,381,288	23,778	3,405,066	2,961,801	443,265	-
10020 OTHER EXPENSES	179,350	-	179,350	170,381	8,969	-
10050 EQUIPMENT	1	-	1	-	1	-
AGENCY TOTAL	3,560,639	23,778	3,584,417	3,132,182	452,235	-
STATE COMPTROLLER						
10010 PERSONAL SERVICES	21,590,975	728,742	22,319,717	21,326,147	993,570	-
10020 OTHER EXPENSES	3,418,046	600,000	4,018,046	3,842,060	175,986	-
10050 EQUIPMENT	1	-	1	-	1	-
16016 GOVERNMENTAL ACCOUNTING STANDARDS BOARD	19,570	-	19,570	-	19,570	-
AGENCY TOTAL	25,028,592	1,328,742	26,357,334	25,168,207	1,189,127	-
DEPARTMENT OF REVENUE SERVICES						
10010 PERSONAL SERVICES	55,412,504	580,745	55,993,249	53,590,380	2,252,869	150,000
10020 OTHER EXPENSES	8,378,274	36,000	8,414,274	7,623,864	90,410	700,000
10050 EQUIPMENT	1	-	1	-	1	-
12050 COLLECTION AND LITIGATION CONTINGENCY FUND	99,256	-	99,256	(26,077)	125,333	-
AGENCY TOTAL	63,890,035	616,745	64,506,780	61,188,167	2,468,613	850,000
OFFICE OF GOVERNMENTAL ACCOUNTABILITY						
10010 PERSONAL SERVICES	832,767	-	832,767	753,920	78,847	-
10020 OTHER EXPENSES	275,288	(34,000)	241,288	45,360	88,928	107,000
10050 EQUIPMENT	24,905	-	24,905	10,239	14,666	-
12028 CHILD FATALITY REVIEW PANEL	95,010	-	95,010	88,957	6,053	-
12347 INFORMATION TECHNOLOGY INITIATIVES	33,250	6,000	39,250	37,473	1,777	-
12481 CITIZENS' ELECTION FUND ADMINISTRATION	2,128,549	(486,460)	1,642,089	1,404,534	237,555	-
12522 ELECTIONS ENFORCEMENT COMMISSION	1,006,720	-	1,531,628	1,436,088	95,540	-
12523 OFFICE OF STATE ETHICS	1,293,638	28,000	1,321,638	1,271,841	49,797	-
12524 FREEDOM OF INFORMATION COMMISSION	1,712,235	-	1,712,235	1,452,983	184,252	75,000
12526 JUDICIAL REVIEW COUNCIL	144,952	-	144,952	112,919	32,033	-
12527 JUDICIAL SELECTION COMMISSION	90,620	-	90,620	76,136	14,484	-
12528 OFFICE OF THE CHILD ADVOCATE	567,465	-	567,465	430,492	116,973	20,000
12529 OFFICE OF THE VICTIM ADVOCATE	315,235	-	315,235	312,016	-	3,219
12530 BOARD OF FIREARMS PERMIT EXAMINERS	81,086	-	81,086	81,021	65	-
AGENCY TOTAL	8,601,720	38,448	8,640,168	7,513,979	920,970	205,219
OFFICE OF POLICY AND MANAGEMENT						
10010 PERSONAL SERVICES	11,264,140	399,174	11,663,314	10,726,313	872,001	65,000
10020 OTHER EXPENSES	2,252,876	-	2,252,876	1,209,212	661,638	382,026
10050 EQUIPMENT	1	-	1	-	1	-
12130 LITIGATION SETTLEMENT	1,921,256	-	1,921,256	(176,351)	-	2,097,607
12169 AUTOMATED BUDGET SYSTEM & DATA BASE LINK	52,322	-	52,322	7,520	4,802	40,000
12231 CASH MANAGEMENT IMPROVEMENT ACT	95	-	95	-	95	-
12251 JUSTICE ASSISTANCE GRANTS	1,131,353	-	1,131,353	910,722	5,631	215,000
12308 INNOVATION CHALLENGE GRANT	500,000	-	500,000	-	125,000	375,000
12460 CONNECTICUT IMPAIRED DRIVING RECORDS	723,196	(723,196)	-	-	-	-
12509 REVENUE MAXIMIZATION	787,500	-	787,500	100,000	647,500	40,000
12535 CRIMINAL JUSTICE INFORMATION SYSTEM	2,320,119	723,196	3,043,315	1,497,266	-	1,546,049
12557 GREENWAYS ACCOUNT	75,000	-	75,000	33,427	4,573	37,000
16017 TAX RELIEF FOR ELDERLY RENTERS	25,260,000	-	25,260,000	24,814,656	-	445,344
16181 REGIONAL PLANNING AGENCIES	800,000	-	800,000	200,000	125,000	475,000
17004 REIMBURSE TOWNS - TAX LOSS-STATE PROPERTY	73,641,646	-	73,641,646	73,641,646	-	-
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	400,000	-	-
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	225,442	19,558	145,000
17024 PROPERTY TAX RELIEF FOR VETERANS	2,970,098	-	2,970,098	2,970,098	-	-
17098 FOCUS DETERRENCE	500,000	-	500,000	30,465	25,000	444,535
AGENCY TOTAL	266,727,239	399,174	267,126,413	258,328,053	2,490,799	6,307,561
DEPARTMENT OF VETERANS' AFFAIRS						
10010 PERSONAL SERVICES	21,838,133	107,815	21,945,948	21,381,289	564,659	-
10020 OTHER EXPENSES	5,645,075	-	5,645,075	5,631,028	14,047	-
10050 EQUIPMENT	1	-	1	-	1	-
12295 SUPPORT SERVICES FOR VETERANS	190,000	-	190,000	180,498	9,502	-
16045 BURIAL EXPENSES	7,200	-	7,200	6,840	360	-
16049 HEADSTONES	350,000	-	350,000	291,835	58,165	-
AGENCY TOTAL	28,030,409	107,815	28,138,224	27,491,490	646,734	-
DEPARTMENT OF ADMINISTRATIVE SERVICES						
10010 PERSONAL SERVICES	38,788,855	393,265	39,182,120	36,369,520	2,812,600	-
10020 OTHER EXPENSES	31,343,930	-	31,343,930	29,843,365	1,500,565	-
10050 EQUIPMENT	1	-	1	-	1	-
12016 TUITION REIMBURSEMENT- TRAINING AND TRAVEL	-	582,000	582,000	550,336	(1)	31,665
12024 LABOR MANAGEMENT FUND	437,632	75,000	512,632	-	-	512,632
12096 MANAGEMENT SERVICES	4,767,986	-	4,767,986	4,324,017	443,969	-
12115 LOSS CONTROL RISK MANAGEMENT	120,898	-	120,898	98,662	22,236	-
12123 EMPLOYEES' REVIEW BOARD	23,378	-	23,378	19,401	3,977	-
12141 SURETY BONDS	82,000	-	82,000	70,913	11,087	-
12155 QUALITY OF WORK-LIFE	1,185,466	(150,000)	1,035,466	15,300	-	1,020,166

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	CONTINUED AND INITIAL		TOTAL		APPROPRIATIONS	
	APPROPRIATIONS	ADJUSTMENTS	APPROPRIATIONS	EXPENDITURES	LAPSED	CONTINUED
12176 REFUNDS OF COLLECTIONS	27,076	-	27,076	20,615	6,461	-
12179 RENTS AND MOVING	11,924,000	-	11,924,000	10,332,341	1,591,659	-
12184 CAPITOL DAY CARE CENTER	127,250	-	127,250	127,237	13	-
12218 WORKERS' COMPENSATION ADMINISTRATOR	5,250,000	-	5,250,000	5,250,000	-	-
12223 HOSPITAL BILLING SYSTEM	114,951	-	114,951	114,950	1	-
12323 CT EDUCATION NETWORK	2,966,493	-	2,966,493	2,654,830	311,663	-
12483 CLAIMS COMMISSIONER OPERATIONS	258,651	-	258,651	245,277	13,374	-
12507 INSURANCE AND RISK MANAGEMENT OPERATIONS	12,350,000	-	12,350,000	11,428,384	921,616	-
12511 IT SERVICES	13,806,786	-	13,806,786	12,973,552	833,234	-
AGENCY TOTAL	123,575,353	900,265	124,475,618	114,438,700	8,472,455	1,564,463
DEPARTMENT OF CONSTRUCTION SERVICES						
10010 PERSONAL SERVICES	8,894,319	-	8,894,319	8,436,470	457,849	-
10020 OTHER EXPENSES	1,046,161	-	1,046,161	900,957	145,204	-
AGENCY TOTAL	9,940,480	-	9,940,480	9,337,427	603,053	-
ATTORNEY GENERAL						
10010 PERSONAL SERVICES	29,516,393	(170,324)	29,346,069	27,942,807	1,403,262	-
10020 OTHER EXPENSES	940,920	415,208	1,356,128	1,346,202	9,926	-
10050 EQUIPMENT	1	-	1	-	1	-
AGENCY TOTAL	30,457,314	244,884	30,702,198	29,289,009	1,413,189	-
DIVISION OF CRIMINAL JUSTICE						
10010 PERSONAL SERVICES	43,351,437	128,092	43,479,529	42,145,260	1,334,269	-
10020 OTHER EXPENSES	2,314,353	177,000	2,491,353	2,468,443	22,910	-
10050 EQUIPMENT	23,401	-	23,401	22,231	1,170	-
12069 WITNESS PROTECTION	220,000	136,000	356,000	266,466	89,534	-
12097 TRAINING AND EDUCATION	67,500	21,000	88,500	73,166	15,334	-
12110 EXPERT WITNESSES	286,000	123,300	409,300	394,107	15,193	-
12117 MEDICAID FRAUD CONTROL	1,155,149	(144,300)	1,010,849	846,226	164,623	-
12485 CRIMINAL JUSTICE COMMISSION	395	-	395	250	145	-
12537 COLD CASE UNIT	355,072	(100,000)	255,072	151,570	103,502	-
12538 SHOOTING TASKFORCE	1,062,621	(14,000)	1,048,621	901,068	147,553	-
AGENCY TOTAL	48,835,928	327,092	49,163,020	47,268,787	1,894,233	-
TOTAL GENERAL GOVERNMENT	620,136,446	3,996,010	624,132,456	593,367,220	21,837,993	8,927,243
REGULATION AND PROTECTION						
DEPARTMENT OF EMERGENCY SERVICES AND PUBLIC PROTECTION						
10010 PERSONAL SERVICES	115,577,292	16,845,696	132,422,988	131,689,580	733,408	-
10020 OTHER EXPENSES	26,244,276	3,000,000	29,244,276	29,214,653	29,623	-
10050 EQUIPMENT	4	-	4	-	4	-
12026 STRESS REDUCTION	26,591	-	26,591	-	-	26,591
12082 FLEET PURCHASE	4,271,474	(500,000)	3,771,474	3,556,343	189,631	25,500
12235 WORKERS' COMPENSATION CLAIMS	4,238,787	-	4,238,787	4,185,192	53,595	-
12354 COLLECT	4,892	-	4,892	-	4,892	-
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	131,665	58,335	-
16014 CT STATE FIREFIGHTER'S ASSOCIATION	194,711	-	194,711	157,715	36,996	-
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	151,573,005	19,345,696	170,918,701	169,718,884	1,147,726	52,091
DEPARTMENT OF MOTOR VEHICLES						
10010 PERSONAL SERVICES	258,466	-	258,466	241,623	16,843	-
10020 OTHER EXPENSES	200,393	-	200,393	190,133	10,260	-
AGENCY TOTAL	458,859	-	458,859	431,756	27,103	-
MILITARY DEPARTMENT						
10010 PERSONAL SERVICES	2,785,205	225,847	3,011,052	2,946,348	64,704	-
10020 OTHER EXPENSES	2,739,394	-	2,739,394	2,548,384	191,010	-
10050 EQUIPMENT	1	-	1	-	1	-
12144 HONOR GUARDS	319,500	-	319,500	309,500	10,000	-
12325 VETERANS' SERVICE BONUSES	296,200	-	296,200	249,000	47,200	-
AGENCY TOTAL	6,140,300	225,847	6,366,147	6,053,232	312,915	-
DEPARTMENT OF CONSUMER PROTECTION						
10010 PERSONAL SERVICES	13,173,407	206,902	13,380,309	12,858,024	522,285	-
10020 OTHER EXPENSES	1,445,457	-	1,445,457	1,116,149	329,308	-
10050 EQUIPMENT	1	-	1	-	1	-
12482 GAMING POLICY BOARD	2,758	-	2,758	905	1,853	-
AGENCY TOTAL	14,621,623	206,902	14,828,525	13,975,078	853,447	-
DEPARTMENT OF LABOR						
10010 PERSONAL SERVICES	5,735,646	2,180,506	7,916,152	7,676,477	239,675	-

