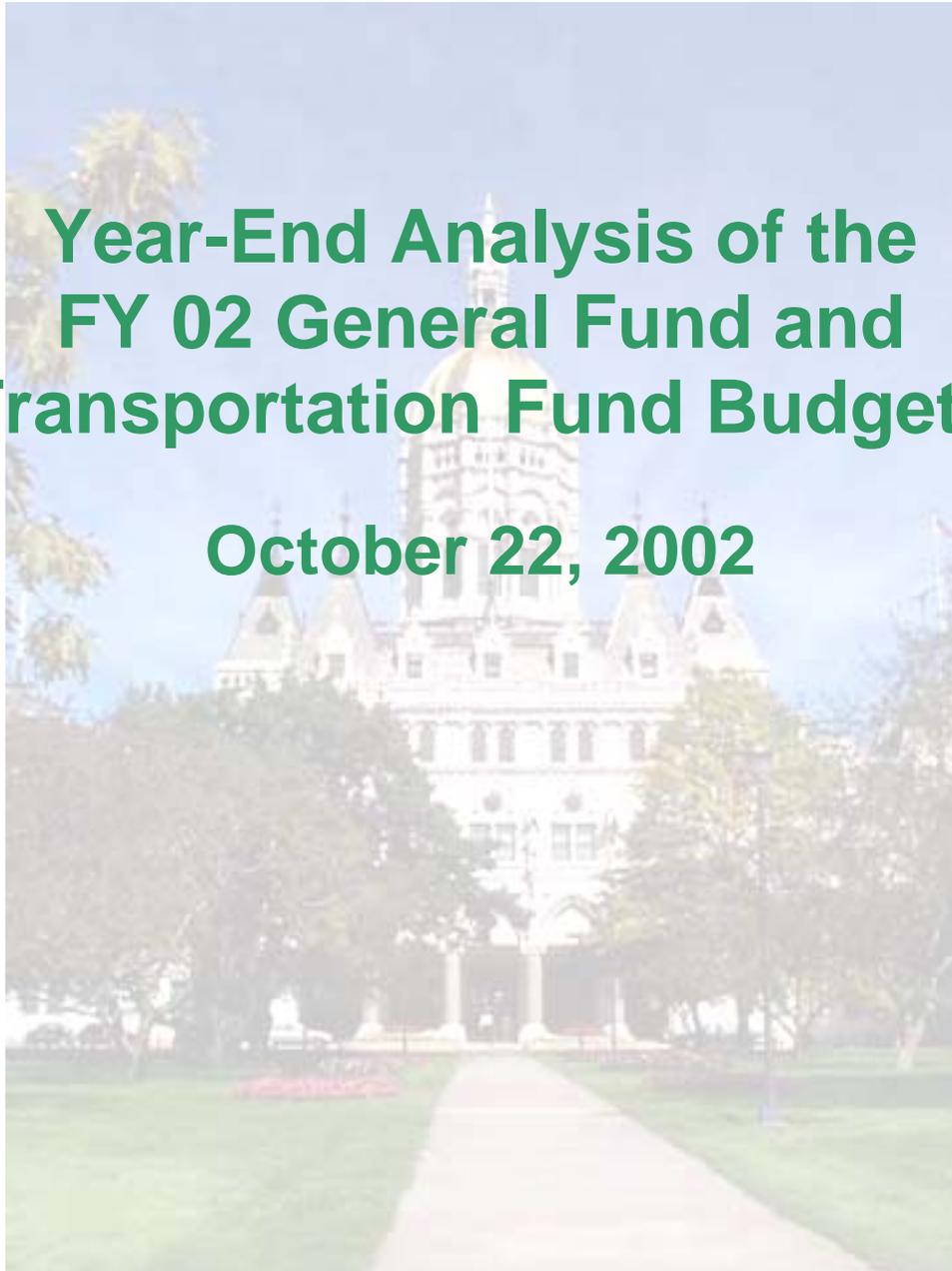


**Connecticut General Assembly**  
**OFFICE OF FISCAL ANALYSIS**

**Year-End Analysis of the  
FY 02 General Fund and  
Transportation Fund Budgets**

**October 22, 2002**



# **YEAR-END ANALYSIS OF THE FY 02 GENERAL FUND AND TRANSPORTATION FUND BUDGETS**

**(This document is prepared annually by OFA after submittal of the Comptroller's tentative year-end report for the prior year.)**

## **Overview**

### **General Fund**

The General Fund ended FY 02 with an operating deficit of \$817.1 million or 6.9% of the budget. This was \$817.2 million less than the originally budgeted surplus of \$.1 million. The deficit resulted from \$1,048.7 million in lower than revenues (net of policy changes of \$53.7 million from the cigarette tax increase and the HMO tax credit repeal), partially offset by \$231.5 million in lower expenditures (primarily due to reductions to programs funded from the anticipated FY 01 surplus).

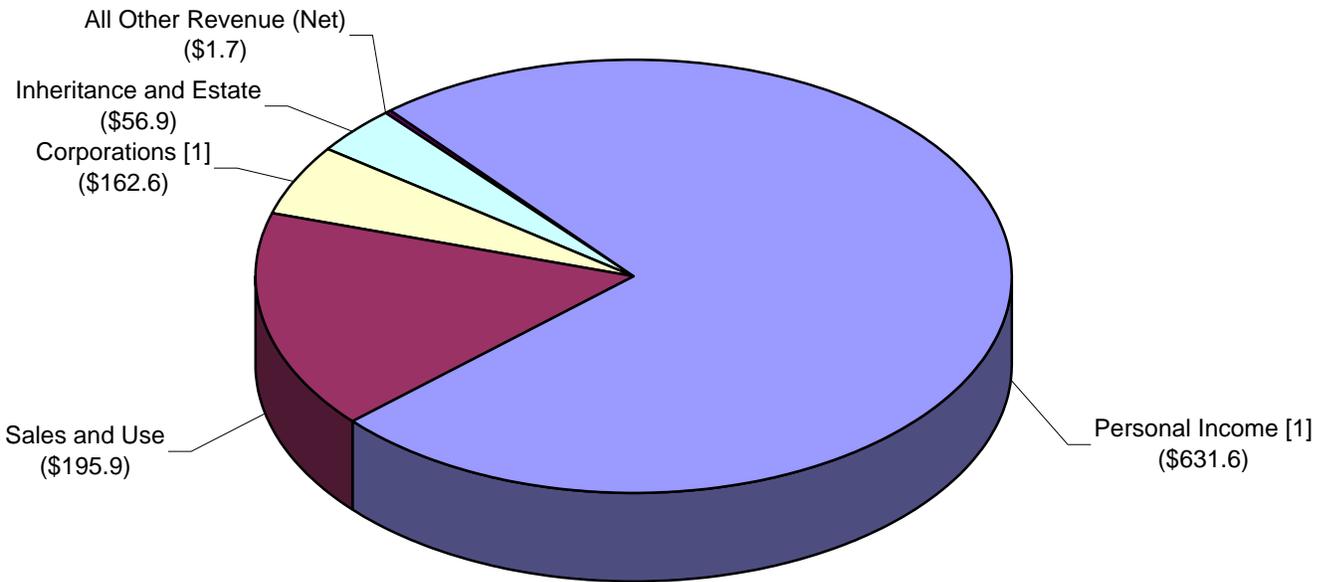
### **Transportation Fund**

The Transportation Fund ended FY 02 with an annual operating surplus of \$54.0 million or 6.4% of the budget. This was \$32.3 million more than the originally budget surplus of \$21.7 million. An increase of \$34.5 million in revenues above the original anticipated revenues of \$862.4 million was partially offset by higher net spending totaling \$2.2 million, which includes a deficiency appropriation of \$4.6 million.

When added to the \$135.7 million fund balance at the end of the previous fiscal year, the cumulative surplus as of June 30, 2002 was \$189.7 million.

The following chart indicates that the \$1,048.7 million revenue shortfall was primarily from four major tax sources.

**General Fund Revenue Shortfall  
for FY 02 of \$1,048.7 Million  
(in millions)**



[1]The revenue shortfall in the Personal Services and Corporation taxes reflect both lower collections and higher refunds than anticipated in the budget plan.

## I. General Fund

### Final Figures Compared to the Original Budget

The budget adopted by the General Assembly in June 2001 for FY 02 anticipated General Fund revenues of \$11,894.1 million and General Fund expenditures of \$11,894 million. Thus, at the time the budget was adopted, revenue estimates exceeded total net appropriations by \$.1 million.

The General Fund ended FY 02 with an operating deficit of \$817.1 million (including the budgeted surplus of \$.1 million), or 6.9% of the budget. The deficit resulted from lower than budgeted revenues (down \$1,048.7 million or 8.8%), partially offset by expenditures that were under budget by \$231.5 million.

The transfer of \$594.7 million (to partially cover the FY 02 deficit in accordance with Sec. 4-30a, CGS) reduces the Budget Reserve (Rainy Day) Fund balance to zero. The remaining deficit of \$222.4 million will be financed through an Economic Recovery Debt Retirement Fund established by SA 02-1 (May 9 Special Session). This act provides that the notes will be financed over 5 years ending in FY 08. In addition to the \$222.4 million principal payment, interest costs are estimated to be \$23.4 million for a total payment of \$245.8 million.

Please refer to [Exhibit A](#) for a summary of total General Fund revenues and expenditures for FY 02.

### Revenues

Total net General Fund revenue finished \$1,048.7 million below budget plan estimates. For a comparison of actual collections and budget plan estimates please refer to [Exhibit B](#). FY 02 General Fund revenue collections were lower due to the recessionary economy and the effect on business confidence following the September 11 terrorist attacks as well as the falling stock market. The items with the most significant differences from the budget plan estimates were: (1) the personal income tax, (2) the sales and use tax, (3) the corporation tax, (4) the inheritance and estate tax, (5) the public services companies tax, (6) the oil companies tax, and (7) investment income.

Source	Budget	Actual (\$ in Millions)	\$ Diff.	% Diff.
Income Tax	\$4,841.4	\$4,265.9	(\$575.5)	(11.9)%
Sales & Use Tax	3,193.7	2,997.8	(195.9)	(6.1)
Corporation Tax	501.2	381.0	(120.2)	(24.0)
Inheritance & Estate Tax	210.0	153.1	(56.9)	(27.1)
Public Service Co. Tax	189.7	166.6	(23.1)	(12.2)
Oil Co. Tax	61.8	24.3	(37.5)	(60.7)
Investment Income	62.7	23.8	(38.9)	(62.0)

The budget act estimates were based on a slowing economy affecting wage and salary income taxes and sales taxes in the first two quarters of FY 02 followed by a pickup in the second half of the fiscal year. The economy remained sluggish throughout FY 02 and did not pick up as well as predicted after a brief recessionary period in early 2001. Lingering concerns about terrorist attacks and corporate scandals also were factors in keeping business and investor confidence low, which had a direct impact on revenue collections.

### ***Income Tax***

The largest dollar drop in General Fund revenues occurred in the income tax, which finished \$631.6 million below budget plan projections: \$575.5 million as a result of lower than anticipated collections and \$56.1 million from higher-than-anticipated refunds of taxes. Income tax revenue is derived from three main sources: 1) wage and salary income, 2) capital gains from stock market activity and 3) other income such as interest, dividends, proprietor's income (e.g. partnership distributions), property income (e.g. rentals), and certain transfer payments. The tax on wage and salary income is withheld and remitted by employers. Individuals remit the tax on capital gain and other non-wage income through estimated and final payments.

The following table shows the budget plan estimates and actual collections for the three major components.

	<b>Wage &amp; Salary</b>		<b>Estimated Payments</b>		<b>Finals</b>	
	<b>Revenue (000,000)</b>	<b>Growth %</b>	<b>Revenue (000,000)</b>	<b>Growth %</b>	<b>Revenue (000,000)</b>	<b>Growth %</b>
Budget Plan	\$3,130.0	6.2	932.5	(4.1)	689.1	(4.0)
Actual	2,892.7	(1.7)	801.3	(18.6)	477.3	(33.7)
Difference	(\$237.3)		(\$131.2)		(\$211.8)	

The collections from wage and salary withholding were down \$237.3 million compared to the budget plan estimate. Actual collections reflect the effects of: (1) a loss of approximately 25,000 jobs, (2) reductions in overtime, and (3) declines in bonuses and profit sharing payments.

Revenue from estimated payments and finals (primarily from income generated through capital gains, interest, dividends, partnerships) finished down \$343.0 million compared to budget plan estimates. Collections were severely affected by a sharp decline in capital gain realizations. The budget plan assumed that capital gains realizations would decline by 25% for the 2001 income year, while the actual decline was closer to 43%. The combination of the recession, terrorist attacks, corporate fraud, and bankruptcies took their toll on the stock market. These same factors also had a depressing effect on most other sources of income such as dividends and partnership income.

### ***Sales & Use Tax***

The sales and use tax finished down by \$195.9 million compared to the budget plan estimates. Collections did not meet expectations because of a substantial reduction in spending by many businesses and uncertainty over the economy. The strain on profit levels forced companies to reduce purchases of goods and services and many companies froze their capital spending decisions after the terrorist attacks.

## ***Corporation Tax***

The corporation business tax finished down by \$162.6 million compared to the budget plan estimate: \$120.2 million as a result of lower-than-anticipated collections and \$42.4 million as result of higher-than-anticipated refunds of taxes. The poor economic conditions caused corporate profits to decline at a double-digit rate, as sales slowed faster than companies could adjust their cost structure.

## ***Inheritance and Estate Tax***

The inheritance and estate tax finished down by \$56.9 million compared to the budget plan estimate. Collections did not meet expectations due in part to lower stock prices (typically large estates consist of 70 to 80% stocks and bonds and other intangibles) and in part to a larger than anticipated effect of eliminating the tax on transfers to immediate family members (Class A).

## ***Public Service Companies & Oil Companies' Tax***

Both the public services companies and the oil companies' tax finished below budget plan estimates by \$23.1 million and \$37.5 million respectively. Contributing to sluggish collections for each tax was: 1) energy prices (oil, natural gas, gasoline) were substantially lower than originally planned (7% for petroleum based products and 29% for natural gas), 2) demand was weaker due to the recession, 3) weather conditions were milder in 2001 compared to 2000, and 4) inventories of key heating fuels, especially natural gas, were higher in 2001 than in 2000.

## ***Interest Income***

Revenue from interest income finished below the budget plan estimate by \$38.9 million. Interest income did not meet expectations due to poor performing tax collections (less positive cash flow) and a lower rate of return on the Short Term Investment Fund (2% this year verses 6% last year).

## **Expenditures**

As originally budgeted, expenditure requirements had been estimated at \$11,894 million. However, actual FY 02 expenditures were \$11,662.5 million or \$231.5 million lower than originally anticipated. This figure includes the following increases and (decreases): \$96 million in deficiency appropriations, \$13.6 million for Adjudicated Claims, \$10.1 million for Refunds of Escheated Property, (\$255 million) in reductions to programs funded from anticipated FY 01 surplus, (\$57.8 million) in additional lapse reductions, (\$35.3 million) in appropriations reductions and (\$3.1 million) in other miscellaneous adjustments.

