



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

**Kevin Lembo
State Comptroller**

**Martha Carlson
Deputy Comptroller**

December 3, 2012

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

Dear Governor Malloy:

I write to provide you with financial statements for the General Fund and the Transportation Fund through October 31, 2012.

OPM is projecting that the General Fund will end Fiscal Year 2013 with a deficit of \$365 million on a budgetary accounting basis. This is an increase of \$304.9 million from last month. The GAAP based deficit estimate is \$412.5 million. The rise in the deficit projection is the result of consensus revenue figures that are \$144.9 million lower than last month, and \$160 million in additional spending. A balance of \$149.7 million is projected in the Transportation Fund.

In accordance with CGS, Section 4-85(b), I am certifying that the deficit exceeds one percent of total General Fund appropriations. Therefore, you are required to submit a deficit mitigation plan within thirty days of this certification. The mitigation plan that you submitted on November 28th will result in a net deficit reduction of approximately \$123.1 million if target savings within the plan are attained. This would leave a remaining \$241.9 million deficit balance to be addressed through additional mitigation initiatives.

I am projecting a budgetary General Fund deficit of \$415 million for Fiscal Year 2013 based on present spending patterns. The GAAP based estimate is \$462.5 million. This is a \$50 million variance from OPM and is entirely attributable to a higher spending projection. As noted above, the November 28th mitigation plan would reduce this deficit by the amount of savings that are realized through the plan.

An analysis of General Fund spending based on agency outlay trends to date yields a \$50 million variance from the OPM figure. State-wide agency appropriations projected to year end for personal services and other expenses are running above their appropriated levels even after consideration of OPM's estimated deficiency appropriations.

In addition, as OPM has stated, Medicaid – the largest single gross appropriation line-item in the budget – is significantly above the budget target. Last fiscal year, Medicaid spending in provider categories other than long-term care experienced double digit increases. Based on financial data from the Department of Social Services for the first quarter of Fiscal Year 2013, many of these trends are continuing. The Fiscal Year 2013 budget relied on over \$100 million in Medicaid program savings. Many of these savings initiatives have not been implemented to date. Also, caseload growth continues in the low-income adult program area with the addition of more than 4,000 clients since the start of the fiscal year.

My deficiency projection for DSS is \$60 million above OPM, a net difference of \$30 million after consideration of federal recovery revenue. The remaining \$20 million of the spending variance is spread across a number of agency spending categories.

Additional budget risk factors include unreimbursed costs from Hurricane Sandy, which OPM is currently evaluating, and potential federal reductions associated with the Budget Control Act of 2011. I am also concerned that other national and international economic factors could further erode the consensus revenue forecast. I will be closely monitoring any changes in these areas.

Fiscal Year 2013 General Fund revenue is currently projected to be \$128 million lower than initial budget expectations. In total, taxes are \$133.1 million less than budgeted and refunds are \$100 million higher. Federal receipts associated with higher Medicaid spending offset a portion of decline. Revenue detail is contained on Exhibit C, which is attached.

According to OPM, total General Fund requirements in Fiscal Year 2013 are expected to exceed original appropriations by \$294.1 million. As detailed above, my estimate is \$50 million higher. The most significant spending in excess of the original budget target is in the Department of Social Services, which is \$260 million over budget in OPM's projection and \$320 million above budget in my analysis. Lapses of \$170.4 million are helping to offset the higher spending.

The slow pace of national economic recovery is impeding the state's ability to bring the budget into balance. Economic indicators are below the levels normally observed at this stage of a recovery.

In October, Connecticut added 1,200 payroll positions. For the full twelve-month period ending in October, the state has lost 2,800 jobs. Since the recovery commenced at the beginning of 2010, Connecticut has regained about one quarter of the jobs lost to recession. The state's unemployment rate edged up slightly to 9.0 percent in October compared to the national rate of 7.9 percent. The housing market has been the strongest positive factor in the overall economic picture. Existing home sales in the Northeast for the twelve-month period ending in October were up 13.7 percent and home prices advanced 4.6 percent.