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	CONTINUED AND INITIAL		APPROPRIATION ADJUSTMENTS	TOTAL		APPROPRIATIONS	
	APPROPRIATIONS			APPROPRIATIONS	EXPENDITURES	LAPSED	CONTINUED
10020 OTHER EXPENSES	1,021,670	-	-	1,021,670	1,004,169	17,501	-
10050 EQUIPMENT	2	-	-	2	2	-	-
12079 CETC WORKFORCE	850,000	-	-	850,000	757,500	92,500	-
12098 WORKFORCE INVESTMENT ACT	41,360,578	(1,999,999)	-	39,360,579	30,226,807	-	9,133,772
12108 JOBS FUNNEL PROJECTS	425,000	-	-	425,000	403,750	21,250	-
12205 CONNECTICUT YOUTH EMPLOYMENT PROGRAM	4,500,000	-	-	4,500,000	4,500,000	-	-
12212 JOBS FIRST EMPLOYMENT SERVICES	17,657,471	-	-	17,657,471	16,682,562	974,909	-
12327 STRIDE	590,000	-	-	590,000	560,500	29,500	-
12328 APPRENTICESHIP PROGRAM	595,867	-	-	595,867	496,989	98,878	-
12329 SPANISH-AMERICAN MERCHANTS ASSOCIATION	600,000	-	-	600,000	570,000	30,000	-
12357 CONNECTICUT CAREER RESOURCE NETWORK	157,880	-	-	157,880	94,807	63,073	-
12358 21ST CENTURY JOBS	447,955	-	-	447,955	424,066	23,889	-
12360 INCUMBENT WORKER TRAINING	450,000	-	-	450,000	376,717	73,283	-
12425 STRIVE	270,000	-	-	270,000	256,500	13,500	-
12449 FILM INDUSTRY TRAINING PROGRAM	368,750	-	-	368,750	-	368,750	-
AGENCY TOTAL	75,030,819	180,507	75,211,326	64,030,846	2,046,708	9,133,772	
COMMISSION ON HUMAN RIGHTS AND OPPORTUNITIES							
10010 PERSONAL SERVICES	5,196,701	47,048	-	5,243,749	5,039,368	204,381	-
10020 OTHER EXPENSES	882,211	(500,000)	-	382,211	297,722	84,489	-
10050 EQUIPMENT	1	-	-	1	-	1	-
12027 MARTIN LUTHER KING, JR. COMMISSION	6,650	-	-	6,650	2,349	4,301	-
AGENCY TOTAL	6,085,563	(452,952)	5,632,611	5,339,439	293,172		
PROTECTION AND ADVOCACY FOR PERSONS WITH DISABILITIES							
10010 PERSONAL SERVICES	2,219,908	-	-	2,219,908	2,057,456	162,452	-
10020 OTHER EXPENSES	210,856	-	-	210,856	180,722	30,134	-
10050 EQUIPMENT	1	-	-	1	-	1	-
AGENCY TOTAL	2,430,765		2,430,765	2,238,178	192,587		
TOTAL REGULATION AND PROTECTION	256,340,934	19,506,000	275,846,934	261,787,413	4,873,658	9,185,863	
CONSERVATION AND DEVELOPMENT							
DEPARTMENT OF AGRICULTURE							
10010 PERSONAL SERVICES	3,317,987	61,842	-	3,379,829	3,188,840	190,989	-
10020 OTHER EXPENSES	669,279	-	-	669,279	656,857	12,422	-
10050 EQUIPMENT	1	-	-	1	-	1	-
12083 VIBRIO BACTERIUM PROGRAM	1	-	-	1	-	1	-
12421 SENIOR FOOD VOUCHERS	384,275	-	-	384,275	364,882	19,393	-
12491 ENVIRONMENTAL CONSERVATION FUND	90,000	-	-	90,000	85,500	4,500	-
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	2,822	1,218	-
16067 CONNECTICUT GROWN PRODUCT PROMOTION	10,000	-	-	10,000	125	9,875	-
16075 WIC COUPON PROGRAM FOR FRESH PRODUCE	184,090	-	-	184,090	174,886	9,204	-
AGENCY TOTAL	4,661,599	61,842	4,723,441	4,473,912	249,529		
DEPARTMENT OF ENERGY AND ENVIRONMENTAL PROTECTION							
10010 PERSONAL SERVICES	29,015,253	540,429	-	29,555,682	29,162,331	393,351	-
10020 OTHER EXPENSES	3,836,656	-	-	3,836,656	3,639,088	197,568	-
10050 EQUIPMENT	1	-	-	1	-	1	-
12030 STREAM GAGING	199,561	-	-	199,561	189,583	9,978	-
12054 MOSQUITO CONTROL	259,168	-	-	259,168	246,210	12,958	-
12084 STATE SUPERFUND SITE MAINTENANCE	541,100	-	-	541,100	341,168	199,932	-
12146 LABORATORY FEES	170,309	-	-	170,309	161,473	8,836	-
12195 DAM MAINTENANCE	120,737	-	-	120,737	114,701	6,036	-
12487 EMERGENCY SPILL RESPONSE	7,198,977	-	-	7,198,977	6,800,793	398,184	-
12488 SOLID WASTE MANAGEMENT	2,360,398	-	-	2,360,398	2,340,223	20,175	-
12489 UNDERGROUND STORAGE TANK	975,276	-	-	975,276	913,217	62,059	-
12490 CLEAN AIR ACCOUNT	4,829,325	-	-	4,829,325	4,530,481	298,844	-
12491 ENVIRONMENTAL CONSERVATION	8,495,636	-	-	8,495,636	7,966,923	378,713	150,000
12501 ENVIRONMENTAL QUALITY	9,828,982	-	-	9,828,982	9,220,451	608,531	-
12539 PHEASANT STOCKING ACCOUNT	160,000	-	-	160,000	160,000	-	-
12558 GREENWAYS ACCOUNT	1	-	-	1	-	1	-
16015 INTERSTATE ENVIRONMENTAL COMMISSION	48,783	-	-	48,783	48,783	-	-
16038 AGREEMENT USGS - HYDROLOGICAL STUDY	155,456	-	-	155,456	147,683	7,773	-
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	204,641	10,771	-
17088 LOBSTER RESTORATION	200,000	-	-	200,000	1,116	198,884	-
AGENCY TOTAL	68,723,829	540,429	69,264,258	66,301,663	2,812,595	150,000	
COUNCIL ON ENVIRONMENTAL QUALITY							
10010 PERSONAL SERVICES	160,867	-	-	160,867	155,545	5,322	-
10020 OTHER EXPENSES	3,547	-	-	3,547	200	3,347	-
10050 EQUIPMENT	1	-	-	1	-	1	-
AGENCY TOTAL	164,415		164,415	155,745	8,670		
DEPARTMENT OF ECONOMIC AND COMMUNITY DEVELOPMENT							
10010 PERSONAL SERVICES	8,254,749	201,984	-	8,456,733	8,386,581	70,152	-
10020 OTHER EXPENSES	1,079,873	20,000	-	1,099,873	1,045,971	3,902	50,000

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	CONTINUED AND INITIAL		APPROPRIATION ADJUSTMENTS	TOTAL		APPROPRIATIONS	
	APPROPRIATIONS			APPROPRIATIONS	EXPENDITURES	LAPSED	CONTINUED
10050 EQUIPMENT	1	-	-	1	-	1	-
12032 ELDERLY RENTAL REGISTRY AND COUNSELORS	1,098,171	-	-	1,098,171	1,041,149	57,022	-
12296 STATE-WIDE MARKETING	14,379,680	-	-	14,379,680	11,611,421	2,000,000	768,259
12312 NANOTECHNOLOGY STUDY	119,000	-	-	119,000	113,050	5,950	-
12411 CT ASSOCIATION OF PERFORMING ARTS/SCHUBERT	378,712	-	-	378,712	359,776	18,936	-
12412 HARTFORD URBAN ARTS GRANT	378,712	-	-	378,712	359,776	18,936	-
12413 NEW BRITAIN ARTS COUNCIL	75,743	-	-	75,743	71,956	3,787	-
12432 FAIR HOUSING	323,313	-	-	323,313	307,876	15,437	-
12435 MAIN STREET INITIATIVES	191,000	-	-	191,000	20,000	171,000	-
12437 OFFICE OF MILITARY AFFAIRS	453,508	-	-	453,508	182,195	221,313	50,000
12450 SBIR MATCHING GRANTS	95,625	-	-	95,625	90,844	4,781	-
12466 IVORYTON PLAYHOUSE	150,000	-	-	150,000	142,500	7,500	-
12513 ECONOMIC DEVELOPMENT GRANTS	1,742,937	-	-	1,742,937	1,655,791	87,146	-
12514 GARDE ARTS THEATRE	300,000	-	-	300,000	285,000	15,000	-
12540 CAPITOL REGION DEVELOPMENT AUTHORITY	5,920,145	-	-	5,920,145	5,920,145	-	-
16029 SUBSIDIZED ASSISTED LIVING DEMONSTRATION	1,880,000	-	-	1,880,000	1,880,000	-	-
16068 CONGREGATE FACILITIES OPERATION COSTS	7,087,047	-	-	7,087,047	6,859,199	227,848	-
16076 HOUSING ASSISTANCE AND COUNSELING PROGRAM	438,500	(20,000)	-	418,500	353,920	64,580	-
16084 ELDERLY CONGREGATE RENT SUBSIDY	2,389,796	-	-	2,389,796	2,095,407	294,389	-
16115 NUTMEG GAMES	25,000	-	-	25,000	24,000	1,000	-
16175 DISCOVERY MUSEUM	378,712	-	-	378,712	359,776	18,936	-
16188 NATIONAL THEATRE FOR THE DEAF	151,484	-	-	151,484	143,910	7,574	-
16196 CULTURE, TOURISM AND ART GRANT	2,000,000	-	-	2,000,000	1,949,219	50,781	-
16197 CT TRUST FOR HISTORIC PRESERVATION	210,396	-	-	210,396	199,876	10,520	-
16209 CT SCIENCE CENTER	630,603	-	-	630,603	599,073	31,530	-
16218 BUSHNELL THEATER	250,000	-	-	250,000	237,500	12,500	-
16219 CT FLAGSHIP PRODUCING THEATERS	500,000	-	-	500,000	474,996	25,004	-
17008 TAX ABATEMENT	1,704,890	-	-	1,704,890	1,444,646	260,244	-
17012 PAYMENT IN LIEU OF TAXES	2,204,000	-	-	2,204,000	1,873,400	330,600	-
17063 GREATER HARTFORD ARTS COUNCIL	94,677	-	-	94,677	89,943	4,734	-
17064 STAMFORD CENTER FOR THE ARTS	378,712	-	-	378,712	359,776	18,936	-
17065 STEPPING STONES MUSEUM FOR CHILDREN	44,294	-	-	44,294	42,079	2,215	-
17066 MARITIME CENTER AUTHORITY	531,525	-	-	531,525	504,949	26,576	-
17068 TOURISM DISTRICTS	1,495,596	-	-	1,495,596	1,435,772	59,824	-
17070 AMISTAD COMMITTEE FOR THE FREEDOM TRAIL	44,294	-	-	44,294	42,079	2,215	-
17071 AMISTAD VESSEL	378,712	-	-	378,712	359,776	18,936	-
17072 NEW HAVEN FESTIVAL OF ARTS AND IDEAS	797,287	-	-	797,287	797,287	-	-
17073 NEW HAVEN ARTS COUNCIL	94,677	-	-	94,677	89,943	4,734	-
17074 PALACE THEATER	378,712	-	-	378,712	359,776	18,936	-
17075 BEARDSLEY ZOO	354,350	-	-	354,350	336,632	17,718	-
17076 MYSTIC AQUARIUM	620,112	-	-	620,112	589,106	31,006	-
17077 QUINEBAUG TOURISM	41,101	-	-	41,101	39,457	1,644	-
17078 NORTHWESTERN TOURISM	41,101	-	-	41,101	39,457	1,644	-
17079 EASTERN TOURISM	41,101	-	-	41,101	39,457	1,644	-
17080 CENTRAL TOURISM	41,101	-	-	41,101	39,457	1,644	-
17082 TWAIN/STOWE HOMES	95,674	-	-	95,674	90,888	4,786	-
AGENCY TOTAL	60,264,623	201,984	60,466,607	55,344,787	4,253,561	868,259	
DEPARTMENT OF HOUSING							
10010 PERSONAL SERVICES	180,000	-	180,000	31,273	148,727	-	-
AGENCY TOTAL	180,000	-	180,000	31,273	148,727	-	-
CONNECTICUT AGRICULTURAL EXPERIMENT STATION							
10010 PERSONAL SERVICES	5,379,259	102,872	5,482,131	5,429,505	52,626	-	-
10020 OTHER EXPENSES	901,360	-	901,360	856,193	45,167	-	-
10050 EQUIPMENT	1	-	1	-	1	-	-
12056 MOSQUITO CONTROL	459,952	-	459,952	406,734	53,218	-	-
12288 WILDLIFE DISEASE PREVENTION	89,571	-	89,571	83,124	6,447	-	-
AGENCY TOTAL	6,830,143	102,872	6,933,015	6,775,556	157,459	-	-
TOTAL CONSERVATION AND DEVELOPMENT	140,824,609	907,127	141,731,736	133,082,936	7,630,541	1,018,259	
HEALTH AND HOSPITALS							
DEPARTMENT OF PUBLIC HEALTH							
10010 PERSONAL SERVICES	32,409,747	415,887	32,825,634	32,090,371	735,263	-	-
10020 OTHER EXPENSES	8,324,224	-	8,324,224	6,510,439	1,563,785	250,000	-
10050 EQUIPMENT	1,278	-	1,278	-	1,278	-	-
12100 NEEDLE AND SYRINGE EXCHANGE PROGRAM	457,244	-	457,244	428,870	28,374	-	-
12126 CHILDREN'S HEALTH INITIATIVE	2,433,365	873,261	3,306,626	2,885,920	420,706	-	-
12227 CHILDHOOD LEAD POISONING PREVENTION	75,377	-	75,377	71,608	3,769	-	-
12236 AIDS SERVICES	4,975,686	-	4,975,686	4,726,902	248,784	-	-
12255 BREAST AND CERVICAL CANCER DETECTION/TREATMENT	2,230,275	-	2,230,275	2,009,825	220,450	-	-
12264 CHILDREN WITH SPECIAL HEALTH CARE NEEDS	1,278,016	-	1,278,016	1,211,087	66,929	-	-
12268 MEDICAID ADMINISTRATION	3,963,583	-	3,963,583	2,414,931	1,548,652	-	-
12430 FETAL AND INFANT MORTALITY REVIEW	20,000	-	20,000	15,872	4,128	-	-
16060 COMMUNITY HEALTH SERVICES	6,717,155	-	6,717,155	6,337,057	380,098	-	-
16103 RAPE CRISIS	441,893	-	441,893	419,788	22,105	-	-
16112 X-RAY SCREENING AND TUBERCULOSIS CARE	1,201,026	-	1,201,026	818,703	382,323	-	-
16121 GENETIC DISEASES PROGRAMS	832,908	-	832,908	791,240	41,668	-	-
16136 IMMUNIZATION SERVICES	18,387,336	-	18,387,336	18,386,771	565	-	-
17009 LOCAL AND DISTRICT DEPARTMENTS OF HEALTH	4,662,487	-	4,662,487	4,662,487	-	-	-
17013 VENEREAL DISEASE CONTROL	196,191	-	196,191	186,261	9,930	-	-
17019 SCHOOL BASED HEALTH CLINICS	11,543,438	-	11,543,438	10,110,646	1,432,792	-	-
AGENCY TOTAL	100,151,229	1,289,148	101,440,377	94,078,778	7,111,599	250,000	