Please refer to [Exhibit D](#) for a complete listing of budgeted and adjusted appropriations, actual expenditures, lapses and carry forwards into FY 03.

## **Deficiencies**

FY 02 General Fund deficiencies totaled \$96 million. During the 2002 session, the General Assembly provided funds to cover these deficiencies through the budget act (PA 02-1, May 9 Special Session) by transferring funds originally appropriated for various purposes from the anticipated FY 01 surplus.

Also, an amount of \$4.6 million was appropriated to cover a Transportation Fund deficiency.

It should be noted that each deficiency item is reflected in the appropriate agency budget sheet in Section II of the OFA Budget Book.

## Exhibit A

### FY 02 General Fund Summary for the Fiscal Year Ending June 30, 2002 (in millions)

	<u>Budget</u> <u>Plan</u>	<u>Increases</u> <u>(Decreases)</u>	<u>Actual</u>
<b>Revenues</b>			
Taxes	\$ 8,754.2	\$ (1,023.3)	\$ 7,730.9
Other Revenue	1,023.6	(23.7)	999.9
Other Sources	<u>2,116.3</u>	<u>(1.7)</u>	<u>2,114.6</u>
<b>Total Revenue</b>	<b>\$ 11,894.1</b>	<b>\$ (1,048.7)</b>	<b>\$ 10,845.4</b>
<b>Appropriations</b>			
Original Appropriations - Gross	\$ 11,997.8	\$ 0.0	\$ 11,997.8
<b>Plus:</b>			
Deficiency Requirements [1]	0.0	96.0	96.0
Adjudicated Claims	0.0	13.6	13.6
Refunds of Escheated Property	0.0	10.1	10.1
<b>Less:</b>			
Lapses [2]	(103.8)	(57.8)	(161.6)
Appropriations Reductions SA 01-1 (November 15 Special Session), Sec. 1	0.0	(35.3)	(35.3)
Reductions to Programs Funded from Anticipated FY 01 Surplus:			
SA 01-1 (November 15 Special Session), Sec. 2	0.0	(129.0)	(129.0)
PA 02-4, Secs. 11 & 13; PA 02-1 (May 9 Special Session) Secs. 2-16 [3]	0.0	(126.0)	(126.0)
Miscellaneous Adjustments	<u>0.0</u>	<u>(3.1)</u>	<u>(3.1)</u>
<b>Total Expenditures [4]</b>	<b>\$ 11,894.0</b>	<b>\$ (231.5)</b>	<b>\$ 11,662.5</b>
<b>Surplus/(Deficit) from Operations for FY 02</b>	<b>\$ 0.1</b>	<b>\$ (817.2)</b>	<b>\$ (817.1)</b>
Transfer from Budget Reserve (Rainy Day) Fund [5]			594.7
<b>Remaining Deficit [6]</b>			<b>\$ (222.4)</b>

[1] Deficiency requirements were covered through transfers from programs funded from anticipated FY 01 surplus by PA 02-1 (May 9 Special Session).

[2] Includes budgeted lapses, General Personal Services (PS) and Other Expenses (OE) reductions and allotment rescissions.

[3] The sections of these acts made a total net reduction of \$155.1 million; however, \$29.1 million was transferred for the purposes of other programs by PA 02-1 (May 9 Special Session), Sec. 17. This act also transferred \$96 million of this amount to cover FY 02 General Fund deficiencies.

[4] Excludes expenditures from prior year carryforwards and appropriations from projected surplus.

[5] This transfer (to partially cover the FY 02 deficit in accordance with Sec. 4-30a, CGS) reduces the Budget Reserve Fund balance to zero.

[6] The remaining deficit will be financed through an Economic Recovery Debt Retirement Fund established by SA 02-1 (May 9 Special Session). This act provides that the notes will be financed over 5 years ending in FY 08. In addition to the \$222.4 million principal payment, interest costs are estimated to be \$23.4 million for a total payment of \$245.8 million.

## Exhibit B

### FY 02 General Fund Revenue (in thousands)

	Budget Plan		Over/(Under) Budget Plan	Growth Rate % [1]	Actual FY 02
	Growth Rate % [1]	FY 02 Estimate			
<b>Taxes</b>					
Personal Income	5.9	\$4,841,400	(\$575,500)	(10.2)	\$4,265,900
Sales and Use Corporations	5.0	3,193,700	(195,900)	0.1	2,997,800
Inheritance and Estate	4.0	501,200	(120,200)	(23.2)	381,000
Public Service Corporations	3.0	210,000	(56,900)	(33.8)	153,100
Insurance Companies [2]	5.2	189,700	(23,100)	(7.7)	166,600
Cigarettes [3]	3.3	192,000	25,400	8.6	217,400
Oil Companies	(2.5)	117,000	43,900	2.7	160,900
Real Estate Conveyance	0.0	61,800	(37,500)	(28.4)	24,300
Alcoholic Beverages	1.0	110,000	10,700	7.5	120,700
Miscellaneous	0.0	41,000	600	1.4	41,600
Admissions, Dues and Cabaret	0.0	36,100	(9,900)	(25.2)	26,200
	2.0	25,300	1,600	8.8	26,900
<b>Total Taxes</b>		<b>\$9,519,200</b>	<b>(\$936,800)</b>		<b>\$8,582,400</b>
Refunds of Taxes		(751,000)	(78,600)		(829,600)
R & D Credit Exchange		(14,000)	(7,900)		(21,900)
<b>Net General Fund Taxes</b>		<b>\$8,754,200</b>	<b>(\$1,023,300)</b>		<b>\$7,730,900</b>
<b>Other Revenue</b>					
Transfer Special Revenue		\$265,200	\$12,400		\$277,600
Indian Gaming Payments		360,000	9,000		369,000
Licenses, Permits and Fees		128,200	9,300		137,500
Sales of Commodities and Services		28,800	1,700		30,500
Rentals, Fines and Escheats		51,200	(3,600)		47,600
Investment Income		62,700	(38,900)		23,800
Miscellaneous		128,000	(13,700)		114,300
<b>Total Other Revenue</b>		<b>\$1,024,100</b>	<b>(\$23,800)</b>		<b>\$1,000,300</b>
Refunds of Payments		(500)	(100)		(400)
<b>Net Total Other Revenue</b>		<b>\$1,023,600</b>	<b>(\$23,700)</b>		<b>\$999,900</b>
<b>Other Sources</b>					
Federal Grants		\$2,144,300	(\$2,000)		\$2,142,300
Transfer from Tob. Settlement Fund		120,000	0		120,000
Transfer to Other Funds		(148,000)	300		(147,700)
<b>Total -Other Sources</b>		<b>\$2,116,300</b>	<b>(\$1,700)</b>		<b>\$2,114,600</b>
<b>Total Revenue</b>		<b>\$11,894,100</b>	<b>(\$1,048,700)</b>		<b>\$10,845,400</b>

[1] Tax growth rates reflect adjustments for rate and base changes.

[2] Reflects the repeal of the tax credit for HMO's providing health coverage under the HUSKY Plan effective 1/1/01 (PA 02-3).

[3] Reflects an increase in the rate from \$.50 to \$1.11 per pack effective 4/3/02 (PA 02-1).

## Lapses

The General Fund's year-end lapse was \$57.8 million higher than the original estimated lapse of \$103.8 million. This was primarily due to nearly \$33 million in allotment recisions implemented by the governor in September and December of 2001.

The largest lapse occurred in Debt Service. A lapse of \$27.9 million in Debt Service was mainly due to two factors. First, approximately \$14.3 million lapsed because of premiums on new General Obligation bonds issued in June, November and December 2001. Bond purchasers pay a premium to receive a higher interest rate than the one at which the bonds would otherwise have sold. The remainder of the \$13.6 million lapse was mainly due to changes in the issuance schedule and differences between actual and budgeted interest rates.

## Reductions to Programs Funded from FY 01 Surplus

A total of \$608.1 million was originally appropriated from anticipated FY 01 surplus for a variety of programs in FY 02 and FY 03. This amount was reduced by \$31.9 million as a result of a lower amount of FY 01 surplus being realized than originally projected. Reductions amounting to \$129 million during the November 2001 Special Session as well as net reductions of \$155.1 million resulting from further actions in 2002 were also made leaving a balance of \$292.1 million available for expenditure, which represents 48% of the original appropriation. This information is summarized in the table below:

<b>Impact on Programs Funded Over FY 02 and FY 03</b>		
<b>from Anticipated FY 01 Surplus</b>		
Amount		
<u>(in millions)</u>	<u>Action</u>	<u>Statutory Reference</u>
\$608.1	original appropriation	SA 01-1 (JSS), Sec. 47(a)
-31.9	reduction due to lower realized surplus	SA 01-1 (JSS), Sec. 47(w)
-129.0	Nov. 2001 Special Session reduction	SA 01-1 (NSS), Sec. 2(a)
<u>-155.1</u> [1]	additional 2002 net reduction	PA 02-4, Secs. 11 & 13: PA 02-1 (MSS), Secs. 2-16
\$292.1	balance available for expenditure	
<p>[1] Includes increased appropriations (\$.2 million), transfers to cover FY 02 General Fund deficiencies (\$96 million), credits to General Fund resources (\$55.6 million), carryforwards (\$2.1 million) and miscellaneous holdbacks as well as amounts unallotted and lapsed (\$1.6 million). It should be noted that \$29.1 million of the \$55.6 million credited to General Fund resources was transferred for the purposes of other programs by PA 02-1 (MSS), Sec. 17.</p>		

## Exhibit C

### FY 02 General Fund Lapsing Appropriations of \$1 Million or More

Agency	Adjusted Appropriation (in millions)	Lapse Amount (in millions)	% of Adjusted Appropriation
Legislative Management	\$ 56.8	\$ 3.9	6.9%
Department of Revenue Services	61.7	3.1	5.0%
Office of Policy and Management	250.0	5.8	2.3%
Division of Criminal Justice	40.4	1.4	3.5%
Department of Public Safety	139.5	9.8	7.0%
Department of Labor	69.3	1.0	1.4%
Department of Economic and Community Development	30.5	1.2	3.9%
Department of Public Health	84.1	3.1	3.7%
Department of Mental Retardation	702.7	1.4	0.2%
Department of Mental Health and Addiction Services	434.5	17.5	4.0%
Department of Social Services	3,617.8	12.6	0.3%
Department of Education	2,009.6	6.0	0.3%
University of Connecticut	195.3	4.7	2.4%
Teachers' Retirement Board	219.3	1.1	0.5%
Regional Community-Technical Colleges	131.7	2.5	1.9%
Connecticut State University	142.1	2.8	2.0%
Department of Correction	524.9	8.6	1.6%
Department of Children and Families	558.8	18.6	3.3%
Judicial Department	353.6	6.7	1.9%
<b>Non-Functional</b>			
Debt Service	1,019.9	27.9	2.7%
Tuition Reimbursement - Training and Travel	10.0	2.5	25.0%
Retired State Employees Health Service Cost	204.5	1.9	0.9%
<b>All Others</b>	1,660.3	17.5	1.1%
<b>Total General Fund</b>	<b>\$ 12,517.3</b>	<b>\$ 161.6</b>	<b>1.3%</b>

## Exhibit D

### General Fund Account Detail

	Budgeted Appropriations (Excluding Carry-Forwards) FY 02	Adjusted Appropriations (Including Carry-Forwards) FY 02	Actual Expenditures (Including Carry-Forwards) FY 02	Appropriations Lapsed FY 02	Appropriations Continued FY 02
<b>LEGISLATIVE</b>					
<b>LEGISLATIVE MANAGEMENT</b>					
Personal Services	32,191,623	32,191,623	30,442,086	1,749,537	0
Other Expenses	13,901,609	14,410,518	11,818,330	1,356,188	1,236,000
Equipment	1,132,250	1,132,250	931,222	201,028	0
Capitol Security Improvement Projects	0	2,335,097	1,221,100	0	1,113,997
Flag Restoration	0	100,000	50,618	0	49,382
Capitol Child Development Center Playground	0	50,000	0	0	50,000
CTN	0	3,030,000	1,525,700	4,300	1,500,000
Minor Capital Improvements	0	385,595	23,551	0	362,044
Interim Committee Staffing	600,000	600,000	479,108	120,892	0
Interim Salary/Caucus Offices	530,000	530,000	501,956	28,044	0
Industrial Renewal Plan	180,000	180,000	180,000	0	0
Institute for Municipal Studies	125,000	125,000	125,000	0	0
Redistricting	0	1,515,439	1,067,225	448,214	0
Interstate Conference Fund	256,000	256,000	254,777	1,223	0
<b>AGENCY TOTAL</b>	<b>48,916,482</b>	<b>56,841,522</b>	<b>48,620,673</b>	<b>3,909,426</b>	<b>4,311,423</b>
<b>AUDITORS OF PUBLIC ACCOUNTS</b>					
Personal Services	8,274,698	7,624,698	7,150,373	474,325	0
Other Expenses	603,582	603,582	464,261	139,321	0
Equipment	133,504	133,504	93,864	39,640	0
<b>AGENCY TOTAL</b>	<b>9,011,784</b>	<b>8,361,784</b>	<b>7,708,498</b>	<b>653,286</b>	<b>0</b>
<b>COMMISSION ON THE STATUS OF WOMEN</b>					
Personal Services	459,634	459,634	445,373	14,261	0
Other Expenses	118,900	118,900	101,904	16,996	0
Equipment	2,500	2,500	1,741	759	0
<b>AGENCY TOTAL</b>	<b>581,034</b>	<b>581,034</b>	<b>549,018</b>	<b>32,016</b>	<b>0</b>
<b>COMMISSION ON CHILDREN</b>					
Personal Services	452,585	452,585	444,517	8,068	0
Other Expenses	95,150	95,150	87,129	8,021	0
Equipment	2,500	2,500	0	2,500	0
Social Health Index	40,000	40,000	40,000	0	0
<b>AGENCY TOTAL</b>	<b>590,235</b>	<b>590,235</b>	<b>571,646</b>	<b>18,589</b>	<b>0</b>
<b>LATINO AND PUERTO RICAN AFFAIRS COMMISSION</b>					
Personal Services	285,469	285,469	279,630	5,839	0
Other Expenses	83,005	83,005	81,617	1,388	0
Equipment	5,250	5,250	5,084	166	0
<b>AGENCY TOTAL</b>	<b>373,724</b>	<b>373,724</b>	<b>366,331</b>	<b>7,393</b>	<b>0</b>
<b>AFRICAN-AMERICAN AFFAIRS COMMISSION</b>					
Personal Services	245,501	245,501	198,928	46,573	0
Other Expenses	91,050	91,050	80,026	11,024	0
Equipment	2,500	2,500	0	2,500	0
<b>AGENCY TOTAL</b>	<b>339,051</b>	<b>339,051</b>	<b>278,954</b>	<b>60,097</b>	<b>0</b>
<b>TOTAL LEGISLATIVE</b>	<b>59,812,310</b>	<b>67,087,350</b>	<b>58,095,120</b>	<b>4,680,807</b>	<b>4,311,423</b>