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

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

Sincerely,



Kevin Lembo
State Comptroller

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

Exhibit A

ASSETS

Loans Receivable	\$ 3,419
Unrealized Revenue - Exhibit C	<u>14,719,454</u>
Total Assets	<u>\$ 14,722,873</u>

LIABILITIES, RESERVES, APPROPRIATIONS AND SURPLUS

LIABILITIES

Deficiency in Cash and Short Term Investments	\$ 2,603,781
Due to Other Funds	289
Accounts Payable	<u>51,457</u>
Total Liabilities	<u>2,655,527</u>

RESERVES

Reserve for Petty Cash	806
Reserve for Receivables	3,419
Unexpended Appropriations - Exhibit D	12,428,585
Unappropriated Surplus (Deficit) - Exhibit B	<u>(365,464)</u>
Total Liabilities, Reserves, Appropriations and Surplus	<u>\$ 14,722,873</u>

**STATE OF CONNECTICUT GENERAL FUND
ANALYSIS OF UNAPPROPRIATED SURPLUS
AS OF OCTOBER 31, 2012**

(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	\$ 14,408,165	\$ (230,435)	\$ -	\$ 14,177,730
Other Revenue	1,158,319	(27,421)	-	1,130,898
Other Sources	<u>3,576,685</u>	<u>129,856</u>	<u>-</u>	<u>3,706,541</u>
Total Budgeted Revenue	<u>19,143,169</u>	<u>(128,000)</u>	<u>-</u>	<u>19,015,169</u>
APPROPRIATIONS - EXHIBIT D				
Budgeted Appropriations	19,386,758	294,100	3	19,680,861
Continued from Prior Year	<u>130,351</u>	<u>-</u>	<u>-</u>	<u>130,351</u>
Current Year Appropriations	19,256,407	294,100	3	19,550,510
Estimated Lapses	<u>(116,349)</u>	<u>(54,095)</u>	<u>-</u>	<u>(170,444)</u>
Net Appropriations	<u>19,140,058</u>	<u>240,005</u>	<u>3</u>	<u>19,380,066</u>
Surplus (Deficit) from Operations	3,111	(368,005)	(3)	(364,897)
Miscellaneous Adjustments	-	-	(567)	(567)
Surplus (Deficit), July 1, 2012	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Projected Surplus (Deficit), June 30, 2013	<u>\$ 3,111</u>	<u>\$ (368,005)</u>	<u>\$ (570)</u>	<u>\$ (365,464)</u>

STATE OF CONNECTICUT GENERAL FUND
STATEMENT OF ESTIMATED AND REALIZED REVENUE
FOR THE FOUR MONTHS ENDED OCTOBER 31, 2012
(In Thousands)

Exhibit C

	<u>Estimated Revenue</u>	<u>Increases or (Decreases)</u>	<u>Revised Estimates</u>	<u>Realized Revenue</u>	<u>Unrealized Revenue</u>
TAXES					
Personal Income	\$ 8,554,300	\$ -	\$ 8,554,300	\$ 1,538,647	\$ 7,015,653
Sales and Use	4,045,935	(43,635)	4,002,300	894,519	3,107,781
Corporations	793,000	(66,800)	726,200	116,153	610,047
Public Service Corporations	275,200	-	275,200	70,839	204,361
Inheritance and Estate	166,200	-	166,200	47,608	118,592
Insurance Companies	234,400	3,200	237,600	50,503	187,097
Cigarettes and Tobacco	411,130	-	411,130	126,037	285,093
Real Estate Conveyance	100,300	-	100,300	17,183	83,117
Oil Companies	182,600	(14,800)	167,800	39,835	127,965
Electric Generation	71,000	(400)	70,600	18,491	52,109
Alcoholic Beverages	59,300	-	59,300	13,962	45,338
Admissions, Dues and Cabaret	39,600	-	39,600	11,404	28,196
Miscellaneous	550,800	(10,700)	540,100	118,405	421,695
Totals	15,483,765	(133,135)	15,350,630	3,063,586	12,287,044
Less Refunds of Taxes	(950,600)	(100,000)	(1,050,600)	(253,582)	(797,018)
Less R & D Credit Exchange	(125,000)	2,700	(122,300)	(1,056)	(121,244)
Net Taxes	<u>14,408,165</u>	<u>(230,435)</u>	<u>14,177,730</u>	<u>2,808,948</u>	<u>11,368,782</u>
OTHER REVENUE					
Transfers - Special Revenue	305,100	-	305,100	88,308	216,792
Indian Gaming Payments	336,200	(24,600)	311,600	80,181	231,419
Licenses, Permits and Fees	258,821	3,979	262,800	71,444	191,356
Sales of Commodities and Services	34,800	-	34,800	13,319	21,481
Rents, Fines and Escheats	107,698	-	107,698	11,039	96,659
Investment Income	2,800	(1,800)	1,000	(874)	1,874
Miscellaneous	162,900	-	162,900	58,562	104,338
Total Other Revenue	1,208,319	(22,421)	1,185,898	321,979	863,919
Less Refunds of Payments	(50,000)	(5,000)	(55,000)	(24,731)	(30,269)
Net Other Revenue	<u>1,158,319</u>	<u>(27,421)</u>	<u>1,130,898</u>	<u>297,248</u>	<u>833,650</u>
OTHER SOURCES					
Federal Grants	3,629,044	133,856	3,762,900	1,189,519	2,573,381
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>129,856</u>	<u>3,706,541</u>	<u>1,189,519</u>	<u>2,517,022</u>
Total Budgeted Revenue	<u>\$ 19,143,169</u>	<u>\$ (128,000)</u>	<u>\$ 19,015,169</u>	<u>\$ 4,295,715</u>	<u>\$ 14,719,454</u>