SCHEDULE B-3

	CONTINUED AND INITIAL APPROPRIATIONS	APPROPRIATION ADJUSTMENTS	TOTAL APPROPRIATIONS	EXPENDITURES	APPROPRIATIONS LAPSED	CONTINUED
OFFICE OF THE CHIEF MEDICAL EXAMINER						
10010 PERSONAL SERVICES	4,317,148	(103,740)	4,213,408	4,070,490	142,918	-
10020 OTHER EXPENSES	684,544	205,000	889,544	836,593	52,951	-
10050 EQUIPMENT	15,500	-	15,500	13,398	2,102	-
12033 MEDICOLEGAL INVESTIGATIONS	28,828	(27,387)	1,441	-	1,441	-
AGENCY TOTAL	5,046,020	73,873	5,119,893	4,920,481	199,412	-
DEPARTMENT OF DEVELOPMENTAL SERVICES						
10010 PERSONAL SERVICES	246,714,526	414,888	247,129,414	242,036,768	5,092,646	-
10020 OTHER EXPENSES	21,942,944	440,000	22,382,944	22,381,746	1,198	-
10050 EQUIPMENT	1	-	1	-	1	-
12034 HUMAN RESOURCE DEVELOPMENT	208,801	-	208,801	198,361	10,440	-
12072 FAMILY SUPPORT GRANTS	3,116,091	-	3,116,091	2,960,253	155,838	-
12101 COOPERATIVE PLACEMENTS PROGRAM	22,923,542	-	22,923,542	21,771,308	1,152,234	-
12185 CLINICAL SERVICES	4,320,720	-	4,320,720	4,237,996	82,724	-
12192 EARLY INTERVENTION	34,862,523	497,000	35,359,523	35,358,370	1,153	-
12213 COMMUNITY TEMPORARY SUPPORT SERVICES	63,950	-	63,950	60,753	3,197	-
12219 COMMUNITY RESPITE CARE PROGRAM	313,828	-	313,828	298,137	15,691	-
12235 WORKERS' COMPENSATION CLAIMS	15,246,035	750,000	15,996,035	15,866,912	129,123	-
12340 PILOT PROGRAM FOR AUTISM SERVICES	1,631,873	-	1,631,873	1,341,276	290,597	-
12493 VOLUNTARY SERVICES	31,381,907	-	31,381,907	30,917,713	464,194	-
12521 SUPPLEMENTAL PAYMENTS	13,400,000	-	13,400,000	5,734,023	7,665,977	-
16069 RENT SUBSIDY PROGRAM	4,537,554	225,000	4,762,554	4,762,116	438	-
16104 FAMILY REUNION PROGRAM	128,156	-	128,156	98,500	29,656	-
16108 EMPLOYMENT OPPORTUNITIES AND DAY SERVICES	200,341,298	(497,000)	199,844,298	193,834,053	6,010,245	-
16122 COMMUNITY RESIDENTIAL SERVICES	437,859,368	-	437,859,368	423,873,582	13,985,786	-
AGENCY TOTAL	1,038,993,117	1,829,888	1,040,823,005	1,005,731,867	35,091,138	-
DEPARTMENT OF MENTAL HEALTH AND ADDICTION SERVICES						
10010 PERSONAL SERVICES	172,873,389	1,188,048	174,061,437	170,222,361	3,839,076	-
10020 OTHER EXPENSES	27,812,305	1,100,000	28,912,305	28,909,240	3,065	-
10050 EQUIPMENT	1	-	1	-	1	-
12035 HOUSING SUPPORTS AND SERVICES	16,299,667	-	16,299,667	15,559,982	739,685	-
12157 MANAGED SERVICE SYSTEM	39,915,163	-	39,915,163	39,915,163	-	-
12196 LEGAL SERVICES	817,481	-	817,481	776,607	40,874	-
12199 CONNECTICUT MENTAL HEALTH CENTER	8,665,721	-	8,665,721	8,200,118	465,603	-
12207 PROFESSIONAL SERVICES	11,788,898	650,000	12,438,898	12,423,524	15,374	-
12220 GENERAL ASSISTANCE MANAGED CARE	167,189,353	12,500,000	179,689,353	179,675,195	14,158	-
12235 WORKERS' COMPENSATION CLAIMS	10,594,566	400,000	10,994,566	10,908,502	86,064	-
12247 NURSING HOME SCREENING	622,784	-	622,784	591,645	31,139	-
12250 SPECIAL POPULATION	63,981,110	-	63,981,110	62,396,337	1,584,773	-
12256 TBI COMMUNITY SERVICES	14,267,815	(400,000)	13,867,815	13,070,647	797,168	-
12278 JAIL DIVERSION	4,506,446	-	4,506,446	4,341,057	165,389	-
12289 BEHAVIORAL HEALTH MEDICATIONS	6,169,095	(500,000)	5,669,095	5,400,048	269,047	-
12292 PRISON OVERCROWDING	6,540,370	-	6,540,370	6,512,961	27,409	-
12298 MEDICAID ADULT REHABILITATION OPTIONS	4,783,262	-	4,783,262	4,783,259	3	-
12330 DISCHARGE AND DIVERSION SERVICES	14,025,649	-	14,025,649	13,856,467	169,182	-
12444 HOME AND COMMUNITY BASED SERVICES	9,799,089	(900,000)	8,899,089	6,577,858	2,321,231	-
12465 PERSISTENT VIOLENT FELONY ACT	671,701	-	671,701	671,701	-	-
12541 NURSING HOME CONTRACT	300,000	-	300,000	285,000	15,000	-
16003 GRANTS FOR SUBSTANCE ABUSE SERVICES	24,929,551	-	24,929,551	24,929,550	1	-
16053 GRANTS FOR MENTAL HEALTH SERVICES	76,475,894	-	76,475,894	76,475,893	1	-
16070 EMPLOYMENT OPPORTUNITIES	10,470,087	-	10,470,087	10,470,087	-	-
AGENCY TOTAL	693,499,397	14,038,048	707,537,445	696,953,202	10,584,243	-
PSYCHIATRIC SECURITY REVIEW BOARD						
10010 PERSONAL SERVICES	249,027	-	249,027	235,736	13,291	-
10020 OTHER EXPENSES	31,469	-	31,469	31,424	45	-
10050 EQUIPMENT	1	-	1	-	1	-
AGENCY TOTAL	280,497	-	280,497	267,160	13,337	-
TOTAL HEALTH AND HOSPITALS	1,837,970,260	17,230,957	1,855,201,217	1,801,951,488	52,999,729	250,000
HUMAN SERVICES						
DEPARTMENT OF SOCIAL SERVICES						
10010 PERSONAL SERVICES	106,676,774	7,069,774	113,746,548	113,582,957	163,591	-
10020 OTHER EXPENSES	120,137,415	(19,524,802)	100,612,613	93,853,239	1,680,225	5,079,149
10050 EQUIPMENT	1	-	1	-	1	-
12042 CHILDREN'S TRUST FUND	14,133,084	(838,910)	13,294,174	13,256,437	37,737	-
12121 CHILDREN'S HEALTH COUNCIL	219,000	-	219,000	208,050	10,950	-
12127 HUSKY OUTREACH	335,564	-	335,564	302,008	33,556	-
12197 GENETIC TESTS IN PATERNITY ACTIONS	191,142	-	191,142	87,916	103,226	-
12202 STATE FOOD STAMP SUPPLEMENT	1,333,966	(740,812)	593,154	591,809	1,345	-
12239 HUSKY PROGRAM	29,890,000	(3,418,454)	26,471,546	25,926,261	299,605	245,680
12494 CHARTER OAK HEALTH PLAN	3,350,000	6,138,420	9,488,420	9,409,397	79,023	-
16061 OLD AGE ASSISTANCE	36,417,524	(681,178)	35,736,346	35,385,019	351,327	-
16071 AID TO THE BLIND	758,644	-	758,644	710,218	48,426	-
16077 AID TO THE DISABLED	60,649,215	(1,669,408)	58,979,807	58,554,336	425,471	-
16090 TEMPORARY ASSISTANCE TO FAMILIES-TANF	113,187,034	(6,360,409)	106,826,625	106,549,659	276,966	-
16096 EMERGENCY ASSISTANCE	1	-	1	-	1	-
16098 FOOD STAMP TRAINING EXPENSES	12,000	-	12,000	3,820	8,180	-
16100 CT PHARMACEUTICAL ASSISTANCE TO THE ELDERLY	310,000	(292,912)	17,088	(41,027)	58,115	-