	Budgeted Appropriations (Excluding Carry-Forwards) FY 02	Adjusted Appropriations (Including Carry-Forwards) FY 02	Actual Expenditures (Including Carry-Forwards) FY 02	Appropriations Lapsed FY 02	Appropriations Continued FY 02
<b>GENERAL GOVERNMENT</b>					
<b>GOVERNOR'S OFFICE</b>					
Personal Services	2,255,606	2,254,705	2,056,349	198,356	0
Other Expenses	289,479	289,479	288,260	1,219	0
Equipment	100	100	0	100	0
New England Governors' Conference	134,154	135,055	135,055	0	0
National Governors' Association	97,545	97,545	97,545	0	0
<b>AGENCY TOTAL</b>	<b>2,776,884</b>	<b>2,776,884</b>	<b>2,577,209</b>	<b>199,675</b>	<b>0</b>
<b>SECRETARY OF THE STATE</b>					
Personal Services	2,694,111	2,647,542	2,406,679	240,863	0
Other Expenses	1,234,222	754,222	653,537	100,685	0
Equipment	1,000	1,000	0	1,000	0
<b>AGENCY TOTAL</b>	<b>3,929,333</b>	<b>3,402,764</b>	<b>3,060,216</b>	<b>342,548</b>	<b>0</b>
<b>LIEUTENANT GOVERNOR'S OFFICE</b>					
Personal Services	247,275	247,275	228,845	18,430	0
Other Expenses	51,688	51,688	44,819	6,869	0
Equipment	100	100	0	100	0
<b>AGENCY TOTAL</b>	<b>299,063</b>	<b>299,063</b>	<b>273,664</b>	<b>25,399</b>	<b>0</b>
<b>ELECTIONS ENFORCEMENT COMMISSION</b>					
Personal Services	737,973	732,973	707,726	25,247	0
Other Expenses	80,477	80,477	80,411	66	0
Equipment	1,000	1,000	1,000	0	0
<b>AGENCY TOTAL</b>	<b>819,450</b>	<b>814,450</b>	<b>789,137</b>	<b>25,313</b>	<b>0</b>
<b>ETHICS COMMISSION</b>					
Personal Services	731,419	731,419	646,108	85,311	0
Other Expenses	106,387	315,831	306,823	9,008	0
Equipment	100	100	0	100	0
Lobbyist Electronic Filing Program	42,000	42,000	41,752	248	0
<b>AGENCY TOTAL</b>	<b>879,906</b>	<b>1,089,350</b>	<b>994,683</b>	<b>94,667</b>	<b>0</b>
<b>FREEDOM OF INFORMATION COMMISSION</b>					
Personal Services	1,158,493	1,160,493	1,152,525	7,968	0
Other Expenses	123,909	121,909	108,327	13,582	0
Equipment	1,000	1,000	1,000	0	0
<b>AGENCY TOTAL</b>	<b>1,283,402</b>	<b>1,283,402</b>	<b>1,261,852</b>	<b>21,550</b>	<b>0</b>
<b>JUDICIAL SELECTION COMMISSION</b>					
Personal Services	84,591	82,559	72,117	10,442	0
Other Expenses	20,323	22,355	21,408	947	0
Equipment	100	100	100	0	0
<b>AGENCY TOTAL</b>	<b>105,014</b>	<b>105,014</b>	<b>93,625</b>	<b>11,389</b>	<b>0</b>
<b>STATE PROPERTIES REVIEW BOARD</b>					
Personal Services	345,039	345,039	344,271	768	0
Other Expenses	184,346	184,346	173,700	10,646	0
Equipment	1,000	1,000	996	4	0
<b>AGENCY TOTAL</b>	<b>530,385</b>	<b>530,385</b>	<b>518,967</b>	<b>11,418</b>	<b>0</b>

	Budgeted Appropriations (Excluding Carry-Forwards) FY 02	Adjusted Appropriations (Including Carry-Forwards) FY 02	Actual Expenditures (Including Carry-Forwards) FY 02	Appropriations Lapsed FY 02	Appropriations Continued FY 02
<b>STATE TREASURER</b>					
Personal Services	3,500,230	3,354,039	2,869,876	484,163	0
Other Expenses	416,876	416,876	330,875	86,001	0
Equipment	1,000	81,000	1,000	0	80,000
<b>AGENCY TOTAL</b>	<b>3,918,106</b>	<b>3,851,915</b>	<b>3,201,751</b>	<b>570,164</b>	<b>80,000</b>
<b>STATE COMPROLLER</b>					
Personal Services	15,815,050	15,499,534	14,996,295	503,239	0
Other Expenses	3,179,080	3,516,571	3,140,231	376,340	0
Equipment	1,000	1,000	1,000	0	0
Wellness Program	47,500	0	0	0	0
Core Financial Systems	0	1,992,064	314,686	0	1,677,378
Death Benefits For State Employees	0	600	600	0	0
State Employees Retirement Data Base	0	177,407	109,438	0	67,969
Governmental Accounting Standards Board	19,570	19,570	19,570	0	0
<b>AGENCY TOTAL</b>	<b>19,062,200</b>	<b>21,206,746</b>	<b>18,581,820</b>	<b>879,579</b>	<b>1,745,347</b>
<b>DEPARTMENT OF REVENUE SERVICES</b>					
Personal Services	50,854,861	51,005,599	48,620,959	2,384,640	0
Other Expenses	10,259,689	10,242,689	9,784,843	457,846	0
Equipment	1,000	9,000	5,562	3,438	0
Collection and Litigation Contingency Fund	455,000	455,000	160,918	294,082	0
<b>AGENCY TOTAL</b>	<b>61,570,550</b>	<b>61,712,288</b>	<b>58,572,282</b>	<b>3,140,006</b>	<b>0</b>
<b>DIVISION OF SPECIAL REVENUE</b>					
Personal Services	7,583,036	7,149,325	6,708,562	440,763	0
Other Expenses	1,824,434	1,953,434	1,791,048	162,386	0
Equipment	1,000	1,000	1,000	0	0
<b>AGENCY TOTAL</b>	<b>9,408,470</b>	<b>9,103,759</b>	<b>8,500,610</b>	<b>603,149</b>	<b>0</b>
<b>STATE INSURANCE AND RISK MANAGEMENT BOARD</b>					
Personal Services	210,615	210,615	209,509	1,106	0
Other Expenses	8,251,238	8,251,238	7,888,700	362,538	0
Equipment	100	100	0	100	0
Surety Bonds for State Officials and Employees	132,200	132,200	131,903	297	0
<b>AGENCY TOTAL</b>	<b>8,594,153</b>	<b>8,594,153</b>	<b>8,230,112</b>	<b>364,041</b>	<b>0</b>
<b>GAMING POLICY BOARD</b>					
Other Expenses	3,400	3,400	3,181	219	0
<b>OFFICE OF POLICY AND MANAGEMENT</b>					
Personal Services	14,024,922	14,024,922	13,456,364	568,558	0
Other Expenses	1,986,086	3,280,856	2,703,377	145,479	432,000
Equipment	1,000	6,700	4,810	1,890	0
Health Insurance Consultant	0	0	0	0	0
Energy Contingency	0	1,600,002	0	1,600,002	0
Lease Option For Adriaen's Landing	0	7,527,082	7,527,082	0	0
Litigation/Settlement	0	9,593,553	1,020,610	0	8,572,943
Hospital Grant And Assistance Program	0	510,000	499,725	0	10,275
Automated Budget System and Data Base Link	155,304	113,069	26,357	86,712	0
Drugs Don't Work	475,000	427,500	403,750	23,750	0
Leadership, Education, Athletics in Partnership (LEAP)	2,326,700	2,326,700	2,076,700	250,000	0
Children and Youth Program Development	750,000	892,000	638,179	253,821	0
Cash Management Improvement Act	100	100	0	100	0
Justice Assistance Grants	3,368,725	5,919,595	3,159,933	0	2,759,662
Neighborhood Youth Centers	1,846,107	1,746,107	1,332,649	413,458	0

	Budgeted Appropriations (Excluding Carry-Forwards) FY 02	Adjusted Appropriations (Including Carry-Forwards) FY 02	Actual Expenditures (Including Carry-Forwards) FY 02	Appropriations Lapsed FY 02	Appropriations Continued FY 02
High Efficiency Licensing Program	250,000	305,000	214,626	87,174	3,200
Boys and Girls Club	350,000	350,000	315,000	35,000	0
Amistad	0	75,000	0	0	75,000
Adopt-A-House In Stamford	0	10,000	0	0	10,000
Tax Relief For Elderly Renters	12,250,000	12,350,275	12,349,966	309	0
Private Provider Infrastructure/Debt Fund	0	0	0	0	0
Drug Enforcement Program	1,414,348	1,273,348	1,057,176	216,172	0
Art Grants	0	9,361,000	8,431,000	30,000	900,000
Private Providers	7,500,000	1,085,376	0	1,085,376	0
Boundless Playgrounds	0	940,885	940,885	0	0
Miscellaneous Grants	0	2,080,000	2,070,000	10,000	0
One Time Surplus Revenue Sharing	0	31,250,000	31,250,000	0	0
Reimbursement Property Tax - Disability Exemption	430,000	430,000	408,976	21,024	0
Distressed Municipalities	6,000,000	6,000,000	5,988,760	11,240	0
Property Tax Relief Elderly Circuit Breaker	21,500,000	20,362,000	20,337,265	24,735	0
Property Tax Relief Elderly Freeze Program	2,534,000	3,123,000	3,122,180	820	0
Property Tax Relief for Veterans	8,600,000	8,600,000	8,384,875	215,125	0
Relocate Hartford City Offices	0	6,115,754	5,850,000	0	265,754
Drug Enforcement Program	9,266,053	15,959,704	14,903,051	710,446	346,207
P.I.L.O.T. - New Manufacturing Machinery and Equipment	75,000,000	78,050,000	76,459,029	0	1,590,971
Interlocal Agreements	0	236,500	117,500	0	119,000
Capital City Economic Development	750,000	750,000	750,000	0	0
One-Time Local Capital Improvement Program Grants	0	69,128	29,378	39,750	0
Waste Water Treatment Facility Host Town Grant	250,000	250,000	250,000	0	0
Local Aid Adjustment		3,000,000	0	0	3,000,000
<b>AGENCY TOTAL</b>	<b>171,028,345</b>	<b>249,995,156</b>	<b>226,079,203</b>	<b>5,830,941</b>	<b>18,085,012</b>
<b>DEPARTMENT OF VETERANS AFFAIRS</b>					
Personal Services	22,284,632	22,243,816	21,750,242	493,574	0
Other Expenses	5,906,995	6,370,586	6,108,395	262,191	0
Equipment	2,000	2,000	0	2,000	0
Transitional Living Services For Veterans	0	400,000	0	0	400,000
<b>AGENCY TOTAL</b>	<b>28,193,627</b>	<b>29,016,402</b>	<b>27,858,637</b>	<b>757,765</b>	<b>400,000</b>
<b>OFFICE OF WORKFORCE COMPETITIVENESS</b>					
Personal Services	494,352	494,352	493,605	747	0
Other Expenses	500,000	900,000	685,117	214,883	0
Equipment	1,800	1,800	299	1,501	0
CETC Workforce	4,480,000	6,697,089	4,276,615	420,474	2,000,000
Jobs Funnel Projects	0	1,502,213	772,037	0	730,176
Workforce Development Boards	0	350,000	0	0	350,000
School To Work	0	1,000,000	544,700	0	455,300
<b>AGENCY TOTAL</b>	<b>5,476,152</b>	<b>10,945,454</b>	<b>6,772,373</b>	<b>637,605</b>	<b>3,535,476</b>
<b>DEPARTMENT OF ADMINISTRATIVE SERVICES</b>					
Personal Services	18,832,494	17,823,725	17,614,317	209,408	0
Other Expenses	2,881,613	2,491,613	2,357,040	134,573	0
Equipment	1,000	1,000	1,000	0	0
Labor - Management Fund	0	769,159	0	451,555	317,604
Loss Control Risk Management	537,250	257,250	205,104	52,146	0
Employees' Review Board	55,400	50,400	50,200	200	0
Placement And Training Fund	0	1,762,818	329,064	0	1,433,754
Disabilities Outreach Program	0	50,000	50,000	0	0
Quality Of Work-Life	350,000	540,105	116,518	0	423,587
Refunds Of Collections	52,000	22,000	17,733	4,267	0

	Budgeted Appropriations (Excluding Carry-Forwards) FY 02	Adjusted Appropriations (Including Carry-Forwards) FY 02	Actual Expenditures (Including Carry-Forwards) FY 02	Appropriations Lapsed FY 02	Appropriations Continued FY 02
W. C. Administrator	5,620,008	5,620,008	5,549,004	71,004	0
Hospital Billing System	0	1,555,472	896,837	0	658,635
<b>AGENCY TOTAL</b>	<b>28,329,765</b>	<b>30,943,550</b>	<b>27,186,817</b>	<b>923,153</b>	<b>2,833,580</b>
<b>DEPARTMENT OF INFORMATION TECHNOLOGY</b>					
Personal Services	1,602,929	1,522,929	1,507,623	15,306	0
Other Expenses	4,202,944	4,852,944	4,850,042	2,902	0
Equipment	1,000	1,000	1,000	0	0
Ct Education Technology Initiatives	0	6,296,050	5,528,281	0	767,769
Automated Personnel System	1,927,233	1,827,233	1,794,749	32,484	0
Commission For Educational Technology	0	130,000	112,969	0	17,031
Admin - Commission For Educational Technology	0	120,000	94,989	0	25,011
Health Insurance Portability & Accountability	0	3,400,000	1,392,879	0	2,007,121
Year 2000 Conversion	0	4,042,681	4,042,681	0	0
<b>AGENCY TOTAL</b>	<b>7,734,106</b>	<b>22,192,837</b>	<b>19,325,213</b>	<b>50,692</b>	<b>2,816,932</b>
<b>DEPARTMENT OF PUBLIC WORKS</b>					
Personal Services	6,058,415	6,691,340	6,418,956	272,384	0
Other Expenses	15,956,972	17,957,457	17,930,416	27,041	0
Equipment	1,000	1,000	1,000	0	0
Minor Capital Improvements	0	1,235,932	1,170,514	1,516	63,902
Management Services	5,353,397	5,398,590	5,281,742	116,848	0
Capital Projects Revolving Fund Deficit Payment	0	5,268,958	5,268,958	0	0
Rents and Moving	7,801,288	6,846,288	6,498,178	348,110	0
Capitol Day Care Center	109,250	156,295	154,196	2,099	0
Facilities Design Expenses	5,259,287	4,709,287	4,702,043	7,244	0
<b>AGENCY TOTAL</b>	<b>40,539,609</b>	<b>48,265,147</b>	<b>47,426,003</b>	<b>775,242</b>	<b>63,902</b>
<b>ATTORNEY GENERAL</b>					
Personal Services	25,569,858	25,269,858	24,865,822	404,036	0
Other Expenses	1,275,387	1,575,387	1,524,733	50,654	0
Equipment	1,000	1,000	1,000	0	0
Computer System Upgrade	0	147,860	147,860	0	0
<b>AGENCY TOTAL</b>	<b>26,846,245</b>	<b>26,994,105</b>	<b>26,539,415</b>	<b>454,690</b>	<b>0</b>
<b>OFFICE OF THE CLAIMS COMMISSIONER</b>					
Personal Services	238,521	233,521	223,894	9,627	0
Other Expenses	31,258	36,258	34,105	2,153	0
Equipment	100	100	0	100	0
Adjudicated Claims	100,000	200,000	144,632	55,368	0
<b>AGENCY TOTAL</b>	<b>369,879</b>	<b>469,879</b>	<b>402,631</b>	<b>67,248</b>	<b>0</b>
<b>DIVISION OF CRIMINAL JUSTICE</b>					
Personal Services	35,729,519	35,048,519	34,347,924	700,595	0
Other Expenses	2,816,139	2,907,139	2,712,862	194,277	0
Equipment	622,500	622,500	622,500	0	0
Forensic Sex Evidence Exams	329,640	329,640	222,275	107,365	0
Witness Protection	550,000	550,000	244,438	305,562	0
Training and Education	85,155	85,155	62,877	22,278	0
Expert Witnesses	200,000	240,000	236,904	3,096	0
Medicaid Fraud Control	658,137	658,137	587,593	70,544	0
<b>AGENCY TOTAL</b>	<b>40,991,090</b>	<b>40,441,090</b>	<b>39,037,373</b>	<b>1,403,717</b>	<b>0</b>
<b>CRIMINAL JUSTICE COMMISSION</b>					
Other Expenses	1,195	1,195	544	651	0
<b>TOTAL GENERAL GOVERNMENT</b>	<b>462,690,329</b>	<b>574,038,388</b>	<b>527,287,318</b>	<b>17,190,821</b>	<b>29,560,249</b>

