



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

**Kevin Lembo  
State Comptroller**

**Martha Carlson  
Deputy Comptroller**

January 2, 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 financial statements for the General Fund and the Transportation Fund through November 30, 2012.

In their December 20<sup>th</sup> letter, prior to inclusion of the deficit reduction provisions of House Bill 7001, OPM was projecting a Fiscal Year 2013 General Fund deficit of \$252 million. The GAAP based deficit estimate was \$299.5 million. This deficit projection was \$113 million below last month's projection. The lowering of the deficit projection results from an estimated \$123.1 million in rescissions under the Governor's authority, which is partially offset by a \$10 million increase in spending by the Department of Social Services.

OPM notes that HB 7001, which was passed into law, effectively eliminates the deficit. The Office of Fiscal Analysis has projected that the provisions of HB 7001 combined with other administrative revenue adjustments will reduce the Fiscal Year 2013 General Fund deficit by \$252.3 million as follows: \$221.5 million in expenditure modifications, net revenue adjustments (inclusive of fund sweeps) of \$4.2 million, \$12.1 million in additional federal Medicaid revenue, \$5 million in federal disaster assistance reimbursements, and \$9.5 million in revenue from enhanced fraud detection at the Department of Revenue Services.

Last month, my Fiscal Year 2013 General Fund deficit estimate was \$50 million higher than the OPM projection. This variance resulted from projected trends in state spending. With the inclusions of the Governor's rescissions, the provisions of HB 7001, and the administrative revenue enhancements outlined above, my General Fund deficit estimate is currently \$40 million. This is well below the level required to trigger additional mitigation efforts.

The Transportation Fund is expected to end the fiscal year with \$156.1 million, an improvement of \$9.3 million over the budget plan. The gain in the fund is primarily the result of lower than anticipated spending.

Updated consensus revenue figures are due to be reported on January 15<sup>th</sup>. This updated revenue forecast will impact the current deficit projections. Revenues through November have continued to underperform budget expectations.

The economy continues to recover at a slower pace than originally forecast. The state added 300 payroll jobs in November. Just over one quarter of the jobs lost to recession have been recovered to date. At 8.8 percent Connecticut's unemployment rate was one percent above the national rate of 7.8 percent in November.

The Honorable Dannel P. Malloy  
January 2, 2013  
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According to the Bureau of Economic Analysis, personal income growth in Connecticut has decelerated in the second half of 2012. Connecticut's personal income in the 3<sup>rd</sup> quarter of 2012 advanced at a rate of 0.3 percent ranking the state 44<sup>th</sup> nationally in 3<sup>rd</sup> quarter growth. Consumers have been cautious. The Census Bureau reported that advance retail sales for November were up 3.7 percent from last year. Housing sales in Connecticut have continued to post strong gains, but prices have been depressed.

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

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

Sincerely,

A handwritten signature in cursive script that reads "Kevin Lembo".

Kevin Lembo  
State Comptroller

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

Exhibit A

**ASSETS**

Loans Receivable	\$ 3,419
Unrealized Revenue - Exhibit C	<u>13,505,614</u>
<b>Total Assets</b>	<b><u>\$ 13,509,033</u></b>

**LIABILITIES, RESERVES, APPROPRIATIONS AND SURPLUS**

**LIABILITIES**

Deficiency in Cash and Short Term Investments	\$ 2,358,112
Due to Other Funds	634
Accounts Payable	<u>8,465</u>
<b>Total Liabilities</b>	<b><u>2,367,211</u></b>

**RESERVES**

Reserve for Petty Cash	804
Reserve for Receivables	3,419
Unexpended Appropriations - Exhibit D	11,390,067
Unappropriated Surplus (Deficit) - Exhibit B	<u>(252,468)</u>
<b>Total Liabilities, Reserves, Appropriations and Surplus</b>	<b><u>\$ 13,509,033</u></b>

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

(In Thousands)