STATE OF CONNECTICUT GENERAL FUND
 STATEMENT OF APPROPRIATIONS AND EXPENDITURES
 FOR THE FOUR MONTHS ENDED OCTOBER 31, 2012

Exhibit D

(In Thousands)

	Continued and Initial Appropriations	Increases or (Decreases)	Estimated Additional Requirements	Total Appropriations	Expenditures	Estimated Lapses	Unexpended Appropriations
LEGISLATIVE							
Legislative Management	\$ 63,135	\$ 680	\$ -	\$ 63,815	\$ 15,156	\$ 4,500	\$ 44,159
Auditors of Public Accounts	11,564	-	-	11,564	3,330	-	8,234
Commission on Aging	260	-	-	260	76	-	184
Commission on the Status of Women	504	-	-	504	133	-	371
Commission on Children	532	-	-	532	184	-	348
Commission on Latino & Puerto Rican Affairs	318	-	-	318	82	-	236
African-American Affairs Commission	210	-	-	210	52	-	158
Asian Pacific American Affairs	153	-	-	153	46	-	107
Total Legislative	76,676	680	-	77,356	19,059	4,500	53,797
GENERAL GOVERNMENT							
Governor's Office	2,828	9	-	2,837	894	-	1,943
Secretary of the State	7,743	-	-	7,743	1,975	-	5,768
Lieutenant Governor's Office	918	-	-	918	255	-	663
State Treasurer	3,561	23	-	3,584	1,072	-	2,512
State Comptroller	25,029	128	-	25,157	7,302	-	17,855
Revenue Services	63,890	517	-	64,407	18,547	-	45,860
Governmental Accountability	8,602	38	-	8,640	2,334	-	6,306
Office of Policy and Management	266,727	399	-	267,126	217,260	-	49,866
Veterans' Affairs	28,030	108	-	28,138	8,470	-	19,668
Administrative Services	123,575	1,201	-	124,776	37,412	-	87,364
Construction Services	9,940	-	-	9,940	2,612	-	7,328
Attorney General	30,457	220	-	30,677	9,300	-	21,377
Division of Criminal Justice	48,836	327	-	49,163	14,985	-	34,178
Total General Government	620,136	2,970	-	623,106	322,418	-	300,688
REGULATION AND PROTECTION							
Emergency Services and Public Protection	151,573	1,896	13,000	166,469	56,515	-	109,954
Motor Vehicles	459	-	-	459	43	-	416
Military Department	6,140	9	-	6,149	1,357	-	4,792
Consumer Protection	14,622	207	1,100	15,929	4,628	-	11,301
Department of Labor	75,031	180	-	75,211	19,949	-	55,262
Human Rights & Opportunities	6,086	(453)	-	5,633	1,651	-	3,982
Advocacy for Persons with Disabilities	2,431	-	-	2,431	730	-	1,701
Total Regulation and Protection	256,342	1,839	14,100	272,281	84,873	-	187,408
CONSERVATION AND DEVELOPMENT							
Department of Agriculture	4,662	62	-	4,724	1,697	-	3,027
Energy and Environmental Protection	68,724	540	-	69,264	22,845	-	46,419
Environmental Quality Council	164	-	-	164	49	-	115
Economic & Community Development	60,265	202	-	60,467	18,332	-	42,135
Department of Housing	180	-	-	180	-	-	180
Agricultural Experiment Station	6,830	103	-	6,933	2,209	-	4,724
Total Conservation and Development	140,825	907	-	141,732	45,132	-	96,600
HEALTH AND HOSPITALS							
Department of Public Health	100,151	416	-	100,567	26,724	-	73,843
Medical Examiner	5,046	74	-	5,120	1,249	-	3,871
Developmental Service	1,038,993	1,830	-	1,040,823	295,429	-	745,394
Mental Health & Addiction Services	693,499	1,538	-	695,037	246,953	-	448,084
Psychiatric Security Review Board	280	-	-	280	85	-	195
Total Health and Hospitals	1,837,969	3,858	-	1,841,827	570,440	-	1,271,387