	Budgeted Appropriations (Excluding Carry-Forwards) FY 02	Adjusted Appropriations (Including Carry-Forwards) FY 02	Actual Expenditures (Including Carry-Forwards) FY 02	Appropriations Lapsed FY 02	Appropriations Continued FY 02
<b>REGULATION AND PROTECTION</b>					
<b>DEPARTMENT OF PUBLIC SAFETY</b>					
Personal Services	105,976,039	105,036,757	99,612,372	5,424,385	0
Other Expenses	20,264,028	22,404,126	18,472,437	3,931,689	0
Equipment	1,000	1,000	1,000	0	0
Stress Reduction	53,354	89,006	27,514	0	61,492
Fleet Purchase	8,177,748	8,177,748	7,947,751	229,997	0
Gun Law Enforcement Task Force	500,000	250,000	239,000	11,000	0
One-Time Helicopter Costs	0	168,760	110,616	44,088	14,056
Litigation Settlement Costs	0	0	0	0	0
Workers' Compensation Claims	2,010,514	3,310,514	3,116,779	193,735	0
Civil Air Patrol	38,692	38,692	38,692	0	0
<b>AGENCY TOTAL</b>	<b>137,021,375</b>	<b>139,476,603</b>	<b>129,566,161</b>	<b>9,834,894</b>	<b>75,548</b>
<b>POLICE OFFICER STANDARDS AND TRAINING COUNCIL</b>					
Personal Services	1,673,315	1,673,315	1,598,571	74,744	0
Other Expenses	928,703	928,703	892,538	36,165	0
Equipment	1,000	1,000	1,000	0	0
Firearms Training Simulator	0	250,000	250,000	0	0
Training at Satellite Academies	50,000	50,000	0	0	50,000
<b>AGENCY TOTAL</b>	<b>2,653,018</b>	<b>2,903,018</b>	<b>2,742,109</b>	<b>110,909</b>	<b>50,000</b>
<b>BOARD OF FIREARMS PERMIT EXAMINERS</b>					
Personal Services	62,496	62,496	60,967	1,529	0
Other Expenses	38,121	38,121	38,087	34	0
Equipment	1,000	1,000	1,000	0	0
<b>AGENCY TOTAL</b>	<b>101,617</b>	<b>101,617</b>	<b>100,054</b>	<b>1,563</b>	<b>0</b>
<b>MILITARY DEPARTMENT</b>					
Personal Services	4,250,975	4,561,401	4,408,359	153,042	0
Other Expenses	2,061,237	2,351,446	2,260,075	91,371	0
Equipment	1,000	1,000	1,000	0	0
Honor Guards	400,000	320,000	310,050	9,950	0
<b>AGENCY TOTAL</b>	<b>6,713,212</b>	<b>7,233,847</b>	<b>6,979,484</b>	<b>254,363</b>	<b>0</b>
<b>COMMISSION ON FIRE PREVENTION AND CONTROL</b>					
Personal Services	1,516,557	1,493,152	1,471,955	21,197	0
Other Expenses	612,898	621,227	594,918	26,309	0
Equipment	1,000	1,000	1,000	0	0
Firefighters' Memorial	0	100,000	100,000	0	0
Payments to Volunteer Fire Companies	240,000	274,000	274,000	0	0
<b>AGENCY TOTAL</b>	<b>2,370,455</b>	<b>2,489,379</b>	<b>2,441,873</b>	<b>47,506</b>	<b>0</b>
<b>DEPARTMENT OF MOTOR VEHICLES</b>					
Other Expenses	0	0	0	0	0
Equipment	0	150,000	140,700	9,300	0
<b>AGENCY TOTAL</b>	<b>0</b>	<b>150,000</b>	<b>140,700</b>	<b>9,300</b>	<b>0</b>
<b>DEPARTMENT OF CONSUMER PROTECTION</b>					
Personal Services	10,283,670	10,199,356	9,736,919	462,437	0
Other Expenses	1,150,539	1,199,943	1,100,539	99,404	0
Equipment	1,000	1,000	1,000	0	0
<b>AGENCY TOTAL</b>	<b>11,435,209</b>	<b>11,400,299</b>	<b>10,838,458</b>	<b>561,841</b>	<b>0</b>

	Budgeted Appropriations (Excluding Carry-Forwards) FY 02	Adjusted Appropriations (Including Carry-Forwards) FY 02	Actual Expenditures (Including Carry-Forwards) FY 02	Appropriations Lapsed FY 02	Appropriations Continued FY 02
<b>LABOR DEPARTMENT</b>					
Personal Services	9,552,598	9,361,605	9,048,896	312,709	0
Other Expenses	948,336	957,219	875,779	81,440	0
Equipment	2,000	2,000	2,000	0	0
Workforce Investment Act	23,656,282	32,283,317	25,199,396	0	7,083,921
Project Soar	0	940,885	798,221	142,664	0
Workforce Investment Act Business System	0	1,000,000	1,000,000	0	0
Vocational And Manpower Training	2,003,082	1,703,082	1,703,082	0	0
Community Employment Incentive Program	0	1,270,193	1,037,803	185,027	47,363
Summer Youth Employment	732,646	732,646	656,879	75,767	0
Jobs First Employment Services	15,266,658	16,266,658	16,266,657	0	1
Welfare-To-Work Grant Program	0	3,374,047	2,052,891	0	1,321,156
Opportunity Industrial Centers	592,955	592,955	563,291	29,664	0
Individual Development Accounts	0	325,000	0	0	325,000
Opportunity Certificate And AEITC	727,000	391,000	216,200	174,800	0
Opportunity Industrial Centers - Bridgeport	0	100,000	0	0	100,000
<b>AGENCY TOTAL</b>	<b>53,481,557</b>	<b>69,300,607</b>	<b>59,421,095</b>	<b>1,002,071</b>	<b>8,877,441</b>
<b>OFFICE OF VICTIM ADVOCATE</b>					
Personal Services	196,031	196,031	190,846	5,185	0
Other Expenses	38,513	38,513	32,599	5,914	0
Equipment	3,000	3,000	2,925	75	0
<b>AGENCY TOTAL</b>	<b>237,544</b>	<b>237,544</b>	<b>226,370</b>	<b>11,174</b>	<b>0</b>
<b>COMMISSION ON HUMAN RIGHTS AND OPPORTUNITIES</b>					
Personal Services	5,728,634	5,849,305	5,667,775	181,530	0
Other Expenses	568,867	638,867	610,552	28,315	0
Equipment	1,000	1,000	0	1,000	0
Martin Luther King, Jr. Commission	7,000	7,000	6,339	661	0
Human Rights Referees	915,000	625,000	621,802	3,198	0
<b>AGENCY TOTAL</b>	<b>7,220,501</b>	<b>7,121,172</b>	<b>6,906,468</b>	<b>214,704</b>	<b>0</b>
<b>PROTECTION AND ADVOCACY FOR PERSONS WITH DISABILITIES</b>					
Personal Services	2,383,783	2,323,783	2,178,900	144,883	0
Other Expenses	428,274	428,274	398,406	29,868	0
Equipment	1,800	1,800	1,800	0	0
<b>AGENCY TOTAL</b>	<b>2,813,857</b>	<b>2,753,857</b>	<b>2,579,106</b>	<b>174,751</b>	<b>0</b>
<b>OFFICE OF THE CHILD ADVOCATE</b>					
Personal Services	478,522	478,522	437,912	40,610	0
Other Expenses	74,344	74,344	52,411	21,933	0
Equipment	1,000	1,000	1,000	0	0
Child Fatality Review Panel	65,000	65,631	57,157	8,474	0
<b>AGENCY TOTAL</b>	<b>618,866</b>	<b>619,497</b>	<b>548,480</b>	<b>71,017</b>	<b>0</b>
<b>TOTAL REGULATION AND PROTECTION</b>	<b>224,667,211</b>	<b>243,787,440</b>	<b>222,490,358</b>	<b>12,294,093</b>	<b>9,002,989</b>
<b>CONSERVATION AND DEVELOPMENT</b>					
<b>DEPARTMENT OF AGRICULTURE</b>					
Personal Services	3,963,354	3,973,427	3,789,890	183,537	0
Other Expenses	719,796	719,796	680,556	39,240	0
Equipment	1,000	1,000	900	100	0

	Budgeted Appropriations (Excluding Carry-Forwards) FY 02	Adjusted Appropriations (Including Carry-Forwards) FY 02	Actual Expenditures (Including Carry-Forwards) FY 02	Appropriations Lapsed FY 02	Appropriations Continued FY 02
Oyster Program	100,000	100,000	100,000	0	0
CT Seafood Advisory Council	50,000	120,000	65,986	4,014	50,000
Food Council	50,000	75,000	47,500	2,500	25,000
Vibrio Bacterium Program	10,000	10,000	5,848	4,152	0
Connecticut Wine Council	50,000	75,000	45,000	5,000	25,000
WIC Program for Fresh Produce for Seniors	89,611	85,611	85,485	126	0
Collection of Agricultural Statistics	1,200	1,200	1,200	0	0
Tuberculosis and Brucellosis Indemnity	1,000	1,000	0	1,000	0
Exhibits and Demonstrations	5,600	5,600	1,939	3,661	0
Connecticut Grown Product Promotion	310,000	310,000	15,000	295,000	0
WIC Coupon Program for Fresh Produce	85,371	89,371	89,285	86	0
<b>AGENCY TOTAL</b>	<b>5,436,932</b>	<b>5,567,005</b>	<b>4,928,589</b>	<b>538,416</b>	<b>100,000</b>

#### DEPARTMENT OF ENVIRONMENTAL PROTECTION

Personal Services	32,754,384	33,497,865	33,230,323	267,542	0
Other Expenses	3,314,192	5,399,989	5,252,246	147,743	0
Equipment	1,000	167,990	115,096	0	52,894
Stream Gaging	160,000	160,000	160,000	0	0
Mosquito Control	328,000	1,457,062	1,184,590	0	272,472
State Superfund Site Maintenance	600,000	600,000	219,887	380,113	0
Charter Oak Open Space Trust Account	0	6,000,000	750,000	0	5,250,000
Residential Underground Storage Tank Cleanup	0	0	0	0	0
Conservation Officer Radios And Repeaters	0	250,000	250,000	0	0
Open Space - Water Company Land Acquisition	0	0	0	0	0
Laboratory Fees	280,076	280,076	280,076	0	0
Grants For Water Programs	0	75,000	0	0	75,000
Recreational Fishing Programs	0	1,000,000	0	0	1,000,000
Dam Maintenance	119,245	119,245	119,245	0	0
Long Island Sound Research Fund	1,000	1,000	1,000	0	0
Emergency Response Commission	128,172	128,172	128,172	0	0
Beardsley Park and Zoo	450,000	450,000	450,000	0	0
Soil Conservation Districts	1,040	1,040	1,040	0	0
Agreement USGS-Geological Investigation	47,000	47,000	47,000	0	0
Agreement USGS-Hydrological Study	124,640	124,640	124,640	0	0
New England Interstate Water Pollution Commission	8,400	8,400	8,400	0	0
Northeast Interstate Forest Fire Compact	2,040	2,040	2,040	0	0
Connecticut River Valley Flood Control Commission	40,200	40,200	38,890	1,310	0
Thames River Valley Flood Control Commission	50,200	50,200	48,281	1,919	0
Environmental Review Teams	1,000	1,000	1,000	0	0
Agreement USGS-Water Quality Stream Monitoring	172,710	172,710	172,710	0	0
<b>AGENCY TOTAL</b>	<b>38,583,299</b>	<b>50,033,629</b>	<b>42,584,636</b>	<b>798,627</b>	<b>6,650,366</b>

#### COUNCIL ON ENVIRONMENTAL QUALITY

Personal Services	123,243	124,793	124,793	0	0
Other Expenses	6,470	6,470	6,470	0	0
<b>AGENCY TOTAL</b>	<b>129,713</b>	<b>131,263</b>	<b>131,263</b>	<b>0</b>	<b>0</b>

#### CONNECTICUT HISTORICAL COMMISSION

Personal Services	1,068,636	1,014,300	991,830	22,470	0
Other Expenses	97,099	106,799	101,736	5,063	0
Equipment	1,000	1,000	1,000	0	0
Freedom Trail		7,161	7,144	17	0
<b>AGENCY TOTAL</b>	<b>1,166,735</b>	<b>1,129,260</b>	<b>1,101,710</b>	<b>27,550</b>	<b>0</b>