Exhibit B

	<u>Budget Plan</u>	<u>Budgetary Increases (Decreases)</u>	<u>Other Increases (Decreases)</u>	<u>Revised Estimates</u>
<b>BUDGETED REVENUE - EXHIBIT C</b>				
Taxes	\$ 14,408,165	\$ (230,435)	\$ -	\$ 14,177,730
Other Revenue	1,158,319	(27,421)	-	1,130,898
Other Sources	<u>3,576,685</u>	<u>128,156</u>	<u>-</u>	<u>3,704,841</u>
Total Budgeted Revenue	<u>19,143,169</u>	<u>(129,700)</u>	<u>-</u>	<u>19,013,469</u>
<b>APPROPRIATIONS - EXHIBIT D</b>				
Budgeted Appropriations	19,386,758	309,100	5	19,695,863
Continued from Prior Year	<u>130,351</u>	<u>-</u>	<u>-</u>	<u>130,351</u>
Current Year Appropriations	19,256,407	309,100	5	19,565,512
Estimated Lapses	<u>(116,349)</u>	<u>(183,790)</u>	<u>-</u>	<u>(300,139)</u>
Net Appropriations	<u>19,140,058</u>	<u>125,310</u>	<u>5</u>	<u>19,265,373</u>
Surplus (Deficit) from Operations	3,111	(255,010)	(5)	(251,904)
Miscellaneous Adjustments	-	-	(564)	(564)
Surplus (Deficit), July 1, 2012	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Projected Surplus (Deficit), June 30, 2013</b>	<u>\$ 3,111</u>	<u>\$ (255,010)</u>	<u>\$ (569)</u>	<u>\$ (252,468)</u>

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

Exhibit C

	<u>Estimated Revenue</u>	<u>Increases or (Decreases)</u>	<u>Revised Estimates</u>	<u>Realized Revenue</u>	<u>Unrealized Revenue</u>
<b>TAXES</b>					
Personal Income	\$ 8,554,300	\$ -	\$ 8,554,300	\$ 1,976,324	\$ 6,577,976
Sales and Use	4,045,935	(43,635)	4,002,300	1,233,489	2,768,811
Corporations	793,000	(66,800)	726,200	133,516	592,684
Public Service Corporations	275,200	-	275,200	72,924	202,276
Inheritance and Estate	166,200	-	166,200	58,569	107,631
Insurance Companies	234,400	3,200	237,600	57,677	179,923
Cigarettes and Tobacco	411,130	-	411,130	160,849	250,281
Real Estate Conveyance	100,300	-	100,300	28,065	72,235
Oil Companies	182,600	(14,800)	167,800	42,488	125,312
Electric Generation	71,000	(400)	70,600	20,748	49,852
Alcoholic Beverages	59,300	-	59,300	19,990	39,310
Admissions, Dues and Cabaret	39,600	-	39,600	13,609	25,991
Miscellaneous	550,800	(10,700)	540,100	135,855	404,245
Totals	15,483,765	(133,135)	15,350,630	3,954,103	11,396,527
Less Refunds of Taxes	(950,600)	(100,000)	(1,050,600)	(308,277)	(742,323)
Less R & D Credit Exchange	(125,000)	2,700	(122,300)	(1,162)	(121,138)
Net Taxes	<u>14,408,165</u>	<u>(230,435)</u>	<u>14,177,730</u>	<u>3,644,664</u>	<u>10,533,066</u>
<b>OTHER REVENUE</b>					
Transfers - Special Revenue	305,100	-	305,100	120,771	184,329
Indian Gaming Payments	336,200	(24,600)	311,600	103,395	208,205
Licenses, Permits and Fees	258,821	3,979	262,800	90,949	171,851
Sales of Commodities and Services	34,800	-	34,800	16,474	18,326
Rents, Fines and Escheats	107,698	-	107,698	11,960	95,738
Investment Income	2,800	(1,800)	1,000	1,345	(345)
Miscellaneous	162,900	-	162,900	67,485	95,415
Total Other Revenue	1,208,319	(22,421)	1,185,898	412,379	773,519
Less Refunds of Payments	(50,000)	(5,000)	(55,000)	(33,062)	(21,938)
Net Other Revenue	<u>1,158,319</u>	<u>(27,421)</u>	<u>1,130,898</u>	<u>379,317</u>	<u>751,581</u>
<b>OTHER SOURCES</b>					
Federal Grants	3,629,044	132,156	3,761,200	1,483,874	2,277,326
Transfer from the Tobacco Settlement Fund	93,100	-	93,100	-	93,100
Transfer to/from the Resources of the General Fund	(83,659)	(4,000)	(87,659)	-	(87,659)
Transfers to Pequot Mohegan Fund	(61,800)	-	(61,800)	-	(61,800)
Total Other Sources	<u>3,576,685</u>	<u>128,156</u>	<u>3,704,841</u>	<u>1,483,874</u>	<u>2,220,967</u>
<b>Total Budgeted Revenue</b>	<u>\$ 19,143,169</u>	<u>\$ (129,700)</u>	<u>\$ 19,013,469</u>	<u>\$ 5,507,855</u>	<u>\$ 13,505,614</u>