STATE OF CONNECTICUT GENERAL FUND
 STATEMENT OF APPROPRIATIONS AND EXPENDITURES
 FOR THE FOUR MONTHS ENDED OCTOBER 31, 2012

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	5,885,294	1,070	260,000	6,146,364	3,103,910	-	3,042,454
State Department on Aging	100	-	-	100	-	-	100
Department of Rehabilitative Services	22,492	40	-	22,532	5,148	-	17,384
Total Human Services	5,907,886	1,110	260,000	6,168,996	3,109,058	-	3,059,938
EDUCATION, MUSEUMS, LIBRARIES							
Department of Education	2,915,343	1,115	-	2,916,458	802,992	-	2,113,466
State Library	12,736	114	-	12,850	2,297	-	10,553
Financial & Academic Affairs for Higher Ed	52,685	(171)	-	52,514	25,026	-	27,488
University of Connecticut	205,632	477	-	206,109	64,666	-	141,443
University Health Center	112,667	289	-	112,956	36,278	-	76,678
Teachers' Retirement Board	811,897	16	-	811,913	402,624	-	409,289
Board of Regents for Higher Education	288,450	3,010	-	291,460	90,634	-	200,826
Total Education, Museums, Libraries	4,399,410	4,850	-	4,404,260	1,424,517	-	2,979,743
CORRECTIONS							
Department of Correction	619,005	2,286	20,000	641,291	227,812	-	413,479
Children and Families	831,939	915	-	832,854	280,930	30,000	521,924
Total Corrections	1,450,944	3,201	20,000	1,474,145	508,742	30,000	935,403
JUDICIAL							
Judicial Department	484,421	1,383	-	485,804	155,419	-	330,385
Public Defender Services Commission	60,574	234	-	60,808	19,567	-	41,241
Total Judicial	544,995	1,617	-	546,612	174,986	-	371,626
NON-FUNCTIONAL							
Governor's Contingency	-	-	-	-	-	-	-
Debt Service	1,870,923	-	-	1,870,923	162,440	20,000	1,688,483
Reserve for Salary Adjustments	52,101	(25,699)	-	26,402	-	-	26,402
Workers' Compensation Claims	26,964	-	-	26,964	13,185	-	13,779
Adjudicated Claims	4,000	-	-	4,000	1,339	-	2,661
Death Benefits for State Employees	-	4	-	4	4	-	-
Unemployment Compensation	8,902	-	-	8,902	2,399	-	6,503
State Employees Retirement Contributions	721,491	-	-	721,491	240,497	-	480,994
Higher Education Alternative Retirement	33,671	-	-	33,671	7,741	-	25,930
Other Statutory Retirement	1,843	-	-	1,843	532	-	1,311
Judges & Compensation Commissioners Retirement	16,006	-	-	16,006	5,335	-	10,671
Group Life Insurance	8,755	-	-	8,755	2,281	-	6,474
Tuition Reimbursement - Training & Travel	2,854	3,145	-	5,999	1,076	-	4,923
Employers Social Security	221,957	1,521	-	223,478	65,143	-	158,335
State Employees Health Service	568,013	-	-	568,013	155,740	-	412,273
Retired State Employees Health Service	614,095	-	-	614,095	164,895	-	449,200
Insurance Recoveries	-	-	-	-	-	-	-
Unallocated	-	-	-	-	-	115,944	(115,944)
Total Non-Functional	4,151,575	(21,029)	-	4,130,546	822,607	135,944	3,171,995
Total Budgeted Appropriations	\$ 19,386,758	\$ 3	\$ 294,100	\$ 19,680,861	\$ 7,081,832	\$ 170,444	\$ 12,428,585

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

(In Thousands)

Exhibit E

ASSETS

Cash and Short Term Investments	\$ 138,232
Unrealized Revenue - Exhibit G	<u>918,332</u>
Total Assets	<u>\$ 1,056,564</u>

APPROPRIATIONS, LIABILITIES AND SURPLUS

Unexpended Appropriations - Exhibit H	\$ 905,562
Liabilities	1,297
Unappropriated Surplus - Exhibit F	<u>149,705</u>
Total Appropriations, Liabilities and Surplus	<u>\$ 1,056,564</u>