	Budgeted Appropriations (Excluding Carry-Forwards) FY 02	Adjusted Appropriations (Including Carry-Forwards) FY 02	Actual Expenditures (Including Carry-Forwards) FY 02	Appropriations Lapsed FY 02	Appropriations Continued FY 02
<b>DEPARTMENT OF ECONOMIC AND COMMUNITY DEVELOPMENT</b>					
Personal Services	6,991,008	6,992,624	6,936,609	56,015	0
Other Expenses	3,085,227	3,085,227	2,963,431	121,796	0
Equipment	1,000	1,000	1,000	0	0
Elderly Rental Registry and Counselors	647,060	651,995	633,756	18,239	0
Cluster Initiative	1,300,000	2,657,630	2,361,504	0	296,126
Housing Authorities	0	0	0	0	0
Women's Business Development Center	0	10,000	0	0	10,000
Entrepreneurial Centers	215,000	415,000	215,000	0	200,000
Congregate Facilities Operation Costs	4,956,790	4,951,855	4,310,008	641,847	0
Housing Assistance and Counseling Program	384,600	384,600	180,000	204,600	0
Elderly Congregate Rent Subsidy	1,059,936	1,059,936	886,370	173,566	0
Tax Abatement	2,243,276	4,486,552	2,243,276	0	2,243,276
Payment in Lieu of Taxes	2,900,000	5,800,000	2,900,000	0	2,900,000
<b>AGENCY TOTAL</b>	<b>23,783,897</b>	<b>30,496,419</b>	<b>23,630,954</b>	<b>1,216,063</b>	<b>5,649,402</b>
<b>AGRICULTURAL EXPERIMENT STATION</b>					
Personal Services	5,269,791	5,256,794	5,042,300	214,494	0
Other Expenses	427,265	431,005	408,380	22,625	0
Equipment	1,000	1,000	1,000	0	0
Mosquito Control	207,669	507,669	507,657	0	12
Wildlife Fertility Control	125,000	127,401	127,401	0	0
<b>AGENCY TOTAL</b>	<b>6,030,725</b>	<b>6,323,869</b>	<b>6,086,738</b>	<b>237,119</b>	<b>12</b>
<b>TOTAL CONSERVATION AND DEVELOPMENT</b>	<b>75,131,301</b>	<b>93,681,445</b>	<b>78,463,890</b>	<b>2,817,775</b>	<b>12,399,780</b>
<b>HEALTH AND HOSPITALS</b>					
<b>DEPARTMENT OF PUBLIC HEALTH</b>					
Personal Services	29,585,371	29,250,140	28,986,358	263,782	0
Other Expenses	6,599,166	8,434,488	7,880,442	484,678	69,368
Equipment	1,000	1,000	0	1,000	0
Young Parents Program	198,912	198,912	96,816	0	102,096
Pregnancy Healthline	110,798	110,798	105,258	5,540	0
Needle and Syringe Exchange Program	399,998	399,998	397,850	2,148	0
Community Services Support for Persons with AIDS	215,594	215,594	204,813	0	10,781
Teen Pregnancy Prevention Campaign	0	52,000	0	52,000	0
Children's Health Initiatives	1,618,761	2,741,912	1,755,762	280,634	705,516
Tobacco Education	200,000	1,597,208	240,000	10,000	1,347,208
CT Immunization Registry	220,807	220,807	214,021	6,786	0
Newborn Hearing Screening	70,000	70,000	14,833	55,167	0
Nursing Study	0	27,276	27,276	0	0
Hospice Relocation	0	150,000	150,000	0	0
Biomedical Research	0	500,000	0	0	500,000
Childhood Lead Poisoning	265,770	265,770	250,895	14,875	0
AIDS Services	4,268,765	4,715,608	4,434,820	230,398	50,390
Liability Coverage for Volunteer Retired Physicians	4,235	4,235	4,234	1	0
Breast and Cervical Cancer Detection and Treatment	1,707,710	1,707,710	1,431,823	272,387	3,500
Services for Children Affected by AIDS	286,110	286,110	271,804	14,306	0
Children with Special Health Care Needs	728,280	728,280	728,280	0	0
Medicaid Administration	3,812,111	3,812,111	2,850,319	961,792	0
Community Health Services	6,978,965	7,095,812	6,983,449	112,363	0
Emergency Medical Services Training	36,414	36,414	36,414	0	0

	Budgeted Appropriations (Excluding Carry-Forwards) FY 02	Adjusted Appropriations (Including Carry-Forwards) FY 02	Actual Expenditures (Including Carry-Forwards) FY 02	Appropriations Lapsed FY 02	Appropriations Continued FY 02
Emergency Medical Services Regional Offices	522,716	522,716	467,716	55,000	0
Rape Crisis	462,062	462,062	462,062	0	0
X-Ray Screening and Tuberculosis Care	621,527	721,527	721,462	65	0
Genetic Diseases Programs	804,722	804,722	704,723	99,999	0
Loan Repayment Program	194,500	546,760	221,358	0	325,402
Immunization Services	7,126,548	7,448,748	7,448,123	625	0
Local and District Departments of Health	4,446,010	4,446,010	4,446,010	0	0
Venereal Disease Control	231,255	231,255	231,212	43	0
School Based Health Clinics	6,038,399	6,333,399	5,983,449	204,950	145,000
<b>AGENCY TOTAL</b>	<b>77,756,506</b>	<b>84,139,382</b>	<b>77,751,582</b>	<b>3,128,539</b>	<b>3,259,261</b>
<b>OFFICE OF HEALTH CARE ACCESS</b>					
Personal Services	2,592,578	2,515,578	2,184,479	331,099	0
Other Expenses	434,368	415,368	363,877	51,491	0
Equipment	2,000	2,000	0	2,000	0
<b>AGENCY TOTAL</b>	<b>3,028,946</b>	<b>2,932,946</b>	<b>2,548,356</b>	<b>384,590</b>	<b>0</b>
<b>OFFICE OF THE CHIEF MEDICAL EXAMINER</b>					
Personal Services	3,519,746	3,571,747	3,526,825	44,922	0
Other Expenses	534,764	569,764	560,848	8,916	0
Equipment	7,500	87,265	51,089	0	36,176
Medicolegal Investigations	673,000	673,000	619,029	3,971	50,000
<b>AGENCY TOTAL</b>	<b>4,735,010</b>	<b>4,901,776</b>	<b>4,757,791</b>	<b>57,809</b>	<b>86,176</b>
<b>DEPARTMENT OF MENTAL RETARDATION</b>					
Personal Services	275,210,739	273,343,262	272,599,319	743,943	0
Other Expenses	23,282,192	23,804,033	23,696,008	108,025	0
Equipment	1,000	1,000	1,000	0	0
Human Resource Development	354,109	354,109	332,299	21,810	0
Family Support Grants	1,008,185	1,008,185	1,008,185	0	0
Pilot Program for Client Services	2,202,098	2,227,929	2,227,929	0	0
Cooperative Placements Program	8,193,348	8,259,066	8,259,066	0	0
Clinical Services	4,127,868	4,127,868	3,817,847	310,021	0
Early Intervention	18,271,501	21,206,360	21,203,139	3,221	0
Temporary Support Services	208,094	208,094	208,094	0	0
Community Temporary Support Services	68,340	68,340	68,340	0	0
Community Respite Care Programs	335,376	306,000	304,000	2,000	0
Workers' Compensation Claims	9,331,812	0	0	0	0
New Family Center	0	12,000	0	0	12,000
Rent Subsidy Program	2,717,615	2,739,090	2,722,400	16,690	0
Respite Care	2,113,767	2,113,767	2,112,420	1,347	0
Family Reunion Program	140,000	140,000	140,000	0	0
Employment Opportunities and Day Services	108,833,086	109,317,369	109,067,369	250,000	0
Family Placements	1,804,911	1,826,083	1,826,083	0	0
Emergency Placements	3,566,384	3,608,219	3,608,219	0	0
Community Residential Services	234,192,497	236,846,908	236,736,872	110,036	0
Services to Support the Aging Population	250,000	250,000	249,944	56	0
Workers' Compensation	0	10,931,812	11,108,144	-176,332	0
Pilot Programs For Cooperative Placements	0	1,100	1,100	0	0
Community Respite Care Program	0	29,376	29,376	0	0
Pilot Program For Cooperative Placements	0	16,262	16,262	0	0
<b>AGENCY TOTAL</b>	<b>696,212,922</b>	<b>702,746,232</b>	<b>701,343,415</b>	<b>1,390,817</b>	<b>12,000</b>

	Budgeted Appropriations (Excluding Carry-Forwards) FY 02	Adjusted Appropriations (Including Carry-Forwards) FY 02	Actual Expenditures (Including Carry-Forwards) FY 02	Appropriations Lapsed FY 02	Appropriations Continued FY 02
<b>DEPARTMENT OF MENTAL HEALTH AND</b>					
Personal Services	152,186,187	152,598,717	147,914,679	4,684,038	0
Other Expenses	25,923,436	31,064,312	28,950,011	2,114,301	0
Equipment	1,000	1,000	1,000	0	0
Housing Supports and Services	4,592,630	2,583,765	2,354,132	229,633	0
Medicaid Rehabilitation Option & Specialty Health Care Plan	0	553,165	151,833	0	401,332
Community Mental Health Strategic Investment Fund	0	3,177,132	0	0	3,177,132
Clinical Work Stations	0	1,411,328	112,488	0	1,298,840
Study Mental Health Needs Of Immigrant Children	0	50,000	0	50,000	0
Managed Service System	17,210,542	13,282,861	12,422,861	860,000	0
Drug Treatment for Schizophrenia	3,604,658	3,484,658	3,246,054	238,604	0
Legal Services	399,711	399,711	399,711	0	0
Connecticut Mental Health Center	8,108,644	7,973,664	7,965,084	8,580	0
Capitol Region Mental Health Center	345,592	345,592	345,569	23	0
Professional Services	4,780,607	5,280,607	5,109,150	171,457	0
Regional Action Councils	750,125	987,631	944,436	43,195	0
General Assistance Managed Care	70,216,477	3,500,000	0	3,500,000	0
Workers' Compensation Claims	5,358,972	6,158,972	5,833,352	325,620	0
Nursing Home Screening	487,345	0	0	0	0
Special Populations	20,831,527	17,954,461	16,290,884	1,663,577	0
TBI Community Services	3,010,760	3,013,814	2,374,097	639,717	0
Transitional Youth	3,452,931	3,395,656	2,883,755	511,901	0
Institute For Municipal And Regional Policy	0	100,000	0	0	100,000
Jail Diversion	3,259,819	3,204,096	3,153,017	51,079	0
Grants for Substance Abuse Services	20,781,501	20,336,045	19,836,045	500,000	0
Governor's Partnership to Protect Connecticut's Workforce	470,475	470,475	423,427	47,048	0
Grants for Mental Health Services	76,288,281	75,677,025	74,551,249	750,776	375,000
Employment Opportunities	9,525,615	9,637,352	9,637,327	25	0
General Assistance Projects	0	66,355,509	65,570,447	785,062	0
Nursing Home Screening Program	0	487,345	487,345	0	0
Year 2000 Conversion	0	448,101	143,901	304,200	0
Corporation For Supportive Housing	0	531,000	531,000	0	0
Drug Treatment	0	20,000	4,587	15,413	0
<b>AGENCY TOTAL</b>	<b>431,586,835</b>	<b>434,483,994</b>	<b>411,637,441</b>	<b>17,494,249</b>	<b>5,352,304</b>
<b>PSYCHIATRIC SECURITY REVIEW BOARD</b>					
Personal Services	249,826	250,142	247,739	2,403	0
Other Expenses	50,522	50,522	47,537	2,985	0
Equipment	1,000	1,000	1,000	0	0
<b>AGENCY TOTAL</b>	<b>301,348</b>	<b>301,664</b>	<b>296,276</b>	<b>5,388</b>	<b>0</b>
<b>TOTAL HEALTH AND HOSPITALS</b>	<b>1,213,621,567</b>	<b>1,229,505,994</b>	<b>1,198,334,861</b>	<b>22,461,392</b>	<b>8,709,741</b>
<b>TRANSPORTATION</b>					
<b>DEPARTMENT OF TRANSPORTATION</b>					
Transportation Strategy Board	0	17,844,264	2,796,472	0	15,047,792
Dial-A-Ride/Jobs Transportation	0	0	0	0	0
Town Aid Road Grants	35,000,000	34,856,799	34,856,799	0	0
<b>AGENCY TOTAL</b>	<b>35,000,000</b>	<b>52,701,063</b>	<b>37,653,271</b>	<b>0</b>	<b>15,047,792</b>
<b>TOTAL TRANSPORTATION</b>	<b>35,000,000</b>	<b>52,701,063</b>	<b>37,653,271</b>	<b>0</b>	<b>15,047,792</b>

	Budgeted Appropriations (Excluding Carry-Forwards) FY 02	Adjusted Appropriations (Including Carry-Forwards) FY 02	Actual Expenditures (Including Carry-Forwards) FY 02	Appropriations Lapsed FY 02	Appropriations Continued FY 02
<b>HUMAN SERVICES</b>					
<b>DEPARTMENT OF SOCIAL SERVICES</b>					
Personal Services	113,119,755	107,941,071	106,917,671	1,023,400	0
Other Expenses	46,471,567	52,644,087	49,346,000	1,678,223	1,619,864
Equipment	1,000	1,000	1,000	0	0
Financial Management Reporting	0	56,786	52,308	4,478	0
HUSKY Outreach and Data Collection	5,475,060	5,475,060	4,444,181	1,030,879	0
Work Performance Bonus	0	2,600,000	1,260,986	104,014	1,235,000
Independent Living Center - Administration	24,388	24,388	23,764	624	0
Anti-Hunger Programs	227,016	227,016	215,665	11,351	0
Genetic Tests in Paternity Actions	218,484	210,924	184,837	26,087	0
State Food Stamp Supplement	1,370,502	1,235,227	1,158,162	77,065	0
Day Care Projects	490,533	490,533	466,006	24,527	0
Commission on Aging	266,970	266,970	202,450	64,520	0
Information Technology Services	48,939,596	46,682,926	46,349,584	333,342	0
HUSKY Program	17,991,470	17,718,569	17,711,522	7,047	0
Vocational Rehabilitation	7,068,478	7,068,478	7,066,274	2,204	0
Medicaid	2,454,317,778	2,547,862,318	2,547,092,318	0	770,000
Lifestar Helicopter	1,000,000	900,000	900,000	0	0
Old Age Assistance	30,324,996	29,646,152	29,539,600	106,552	0
Aid to the Blind	511,952	596,972	589,778	7,194	0
Aid to the Disabled	58,759,409	56,407,892	56,021,503	386,389	0
Temporary Assistance to Families - TANF	128,343,070	138,698,508	137,708,424	760,084	230,000
Adjustment of Recoveries	150,000	225,000	224,555	445	0
Emergency Assistance	500	500	0	500	0
Food Stamp Training Expenses	130,800	0	0	0	0
Connecticut Pharmaceutical Assistance Contract to the Elderly	48,385,086	42,752,719	41,895,923	856,796	0
DMHAS-Disproportionate Share	105,935,000	105,935,000	105,934,999	1	0
Connecticut Home Care Program	23,000,000	19,671,101	19,671,101	0	0
Human Resource Development-Hispanic Programs	105,506	105,506	95,027	10,479	0
Services to the Elderly	6,498,623	6,570,921	6,119,421	451,500	0
Hospital Assistance Program	0	14	0	0	14
Safety Net Services	4,288,624	4,288,624	3,774,193	514,431	0
Transportation for Employment Independence Program	2,940,430	2,940,430	2,793,408	147,022	0
Transitional Rental Assistance	3,420,950	1,144,011	972,962	171,049	0
Refunds of Collections	200,000	150,000	113,785	36,215	0
Energy Assistance	2,081,170	1,741,170	1,741,170	0	0
Services for Persons with Disabilities	6,933,390	6,845,304	6,470,768	374,536	0
Child Care Services-TANF/CCDBG	123,617,168	123,561,854	121,586,827	583,585	1,391,442
Nutrition Assistance	95,617	95,617	95,617	0	0
Housing/Homeless Services	25,192,337	23,327,940	20,959,217	2,311,191	57,532
Employment Opportunities	871,135	871,135	871,135	0	0
Human Resource Development	3,827,696	4,227,696	3,386,311	441,385	400,000
Child Day Care	3,677,350	3,677,350	3,493,482	183,868	0
Independent Living Centers	729,444	729,444	692,972	36,472	0
AIDS Drug Assistance	615,917	615,917	615,917	0	0
Disproportionate Share – Medical Emergency Assistance	85,000,000	85,000,000	85,000,000	0	0
DSH – Urban Hospitals in Distressed Municipalities	15,000,000	15,000,000	15,000,000	0	0
State Administered General Assistance	99,051,852	105,306,213	105,306,213	0	0
School Readiness	4,850,000	5,050,000	4,498,492	351,508	200,000
Connecticut Children's Medical Center	7,000,000	7,000,000	7,000,000	0	0
Community Services	354,187	504,187	0	354,187	150,000
Medicaid Excess Cost	0	0	0	0	0