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

Exhibit D

	Continued and Initial Appropriations	Increases or (Decreases)	Estimated Additional Requirements	Total Appropriations	Expenditures	Estimated Lapses	Unexpended Appropriations
<b>LEGISLATIVE</b>							
Legislative Management	\$ 63,135	\$ 680	\$ -	\$ 63,815	\$ 20,022	\$ 4,500	\$ 39,293
Auditors of Public Accounts	11,564	-	-	11,564	4,507	-	7,057
Commission on Aging	260	-	-	260	104	-	156
Commission on the Status of Women	504	-	-	504	182	-	322
Commission on Children	532	-	-	532	238	-	294
Commission on Latino & Puerto Rican Affairs	318	-	-	318	113	-	205
African-American Affairs Commission	210	-	-	210	70	-	140
Asian Pacific American Affairs	153	-	-	153	65	-	88
<b>Total Legislative</b>	<b>76,676</b>	<b>680</b>	<b>-</b>	<b>77,356</b>	<b>25,301</b>	<b>4,500</b>	<b>47,555</b>
<b>GENERAL GOVERNMENT</b>							
Governor's Office	2,828	9	-	2,837	1,133	-	1,704
Secretary of the State	7,743	-	-	7,743	2,643	-	5,100
Lieutenant Governor's Office	918	-	-	918	346	-	572
State Treasurer	3,561	23	-	3,584	1,442	-	2,142
State Comptroller	25,029	128	-	25,157	10,007	-	15,150
Revenue Services	63,890	517	-	64,407	24,886	-	39,521
Governmental Accountability	8,602	38	-	8,640	3,166	-	5,474
Office of Policy and Management	266,727	399	-	267,126	219,570	-	47,556
Veterans' Affairs	28,030	108	-	28,138	11,346	-	16,792
Administrative Services	123,575	1,201	-	124,776	48,751	-	76,025
Construction Services	9,940	-	-	9,940	3,533	-	6,407
Attorney General	30,457	220	-	30,677	12,516	-	18,161
Division of Criminal Justice	48,836	327	-	49,163	20,031	-	29,132
<b>Total General Government</b>	<b>620,136</b>	<b>2,970</b>	<b>-</b>	<b>623,106</b>	<b>359,370</b>	<b>-</b>	<b>263,736</b>
<b>REGULATION AND PROTECTION</b>							
Emergency Services and Public Protection	151,573	1,896	13,000	166,469	77,166	-	89,303
Motor Vehicles	459	-	-	459	59	-	400
Military Department	6,140	9	-	6,149	2,335	-	3,814
Consumer Protection	14,622	207	1,100	15,929	6,290	-	9,639
Department of Labor	75,031	180	-	75,211	26,473	-	48,738
Human Rights & Opportunities	6,086	(453)	-	5,633	2,227	-	3,406
Advocacy for Persons with Disabilities	2,431	-	-	2,431	987	-	1,444
<b>Total Regulation and Protection</b>	<b>256,342</b>	<b>1,839</b>	<b>14,100</b>	<b>272,281</b>	<b>115,537</b>	<b>-</b>	<b>156,744</b>
<b>CONSERVATION AND DEVELOPMENT</b>							
Department of Agriculture	4,662	62	-	4,724	2,090	-	2,634
Energy and Environmental Protection	68,724	540	-	69,264	29,677	-	39,587
Environmental Quality Council	164	-	-	164	66	-	98
Economic & Community Development	60,265	202	-	60,467	21,369	-	39,098
Department of Housing	180	-	-	180	-	-	180
Agricultural Experiment Station	6,830	103	-	6,933	2,964	-	3,969
<b>Total Conservation and Development</b>	<b>140,825</b>	<b>907</b>	<b>-</b>	<b>141,732</b>	<b>56,166</b>	<b>-</b>	<b>85,566</b>
<b>HEALTH AND HOSPITALS</b>							
Department of Public Health	100,151	416	-	100,567	32,726	-	67,841
Medical Examiner	5,046	74	-	5,120	1,710	-	3,410
Developmental Service	1,038,993	1,830	-	1,040,823	387,048	-	653,775
Mental Health & Addiction Services	693,499	1,538	-	695,037	288,985	-	406,052
Psychiatric Security Review Board	280	-	-	280	113	-	167
<b>Total Health and Hospitals</b>	<b>1,837,969</b>	<b>3,858</b>	<b>-</b>	<b>1,841,827</b>	<b>710,582</b>	<b>-</b>	<b>1,131,245</b>