SCHEDULE B-3

	CONTINUED AND INITIAL		TOTAL APPROPRIATIONS	EXPENDITURES	APPROPRIATIONS	
	APPROPRIATIONS	ADJUSTMENTS			LAPSED	CONTINUED
16105 HEALTHY START	1,497,708	(74,885)	1,422,823	1,422,822	1	-
16109 DMHAS - MEDICAID DISPROPORTIONATE SHARE	108,935,000	-	108,935,000	108,935,000	-	-
16114 CONNECTICUT HOME CARE PROGRAM	47,316,100	(5,140,111)	42,175,989	42,151,330	24,659	-
16118 HUMAN RESOURCE DEVELOPMENT-HISPANIC PROGRAMS	941,034	-	941,034	889,183	51,851	-
16123 SERVICES TO THE ELDERLY	3,929,683	(196,484)	3,733,199	3,664,533	68,666	-
16128 SAFETY NET SERVICES	1,900,307	(95,015)	1,805,292	1,805,292	-	-
16129 TRANSITION FOR EMPLOYMENT INDEPENDENCE PROGRAM	3,171,386	(358,678)	2,812,708	2,812,708	-	-
16139 REFUNDS OF COLLECTIONS	57,792	60,000	117,792	114,903	2,889	-
16146 SERVICES FOR PERSONS WITH DISABILITIES	630,379	(54,518)	575,861	574,356	1,505	-
16147 CHILD CARE SERVICES - TANF/CCDBG	104,440,819	(6,487,321)	97,953,498	97,453,112	500,386	-
16148 NUTRITION ASSISTANCE	449,912	-	449,912	422,811	27,101	-
16149 HOUSING/HOMELESS SERVICES	57,594,605	(4,779,730)	52,814,875	52,589,447	225,428	-
16155 DISPROPORTIONATE SHARE -MEDICAL EMERGENCY ASSIST.	268,486,847	(67,121,711)	201,365,136	201,365,136	-	-
16157 STATE ADMINISTERED GENERAL ASSISTANCE	14,723,163	1,760,735	16,483,898	16,123,750	360,148	-
16158 SCHOOL READINESS	3,764,506	(188,225)	3,576,281	3,573,911	2,370	-
16159 CONNECTICUT CHILDREN'S MEDICAL CENTER	10,579,200	-	10,579,200	10,579,200	-	-
16160 COMMUNITY SERVICES	1,891,524	(146,975)	1,744,549	1,712,263	32,286	-
16171 ALZHEIMER RESPITE CARE	2,294,388	(114,719)	2,179,669	2,179,669	-	-
16174 INFRASTRUCTURE COMMUNITY ACTION PROGRAM	3,436,148	(171,807)	3,264,341	3,264,341	-	-
16177 TEEN PREGNANCY PREVENTION	1,923,957	(85,544)	1,838,413	1,777,758	60,655	-
16220 MEDICAID-ACUTE CARE SERVICES	1,359,856,501	111,932,483	1,471,788,984	1,449,640,748	2,248,236	19,900,000
16221 MEDICAID-PROFESSIONAL MEDICAL	813,478,294	(13,454,548)	800,023,746	799,221,221	802,525	-
16222 MEDICAID-OTHER MEDICAL SERVICES	664,415,738	13,787,174	678,202,912	656,428,542	1,213,528	20,560,842
16223 MEDICAID-HOME & COMMUNITY BASED SERVICES	490,628,527	20,640,949	511,269,476	511,068,599	200,877	-
16224 MEDICAID-NURSING HOME FACILITY	1,195,063,293	40,854,301	1,235,917,594	1,232,922,376	2,995,218	-
16225 MEDICAID-OTHER LONG TERM CARE	176,893,798	(1,016,397)	175,877,401	174,815,866	1,061,535	-
16226 MEDICAID-ADMINISTRATIVE SERVICES & ADJUSTMENTS	58,472,944	18,339,491	76,812,435	73,853,252	516,397	2,442,786
17029 HUMAN RESOURCE DEVELOPMENT - HISPANIC PROGRAMS	5,337	-	5,337	5,071	266	-
17032 TEEN PREGNANCY PREVENTION	144,321	-	144,321	137,105	7,216	-
17037 SERVICES TO THE ELDERLY	44,629	-	44,629	42,397	2,232	-
17038 HOUSING/HOMELESS SERVICES	637,212	-	637,212	629,061	8,151	-
17083 COMMUNITY SERVICES	87,707	-	87,707	83,208	4,499	-
AGENCY TOTAL	5,885,294,123	87,569,774	5,972,863,897	5,910,639,070	13,996,370	48,228,457

STATE DEPARTMENT ON AGING

10010 PERSONAL SERVICES	72,500	-	72,500	29,138	43,362	-
10020 OTHER EXPENSES	27,400	-	27,400	-	21,432	5,968
10050 EQUIPMENT	100	-	100	-	100	-
AGENCY TOTAL	100,000	-	100,000	29,138	64,894	5,968

BUREAU OF REHABILITATIVE SERVICES

10010 PERSONAL SERVICES	4,749,662	39,896	4,789,558	4,689,664	99,894	-
10020 OTHER EXPENSES	992,846	-	992,846	992,846	-	-
10050 EQUIPMENT	2	-	2	-	2	-
12037 PART TIME INTERPRETERS	830,332	-	830,332	(97,884)	-	928,216
12060 EDUC. AID-BLIND & VISUALLY HANDICAPPED CHILDREN	4,821,904	-	4,821,904	4,580,809	241,095	-
12301 ENHANCED EMPLOYMENT OPPORTUNITIES	676,381	-	676,381	650,919	25,462	-
16004 VOCATIONAL REHABILITATION-DISABLED	7,423,780	-	7,423,780	7,423,780	-	-
16040 SUPPLEMENTARY RELIEF AND SERVICES	104,448	-	104,448	99,226	5,222	-
16054 VOCATIONAL REHABILITATION-BLIND	894,928	-	894,928	894,928	-	-
16078 SPECIAL TRAINING FOR THE DEAF AND BLIND	300,085	-	300,085	241,064	15,004	44,017
16086 CT RADIO INFORMATION SERVICE	87,640	-	87,640	83,258	4,382	-
16150 EMPLOYMENT OPPORTUNITIES	1,058,119	-	1,058,119	816,032	52,905	189,182
16153 INDEPENDENT LIVING CENTERS	551,804	-	551,804	524,214	27,590	-
AGENCY TOTAL	22,491,931	39,896	22,531,827	20,898,856	471,556	1,161,415
TOTAL HUMAN SERVICES	5,907,886,054	87,609,670	5,995,495,724	5,931,567,064	14,532,820	49,395,840

EDUCATION, MUSEUMS, LIBRARIES

DEPARTMENT OF EDUCATION

10010 PERSONAL SERVICES	22,250,048	(285,621)	21,964,427	20,443,445	1,520,982	-
10020 OTHER EXPENSES	5,126,563	900,000	6,026,563	4,617,088	209,475	1,200,000
10050 EQUIPMENT	1	-	1	-	1	-
12088 BASIC SKILLS EXAM TEACHERS IN TRAINING	1,270,775	(400,000)	870,775	653,507	217,268	-
12103 TEACHING STANDARD IMPLEMENTATION PROGRAM	3,096,508	(250,000)	2,846,508	2,179,868	666,640	-
12113 EARLY CHILDHOOD PROGRAM	6,022,489	597,349	6,619,838	6,595,983	23,855	-
12138 ADMIN - MAGNET SCHOOLS	700,000	(438,191)	261,809	242,001	19,808	-
12165 ADULT EDUCATION ADMINISTRATION	-	1,030,285	1,030,285	747,551	282,734	-
12171 DEVELOPMENT OF MASTERY EXAMS - GRADES 4, 6 AND 8	19,050,559	-	19,050,559	18,089,520	961,039	-
12177 ADMIN - INTERDISTRICT COOPERATIVE PROGRAM	-	101,319	101,319	101,319	-	-
12198 PRIMARY MENTAL HEALTH	507,294	-	507,294	481,930	25,364	-
12203 ADMIN - YOUTH SERVICE BUREAUS	-	59,785	59,785	59,785	-	-
12211 LEADERSHIP, EDUCATION, ATHLETICS-PARTNERSHIP	765,000	-	765,000	726,750	38,250	-
12216 ADULT EDUCATION ACTION	240,687	-	240,687	240,687	-	-
12253 CONNECTICUT PRE-ENGINEERING PROGRAM	262,500	-	262,500	262,500	-	-
12261 CONNECTICUT WRITING PROJECT	50,000	-	50,000	36,207	13,793	-
12290 RESOURCE EQUITY ASSESSMENT	299,683	-	299,683	184,699	114,984	-
12318 NEIGHBORHOOD YOUTH CENTER	1,438,300	-	1,438,300	1,371,386	66,914	-
12405 LONGITUDINAL DATA SYSTEM	1,500,000	-	1,500,000	1,424,704	75,296	-
12453 SCHOOL ACCOUNTABILITY	2,201,405	(350,000)	1,851,405	1,506,245	345,160	-
12457 SHEFF SETTLEMENT	15,398,799	(1,780,000)	13,618,799	12,084,129	1,534,670	-
12459 ADMINISTRATION AFTER SCHOOL PROGRAM	-	180,000	180,000	180,000	-	-
12495 COMMUNITY PLANS FOR EARLY CHILDHOOD	450,000	-	450,000	427,462	22,538	-
12496 IMPROVING EARLY LITERACY	150,000	-	150,000	142,500	7,500	-