	Budgeted Appropriations (Excluding Carry-Forwards) FY 02	Adjusted Appropriations (Including Carry-Forwards) FY 02	Actual Expenditures (Including Carry-Forwards) FY 02	Appropriations Lapsed FY 02	Appropriations Continued FY 02
TFA Supportive Employment	0	0	0	0	0
General Assistance Managed Care Start-Up	0	0	0	0	0
Christian Community Action/Hill Cooperative	0	0	0	0	0
Hospital Finance Restructuring Funding	0	16,814,678	16,814,678	0	0
Medicaid – CHN	0	1,881,771	1,881,770	1	0
Enhanced Funding For Griffin Hospital	0	200,000	0	0	200,000
Stamford Hospital	0	2,500,000	0	0	2,500,000
Yale-New Haven Hospital	0	3,300,000	0	0	3,300,000
Legal Immigrants	0	1,200,000	0	0	1,200,000
Nursing Home Staffing	0	2,000,000	0	0	2,000,000
Epilepsy Project	0	50,000	0	0	50,000
Elderly Health Screening	0	100,000	0	0	100,000
Elderly Express	0	80,000	0	0	80,000
Geriatric Assessment	0	30,000	0	0	30,000
Child Day Care	3,629,725	3,629,725	3,629,725	0	0
Human Resource Development	77,666	77,666	77,666	0	0
Human Resource Development-Hispanic Programs	12,150	12,150	12,150	0	0
Teen Pregnancy Prevention	1,192,420	1,217,420	1,029,958	162,462	25,000
Services to the Elderly	49,236	49,236	49,236	0	0
Housing/Homeless Services	592,427	592,427	592,426	1	0
<b>AGENCY TOTAL</b>	<b>3,494,428,430</b>	<b>3,617,827,603</b>	<b>3,589,653,137</b>	<b>12,635,614</b>	<b>15,538,852</b>
<b>TOTAL HUMAN SERVICES</b>	<b>3,494,428,430</b>	<b>3,617,827,603</b>	<b>3,589,653,137</b>	<b>12,635,614</b>	<b>15,538,852</b>

## EDUCATION, MUSEUMS, LIBRARIES

### DEPARTMENT OF EDUCATION

Personal Services	109,788,717	112,878,023	111,959,685	918,338	0
Other Expenses	11,809,467	13,268,246	13,208,369	0	59,877
Equipment	141,000	141,000	141,000	0	0
Institutes for Educators	305,600	305,600	290,318	15,282	0
Basic Skills Exam Teachers in Training	1,179,513	1,179,513	1,120,537	58,976	0
Teachers' Standards Implementation Program	3,521,372	3,521,372	3,345,303	176,069	0
Early Childhood Program	2,816,547	2,816,547	2,600,730	215,817	0
Admin - Early Reading Success	0	203,554	203,554	0	0
Admin - Magnet Schools	0	333,412	311,177	22,235	0
Admin - Extended School Hours	0	79,718	76,222	3,496	0
Adult Education Administration	0	885,000	885,000	0	0
Development of Mastery Exams Grades 4, 6 and 8	6,271,931	6,271,931	6,271,930	1	0
Admin - Interdistrict Cooperative Program	0	129,561	111,582	17,979	0
Primary Mental Health	500,762	500,762	500,762	0	0
Admin - Youth Service Bureaus	0	58,522	53,231	5,291	0
Adult Education Action	285,000	285,000	285,000	0	0
Reading Institutes	0	940,886	940,885	1	0
Teacher Training	0	0	0	0	0
Vocational Technical School Textbooks	800,000	800,000	782,863	17,137	0
Repair of Instructional Equipment	737,500	311,250	225,817	85,433	0
Minor Repairs to Plant	500,000	500,000	444,352	55,648	0
Connecticut Pre-Engineering Program	400,000	400,000	380,000	20,000	0
Contracting Instructional TV Services	209,000	209,000	209,000	0	0
Connecticut Writing Project	0	75,000	0	0	75,000
Jobs for Connecticut Graduates	275,000	275,000	275,000	0	0
Science And Technology - Jason Project	0	150,000	0	0	150,000
Hartford Public School Monitors	250,000	51,192	50,618	574	0
Developmentally Disabled Settlement	435,000	435,000	4,323	0	430,677

	Budgeted Appropriations (Excluding Carry-Forwards) FY 02	Adjusted Appropriations (Including Carry-Forwards) FY 02	Actual Expenditures (Including Carry-Forwards) FY 02	Appropriations Lapsed FY 02	Appropriations Continued FY 02
American School for the Deaf	7,456,295	7,456,295	7,456,295	0	0
RESC Leases	2,200,000	1,600,000	1,556,441	43,559	0
Regional Education Services	3,297,384	3,297,384	3,132,515	164,869	0
Omnibus Education Grants State Supported Schools	2,829,000	2,994,000	2,989,278	4,722	0
Head Start Services	3,100,000	3,100,000	2,970,750	129,250	0
Head Start Enhancement	2,000,000	2,000,000	1,874,250	125,750	0
Family Resource Centers	6,132,500	6,132,500	6,132,000	500	0
Nutmeg Games	50,000	50,000	50,000	0	0
Charter Schools	14,742,000	14,742,000	14,166,799	575,201	0
Resc Based Magnet Schools/Interdistricts	0	2,634,479	2,634,479	0	0
School Building Grants and Interest Subsidy	1,033	1,033	1,032	1	0
School Construction Grants	0	54,193,329	48,075,961	0	6,117,368
Vocational Agriculture	2,816,700	2,816,700	2,816,700	0	0
School Wiring	0	11,509	0	11,509	0
Safe Learning Grant	0	470,443	219,281	0	251,162
Transportation of School Children	47,500,000	48,000,000	47,947,795	52,205	0
Adult Education	17,700,000	16,915,000	16,853,083	61,917	0
Health and Welfare Services Pupils Private Schools	3,775,000	4,030,116	4,030,116	0	0
Education Equalization Grants	1,459,000,000	1,454,606,134	1,453,330,473	1,275,661	0
Bilingual Education	2,303,796	2,303,796	2,303,796	0	0
Priority School Districts	82,274,351	81,774,351	80,345,856	1,428,495	0
Young Parents Program	259,080	259,080	259,080	0	0
Interdistrict Cooperation	12,956,111	13,055,350	13,037,560	17,790	0
School Breakfast Program	1,559,805	1,561,460	1,557,556	3,904	0
Excess Cost - Student Based	59,500,000	66,900,000	66,819,641	80,359	0
Excess Cost - Equity	8,500,000	8,500,000	8,500,000	0	0
Non-Public School Transportation	5,025,000	5,023,345	4,639,132	384,213	0
School to Work Opportunities	250,000	250,000	250,000	0	0
Extended School Hours and Support Programs	79,718	0	0	0	0
Youth Service Bureaus	2,926,109	2,882,587	2,860,525	7,062	15,000
OPEN Choice Program	7,100,000	6,899,200	6,899,200	0	0
Lighthouse Schools	300,000	300,000	300,000	0	0
Transitional School Districts	1,000,000	1,000,000	1,000,000	0	0
Early Reading Success	2,235,544	2,031,990	2,031,990	0	0
Magnet Schools	33,341,170	33,519,758	32,568,168	39,590	912,000
Supplemental Education Aid	9,000,000	9,000,000	9,000,000	0	0
School Accountability	0	940,886	940,885	1	0
Poor Performing Schools	0	1,317,239	1,317,239	0	0
Young Parents Program - The Bridge	0	25,000	0	0	25,000
<b>AGENCY TOTAL</b>	<b>1,941,437,005</b>	<b>2,009,600,053</b>	<b>1,995,545,134</b>	<b>6,018,835</b>	<b>8,036,084</b>

**BOARD OF EDUCATION AND SERVICES FOR THE BLIND**

Personal Services	5,129,151	4,875,535	4,409,563	465,972	0
Other Expenses	1,535,218	1,855,112	1,658,188	66,923	130,001
Equipment	1,000	1,045	1,045	0	0
Supplementary Relief and Services	123,350	123,350	123,350	0	0
Education of Handicapped Blind Children	5,738,166	5,122,979	5,103,362	19,617	0
Vocational Rehabilitation	1,004,522	1,004,522	952,780	51,742	0
Education of Pre-School Blind Children	124,887	215,000	145,710	69,290	0
Special Training for the Deaf Blind	354,540	354,540	341,343	13,197	0
Connecticut Radio Information Service	44,477	44,477	44,477	0	0
Services for Persons with Impaired Vision	442,672	731,805	731,805	0	0
Tuition and Services-Public School Children	1,171,220	1,407,161	1,406,216	945	0
<b>AGENCY TOTAL</b>	<b>15,669,203</b>	<b>15,735,526</b>	<b>14,917,839</b>	<b>687,686</b>	<b>130,001</b>

	Budgeted Appropriations (Excluding Carry-Forwards) FY 02	Adjusted Appropriations (Including Carry-Forwards) FY 02	Actual Expenditures (Including Carry-Forwards) FY 02	Appropriations Lapsed FY 02	Appropriations Continued FY 02
<b>COMMISSION ON THE DEAF AND HEARING IMPAIRED</b>					
Personal Services	784,962	734,962	603,895	131,067	0
Other Expenses	165,686	165,686	159,313	6,373	0
Equipment	1,000	1,000	0	1,000	0
Part-time Interpreters	200,000	363,789	297,098	0	66,691
<b>AGENCY TOTAL</b>	<b>1,151,648</b>	<b>1,265,437</b>	<b>1,060,306</b>	<b>138,440</b>	<b>66,691</b>
<b>STATE LIBRARY</b>					
Personal Services	6,201,124	6,233,097	6,152,608	80,489	0
Other Expenses	914,215	914,215	874,491	39,724	0
Equipment	1,000	1,000	1,000	0	0
Relocation Of State Library Archives	0	1,165,856	1,013,894	0	151,962
Statewide Digital Library	0	2,403,552	2,403,552	0	0
Interlibrary Loan Delivery Service	244,000	244,000	244,000	0	0
Voices of Children - Parents Academy	50,000	50,000	50,000	0	0
Legal/Legislative Library Materials	758,573	758,573	720,644	37,929	0
Statewide Data Base Program	758,969	758,969	721,021	37,948	0
Basic Cultural Resources Grant	2,903,311	2,983,311	2,563,145	290,166	130,000
Support Cooperating Library Service Units	778,971	817,971	817,971	0	0
Grants – Local Institutions in Humanities	0	205,000	0	0	205,000
Connecticut Educational Telecommunications Corporation	0	753,045	753,045	0	0
Grants to Public Libraries	472,109	447,109	447,109	0	0
Connecticard Payments	726,028	676,028	676,028	0	0
<b>AGENCY TOTAL</b>	<b>14,561,345</b>	<b>18,411,726</b>	<b>17,438,508</b>	<b>486,256</b>	<b>486,962</b>
<b>DEPARTMENT OF HIGHER EDUCATION</b>					
Personal Services	2,252,537	2,386,764	2,207,233	179,531	0
Other Expenses	210,134	219,634	208,599	11,035	0
Equipment	1,000	0	0	0	0
Statewide Digital Library	0	2,106	0	2,106	0
Minority Advancement Program	2,656,242	4,022,797	3,233,610	0	789,187
Alternate Route to Certification	27,033	27,033	27,033	0	0
National Service Act	501,312	672,185	531,004	141,181	0
International Initiatives	425,000	425,000	239,389	185,611	0
Minority Teacher Incentive Program	541,500	621,500	510,709	110,791	0
Higher Education State Matching Grant Fund	0	8,727,652	8,727,652	0	0
Energy Studies Chair	0	470,443	470,443	0	0
Higher Education Asset Protection Program	0	439,782	439,782	0	0
Education And Health Initiatives	0	1,279,058	1,279,058	0	0
Saturday Academy	0	100,000	0	0	100,000
Loan Reimbursement/Scholarship Pilot	0	1,816,794	402,587	0	1,414,207
Capitol Scholarship Program	5,415,182	5,800,941	5,505,865	24,317	270,759
Awards to Children of Deceased/Disabled Veterans	6,000	6,000	2,800	3,200	0
Connecticut Independent College Student Grant	18,776,929	18,776,929	18,763,829	13,100	0
Connecticut Aid for Public College Students	19,759,261	19,759,261	19,759,261	0	0
New England Board of Higher Education	399,707	399,707	387,574	12,133	0
Connecticut Futures Fund	0	2,352,213	0	0	2,352,213
<b>AGENCY TOTAL</b>	<b>50,971,837</b>	<b>68,305,799</b>	<b>62,696,428</b>	<b>683,005</b>	<b>4,926,366</b>
<b>UNIVERSITY OF CONNECTICUT</b>					
Operating Expenses	182,441,260	182,016,300	177,558,914	4,457,386	0
Tuition Freeze	4,991,458	4,991,458	4,991,458	0	0
Regional Campus Enhancement	4,000,000	3,990,500	3,790,500	200,000	0
Operating Reserves	0	4,219,218	4,219,218	0	0
Veterinary Diagnostic Laboratory	0	50,000	0	0	50,000
<b>AGENCY TOTAL</b>	<b>191,432,718</b>	<b>195,267,476</b>	<b>190,560,090</b>	<b>4,657,386</b>	<b>50,000</b>