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

Exhibit D

	Continued and Initial Appropriations	Increases or (Decreases)	Estimated Additional Requirements	Total Appropriations	Expenditures	Estimated Lapses	Unexpended Appropriations
<b>HUMAN SERVICES</b>							
Department of Social Services	5,885,294	1,070	275,000	6,161,364	3,140,114	-	3,021,250
State Department on Aging	100	-	-	100	-	-	100
Department of Rehabilitative Services	22,492	40	-	22,532	6,367	-	16,165
<b>Total Human Services</b>	<b>5,907,886</b>	<b>1,110</b>	<b>275,000</b>	<b>6,183,996</b>	<b>3,146,481</b>	<b>-</b>	<b>3,037,515</b>
<b>EDUCATION, MUSEUMS, LIBRARIES</b>							
Department of Education	2,915,343	1,115	-	2,916,458	848,944	-	2,067,514
State Library	12,736	114	-	12,850	3,409	-	9,441
Financial & Academic Affairs for Higher Ed	52,685	(171)	-	52,514	27,879	-	24,635
University of Connecticut	205,632	477	-	206,109	87,962	-	118,147
University Health Center	112,667	289	-	112,956	49,529	-	63,427
Teachers' Retirement Board	811,897	16	-	811,913	402,810	-	409,103
Board of Regents for Higher Education	288,450	3,010	-	291,460	123,966	-	167,494
<b>Total Education, Museums, Libraries</b>	<b>4,399,410</b>	<b>4,850</b>	<b>-</b>	<b>4,404,260</b>	<b>1,544,499</b>	<b>-</b>	<b>2,859,761</b>
<b>CORRECTIONS</b>							
Department of Correction	619,005	2,286	20,000	641,291	280,224	-	361,067
Children and Families	831,939	915	-	832,854	338,216	17,650	476,988
<b>Total Corrections</b>	<b>1,450,944</b>	<b>3,201</b>	<b>20,000</b>	<b>1,474,145</b>	<b>618,440</b>	<b>17,650</b>	<b>838,055</b>
<b>JUDICIAL</b>							
Judicial Department	484,421	1,383	-	485,804	202,211	-	283,593
Public Defender Services Commission	60,574	234	-	60,808	25,754	-	35,054
<b>Total Judicial</b>	<b>544,995</b>	<b>1,617</b>	<b>-</b>	<b>546,612</b>	<b>227,965</b>	<b>-</b>	<b>318,647</b>
<b>NON-FUNCTIONAL</b>							
Governor's Contingency	-	-	-	-	-	-	-
Debt Service	1,870,923	-	-	1,870,923	355,121	20,000	1,495,802
Reserve for Salary Adjustments	52,101	(25,699)	-	26,402	-	-	26,402
Workers' Compensation Claims	26,964	-	-	26,964	13,143	-	13,821
Adjudicated Claims	4,000	-	-	4,000	1,570	-	2,430
Death Benefits for State Employees	-	6	-	6	6	-	-
Unemployment Compensation	8,902	-	-	8,902	2,876	-	6,026
State Employees Retirement Contributions	721,491	-	-	721,491	300,621	-	420,870
Higher Education Alternative Retirement	33,671	-	-	33,671	5,859	-	27,812
Other Statutory Retirement	1,843	-	-	1,843	663	-	1,180
Judges & Compensation Commissioners Retirement	16,006	-	-	16,006	6,669	-	9,337
Group Life Insurance	8,755	-	-	8,755	3,055	-	5,700
Tuition Reimbursement - Training & Travel	2,854	3,145	-	5,999	1,323	-	4,676
Employers Social Security	221,957	1,521	-	223,478	86,919	-	136,559
State Employees Health Service	568,013	-	-	568,013	210,709	-	357,304
Retired State Employees Health Service	614,095	-	-	614,095	212,782	-	401,313
Insurance Recoveries	-	-	-	-	-	-	-
Unallocated	-	-	-	-	-	257,989	(257,989)
<b>Total Non-Functional</b>	<b>4,151,575</b>	<b>(21,027)</b>	<b>-</b>	<b>4,130,548</b>	<b>1,201,316</b>	<b>277,989</b>	<b>2,651,243</b>
<b>Total Budgeted Appropriations</b>	<b>\$ 19,386,758</b>	<b>\$ 5</b>	<b>\$ 309,100</b>	<b>\$ 19,695,863</b>	<b>\$ 8,005,657</b>	<b>\$ 300,139</b>	<b>\$ 11,390,067</b>