SCHEDULE B-3

	CONTINUED AND INITIAL APPROPRIATIONS	APPROPRIATION ADJUSTMENTS	TOTAL APPROPRIATIONS	EXPENDITURES	APPROPRIATIONS LAPSED	CONTINUED
12506 PARENTS TRUST FUND PROGRAM	500,000	-	500,000	473,097	26,903	-
12519 REGIONAL VOCATIONAL-TECHNICAL SCHOOLS	134,966,977	870,000	135,836,977	132,996,307	2,840,670	-
12520 CHILD CARE SERVICES	18,419,752	-	18,419,752	18,411,594	8,158	-
12543 SCIENCE PROGRAM FOR EDUCATION REFORM	455,000	-	455,000	-	455,000	-
12544 WRAP AROUND SERVICES	450,000	-	450,000	427,500	22,500	-
12545 PARENT UNIVERSITIES	250,000	-	250,000	237,500	12,500	-
12546 SCHOOL HEALTH COORDINATOR PILOT	200,000	-	200,000	190,000	10,000	-
12547 COMMISSIONER'S NETWORK	7,500,000	-	7,500,000	4,699,999	2,800,001	-
12548 TECHNICAL ASSISTANCE-REGIONAL COOP	100,000	(3,053)	96,947	72,200	24,747	-
12549 NEW OR REPLICATED SCHOOLS	200,000	-	200,000	-	200,000	-
12550 BRIDGES TO SUCCESS	712,500	-	712,500	451,251	261,249	-
12551 K-3 READING ASSESSMENT PILOT	2,700,000	-	2,700,000	2,565,000	135,000	-
12552 TALENT DEVELOPMENT	3,500,000	4,000,000	7,500,000	6,093,694	1,406,306	-
16021 AMERICAN SCHOOL FOR THE DEAF	10,264,242	-	10,264,242	10,247,030	17,212	-
16062 REGIONAL EDUCATION SERVICES	1,384,613	-	1,384,613	1,315,382	69,231	-
16101 HEAD START SERVICES	2,748,150	-	2,748,150	2,610,743	137,407	-
16106 HEAD START ENHANCEMENT	1,773,000	-	1,773,000	1,684,350	88,650	-
16110 FAMILY RESOURCE CENTERS	7,981,488	-	7,981,488	7,582,413	399,075	-
16201 YOUTH SERVICE BUREAU ENHANCEMENT	620,300	-	620,300	616,010	4,290	-
16202 HEAD START - EARLY CHILDHOOD LINK	2,090,000	-	2,090,000	1,985,500	104,500	-
16211 CHILD NUTRITION STATE MATCH	2,354,000	17	2,354,017	2,354,017	-	-
16212 HEALTH FOOD INITIATIVE	3,613,997	260,000	3,873,997	3,871,786	2,211	-
16217 EVENSTART	500,000	-	500,000	475,000	25,000	-
17017 VOCATIONAL AGRICULTURE	6,485,565	-	6,485,565	6,485,565	-	-
17027 TRANSPORTATION OF SCHOOL CHILDREN	24,884,748	37,000	24,921,748	24,921,083	665	-
17030 ADULT EDUCATION	21,025,690	(1,030,285)	19,995,405	19,995,405	-	-
17034 HEALTH & WELFARE SERVICES PUPILS PRIVATE SCHOOLS	4,297,500	-	4,297,500	4,297,500	-	-
17041 EDUCATION EQUALIZATION GRANTS	2,007,594,057	(2,311,547)	2,005,282,510	1,995,090,513	2,108,375	8,083,622
17042 BILINGUAL EDUCATION	1,916,130	(30,000)	1,886,130	1,883,457	2,673	-
17043 PRIORITY SCHOOL DISTRICTS	122,375,581	(2,197,349)	120,178,232	118,698,950	979,282	500,000
17044 YOUNG PARENTS PROGRAM	229,330	-	229,330	229,330	-	-
17045 INTERDISTRICT COOPERATION	10,331,935	(351,319)	9,980,616	8,958,517	1,022,099	-
17046 SCHOOL BREAKFAST PROGRAM	2,220,303	3,036	2,223,339	2,223,281	58	-
17047 EXCESS COST - STUDENT BASED	139,805,731	60,000	139,865,731	139,831,862	33,869	-
17049 NON-PUBLIC SCHOOL TRANSPORTATION	3,595,500	-	3,595,500	3,595,500	-	-
17050 SCHOOL TO WORK OPPORTUNITIES	213,750	-	213,750	213,750	-	-
17052 YOUTH SERVICE BUREAUS	2,989,268	(59,785)	2,929,483	2,905,755	23,728	-
17053 OPEN CHOICE PROGRAM	22,590,956	4,593,148	27,184,104	27,184,104	-	-
17057 MAGNET SCHOOLS	251,972,247	(1,910,410)	250,061,837	244,637,809	2,624,028	2,800,000
17084 AFTER SCHOOL PROGRAM	4,650,000	(180,000)	4,470,000	4,020,000	450,000	-
17097 SCHOOL READINESS QUALITY ENHANCEMENT	4,100,678	-	4,100,678	3,009,628	-	1,091,050
AGENCY TOTAL	2,915,343,599	1,114,379	2,916,457,978	2,880,341,648	22,441,658	13,674,672
STATE LIBRARY						
10010 PERSONAL SERVICES	4,915,076	114,163	5,029,239	4,781,024	248,215	-
10020 OTHER EXPENSES	710,355	-	710,355	710,355	-	-
10050 EQUIPMENT	1	-	1	-	1	-
12061 STATEWIDE DIGITAL LIBRARY	2,094,590	-	2,094,590	1,989,853	104,737	-
12104 INTERLIBRARY LOAN DELIVERY SERVICE	275,751	-	275,751	260,203	15,548	-
12172 LEGAL/LEGISLATIVE LIBRARY MATERIALS	827,992	-	827,992	786,422	41,570	-
12420 COMPUTER ACCESS	190,000	-	190,000	180,480	9,520	-
16022 SUPPORT COOPERATING LIBRARY SERVICE UNITS	350,000	-	350,000	332,500	17,500	-
17003 GRANTS TO PUBLIC LIBRARIES	214,283	-	214,283	203,569	10,714	-
17010 CONNECTICARD PAYMENTS	1,000,000	-	1,000,000	1,000,000	-	-
17069 CONNECTICUT HUMANITIES COUNCIL	2,157,633	-	2,157,633	2,049,752	107,881	-
AGENCY TOTAL	12,735,681	114,163	12,849,844	12,294,158	555,686	-
FINANCIAL & ACADEMIC AFFAIRS FOR HIGHER ED						
10010 PERSONAL SERVICES	1,128,146	289,399	1,417,545	1,385,054	32,491	-
10020 OTHER EXPENSES	292,362	(149,825)	142,537	122,031	20,506	-
10050 EQUIPMENT	1	-	1	-	1	-
12188 MINORITY ADVANCEMENT PROGRAM	3,337,887	-	3,337,887	2,011,076	1	1,326,810
12194 ALTERNATE ROUTE TO CERTIFICATION	100,000	-	100,000	81,016	18,984	-
12208 INTERNATIONAL INITIATIVES	66,500	-	66,500	66,500	-	-
12214 MINORITY TEACHER INCENTIVE PROGRAM	471,374	-	471,374	447,066	24,308	-
12553 ENGLISH LANGUAGE LEARNER SCHOLARSHIP	100,000	-	100,000	-	100,000	-
16055 CAPITOL SCHOLARSHIP PROGRAM	5,466,720	-	5,466,720	5,109,562	236,117	121,041
16063 AWARDS TO CHILDREN OF DECEASED/DISABLED VETERANS	4,000	-	4,000	-	4,000	-
16079 INDEPENDENT COLLEGE STUDENT GRANT	16,158,319	-	16,158,319	15,958,315	200,004	-
16126 AID FOR PUBLIC COLLEGE STUDENTS	25,500,000	-	25,500,000	24,224,999	1,275,001	-
16134 CONNECTICUT STUDENT AID TO CHARTER OAK	59,393	-	59,393	56,424	2,969	-
AGENCY TOTAL	52,684,702	139,574	52,824,276	49,462,043	1,914,382	1,447,851
UNIVERSITY OF CONNECTICUT						
12139 OPERATING EXPENSES	192,336,268	477,013	192,813,281	183,196,468	9,616,813	-
12166 TUITION FREEZE	4,267,696	-	4,267,696	4,054,312	213,384	-
12173 REGIONAL CAMPUS ENHANCEMENT	7,538,003	-	7,538,003	7,161,103	376,900	-
12291 VETERINARY DIAGNOSTIC LABORATORY	90,000	-	90,000	85,500	4,500	-
12468 COMPACT SCHOOLS	500,000	-	500,000	475,000	25,000	-
12554 CT CENTER FOR ADVANCED TECHNOLOGY	500,000	-	500,000	475,000	25,000	-
16198 KIRKLYN M KERR GRANT PROGRAM	400,000	-	400,000	400,000	-	-
AGENCY TOTAL	205,631,967	477,013	206,108,980	195,847,383	10,261,597	-

SCHEDULE B-3

	CONTINUED AND INITIAL APPROPRIATIONS	APPROPRIATION ADJUSTMENTS	TOTAL APPROPRIATIONS	EXPENDITURES	APPROPRIATIONS LAPSED	CONTINUED
UNIVERSITY OF CONNECTICUT HEALTH CENTER						
12139 OPERATING EXPENSES	112,160,920	289,439	112,450,359	108,328,749	4,121,610	-
12159 AHEC FOR BRIDGEPORT	505,707	-	505,707	480,422	25,285	-
AGENCY TOTAL	112,666,627	289,439	112,956,066	108,809,171	4,146,895	-
TEACHERS' RETIREMENT BOARD						
10010 PERSONAL SERVICES	1,435,749	16,412	1,452,161	1,402,236	49,925	-
10020 OTHER EXPENSES	634,381	-	634,381	372,341	262,040	-
10050 EQUIPMENT	1	-	1	-	1	-
16006 RETIREMENT CONTRIBUTIONS	787,536,000	-	787,536,000	787,536,000	-	-
16023 RETIREES HEALTH SERVICE COST	16,374,940	-	16,374,940	10,658,788	5,716,152	-
16032 MUNICIPAL RETIREES HEALTH INSURANCE COST	5,915,610	-	5,915,610	5,223,857	691,753	-
AGENCY TOTAL	811,896,681	16,412	811,913,093	805,193,222	6,719,871	-
BOARD OF REGENTS FOR HIGHER EDUCATION						
12200 NATIONAL SERVICE ACT	328,365	-	328,365	236,728	91,637	-
12531 CHARTER OAK STATE COLLEGE	2,456,083	-	2,456,083	2,333,279	122,804	-
12532 COMMUNITY TECHNICAL COLLEGE SYSTEM	143,196,097	1,486,604	144,682,701	137,522,897	7,159,804	-
12533 CT STATE UNIVERSITY	141,194,660	1,523,572	142,718,232	135,658,500	7,059,732	-
12534 BOARD OF REGENTS	1,274,581	-	1,274,581	1,195,239	79,342	-
AGENCY TOTAL	288,449,786	3,010,176	291,459,962	276,946,643	14,513,319	-
TOTAL EDUCATION, MUSEUMS, LIBRARIES	4,399,409,043	5,161,156	4,404,570,199	4,328,894,268	60,553,408	15,122,523
CORRECTIONS						
DEPARTMENT OF CORRECTION						
10010 PERSONAL SERVICES	385,722,164	25,436,039	411,158,203	410,990,334	167,869	-
10020 OTHER EXPENSES	72,424,386	2,000,000	74,424,386	74,424,163	223	-
10050 EQUIPMENT	1	-	1	-	1	-
12209 STRESS MANAGEMENT	90,833	-	90,833	26,245	-	64,588
12235 WORKERS' COMPENSATION CLAIMS	27,636,219	-	27,636,219	26,440,868	1,195,351	-
12242 INMATE MEDICAL SERVICES	85,629,399	-	85,629,399	77,429,399	8,200,000	-
12302 PAROLE STAFFING & OPERATIONS	5,778,325	-	5,778,325	5,509,463	268,862	-
12498 DISTANCE LEARNING	100,000	-	100,000	-	100,000	-
16007 AID TO PAROLED AND DISCHARGED INMATES	9,500	-	9,500	2,200	7,300	-
16042 LEGAL SERVICES TO PRISONERS	870,595	-	870,595	827,065	43,530	-
16073 VOLUNTEER SERVICES	170,758	-	170,758	106,650	64,108	-
16173 COMMUNITY SUPPORT SERVICES	40,572,949	-	40,572,949	39,747,130	825,819	-
AGENCY TOTAL	619,005,129	27,436,039	646,441,168	635,503,517	10,873,063	64,588
DEPARTMENT OF CHILDREN AND FAMILIES						
10010 PERSONAL SERVICES	255,094,477	215,361	255,309,838	246,389,513	8,920,325	-
10020 OTHER EXPENSES	35,439,572	-	35,439,572	34,592,466	847,106	-
10050 EQUIPMENT	1	-	1	-	1	-
12041 SHORT-TERM RESIDENTIAL TREATMENT	716,712	-	716,712	716,695	17	-
12234 SUBSTANCE ABUSE SCREENING	1,754,417	-	1,754,417	1,614,915	139,502	-
12235 WORKERS' COMPENSATION CLAIMS	10,322,750	700,000	11,022,750	10,474,191	548,559	-
12243 LOCAL SYSTEMS OF CARE	2,106,261	-	2,106,261	1,940,285	165,976	-
12304 FAMILY SUPPORT SERVICES	13,521,487	-	13,521,487	13,040,617	480,870	-
12305 EMERGENCY NEEDS	1,500,000	-	1,500,000	1,160,842	339,158	-
12515 DIFFERENTIAL RESPONSE SYSTEM	9,250,000	-	9,250,000	8,714,468	535,532	-
16008 HEALTH ASSESSMENT AND CONSULTATION	970,471	-	970,471	932,151	38,320	-
16024 GRANTS FOR PSYCHIATRIC CLINICS FOR CHILDREN	14,191,575	-	14,191,575	13,977,039	214,536	-
16033 DAY TREATMENT CENTERS FOR CHILDREN	5,524,198	-	5,524,198	5,330,847	193,351	-
16043 JUVENILE JUSTICE OUTREACH SERVICES	13,426,966	-	13,426,966	10,864,015	2,562,951	-
16064 CHILD ABUSE AND NEGLECT INTERVENTION	5,406,288	-	5,406,288	5,135,612	270,676	-
16092 COMMUNITY BASED PREVENTION PROGRAMS	4,872,641	-	4,872,641	4,439,142	433,499	-
16097 FAMILY VIOLENCE OUTREACH AND COUNSELING	1,754,906	-	1,754,906	1,699,568	55,338	-
16102 SUPPORT FOR RECOVERING FAMILIES	16,842,319	-	16,842,319	16,498,509	343,810	-
16107 NO NEXUS SPECIAL EDUCATION	7,421,437	-	7,421,437	4,777,106	2,644,331	-
16111 FAMILY PRESERVATION SERVICES	5,412,453	-	5,412,453	5,331,137	81,316	-
16116 SUBSTANCE ABUSE TREATMENT	4,245,454	-	4,245,454	3,889,373	356,081	-
16120 CHILD WELFARE SUPPORT SERVICES	3,236,915	-	3,236,915	3,074,051	162,864	-
16132 BOARD AND CARE FOR CHILDREN - ADOPTION	89,641,649	-	89,641,649	88,966,230	675,419	-
16135 BOARD AND CARE FOR CHILDREN - FOSTER	113,299,761	-	113,299,761	112,943,972	355,789	-
16138 BOARD AND CARE FOR CHILDREN - RESIDENTIAL	177,009,783	-	177,009,783	140,796,363	36,213,420	-
16140 INDIVIDUALIZED FAMILY SUPPORTS	14,870,781	-	14,870,781	12,248,678	2,622,103	-
16141 COMMUNITY KIDCARE	23,675,730	-	23,675,730	23,450,498	225,232	-
16144 COVENANT TO CARE	167,353	-	167,353	158,982	8,371	-
16145 NEIGHBORHOOD CENTER	262,272	-	262,272	249,152	13,120	-
AGENCY TOTAL	831,938,629	915,361	832,853,990	773,406,417	59,447,573	-
TOTAL CORRECTIONS	1,450,943,758	28,351,400	1,479,295,158	1,408,909,934	70,320,636	64,588
JUDICIAL						
JUDICIAL DEPARTMENT						
10010 PERSONAL SERVICES	308,366,019	1,382,984	309,749,003	305,511,267	4,237,736	-
10020 OTHER EXPENSES	64,780,751	-	64,780,751	62,188,995	2,591,756	-
10050 EQUIPMENT	29,500	-	29,500	-	29,500	-
12025 FORENSIC SEX EVIDENCE EXAMS	1,434,060	-	1,434,060	1,434,060	-	-
12043 ALTERNATIVE INCARCERATION PROGRAM	55,465,993	-	55,465,993	54,627,829	838,164	-
12064 JUSTICE EDUCATION CENTER, INC.	544,469	-	544,469	529,746	14,723	-
12105 JUVENILE ALTERNATIVE INCARCERATION	28,293,671	-	28,293,671	27,657,528	636,143	-