	Budgeted Appropriations (Excluding Carry-Forwards) FY 02	Adjusted Appropriations (Including Carry-Forwards) FY 02	Actual Expenditures (Including Carry-Forwards) FY 02	Appropriations Lapsed FY 02	Appropriations Continued FY 02
<b>UNIVERSITY OF CONNECTICUT HEALTH CENTER</b>					
Operating Expenses	73,827,419	73,971,900	73,154,680	817,220	0
AHEC for Bridgeport	152,760	152,760	141,831	10,929	0
Operating Reserves	0	1,746,916	1,746,916	0	0
Complete Geriatric Partnership	0	250,000	250,000	0	0
<b>AGENCY TOTAL</b>	<b>73,980,179</b>	<b>76,121,576</b>	<b>75,293,427</b>	<b>828,149</b>	<b>0</b>
<b>CHARTER OAK STATE COLLEGE</b>					
Operating Expenses	1,313,358	1,376,164	1,339,398	36,766	0
Distance Learning Consortium	536,514	2,418,840	2,365,188	53,652	0
Operating Reserves	0	23,509	23,509	0	0
<b>AGENCY TOTAL</b>	<b>1,849,872</b>	<b>3,818,513</b>	<b>3,728,095</b>	<b>90,418</b>	<b>0</b>
<b>TEACHERS' RETIREMENT BOARD</b>					
Personal Services	1,603,647	1,603,647	1,503,453	100,194	0
Other Expenses	736,415	736,415	699,788	36,627	0
Equipment	1,000	1,000	864	136	0
Computer Software	0	995,448	560,058	0	435,390
Retirement Contributions	204,511,460	204,511,460	204,511,460	0	0
Retirees Health Service Cost	6,191,800	6,191,800	5,734,266	457,534	0
Municipal Retiree Health Insurance Costs	5,280,000	5,280,000	4,751,670	528,330	0
<b>AGENCY TOTAL</b>	<b>218,324,322</b>	<b>219,319,770</b>	<b>217,761,559</b>	<b>1,122,821</b>	<b>435,390</b>
<b>REGIONAL COMMUNITY - TECHNICAL COLLEGES</b>					
Operating Expenses	122,035,392	2,450,348	0	2,450,348	0
Operating Reserves	0	3,253,333	3,253,333	0	0
Personal Services	0	123,771,910	123,771,910	0	0
Tuition Freeze	2,236,923	2,236,923	2,236,923	0	0
<b>AGENCY TOTAL</b>	<b>124,272,315</b>	<b>131,712,514</b>	<b>129,262,166</b>	<b>2,450,348</b>	<b>0</b>
<b>CONNECTICUT STATE UNIVERSITY</b>					
Operating Expenses	131,248,257	131,481,221	128,713,976	2,767,245	0
Tuition Freeze	6,693,755	6,693,755	6,693,755	0	0
Waterbury-based Degree Program	712,683	710,990	675,356	35,634	0
Operating Reserves	0	3,193,008	3,193,008	0	0
<b>AGENCY TOTAL</b>	<b>138,654,695</b>	<b>142,078,974</b>	<b>139,276,095</b>	<b>2,802,879</b>	<b>0</b>
<b>TOTAL EDUCATION, MUSEUMS, LIBRARIES</b>	<b>2,772,305,139</b>	<b>2,881,637,364</b>	<b>2,847,539,647</b>	<b>19,966,223</b>	<b>14,131,494</b>
<b>CORRECTIONS</b>					
<b>DEPARTMENT OF CORRECTION</b>					
Personal Services	333,688,504	330,067,072	326,609,522	3,457,550	0
Other Expenses	68,606,828	68,911,658	64,747,832	4,163,826	0
Equipment	289,246	289,246	289,161	85	0
Out of State Beds	12,178,289	11,978,289	11,937,723	40,566	0
Inmate Tracking System		1,000,000	0	0	1,000,000
Stress Management	100,000	119,227	28,703	0	90,524
Workers' Compensation Claims	14,533,843	20,233,843	19,038,742	0	1,195,101
Inmate Medical Services	70,804,254	72,140,618	71,680,740	0	459,878
Aid to Paroled and Discharged Inmates	50,000	50,000	6,750	43,250	0
Legal Services to Prisoners	780,300	780,300	780,300	0	0
Volunteer Services	192,620	192,620	192,620	0	0
Community Residential Services	17,319,389	17,776,258	16,670,061	866,197	240,000
Community Non-Residential Services	1,374,829	1,392,044	1,391,884	160	0
<b>AGENCY TOTAL</b>	<b>519,918,102</b>	<b>524,931,175</b>	<b>513,374,038</b>	<b>8,571,634</b>	<b>2,985,503</b>

	Budgeted Appropriations (Excluding Carry-Forwards) FY 02	Adjusted Appropriations (Including Carry-Forwards) FY 02	Actual Expenditures (Including Carry-Forwards) FY 02	Appropriations Lapsed FY 02	Appropriations Continued FY 02
<b>BOARD OF PARDONS</b>					
Other Expenses	34,141	34,141	29,619	4,522	0
Equipment	100	100	0	100	0
<b>AGENCY TOTAL</b>	<b>34,241</b>	<b>34,241</b>	<b>29,619</b>	<b>4,622</b>	<b>0</b>
<b>BOARD OF PAROLE</b>					
Personal Services	4,881,403	4,881,403	4,655,074	226,329	0
Other Expenses	1,241,729	1,241,729	1,172,923	68,806	0
Equipment	17,400	17,400	17,400	0	0
Community Residential Services	1,844,766	1,906,406	1,866,406	0	40,000
Community Non-Residential Services	1,941,683	1,964,460	1,867,376	97,084	0
<b>AGENCY TOTAL</b>	<b>9,926,981</b>	<b>10,011,398</b>	<b>9,579,179</b>	<b>392,219</b>	<b>40,000</b>
<b>DEPARTMENT OF CHILDREN AND FAMILIES</b>					
Personal Services	204,159,511	200,384,528	194,936,412	5,448,116	0
Other Expenses	32,571,311	35,682,602	33,256,771	2,425,831	0
Equipment	237,000	237,000	231,934	5,066	0
Short Term Residential Treatment	639,647	647,150	647,047	103	0
Long Lane School Transition	0	2,874,298	2,860,828	0	13,470
Substance Abuse Screening	1,742,691	1,763,133	1,696,133	67,000	0
Workers' Compensation Claims	2,840,827	5,340,827	5,082,331	258,496	0
Local Systems of Care	1,163,477	1,177,125	798,289	378,836	0
Health Assessment and Consultation	320,139	345,099	312,302	32,797	0
Grants for Psychiatric Clinics for Children	13,471,530	13,614,527	12,703,710	910,817	0
Day Treatment Centers for Children	5,609,764	6,868	0	6,868	0
Juvenile Justice Outreach Services	1,825,355	1,847,208	1,847,207	1	0
Child Abuse and Neglect Intervention	5,470,463	5,533,282	5,527,677	5,605	0
Community Emergency Services	173,967	176,008	176,007	1	0
Community Based Prevention Programs	2,708,366	2,691,357	2,662,230	29,127	0
Family Violence Outreach and Counseling	491,743	524,644	524,642	2	0
Support for Recovering Families	1,731,815	1,759,736	1,759,733	3	0
No Nexus Special Education	6,092,364	7,663,829	6,766,014	897,815	0
Family Preservation Services	6,405,815	6,492,240	6,492,237	3	0
Substance Abuse Treatment	2,647,822	2,678,882	2,599,075	79,807	0
Child Welfare Support Services	587,264	612,044	510,672	101,372	0
Board and Care for Children - Adoption	38,149,690	38,499,551	37,859,264	640,287	0
Board and Care for Children - Foster	75,059,526	75,261,676	73,934,772	1,326,904	0
Board and Care for Children - Residential	134,234,493	133,571,866	130,073,877	3,497,989	0
Stamford Child Guidance Clinic	0	10,000	0	0	10,000
Fund Covenant To Care	0	150,000	0	0	150,000
Fund Neighborhood Center	0	90,000	0	0	90,000
Health and Community Services	0	32,770	260	32,510	0
Juvenile Case Management Collaborative	0	7,693	0	7,693	0
Grants for Day Treatment Centers for Children	0	5,623,104	5,453,460	169,644	0
Aftercare for Children	0	4,397	0	4,397	0
Individualized Family Supports	3,702,330	5,141,653	4,802,077	339,576	0
Community KidCare	8,280,500	8,322,500	6,367,491	1,955,009	0
<b>AGENCY TOTAL</b>	<b>550,317,410</b>	<b>558,767,597</b>	<b>539,882,452</b>	<b>18,621,675</b>	<b>263,470</b>
<b>COUNCIL TO ADMINISTER THE CHILDREN'S TRUST FUND</b>					
Children's Trust Fund	5,317,397	5,419,040	5,317,515	101,525	0
<b>COUNTY SHERIFFS</b>					
Personal Services	7	7	2	5	0
<b>TOTAL CORRECTIONS</b>	<b>1,085,514,138</b>	<b>1,099,163,458</b>	<b>1,068,182,805</b>	<b>27,691,680</b>	<b>3,288,973</b>

	Budgeted Appropriations (Excluding Carry-Forwards) FY 02	Adjusted Appropriations (Including Carry-Forwards) FY 02	Actual Expenditures (Including Carry-Forwards) FY 02	Appropriations Lapsed FY 02	Appropriations Continued FY 02
<b>JUDICIAL</b>					
<b>JUDICIAL DEPARTMENT</b>					
Personal Services	200,493,152	199,993,152	197,510,655	2,482,497	0
Other Expenses	56,623,995	58,425,510	55,594,310	2,831,200	0
Equipment	2,580,915	2,580,915	2,580,915	0	0
Alternative Incarceration Program	34,731,167	35,556,014	34,151,135	1,004,879	400,000
Justice Education Center, Inc.	228,967	231,981	220,533	11,448	0
Juvenile Alternative Incarceration	21,337,957	21,605,145	21,601,578	3,567	0
Juvenile Justice Centers	2,805,147	2,840,272	2,840,272	0	0
Probate Court	500,000	500,000	500,000	0	0
Truancy Services	774,378	784,829	384,829	400,000	0
Sheriffs Transition Account	30,235,438	31,010,031	28,348,064	0	2,661,967
Spanish Language Interpreter Certification		60,000	34,267	0	25,733
<b>AGENCY TOTAL</b>	<b>350,311,116</b>	<b>353,587,849</b>	<b>343,766,558</b>	<b>6,733,591</b>	<b>3,087,700</b>
<b>STATE MARSHAL COMMISSION</b>					
Personal Services	164,605	167,905	167,895	10	0
Other Expenses	55,000	51,700	35,764	15,936	0
Equipment	5,000	5,000	5,000	0	0
<b>AGENCY TOTAL</b>	<b>224,605</b>	<b>224,605</b>	<b>208,659</b>	<b>15,946</b>	<b>0</b>
<b>PUBLIC DEFENDER SERVICES COMMISSION</b>					
Personal Services	25,793,831	25,598,831	25,341,699	257,132	0
Other Expenses	1,367,816	1,562,766	1,500,270	62,496	0
Equipment	114,463	114,463	114,232	231	0
Special Public Defenders - Contractual	2,060,000	2,060,000	2,059,969	31	0
Special Public Defenders - Non-Contractual	3,057,677	3,057,677	2,755,405	302,272	0
Expert Witnesses	1,096,335	996,385	984,922	11,463	0
Training and Education	85,795	85,795	81,505	4,290	0
<b>AGENCY TOTAL</b>	<b>33,575,917</b>	<b>33,475,917</b>	<b>32,838,002</b>	<b>637,915</b>	<b>0</b>
<b>TOTAL JUDICIAL</b>	<b>384,111,638</b>	<b>387,288,371</b>	<b>376,813,219</b>	<b>7,387,452</b>	<b>3,087,700</b>
<b>NON-FUNCTIONAL</b>					
<b>MISCELLANEOUS APPROPRIATION TO THE GOVERNOR</b>					
Governor's Contingency Account	17,100	17,100	0	17,100	0
<b>DEBT SERVICE - STATE TREASURER</b>					
Debt Service	971,594,505	960,117,505	932,912,718	27,204,787	0
UConn 2000 - Debt Service	57,320,733	57,320,733	56,818,919	501,814	0
CHEFA Day Care Security	2,500,000	2,500,000	2,339,423	160,577	0
<b>AGENCY TOTAL</b>	<b>1,031,415,238</b>				
<b>RESERVE FOR SALARY ADJUSTMENTS</b>					
Reserve for Salary Adjustments	30,771,700	46,328,282	0	0	46,328,282
<b>TRANSFER CLAIMS LIABILITIES</b>					
Other Expenses	0	27,100,000	27,100,000	0	0
<b>WORKERS' COMPENSATION CLAIMS - DEPARTMENT OF ADMINISTRATIVE SERVICES</b>					
Workers' Compensation Claims	10,681,159	13,695,159	14,076,527	-381,368	0

	Budgeted Appropriations (Excluding Carry-Forwards) FY 02	Adjusted Appropriations (Including Carry-Forwards) FY 02	Actual Expenditures (Including Carry-Forwards) FY 02	Appropriations Lapsed FY 02	Appropriations Continued FY 02
<b>JUDICIAL REVIEW COUNCIL</b>					
Personal Services	119,315	122,315	111,006	11,309	0
Other Expenses	32,959	29,959	18,789	11,170	0
Equipment	1,000	1,000	0	1,000	0
<b>AGENCY TOTAL</b>	<b>153,274</b>	<b>153,274</b>	<b>129,795</b>	<b>23,479</b>	<b>0</b>
<b>REFUNDS OF ESCHEATED PROPERTY</b>					
Other Expenses	0	10,117,462	10,117,462	0	0
<b>ADJUDICATED CLAIMS</b>					
Other Expenses	0	13,598,849	13,598,849	0	0
<b>FIRE TRAINING SCHOOLS</b>					
Willimantic	81,650	81,650	81,650	0	0
Torrington	55,050	55,050	55,050	0	0
New Haven	36,850	36,850	36,850	0	0
Derby	36,850	36,850	36,850	0	0
Wolcott	48,300	48,300	48,300	0	0
Fairfield	36,850	36,850	36,850	0	0
Hartford	65,230	65,230	65,230	0	0
Middletown	28,610	28,610	28,610	0	0
<b>AGENCY TOTAL</b>	<b>389,390</b>	<b>389,390</b>	<b>389,390</b>	<b>0</b>	<b>0</b>
<b>MAINTENANCE OF COUNTY BASE FIRE RADIO NETWORK</b>					
Maintenance of County Base Fire Radio Network	21,850	21,850	21,850	0	0
<b>MAINTENANCE OF STATEWIDE FIRE RADIO NETWORK</b>					
Maintenance of State-Wide Fire Radio Network	14,570	14,570	14,570	0	0
<b>EQUAL GRANTS TO THIRTY-FOUR NON-PROFIT GENERAL HOSPITALS</b>					
Equal Grants to Thirty-Four Non-profit General Hospitals	34	34	31	3	0
<b>POLICE ASSOCIATION OF CONNECTICUT</b>					
Police Association of Connecticut	169,100	169,100	106,392	62,708	0
<b>CONNECTICUT STATE FIREFIGHTERS ASSOCIATION</b>					
Connecticut State Firefighters Association	197,676	197,676	62,257	135,419	0
<b>INTERSTATE ENVIRONMENTAL COMMISSION</b>					
Interstate Environmental Commission	86,250	86,250	86,250	0	0
<b>REIMBURSEMENTS TO TOWNS FOR LOSS OF TAXES ON STATE PROPERTY</b>					
Reimbursement to Towns for Loss of Taxes on State Property	66,059,215	66,059,215	66,059,215	0	0
<b>REIMBURSEMENTS TO TOWNS FOR LOSS OF TAXES ON PRIVATE TAX-EXEMPT PROPERTY</b>					
Reimbursements to Towns for Loss of Taxes on Private Tax-Exempt Property	100,931,737	100,931,737	100,931,737	0	0
<b>UNEMPLOYMENT COMPENSATION</b>					
Other Expenses	3,275,000	3,775,000	3,409,810	365,190	0
<b>STATE EMPLOYEES RETIREMENT CONTRIBUTIONS</b>					
Other Expenses	284,527,059	284,527,059	284,527,059	0	0