**STATE OF CONNECTICUT TRANSPORTATION FUND  
BALANCE SHEET  
AS OF NOVEMBER 30, 2012**  
(In Thousands)

**Exhibit E**

**ASSETS**

Cash and Short Term Investments	\$ 103,262
Unrealized Revenue - Exhibit G	<u>840,081</u>
<b>Total Assets</b>	<b><u><u>\$ 943,343</u></u></b>

**APPROPRIATIONS, LIABILITIES AND SURPLUS**

Unexpended Appropriations - Exhibit H	\$ 786,566
Liabilities	672
Unappropriated Surplus - Exhibit F	<u>156,105</u>
<b>Total Appropriations, Liabilities and Surplus</b>	<b><u><u>\$ 943,343</u></u></b>

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

(In Thousands)

Exhibit F

	<u>Budget Plan</u>	<u>Budgetary Increases (Decreases)</u>	<u>Other Increases (Decreases)</u>	<u>Revised Estimates</u>
<b>BUDGETED REVENUE - EXHIBIT G</b>				
Taxes	\$ 765,500	\$ (900)	\$ -	\$ 764,600
Other Revenue	<u>468,159</u>	<u>1,800</u>	<u>-</u>	<u>469,959</u>
Total Budgeted Revenue	<u>1,233,659</u>	<u>900</u>	<u>-</u>	<u>1,234,559</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)	(8,400)	-	(19,400)
Restricted Grants Affecting Surplus	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net Appropriations	<u>1,232,670</u>	<u>(8,400)</u>	<u>-</u>	<u>1,224,270</u>
Surplus from Operations	989	9,300	-	10,289
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>	<u><b>\$ 146,805</b></u>	<u><b>\$ 9,300</b></u>	<u><b>\$ -</b></u>	<u><b>\$ 156,105</b></u>