SCHEDULE B-3

	CONTINUED AND INITIAL		TOTAL	EXPENDITURES	APPROPRIATIONS	
	APPROPRIATIONS	ADJUSTMENTS			APPROPRIATIONS	LAPSED
12128 JUVENILE JUSTICE CENTERS	3,120,619	-	3,120,619	3,120,619	-	-
12135 PROBATE COURT	7,275,000	-	7,275,000	6,475,000	800,000	-
12375 YOUTHFUL OFFENDER STATUS	12,246,992	-	12,246,992	11,187,966	1,059,026	-
12376 VICTIM SECURITY ACCOUNT	9,276	-	9,276	7,892	1,384	-
12502 CHILDREN OF INCARCERATED PARENTS	582,250	-	582,250	482,980	99,270	-
12516 LEGAL AID	1,500,000	-	1,500,000	1,500,000	-	-
12517 JUVENILE JURISDICTION POLICY	22,250	-	22,250	-	22,250	-
12555 YOUTH VIOLENCE INITIATIVE	750,000	-	750,000	208,333	541,667	-
AGENCY TOTAL	484,420,850	1,382,984	485,803,834	474,932,215	10,871,619	-
PUBLIC DEFENDER SERVICES COMMISSION						
10010 PERSONAL SERVICES	37,618,994	(50,816)	37,568,178	37,448,455	119,723	-
10020 OTHER EXPENSES	1,471,204	25,000	1,496,204	1,496,198	6	-
12076 ASSIGNED COUNSEL - NON-CONTRACTUAL	8,522,248	2,190,000	10,712,248	10,712,245	3	-
12090 EXPERT WITNESSES	2,125,000	(200,000)	1,925,000	1,924,998	2	-
12106 TRAINING AND EDUCATION	95,219	(15,000)	80,219	80,172	47	-
12417 CONTRACTED ATTORNEYS	9,981,524	(1,500,000)	8,481,524	7,238,018	1,243,506	-
12418 CONTRACTED ATTORNEYS RELATED EXPENSES	151,577	(75,000)	76,577	71,182	5,395	-
12499 FAMILY CONTRACTED ATTORNEYS	608,149	-	608,149	608,149	-	-
AGENCY TOTAL	60,573,915	374,184	60,948,099	59,579,417	1,368,682	-
TOTAL JUDICIAL	544,994,765	1,757,168	546,751,933	534,511,632	12,240,301	-
NON-FUNCTIONAL						
12014 GOVERNOR'S CONTINGENCY	1	-	1	-	1	-
12285 DEBT SERVICE	1,626,307,248	-	1,626,307,248	1,561,740,889	64,566,359	-
12286 UCONN 2000 - DEBT SERVICE	117,729,372	-	117,729,372	116,808,591	920,781	-
12287 CHEFA DAY CARE SECURITY	5,500,000	-	5,500,000	4,286,108	1,213,892	-
12500 PENSION OBLIGATION BONDS	121,386,576	-	121,386,576	121,386,576	-	-
12015 RESERVE FOR SALARY ADJUSTMENTS	52,101,463	(31,756,906)	20,344,557	-	-	20,344,557
12235 WORKERS' COMPENSATION CLAIMS	26,964,041	-	26,964,041	26,886,810	77,231	-
12003 ADJUDICATED CLAIMS	4,000,000	4,900,000	8,900,000	5,958,661	-	2,941,339
12154 DEATH BENEFITS FOR STATE EMPLOYEES	-	13,416	13,416	13,416	-	-
12005 UNEMPLOYMENT COMPENSATION	8,901,932	-	8,901,932	6,602,414	2,299,518	-
12006 EMPLOYEES RETIREMENT CONTRIBUTIONS	721,490,818	-	721,490,818	721,490,818	-	-
12007 HIGHER EDUCATION ALTERNATIVE RETIREMENT SYSTEM	33,671,411	-	33,671,411	16,923,948	16,747,463	-
12008 PENSION AND RETIREMENTS - OTHER STATUTORY	1,842,652	-	1,842,652	1,570,826	271,826	-
12009 JUDGES & COMPENSATION COMMISSIONERS RETIREMENT	16,005,904	-	16,005,904	16,005,904	-	-
12010 GROUP LIFE INSURANCE	8,754,807	-	8,754,807	8,688,230	66,577	-
12011 EMPLOYERS SOCIAL SECURITY TAX	221,956,828	1,520,756	223,477,584	206,786,245	16,691,339	-
12012 STATE EMPLOYEES HEALTH SERVICE COST	568,012,615	-	568,012,615	559,778,575	8,234,040	-
12013 RETIRED STATE EMPLOYEES HEALTH SERVICE COST	614,094,650	-	614,094,650	587,439,438	26,655,212	-
12016 TUITION REIMBURSEMENT - TRAINING AND TRAVEL	2,853,879	3,445,099	6,298,978	2,843,884	-	3,455,094
12284 INSURANCE RECOVERIES	-	-	-	-	-	-
TOTAL NON-FUNCTIONAL	4,151,574,197	(21,877,635)	4,129,696,562	3,965,211,333	137,744,239	26,740,990
TOTAL BUDGETED APPROPRIATIONS	\$ 19,386,757,124	\$ 143,321,678	\$ 19,530,078,802	\$ 19,025,816,047	\$ 391,860,561	\$ 112,402,194

**STATE OF CONNECTICUT TRANSPORTATION FUND
BALANCE SHEET
JUNE 30, 2013**

Assets

Cash and Short Term Investments	\$ 161,787,519
Accrued Taxes Receivable	43,069,000
Accrued Interest Receivable	<u>1,064,962</u>
Total Assets	<u>\$ 205,921,481</u>

Liabilities, Reserves and Surplus

Appropriations to be Continued to Fiscal Year 2013-2014	\$ 41,308,109
Unappropriated Surplus - Schedule C-3	<u>164,613,372</u>
Total Liabilities, Reserves and Surplus	<u>\$ 205,921,481</u>

**STATE OF CONNECTICUT TRANSPORTATION FUND
STATEMENT OF UNAPPROPRIATED SURPLUS
FISCAL YEAR ENDED JUNE 30, 2013**

Realized Revenue - Schedule C-4	\$ 1,232,487,215
Expenditures - Schedule C-5	<u>1,214,044,173</u>
Excess Revenue over Expenditures	18,443,042
Miscellaneous Adjustments	46,917
Prior Year Budgeted Appropriations Continued to Fiscal Year 2012-2013	41,615,064
Budgeted Appropriations Continued to Fiscal Year 2013-2014	<u>(41,308,109)</u>
Surplus	18,796,914
Unappropriated Surplus, July 1, 2012	<u>145,816,458</u>
Unappropriated Surplus, June 30, 2013	<u>\$ 164,613,372</u>

**STATE OF CONNECTICUT TRANSPORTATION FUND
STATEMENT OF ESTIMATED AND REALIZED REVENUE
FISCAL YEAR ENDED JUNE 30, 2013**

	<u>Realized Revenue</u>	<u>Budgeted Revenue</u>	<u>Realized Over (Under) Budgeted</u>
TAXES			
Motor Fuels Tax	\$ 501,269,424	\$ 497,500,000	\$ 3,769,424
Oil Companies	199,400,000	199,400,000	-
Sales Tax - DMV	79,000,463	76,400,000	2,600,463
Totals	<u>779,669,887</u>	<u>773,300,000</u>	6,369,887
Less Refunds	(6,094,318)	(7,800,000)	1,705,682
Net Taxes	<u>773,575,569</u>	<u>765,500,000</u>	<u>8,075,569</u>
OTHER REVENUE			
Motor Vehicle Receipts	234,483,769	233,400,000	1,083,769
Licenses, Permits and Fees	137,283,583	137,900,000	(616,417)
Interest Income	4,137,922	6,000,000	(1,862,078)
Federal Grants	12,415,547	13,100,000	(684,453)
Transfer from Other Funds	95,245,000	102,659,000	(7,414,000)
Transfer to Emissions Enterprise Fund	(6,500,000)	(6,500,000)	-
Transfer to TSB Account	(15,000,000)	(15,000,000)	-
Totals	462,065,821	471,559,000	(9,493,179)
Less Refunds of Payments	(3,154,175)	(3,400,000)	245,825
Net Other Revenue	<u>458,911,646</u>	<u>468,159,000</u>	<u>(9,247,354)</u>
Total Budgeted Revenue	<u>\$ 1,232,487,215</u>	<u>\$ 1,233,659,000</u>	<u>\$ (1,171,785)</u>

SCHEDULE C-3

**STATE OF CONNECTICUT TRANSPORTATION FUND
STATEMENT OF APPROPRIATIONS AND EXPENDITURES
FISCAL YEAR ENDED JUNE 30, 2013**