	<b>Budgeted Appropriations (Excluding Carry-Forwards) FY 02</b>	<b>Adjusted Appropriations (Including Carry-Forwards) FY 02</b>	<b>Actual Expenditures (Including Carry-Forwards) FY 02</b>	<b>Appropriations Lapsed FY 02</b>	<b>Appropriations Continued FY 02</b>
<b>HIGHER EDUCATION ALTERNATIVE RETIREMENT SYSTEM</b>					
Other Expenses	16,707,476	16,707,476	15,888,026	819,450	0
<b>PENSIONS AND RETIREMENTS - OTHER STATUTORY</b>					
Other Expenses	1,652,000	1,652,000	1,546,307	105,693	0
<b>JUDGES AND COMPENSATION COMMISSIONERS RETIREMENT</b>					
Other Expenses	9,597,785	9,597,785	9,597,785	0	0
<b>INSURANCE - GROUP LIFE</b>					
Other Expenses	4,166,914	4,166,914	4,094,166	72,748	0
<b>TUITION REIMBURSEMENT - TRAINING AND TRAVEL</b>					
Other Current Expenses	945,500	10,027,899	2,457,325	2,500,000	5,070,574
<b>EMPLOYERS SOCIAL SECURITY TAX</b>					
Other Expenses	172,504,362	172,671,100	171,696,571	974,529	0
<b>STATE EMPLOYEES HEALTH SERVICE COST</b>					
Other Expenses	251,201,944	263,608,581	261,698,327	0	1,910,254
<b>RETIRED STATE EMPLOYEES HEALTH SERVICE COST</b>					
Other Expenses	205,032,200	204,532,200	202,612,607	1,919,593	0
<b>INSURANCE RECOVERIES</b>					
Other Expenses	0	454,689	218,864	0	235,825
<b>TOTAL NON-FUNCTIONAL</b>	<b>2,190,518,533</b>	<b>2,270,538,889</b>	<b>2,182,512,232</b>	<b>34,481,722</b>	<b>53,544,935</b>
<b>Grand Total</b>	<b>11,997,800,596</b>	<b>12,517,257,365</b>	<b>12,187,025,858</b>	<b>161,607,579</b>	<b>168,623,928</b>

## II. Transportation Fund

The Transportation Fund ended FY 02 with an annual operating surplus of \$54.0 million or 6.4% of the budget. This was \$32.3 million more than originally budgeted surplus of \$21.7 million. An increase of \$34.5 million in revenue above the original anticipated revenues of \$862.4 million was partially offset by higher net spending totaling \$2.2 million, which includes deficiency appropriations of \$4.6 million.

### Revenues

Revenues increased by \$34.5 million or 4.0% above original budget plan estimates. The increases were primarily experienced in: (1) Motor Fuels Tax collections, (2) Sales Tax collected by the Department of Motor Vehicles, (3) Motor Vehicles Receipts, (4) Licenses, Permits, and Fees, and (5) Interest Income. Please refer to [Exhibit F](#) for the FY 02 Transportation Revenue Schedule.

Motor Fuels Tax collections finished \$16.4 million above budget plan estimates, likely due to the reaction to the September 11 terrorist attacks causing travelers to drive instead of travel by aircraft for business, pleasure or vacation.

Sales Tax collected by the Department of Motor Vehicles finished \$5.2 million above budget plan estimates due to a greater number of and value of private motor vehicle sales (sales that do not involve a new or used car dealer).

Motor Vehicles Receipts finished \$3.4 million above budget plan estimates mainly because of better than expected receipts from motor vehicle registrations.

License, Permits, and Fees finished \$7.7 million above budget plan estimates due to better than anticipated collections from traffic infractions and title certificate fees.

Interest Income finished \$3.5 million above budget plan estimates as a result of a combination of greater revenue and less expenditures, which provided better cash flow allowing more dollars to invest, despite a lower rate of return on the Short Term Investment Fund.

### Expenditures

Expenditure under the Transportation Fund include the operations of the Department of Transportation (DOT), the Department of Motor Vehicles (DMV), debt service, fringe benefits for both agencies and other miscellaneous accounts.

Expenditure requirements had been budgeted at \$840.7 million. However, actual FY 02 expenditures were \$2.2 million or 0.3% greater than originally anticipated. This figure includes: (1) deficiency appropriations for FY 02 Salary Adjustment of \$4.6 million; and (2) an increase in the lapses amount by \$2.4 million above the budget plan estimate of \$15 million. The total lapse figure of \$17.4 million includes \$10.2 million from Debt

Service; \$3.5 million from the DOT, and \$1.5 million from the Workers' Compensation Claims account.

Please [click here](#) for explanations concerning lapses in excess of \$1 million.

Please refer to [Exhibit H](#) for a complete listing of budgeted and adjusted appropriations, actual expenditures, lapses and carry forwards into FY 03.

**Exhibit E**  
**FY 02 Transportation Fund Summary**  
**for the Fiscal Year Ending June 30, 2002**  
**(in Millions)**

	<b><u>Budget</u></b> <b><u>Plan</u></b>	<b><u>Increase</u></b> <b><u>(Decrease)</u></b>	<b><u>Actual</u></b>
<b>Revenues</b>			
Taxes	514.4	19.3	533.7
Other Revenue (incl. Refunds of Payments)	348.0	15.2	363.2
Total Revenue	862.4	34.5	896.9
<b>Appropriations</b>			
Original Appropriations - Gross	855.7	-	855.7
Less: Lapse[1]	(15.0)	(2.4)	(17.4)
Plus: Deficiency Appropriations - Reserve for Salary Adjustment[2]		4.6	4.6
Total Expenditures[3]	840.7	2.2	842.9
<b>Surplus from Operations for FY 02</b>	<b>21.7</b>	<b>32.3</b>	<b>54.0</b>
<b>Plus: Available Fund Balance as of June 30, 2001</b>			<b>135.7</b>
<b>Cumulative Surplus as of June 30, 2002</b>			<b>189.7</b>

[1] Includes budgeted lapses.

[2] Appropriate \$4.6 million to cover a FY 02 Salary Adjustment deficiency which resulted from approval in July 2001 of the Maintenance and Service (NP-2) contract that exceeded the amount originally budgeted.

[3] Generally, excludes expenditures from prior year carry forwards and appropriations from projected surplus.

## Exhibit F

### FY 02 Transportation Fund Revenue [1] (in Millions)

	<b>FY 02 Budget Plan</b>	<b>Over/(Under) Budget Plan</b>	<b>FY 02 Actual</b>
<b>TAXES</b>			
Motor Fuels Tax	413.9	16.4	430.3
Petroleum Products Tax	46.0	0.0	46.0
Sales Tax - DMV	60.0	5.2	65.2
Refund of Taxes	(5.5)	(2.3)	(7.8)
<b>Total - Taxes less Refunds</b>	<b>514.4</b>	<b>19.3</b>	<b>533.7</b>
<b>OTHER SOURCES</b>			
Motor Vehicle Receipts	197.3	3.4	200.7
License, Permits, and Fees	123.0	7.7	130.7
Interest Income	37.0	3.5	40.5
Federal Grants (FTA)	3.0	0.3	3.3
Transfers to Other Funds	(3.0)	0.0	(3.0)
Transfers to Emmission Enterprise Fund	(6.5)	0.0	(6.5)
<b>Total - Other Sources</b>	<b>350.8</b>	<b>14.9</b>	<b>365.7</b>
Less Refunds of Payments	(2.8)	0.3	(2.5)
<b>TOTAL REVENUE</b>	<b>862.4</b>	<b>34.5</b>	<b>896.9</b>

[1] Some totals may not be exact due to rounding.

## FY 02 Transportation Fund Lapsing Appropriations

The agencies and accounts financed by the Transportation Fund lapsed a total of \$17.4 million. This is \$2.4 million more than originally anticipated lapse of \$15.0 million. Please refer to [Exhibit G](#) for a listing of agency lapses and the percentages relative to the adjusted appropriations for the various components of the Transportation Fund.

Below are brief descriptions, by account, of significant lapses (\$1.0 million or more).

Agency/Description	Lapsing Amount
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<b><u>Department of Transportation (DOT)</u></b>	<b>\$3,549,936</b>
--	--------------------

The DOT lapsed a total of \$3.5 million primarily in Other Expenses (\$3,549,936). Of this amount, about \$2 million is due to the effects of a mild winter during 2001 and 2002 which resulted in lower snow and ice removal expenses than anticipated, and corresponding reduced costs for related equipment repair or replacement expenses. Approximately \$1.5 million of the remaining lapse is for outstanding expenses that have not been billed by vendors or contractors.

### **Non-Functional Accounts**

<b>Debt Service</b>	<b>\$10,165,514</b>
---------------------	---------------------

The debt service lapse of \$10.2 million is attributable to three factors. First, \$5.4 million resulted from interest rate savings on variable rate bonds issued in 1990 and 2000. Second, \$4.0 million resulted from the difference between the budgeted and actual interest rate for fixed rate bonds issued in September 2001 and May 2002 (the budgeted rate for both issues was 6.5% and the actual rate for both issues was 4.7%.) And third, \$0.8 million was due to a reduction in arbitrage rebate payments.

<b>Workers' Compensation Claims</b>	<b>\$1,504,333</b>
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The Workers' Compensation Claims account had a lapse of \$1.5 million. The source of the lapse is a result of federal reimbursements for workers' compensation claims offsetting total expenditures for the account.

## Exhibit G

### FY 02 Transportation Fund Lapsing Appropriations of \$1 Million or More (in Millions)

	<u>Adjusted Appropriations</u>	<u>Lapse Amount</u>	<u>Percent of Adjusted Appropriation</u>
<b>Agency</b>			
Department of Transportation	365.6	3.5	1.0%
<b>Non Functional Accounts</b>			
Debt Service	406.1	10.2	2.5%
Workers' Compensation Claims	3.2	1.5	46.9%
All Other	143.4	2.2	1.5%
<b>Total Transportation Fund</b>	<b>918.3</b>	<b>17.4</b>	<b>1.9%</b>

## Exhibit H

### Transportation Fund Account Detail

	Budgeted Appropriations (Excluding Carry-Forwards) FY 02	Adjusted Appropriations (Including Carry-Forwards) FY 02	Actual Expenditures (Including Carry-Forwards) FY 02	Appropriations Lapsed FY 02	Appropriations Continued FY 02
<b>GENERAL GOVERNMENT</b>					
<b>STATE INSURANCE AND RISK MANAGEMENT BOARD</b>					
Other Expenses	2,252,000	2,252,000	1,673,306	578,694	0
<b>TOTAL GENERAL GOVERNMENT</b>	<b>2,252,000</b>	<b>2,252,000</b>	<b>1,673,306</b>	<b>578,694</b>	<b>0</b>
<b>REGULATION AND PROTECTION</b>					
<b>DEPARTMENT OF MOTOR VEHICLES</b>					
Personal Services	37,878,038	37,489,233	36,586,997	902,236	0
Other Expenses	13,349,549	14,068,856	13,386,856	0	682,000
Equipment	664,979	664,979	664,562	417	0
Reflective License Plates	0	9,003,241	4,457,206	0	4,546,035
Insurance Enforcement	459,542	459,542	459,542	0	0
CVISN Project	0	2,090,802	83,383	0	2,007,419
Northeast Connecticut Council of Government	0	125,000	118,872	6,128	0
<b>AGENCY TOTAL</b>	<b>52,352,108</b>	<b>63,901,653</b>	<b>55,757,418</b>	<b>908,781</b>	<b>7,235,454</b>
<b>TOTAL REGULATION AND PROTECTION</b>	<b>52,352,108</b>	<b>63,901,653</b>	<b>55,757,418</b>	<b>908,781</b>	<b>7,235,454</b>
<b>TRANSPORTATION</b>					
<b>DEPARTMENT OF TRANSPORTATION</b>					
Personal Services	124,871,748	128,533,970	128,528,468	5,502	0
Other Expenses	31,194,864	33,152,694	29,602,758	3,549,936	0
Equipment	1,500,000	2,212,015	1,830,367	15	381,633
Highway Planning and Research	2,715,778	3,573,603	2,695,211	0	878,392
Minor Capital Projects	350,000	646,052	316,992	0	329,060
Highway & Bridge Renewal-Equipment	4,000,000	4,402,948	3,896,556	2	506,390
Transit Equipment	0	26,792,283	20,969,030	0	5,823,253
Handicapped Access Program	7,828,800	8,728,800	8,728,800	0	0
Hospital Transit for Dialysis	113,000	113,000	113,000	0	0
Rail Operations	65,795,592	65,862,308	62,938,108	0	2,924,200
Bus Operations	67,461,199	73,771,199	70,589,517	0	3,181,682
Dial-A-Ride	2,500,000	2,500,000	2,500,000	0	0
Highway and Bridge Renewal	12,000,000	14,463,559	14,334,255	0	129,304
Emergency Relief-Town Repairs	0	859,843	0	0	859,843
<b>AGENCY TOTAL</b>	<b>320,330,981</b>	<b>365,612,274</b>	<b>347,043,062</b>	<b>3,555,455</b>	<b>15,013,757</b>
<b>TOTAL TRANSPORTATION</b>	<b>320,330,981</b>	<b>365,612,274</b>	<b>347,043,062</b>	<b>3,555,455</b>	<b>15,013,757</b>

	Budgeted Appropriations (Excluding Carry-Forwards) FY 02	Adjusted Appropriations (Including Carry-Forwards) FY 02	Actual Expenditures (Including Carry-Forwards) FY 02	Appropriations Lapsed FY 02	Appropriations Continued FY 02
<b>NON-FUNCTIONAL</b>					
<b>DEBT SERVICE - STATE TREASURER</b>					
Debt Service	406,139,466	406,139,466	395,973,952	10,165,514	0
<b>RESERVE FOR SALARY ADJUSTMENTS</b>					
Reserve for Salary Adjustments	1,454,600	5,655,302	0	0	5,655,302
<b>WORKERS' COMPENSATION CLAIMS - DEPARTMENT OF ADMINISTRATIVE SERVICES</b>					
Workers' Compensation Claims	3,227,296	3,227,296	1,722,963	1,504,333	0
<b>UNEMPLOYMENT COMPENSATION</b>					
Other Expenses	269,000	185,000	173,378	11,622	0
<b>STATE EMPLOYEES RETIREMENT CONTRIBUTIONS</b>					
Other Expenses	36,676,000	36,676,000	36,676,000	0	0
<b>INSURANCE - GROUP LIFE</b>					
Other Expenses	240,000	215,000	202,493	12,507	0
<b>EMPLOYERS SOCIAL SECURITY TAX</b>					
Other Expenses	12,775,600	13,557,598	13,174,214	383,384	0
<b>STATE EMPLOYEES HEALTH SERVICE COST</b>					
Other Expenses	20,030,200	20,539,200	20,246,525	292,675	0
<b>INSURANCE RECOVERIES</b>					
Other Expenses	0	299,855	12,140	0	287,715
<b>TOTAL NON-FUNCTIONAL</b>	<b>480,812,162</b>	<b>486,494,717</b>	<b>468,181,665</b>	<b>12,370,035</b>	<b>5,943,017</b>
<b>GRAND TOTAL</b>	<b>855,747,251</b>	<b>918,260,644</b>	<b>872,655,451</b>	<b>17,412,965</b>	<b>28,192,228</b>