STATE OF CONNECTICUT TRANSPORTATION FUND  
 STATEMENT OF ESTIMATED AND REALIZED REVENUE  
 FOR THE FIVE MONTHS ENDED NOVEMBER 30, 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	\$ (1,700)	\$ 495,800	\$ 168,953	\$ 326,847
Oil Companies	199,400	-	199,400	49,850	149,550
Sales Tax DMV	<u>76,400</u>	<u>800</u>	<u>77,200</u>	<u>31,530</u>	<u>45,670</u>
Totals	773,300	(900)	772,400	250,333	522,067
Less Refunds of Taxes	<u>(7,800)</u>	<u>-</u>	<u>(7,800)</u>	<u>(2,662)</u>	<u>(5,138)</u>
Net Taxes	<u>765,500</u>	<u>(900)</u>	<u>764,600</u>	<u>247,671</u>	<u>516,929</u>
<b>OTHER REVENUE</b>					
Motor Vehicle Receipts	233,400	2,400	235,800	88,245	147,555
Licenses, Permits and Fees	137,900	2,100	140,000	55,644	84,356
Interest Income	6,000	(2,900)	3,100	902	2,198
Federal Grants	13,100	-	13,100	6,448	6,652
Transfer from Other Funds	102,659	-	102,659	-	102,659
Transfer to Emissions Enterprise Fund	(6,500)	-	(6,500)	(3,250)	(3,250)
Transfer to TSB Projects Account	<u>(15,000)</u>	<u>-</u>	<u>(15,000)</u>	<u>-</u>	<u>(15,000)</u>
Totals	471,559	1,600	473,159	147,989	325,170
Less Refunds of Payments	<u>(3,400)</u>	<u>200</u>	<u>(3,200)</u>	<u>(1,182)</u>	<u>(2,018)</u>
Net Other Revenue	<u>468,159</u>	<u>1,800</u>	<u>469,959</u>	<u>146,807</u>	<u>323,152</u>
<b>Total Budgeted Revenue</b>	<b><u>\$ 1,233,659</u></b>	<b><u>\$ 900</u></b>	<b><u>\$ 1,234,559</u></b>	<b><u>\$ 394,478</u></b>	<b><u>\$ 840,081</u></b>

STATE OF CONNECTICUT TRANSPORTATION FUND  
STATEMENT OF APPROPRIATIONS AND EXPENDITURES  
FOR THE FIVE MONTHS ENDED NOVEMBER 30, 2012  
(In Thousands)

Exhibit H

	Continued and Initial	Increases or	Estimated Additional	Total		Estimated	Unexpended
	Appropriations	(Decreases)	Requirements	Appropriations	Expenditures	Lapses	Appropriations
Department of Transportation	\$ 579,944	\$ 1,305	\$ -	\$ 581,249	\$ 220,710	\$ 2,000	\$ 358,539
Motor Vehicle Department	67,181	419	-	67,600	20,518	-	47,082
Debt Service	457,974	-	-	457,974	167,346	17,400	273,228
Reserve for Salary Adjustments	3,032	(1,856)	-	1,176	-	-	1,176
Department of Rehabilitative Services	210	-	-	210	90	-	120
Workers' Compensation Claims	6,544	-	-	6,544	2,944	-	3,600
Department of Administrative Services	7,335	-	-	7,335	2,986	-	4,349
Unemployment Compensation	645	-	-	645	66	-	579
State Employees Retirement	107,869	-	-	107,869	44,946	-	62,923
Group Life Insurance	334	-	-	334	99	-	235
Employers Social Security	17,800	132	-	17,932	5,331	-	12,601
State Employees Health Service	36,417	-	-	36,417	14,283	-	22,134
Insurance Recoveries	-	-	-	-	-	-	-
Unallocated	-	-	-	-	-	-	-
<b>Total Budgeted Appropriations</b>	<b>\$ 1,285,285</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,285,285</b>	<b>\$ 479,319</b>	<b>\$ 19,400</b>	<b>\$ 786,566</b>