**STATE OF CONNECTICUT TRANSPORTATION FUND
ANALYSIS OF UNAPPROPRIATED SURPLUS
AS OF OCTOBER 31, 2012**

(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	\$ 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>
APPROPRIATIONS - EXHIBIT H				
Budgeted Appropriations	1,285,285	-	-	1,285,285
Continued from Prior Year	<u>41,615</u>	<u>-</u>	<u>-</u>	<u>41,615</u>
Current Year Appropriations	1,243,670	-	-	1,243,670
Estimated Lapses	(11,000)	(2,000)	-	(13,000)
Restricted Grants Affecting Surplus	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net Appropriations	<u>1,232,670</u>	<u>(2,000)</u>	<u>-</u>	<u>1,230,670</u>
Surplus from Operations	989	2,900	-	3,889
Miscellaneous Adjustments	-	-	-	-
Surplus, July 1, 2012	<u>145,816</u>	<u>-</u>	<u>-</u>	<u>145,816</u>
Projected Surplus, June 30, 2013	<u>\$ 146,805</u>	<u>\$ 2,900</u>	<u>\$ -</u>	<u>\$ 149,705</u>

**STATE OF CONNECTICUT TRANSPORTATION FUND
STATEMENT OF ESTIMATED AND REALIZED REVENUE
FOR THE FOUR MONTHS ENDED OCTOBER 31, 2012**

(In Thousands)

Exhibit G

	<u>Estimated Revenue</u>	<u>Increases or (Decreases)</u>	<u>Revised Estimates</u>	<u>Realized Revenue</u>	<u>Unrealized Revenue</u>
TAXES					
Motor Fuels Tax	\$ 497,500	\$ (1,700)	\$ 495,800	\$ 126,322	\$ 369,478
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>25,960</u>	<u>51,240</u>
Totals	773,300	(900)	772,400	202,132	570,268
Less Refunds of Taxes	<u>(7,800)</u>	<u>-</u>	<u>(7,800)</u>	<u>(2,071)</u>	<u>(5,729)</u>
Net Taxes	<u>765,500</u>	<u>(900)</u>	<u>764,600</u>	<u>200,061</u>	<u>564,539</u>
OTHER REVENUE					
Motor Vehicle Receipts	233,400	2,400	235,800	71,985	163,815
Licenses, Permits and Fees	137,900	2,100	140,000	44,348	95,652
Interest Income	6,000	(2,900)	3,100	527	2,573
Federal Grants	13,100	-	13,100	3,532	9,568
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	117,142	356,017
Less Refunds of Payments	<u>(3,400)</u>	<u>200</u>	<u>(3,200)</u>	<u>(976)</u>	<u>(2,224)</u>
Net Other Revenue	<u>468,159</u>	<u>1,800</u>	<u>469,959</u>	<u>116,166</u>	<u>353,793</u>
Total Budgeted Revenue	<u>\$ 1,233,659</u>	<u>\$ 900</u>	<u>\$ 1,234,559</u>	<u>\$ 316,227</u>	<u>\$ 918,332</u>

STATE OF CONNECTICUT TRANSPORTATION FUND
STATEMENT OF APPROPRIATIONS AND EXPENDITURES
FOR THE FOUR MONTHS ENDED OCTOBER 31, 2012
(In Thousands)

Exhibit H

	<u>Continued and Initial Appropriations</u>	<u>Increases or (Decreases)</u>	<u>Estimated Additional Requirements</u>	<u>Total Appropriations</u>	<u>Expenditures</u>	<u>Estimated Lapses</u>	<u>Unexpended Appropriations</u>
Department of Transportation	\$ 579,944	\$ 1,305	\$ -	\$ 581,249	\$ 157,753	\$ 2,000	\$ 421,496
Motor Vehicle Department	67,181	419	-	67,600	15,029	-	52,571
Debt Service	457,974	-	-	457,974	137,606	-	320,368
Reserve for Salary Adjustments	3,032	(1,856)	-	1,176	-	-	1,176
Department of Rehabilitative Services	210	-	-	210	68	-	142
Workers' Compensation Claims	6,544	-	-	6,544	3,134	-	3,410
Department of Administrative Services	7,335	-	-	7,335	2,736	-	4,599
Unemployment Compensation	645	-	-	645	50	-	595
State Employees Retirement	107,869	-	-	107,869	35,956	-	71,913
Group Life Insurance	334	-	-	334	73	-	261
Employers Social Security	17,800	132	-	17,932	3,874	-	14,058
State Employees Health Service	36,417	-	-	36,417	10,444	-	25,973
Insurance Recoveries	-	-	-	-	-	-	-
Unallocated	-	-	-	-	-	11,000	(11,000)
Total Budgeted Appropriations	\$ 1,285,285	\$ -	\$ -	\$ 1,285,285	\$ 366,723	\$ 13,000	\$ 905,562