	INITIAL APPROPRIATIONS	APPROPRIATION ADJUSTMENTS	TOTAL APPROPRIATIONS	EXPENDITURES	APPROPRIATIONS LAPSED CONTINUED	
GENERAL GOVERNMENT						
DEPARTMENT OF ADMINISTRATIVE SERVICES						
12507 INSURANCE AND RISK MANAGEMENT	\$ 7,335,373	\$ -	\$ 7,335,373	\$ 6,271,956	\$ 1,063,417	\$ -
TOTAL GENERAL GOVERNMENT	<u>7,335,373</u>	<u>-</u>	<u>7,335,373</u>	<u>6,271,956</u>	<u>1,063,417</u>	<u>-</u>
REGULATION AND PROTECTION						
DEPARTMENT OF MOTOR VEHICLES						
10010 PERSONAL SERVICES	40,111,005	-	40,111,005	38,551,088	709,666	850,000
10020 OTHER EXPENSES	13,255,626	50,000	13,305,626	13,305,016	860	-
10050 EQUIPMENT	650,000	(50,000)	600,000	600,000	-	-
12067 REFLECTIVE LICENSE PLATES	12,612,932	-	12,612,932	220,820	-	12,392,112
12091 CVISN PROJECT	551,709	-	551,709	216,128	-	335,581
TOTAL REGULATION AND PROTECTION	<u>67,181,272</u>	<u>-</u>	<u>67,181,272</u>	<u>52,893,053</u>	<u>710,526</u>	<u>13,577,693</u>
TRANSPORTATION						
DEPARTMENT OF TRANSPORTATION						
10010 PERSONAL SERVICES	148,127,154	155,504	148,282,658	146,219,753	562,905	1,500,000
10020 OTHER EXPENSES	51,220,834	5,413,214	56,634,048	56,347,478	286,570	-
10050 EQUIPMENT	2,390,621	-	2,390,621	1,876,250	-	514,371
10070 MINOR CAPITOL PROJECTS	603,612	-	603,612	421,686	-	181,926
10080 HIGHWAY & BRIDGE RENEWAL EQUIPMENT	16,230,582	-	16,230,582	15,171,863	-	1,058,719
12017 HIGHWAY PLANNING AND RESEARCH	4,556,270	-	4,556,270	3,567,107	-	989,163
12168 RAIL OPERATIONS	145,588,220	(3,100,000)	142,488,220	137,917,549	370,671	4,200,000
12175 BUS OPERATIONS	138,989,614	1,700,000	140,689,614	140,594,871	94,743	-
12293 HIGHWAY AND BRIDGE RENEWAL	8,615,043	-	8,615,043	4,015,510	-	4,599,533
12334 TWEED-NEW HAVEN AIRPORT GRANT	1,500,000	-	1,500,000	1,500,000	-	-
12378 ADA PARA-TRANSIT PROGRAM	28,820,850	-	28,820,850	28,820,833	17	-
12379 NON-ADA DIAL-A-RIDE PROGRAM	576,361	-	576,361	576,361	-	-
12518 PAY-AS-YOU-GO TRANSPORTATION	29,992,784	-	29,992,784	16,763,191	1	13,229,592
12556 TRANSIT IMPROVEMENT PROGRAM	1,905,532	(1,700,000)	205,532	-	5,532	200,000
17051 EMERGENCY RELIEF-TOWN REPAIRS	826,040	-	826,040	-	-	826,040
TOTAL TRANSPORTATION	<u>579,943,517</u>	<u>2,468,718</u>	<u>582,412,235</u>	<u>553,792,452</u>	<u>1,320,439</u>	<u>27,299,344</u>
HUMAN SERVICES						
BUREAU OF REHABILITATIVE SERVICES						
10010 PERSONAL SERVICES	195,074	-	195,074	195,074	-	-
10020 OTHER EXPENSES	14,436	-	14,436	14,436	-	-
TOTAL HUMAN SERVICES	<u>209,510</u>	<u>-</u>	<u>209,510</u>	<u>209,510</u>	<u>-</u>	<u>-</u>
NON-FUNCTIONAL						
12285 DEBT SERVICE	457,974,187	-	457,974,187	437,929,123	20,045,064	-
12015 RESERVE FOR SALARY ADJUSTMENTS	3,031,683	(2,600,611)	431,072	-	-	431,072
12235 WORKERS' COMPENSATION	6,544,481	-	6,544,481	6,399,473	145,008	-
12005 UNEMPLOYMENT COMPENSATION	644,928	-	644,928	198,756	446,172	-
12006 EMPLOYEES RETIREMENT CONTRIBUTIONS	107,869,254	-	107,869,254	107,869,254	-	-
12010 GROUP LIFE INSURANCE	334,000	-	334,000	245,448	88,552	-
12011 EMPLOYERS SOCIAL SECURITY TAX	17,800,089	131,893	17,931,982	13,509,857	4,422,125	-
12012 STATE EMPLOYEES HEALTH SERVICE COST	36,416,890	-	36,416,890	34,725,291	1,691,599	-
12284 INSURANCE RECOVERIES	-	-	-	-	-	-
TOTAL NON-FUNCTIONAL	<u>630,615,512</u>	<u>(2,468,718)</u>	<u>628,146,794</u>	<u>600,877,202</u>	<u>26,838,520</u>	<u>431,072</u>
TOTAL BUDGETED APPROPRIATIONS	<u>\$ 1,285,285,184</u>	<u>\$ -</u>	<u>\$ 1,285,285,184</u>	<u>\$ 1,214,044,173</u>	<u>\$ 29,932,902</u>	<u>\$ 41,308,109</u>

SCHEDULE E**CHANGES IN BONDS AND NOTES OUTSTANDING**

JULY 1, 2012 TO JUNE 30, 2013

(In Thousands)

	<u>OUTSTANDING</u> <u>6/30/2012</u>	<u>ADDITIONS</u> <u>2012-13</u>	<u>RETIRED/ DEFEASSED</u> <u>2012-13</u>	<u>OUTSTANDING</u> <u>6/30/2013</u>
Bonds Redeemable From General and Transportation				
Fund Revenues				
Capital Improvements and Other Purposes	\$ 1,926,930	\$ 350,373	\$ 211,732	\$ 2,065,571
School Construction	4,547,663	435,359	170,332	4,812,690
Municipal and Other Grants and Loans	814,072	483,768	214,056	1,083,784
Elderly Housing	237,895	30,500	61,300	207,095
Elimination of Water Pollution	230,550	-	24,119	206,431
Infrastructure Improvement	3,287,340	627,390	452,855	3,461,875
General Obligation Refunding	3,838,740	69,790	418,455	3,490,075
Pension Obligations	2,276,578	-	-	2,276,578
Miscellaneous	116,485	-	4,965	111,520
Total from General and Transportation Funds	<u>17,276,253</u>	<u>1,997,180</u>	<u>1,557,814</u>	<u>17,715,619</u>
Bonds Redeemable From Other Sources				
Bradley International Airport	\$ 195,185	\$ -	\$ 16,235	\$ 178,950
Clean Water Fund	823,775	162,170	201,555	784,390
Total from Other Sources	<u>1,018,960</u>	<u>162,170</u>	<u>217,790</u>	<u>963,340</u>
Total Bonds Outstanding	<u>\$ 18,295,213</u>	<u>\$ 2,159,350</u>	<u>\$ 1,775,604</u>	<u>\$ 18,678,959</u>
Notes Redeemable from General Fund Revenue				
Economic Recovery Notes	\$ 747,935	\$ -	\$ 174,570	\$ 573,365
Total Notes Outstanding	<u>\$ 747,935</u>	<u>\$ -</u>	<u>\$ 174,570</u>	<u>\$ 573,365</u>

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.

<u>Refunding Date</u>	<u>Refunding Bonds Issued</u>	<u>Defeased Bonds</u>	- with various due dates from
G.O. October 2012	\$ 69,790	\$ 71,380	- Mar. 2013 through September 2015
S.T.O. December 2012	125,100	139,120	- Jul. 2013 through Jan.. 2025
	<u>\$ 194,890</u>	<u>\$ 210,500</u>	

**STATE OF CONNECTICUT GENERAL FUND
BALANCE SHEET
AS OF JULY 31, 2013
(In Thousands)**

Exhibit A

ASSETS

Loans Receivable	\$	3,419
Unrealized Revenue - Exhibit C		<u>16,955,995</u>
Total Assets	\$	<u>16,959,414</u>

LIABILITIES, RESERVES, APPROPRIATIONS AND SURPLUS

LIABILITIES

Deficiency in Cash and Short Term Investments	\$	920,331
Due to Other Funds		2,424
Accounts Payable		<u>49,099</u>
Total Liabilities		<u>971,854</u>

RESERVES

Reserve for Petty Cash		804
Reserve for Statutory Transfer to Budget Reserve Fund		177,994
Reserved for Future Fiscal Years		220,800
Reserve for Receivables		3,419
Unexpended Appropriations - Exhibit D		15,580,136
Unappropriated Surplus (Deficit) - Exhibit B		<u>4,407</u>
Total Liabilities, Reserves, Appropriations and Surplus	\$	<u>16,959,414</u>

**STATE OF CONNECTICUT GENERAL FUND
ANALYSIS OF UNAPPROPRIATED SURPLUS
AS OF JULY 31, 2013**

(In Thousands)

Exhibit B

	<u>Budget Plan</u>	<u>Budgetary Increases (Decreases)</u>	<u>Other Increases (Decreases)</u>	<u>Revised Estimates</u>
BUDGETED REVENUE - EXHIBIT C				
Taxes	\$ 14,334,000	\$ -	\$ -	\$ 14,334,000
Other Revenue	1,153,750	-	-	1,153,750
Other Sources	<u>1,705,400</u>	<u>-</u>	<u>-</u>	<u>1,705,400</u>
 Total Budgeted Revenue	 <u>17,193,150</u>	 <u>-</u>	 <u>-</u>	 <u>17,193,150</u>
APPROPRIATIONS - EXHIBIT D				
Budgeted Appropriations	17,473,774	-	3	17,473,777
Continued from Prior Year	<u>112,402</u>	<u>-</u>	<u>-</u>	<u>112,402</u>
 Current Year Appropriations	 17,361,372	 -	 3	 17,361,375
Estimated Lapses	<u>(172,645)</u>	<u>-</u>	<u>-</u>	<u>(172,645)</u>
 Net Appropriations	 <u>17,188,727</u>	 <u>-</u>	 <u>3</u>	 <u>17,188,730</u>
Surplus (Deficit) from Operations	4,423	-	(3)	4,420
Miscellaneous Adjustments	-	-	(13)	(13)
Surplus (Deficit), July 1, 2013	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
 Projected Surplus (Deficit), June 30, 2014	 <u>\$ 4,423</u>	 <u>\$ -</u>	 <u>\$ (16)</u>	 <u>\$ 4,407</u>

STATE OF CONNECTICUT GENERAL FUND
STATEMENT OF ESTIMATED AND REALIZED REVENUE
FOR THE ONE MONTH ENDED JULY 31, 2013

(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>
TAXES					
Personal Income	\$ 8,808,800	\$ -	\$ 8,808,800	\$ (108,922)	\$ 8,917,722
Sales and Use	4,044,000	-	4,044,000	(32,218)	4,076,218
Corporations	723,500	-	723,500	694	722,806
Public Service Corporations	279,600	-	279,600	(577)	280,177
Inheritance and Estate	173,200	-	173,200	9,071	164,129
Insurance Companies	271,200	-	271,200	1,899	269,301
Cigarettes and Tobacco	390,400	-	390,400	16,165	374,235
Real Estate Conveyance	143,800	-	143,800	(5,573)	149,373
Oil Companies	36,800	-	36,800	(8,103)	44,903
Electric Generation	17,500	-	17,500	1	17,499
Alcoholic Beverages	59,800	-	59,800	62	59,738
Admissions, Dues and Cabaret	37,000	-	37,000	4,310	32,690
Miscellaneous	531,900	-	531,900	(3,356)	535,256
Totals	15,517,500	-	15,517,500	(126,547)	15,644,047
Less Refunds of Taxes	(1,073,500)	-	(1,073,500)	(37,207)	(1,036,293)
Less R & D Credit Exchange	(110,000)	-	(110,000)	(574)	(109,426)
Net Taxes	14,334,000	-	14,334,000	(164,328)	14,498,328
OTHER REVENUE					
Transfers - Special Revenue	313,900	-	313,900	19,756	294,144
Indian Gaming Payments	285,300	-	285,300	1	285,299
Licenses, Permits and Fees	301,200	-	301,200	18,297	282,903
Sales of Commodities and Services	38,200	-	38,200	3,942	34,258
Rents, Fines and Escheats	114,550	-	114,550	417	114,133
Investment Income	1,300	-	1,300	115	1,185
Miscellaneous	169,100	-	169,100	15,282	153,818
Total Other Revenue	1,223,550	-	1,223,550	57,810	1,165,740
Less Refunds of Payments	(69,800)	-	(69,800)	(6,718)	(63,082)
Net Other Revenue	1,153,750	-	1,153,750	51,092	1,102,658
OTHER SOURCES					
Federal Grants	1,312,700	-	1,312,700	348,874	963,826
Transfer from the Tobacco Settlement Fund	107,000	-	107,000	-	107,000
Transfer to/from the Resources of the General Fund	347,500	-	347,500	1,517	345,983
Transfers to Pequot Mohegan Fund	(61,800)	-	(61,800)	-	(61,800)
Total Other Sources	1,705,400	-	1,705,400	350,391	1,355,009
Total Budgeted Revenue	\$ 17,193,150	\$ -	\$ 17,193,150	\$ 237,155	\$ 16,955,995

STATE OF CONNECTICUT GENERAL FUND
STATEMENT OF APPROPRIATIONS AND EXPENDITURES
FOR THE ONE MONTH ENDED JULY 31, 2013
(In Thousands)

Exhibit D

	Continued and Initial Appropriations	Increases or (Decreases)	Estimated Additional Requirements	Total Appropriations	Expenditures	Estimated Lapses	Unexpended Appropriations
LEGISLATIVE							
Legislative Management	\$ 68,292	\$ -	\$ -	\$ 68,292	\$ 4,517	\$ -	\$ 63,775
Auditors of Public Accounts	11,793	-	-	11,793	1,050	-	10,743
Commission on Aging	441	-	-	441	49	-	392
Commission on the Status of Women	608	-	-	608	35	-	573
Commission on Children	716	-	-	716	72	-	644
Commission on Latino & Puerto Rican Affairs	471	-	-	471	19	-	452
African-American Affairs Commission	290	-	-	290	13	-	277
Asian Pacific American Affairs	240	-	-	240	8	-	232
Total Legislative	82,851	-	-	82,851	5,763	-	77,088
GENERAL GOVERNMENT							
Governor's Office	2,780	-	-	2,780	175	-	2,605
Secretary of the State	10,065	-	-	10,065	863	-	9,202
Lieutenant Governor's Office	717	-	-	717	34	-	683
State Treasurer	3,717	-	-	3,717	317	-	3,400
State Comptroller	27,350	-	-	27,350	1,792	-	25,558
Revenue Services	68,597	(40)	-	68,557	5,250	-	63,307
Governmental Accountability	8,795	-	-	8,795	585	-	8,210
Office of Policy and Management	251,381	-	-	251,381	1,204	-	250,177
Veterans' Affairs	28,178	-	-	28,178	2,188	-	25,990
Administrative Services	140,186	-	-	140,186	8,798	-	131,388
Construction Services	-	-	-	-	-	-	-
Attorney General	32,811	-	-	32,811	2,417	-	30,394
Division of Criminal Justice	51,099	-	-	51,099	4,164	-	46,935
Total General Government	625,676	(40)	-	625,636	27,787	-	597,849
REGULATION AND PROTECTION							
Emergency Services and Public Protection	173,377	-	-	173,377	17,923	-	155,454
Motor Vehicles	400	-	-	400	6	-	394
Military Department	6,594	-	-	6,594	229	-	6,365
Consumer Protection	16,074	-	-	16,074	1,338	-	14,736
Department of Labor	75,415	-	-	75,415	3,436	-	71,979
Human Rights & Opportunities	5,963	-	-	5,963	470	-	5,493
Advocacy for Persons with Disabilities	2,441	-	-	2,441	155	-	2,286
Total Regulation and Protection	280,264	-	-	280,264	23,557	-	256,707
CONSERVATION AND DEVELOPMENT							
Department of Agriculture	4,983	-	-	4,983	334	-	4,649
Energy and Environmental Protection	72,494	-	-	72,494	5,719	-	66,775
Environmental Quality Council	165	-	-	165	12	-	153
Economic & Community Development	41,714	-	-	41,714	3,058	-	38,656
Department of Housing	103,207	-	-	103,207	6,581	-	96,626
Agricultural Experiment Station	7,459	-	-	7,459	740	-	6,719
Total Conservation and Development	230,022	-	-	230,022	16,444	-	213,578
HEALTH AND HOSPITALS							
Department of Public Health	111,704	-	-	111,704	6,533	-	105,171
Medical Examiner	5,400	-	-	5,400	363	-	5,037
Developmental Service	1,055,216	-	-	1,055,216	55,092	-	1,000,124
Mental Health & Addiction Services	663,100	-	-	663,100	110,869	-	552,231
Psychiatric Security Review Board	278	-	-	278	19	-	259
Total Health and Hospitals	1,835,698	-	-	1,835,698	172,876	-	1,662,822

STATE OF CONNECTICUT GENERAL FUND
STATEMENT OF APPROPRIATIONS AND EXPENDITURES
FOR THE ONE MONTH ENDED JULY 31, 2013

Exhibit D

(In Thousands)

	Continued and Initial Appropriations	Increases or (Decreases)	Estimated Additional Requirements	Total Appropriations	Expenditures	Estimated Lapses	Unexpended Appropriations
HUMAN SERVICES							
Department of Social Services	3,398,496	-	-	3,398,496	651,911	-	2,746,585
State Department on Aging	8,888	-	-	8,888	158	-	8,730
Department of Rehabilitative Services	23,314	-	-	23,314	1,856	-	21,458
Total Human Services	3,430,698	-	-	3,430,698	653,925	-	2,776,773
EDUCATION, MUSEUMS, LIBRARIES							
Department of Education	2,931,258	(1,591)	-	2,929,667	37,554	-	2,892,113
Office of Early Childhood	129,584	1,591	-	131,175	16,063	-	115,112
Connecticut State Library	12,520	-	-	12,520	733	-	11,787
Office of Higher Education	47,787	-	-	47,787	182	-	47,605
University of Connecticut	202,943	-	-	202,943	22,587	-	180,356
University Health Center	126,558	-	-	126,558	7,785	-	118,773
Teachers' Retirement Board	973,105	-	-	973,105	239,514	-	733,591
Board of Regents for Higher Education	300,865	-	-	300,865	29,238	-	271,627
Total Education, Museums, Libraries	4,724,620	-	-	4,724,620	353,656	-	4,370,964
CORRECTIONS							
Department of Correction	670,526	-	-	670,526	88,615	-	581,911
Children and Families	811,398	-	-	811,398	123,631	-	687,767
Total Corrections	1,481,924	-	-	1,481,924	212,246	-	1,269,678
JUDICIAL							
Judicial Department	515,681	-	-	515,681	38,584	-	477,097
Public Defender Services Commission	61,372	-	-	61,372	6,360	-	55,012
Total Judicial	577,053	-	-	577,053	44,944	-	532,109
NON-FUNCTIONAL							
Governor's Contingency	-	-	-	-	-	-	-
Debt Service	1,719,829	-	-	1,719,829	18,987	-	1,700,842
Reserve for Salary Adjustments	50,769	-	-	50,769	-	-	50,769
Workers' Compensation Claims	27,188	-	-	27,188	8,873	-	18,315
Adjudicated Claims	7,041	-	-	7,041	145	-	6,896
Death Benefits for State Employees	-	3	-	3	3	-	-
Unemployment Compensation	8,275	-	-	8,275	429	-	7,846
State Employees Retirement Contributions	916,024	-	-	916,024	76,335	-	839,689
Higher Education Alternative Retirement	28,485	-	-	28,485	(636)	-	29,121
Other Statutory Retirement	1,730	-	-	1,730	132	-	1,598
Judges & Compensation Commissioners Retirement	16,298	-	-	16,298	1,358	-	14,940
Group Life Insurance	8,809	-	-	8,809	579	-	8,230
Tuition Reimbursement - Training & Travel	6,583	-	-	6,583	-	-	6,583
Employers Social Security	224,928	10	-	224,938	16,405	-	208,533
State Employees Health Service	615,897	30	-	615,927	38,673	-	577,254
Retired State Employees Health Service	548,693	-	-	548,693	48,515	-	500,178
Insurance Recoveries	-	-	-	-	-	-	-
Non-Functional Change to Accruals-Fringe	24,419	-	-	24,419	-	-	24,419
Unallocated	-	-	-	-	-	172,645	(172,645)
Total Non-Functional	4,204,968	43	-	4,205,011	209,798	172,645	3,822,568
Total Budgeted Appropriations	\$ 17,473,774	\$ 3	\$ -	\$ 17,473,777	\$ 1,720,996	\$ 172,645	\$ 15,580,136

**STATE OF CONNECTICUT TRANSPORTATION FUND
BALANCE SHEET
AS OF JULY 31, 2013**

(In Thousands)

Exhibit E

ASSETS

Cash and Short Term Investments	\$ 180,416
Accrued Interest Receivable	1,065
Unrealized Revenue - Exhibit G	<u>1,204,344</u>
Total Assets	<u>\$ 1,385,825</u>

APPROPRIATIONS, LIABILITIES AND SURPLUS

Unexpended Appropriations - Exhibit H	\$ 1,220,391
Liabilities	303
Unappropriated Surplus - Exhibit F	<u>165,131</u>
Total Appropriations, Liabilities and Surplus	<u>\$ 1,385,825</u>

**STATE OF CONNECTICUT TRANSPORTATION FUND
ANALYSIS OF UNAPPROPRIATED SURPLUS
AS OF JULY 31, 2013**

(In Thousands)

Exhibit F

	<u>Budget Plan</u>	<u>Budgetary Increases (Decreases)</u>	<u>Other Increases (Decreases)</u>	<u>Revised Estimates</u>
BUDGETED REVENUE - EXHIBIT G				
Taxes	\$ 955,500	\$ -	\$ -	\$ 955,500
Other Revenue	<u>288,200</u>	<u>-</u>	<u>-</u>	<u>288,200</u>
Total Budgeted Revenue	<u>1,243,700</u>	<u>-</u>	<u>-</u>	<u>1,243,700</u>
APPROPRIATIONS - EXHIBIT H				
Budgeted Appropriations	1,295,490	-	-	1,295,490
Continued from Prior Year	<u>41,308</u>	<u>-</u>	<u>-</u>	<u>41,308</u>
Current Year Appropriations	1,254,182	-	-	1,254,182
Estimated Lapses	(11,000)	-	-	(11,000)
Restricted Grants Affecting Surplus	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net Appropriations	<u>1,243,182</u>	<u>-</u>	<u>-</u>	<u>1,243,182</u>
Surplus from Operations	518	-	-	518
Miscellaneous Adjustments	-	-	-	-
Surplus, July 1, 2013	<u>164,613</u>	<u>-</u>	<u>-</u>	<u>164,613</u>
Projected Surplus, June 30, 2014	<u>\$ 165,131</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 165,131</u>

STATE OF CONNECTICUT TRANSPORTATION FUND
 STATEMENT OF ESTIMATED AND REALIZED REVENUE
 FOR THE ONE MONTH ENDED JULY 31, 2013

(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>
TAXES					
Motor Fuels Tax	\$ 502,900	\$ -	\$ 502,900	\$ 220	\$ 502,680
Oil Companies	380,700	-	380,700	-	380,700
Sales Tax DMV	78,400	-	78,400	7,683	70,717
Totals	962,000	-	962,000	7,903	954,097
Less Refunds of Taxes	(6,500)	-	(6,500)	(745)	(5,755)
Net Taxes	<u>955,500</u>	<u>-</u>	<u>955,500</u>	<u>7,158</u>	<u>948,342</u>
OTHER REVENUE					
Motor Vehicle Receipts	234,000	-	234,000	22,536	211,464
Licenses, Permits and Fees	138,500	-	138,500	11,013	127,487
Interest Income	3,800	-	3,800	366	3,434
Federal Grants	13,100	-	13,100	-	13,100
Transfer from Other Funds	(76,500)	-	(76,500)	-	(76,500)
Transfer to Emissions Enterprise Fund	(6,500)	-	(6,500)	(1,625)	(4,875)
Transfer to TSB Projects Account	(15,000)	-	(15,000)	-	(15,000)
Totals	291,400	-	291,400	32,290	259,110
Less Refunds of Payments	(3,200)	-	(3,200)	(92)	(3,108)
Net Other Revenue	<u>288,200</u>	<u>-</u>	<u>288,200</u>	<u>32,198</u>	<u>256,002</u>
Total Budgeted Revenue	<u>\$ 1,243,700</u>	<u>\$ -</u>	<u>\$ 1,243,700</u>	<u>\$ 39,356</u>	<u>\$ 1,204,344</u>

STATE OF CONNECTICUT TRANSPORTATION FUND
 STATEMENT OF APPROPRIATIONS AND EXPENDITURES
 FOR THE ONE MONTH ENDED JULY 31, 2013

Exhibit H

(In Thousands)

	Continued and Initial <u>Appropriations</u>	Increases or (Decreases)	Estimated Additional Requirements	Total <u>Appropriations</u>	<u>Expenditures</u>	Estimated <u>Lapses</u>	Unexpended <u>Appropriations</u>
Department of Transportation	\$ 577,360	\$ -	\$ -	\$ 577,360	\$ 44,964	\$ -	\$ 532,396
Motor Vehicle Department	72,756	-	-	72,756	4,022	-	68,734
Debt Service	463,814	-	-	463,814	-	-	463,814
Reserve for Salary Adjustments	3,989	-	-	3,989	-	-	3,989
Department of Rehabilitative Services	-	-	-	-	-	-	-
Workers' Compensation Claims	6,545	-	-	6,545	1,953	-	4,592
Department of Administrative Services	7,365	-	-	7,365	4	-	7,361
Unemployment Compensation	237	-	-	237	15	-	222
State Employees Retirement	108,347	-	-	108,347	9,029	-	99,318
Group Life Insurance	286	-	-	286	19	-	267
Employers Social Security	15,600	-	-	15,600	1,124	-	14,476
State Employees Health Service	38,535	-	-	38,535	2,969	-	35,566
Non-Functional-Change to Accruals	656	-	-	656	-	-	656
Insurance Recoveries	-	-	-	-	-	-	-
Unallocated	-	-	-	-	-	11,000	(11,000)
Total Budgeted Appropriations	<u>\$ 1,295,490</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,295,490</u>	<u>\$ 64,099</u>	<u>\$ 11,000</u>	<u>\$ 1,220,391</u>