

STATE OF CONNECTICUT GENERAL FUND
STATEMENT OF APPROPRIATIONS AND EXPENDITURES
FOR THE TWO MONTHS ENDED AUGUST 31, 2011
(In Thousands)

Exhibit D

	<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>
LEGISLATIVE							
Legislative Management	\$ 65,281	\$ -	\$ -	\$ 65,281	\$ 8,724	\$ -	\$ 56,557
Auditors of Public Accounts	13,106	-	-	13,106	1,908	-	11,198
Commission on Aging	269	-	-	269	42	-	227
Commission on the Status of Women	527	-	-	527	78	-	449
Commission on Children	553	-	-	553	88	-	465
Commission on Latino & Puerto Rican Affairs	332	-	-	332	47	-	285
African-American Affairs Commission	220	-	-	220	34	-	186
Asian Pacific American Affairs	158	-	-	158	9	-	149
Total Legislative	80,446	-	-	80,446	10,930	-	69,516
GENERAL GOVERNMENT							
Governor's Office	2,837	-	-	2,837	452	-	2,385
Secretary of the State	9,105	-	-	9,105	1,231	-	7,874
Lieutenant Governor's Office	929	-	-	929	94	-	835
State Treasurer	4,130	-	-	4,130	686	-	3,444
State Comptroller	28,496	-	-	28,496	4,358	-	24,138
Revenue Services	73,797	-	-	73,797	11,578	-	62,219
Governmental Accountability	9,299	-	-	9,299	1,441	-	7,858
Office of Policy and Management	274,345	-	-	274,345	3,482	-	270,863
Veterans' Affairs	31,809	-	-	31,809	5,211	-	26,598
Administrative Services	133,883	(150)	-	133,733	12,434	-	121,299
Construction Services	9,730	-	-	9,730	1,353	-	8,377
Attorney General	30,758	-	-	30,758	5,283	-	25,475
Division of Criminal Justice	52,399	-	-	52,399	8,992	-	43,407
Total General Government	661,517	(150)	-	661,367	56,595	-	604,772
REGULATION AND PROTECTION							
Emergency Services and Public Protection	172,629	-	-	172,629	31,012	-	141,617
Motor Vehicles	501	-	-	501	30	-	471
Military Department	6,980	-	-	6,980	823	-	6,157
Consumer Protection	16,185	-	-	16,185	2,644	-	13,541
Department of Labor	78,456	-	-	78,456	8,346	-	70,110
Human Rights & Opportunities	7,057	-	-	7,057	1,021	-	6,036
Advocacy for Persons with Disabilities	2,681	-	-	2,681	474	-	2,207
Total Regulation and Protection	284,489	-	-	284,489	44,350	-	240,139
CONSERVATION AND DEVELOPMENT							
Department of Agriculture	5,216	-	-	5,216	736	-	4,480
Energy and Environmental Protection	79,396	-	-	79,396	12,759	-	66,637
Environmental Quality Council	171	-	-	171	29	-	142
Economic & Community Development	60,275	-	-	60,275	5,626	-	54,649
Agricultural Experiment Station	7,372	-	-	7,372	1,221	-	6,151
Total Conservation and Development	152,430	-	-	152,430	20,371	-	132,059
HEALTH AND HOSPITALS							
Department of Public Health	91,682	-	-	91,682	9,778	-	81,904
Medical Examiner	6,200	-	-	6,200	957	-	5,243
Developmental Service	1,047,822	-	-	1,047,822	134,197	-	913,625
Mental Health & Addiction Services	750,192	-	-	750,192	102,495	-	647,697
Psychiatric Security Review Board	364	-	-	364	81	-	283
Total Health and Hospitals	1,896,260	-	-	1,896,260	247,508	-	1,648,752
TRANSPORTATION							
Department of Transportation	609	-	-	609	-	-	609
Total Transportation	609	-	-	609	-	-	609
HUMAN SERVICES							
Department of Social Services	5,820,575	-	15,000	5,835,575	921,192	-	4,914,383
Bureau of Rehabilitative Services	22,097	-	-	22,097	2,293	-	19,804

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	Continued and Initial	Increases or	Estimated Additional	Total		Estimated	Unexpended
	<u>Appropriations</u>	<u>(Decreases)</u>	<u>Requirements</u>	<u>Appropriations</u>	<u>Expenditures</u>	<u>Lapses</u>	<u>Appropriations</u>
Total Human Services	5,842,672	-	15,000	5,857,672	923,485	-	4,934,187
EDUCATION, MUSEUMS, LIBRARIES							
Department of Education	2,804,237	-	-	2,804,237	220,082	-	2,584,155
State Library	11,750	-	-	11,750	1,503	-	10,247
Financial & Academic Affairs for Higher Ed	59,260	-	-	59,260	425	-	58,835
University of Connecticut	225,354	-	-	225,354	41,732	-	183,622
University Health Center	121,515	-	-	121,515	24,226	-	97,289
Teachers' Retirement Board	792,027	-	-	792,027	197,073	-	594,954
Board of Regents for Higher Education	315,677	-	-	315,677	57,826	-	257,851
Total Education, Museums, Libraries	4,329,820	-	-	4,329,820	542,867	-	3,786,953
CORRECTIONS							
Department of Correction	695,352	-	-	695,352	120,739	-	574,613
Children and Families	881,318	-	-	881,318	130,482	-	750,836
Total Corrections	1,576,670	-	-	1,576,670	251,221	-	1,325,449
JUDICIAL							
Judicial Department	512,170	98	-	512,268	83,315	-	428,953
Public Defender Services Commission	64,771	-	2,000	66,771	10,724	-	56,047
Total Judicial	576,941	98	2,000	579,039	94,039	-	485,000
NON-FUNCTIONAL							
Governor's Contingency	-	-	-	-	-	-	-
Debt Service	1,894,081	-	-	1,894,081	61,960	15,000	1,817,121
Reserve for Salary Adjustments	142,602	(23)	-	142,579	-	-	142,579
Workers' Compensation Claims	27,727	-	-	27,727	4,970	-	22,757
Adjudicated Claims	4,000	-	-	4,000	1,981	-	2,019
Death Benefits for State Employees	-	3	-	3	3	-	-
Unemployment Compensation	12,482	-	-	12,482	1,139	-	11,343
State Employees Retirement Contributions	722,137	-	-	722,137	120,356	-	601,781
Higher Education Alternative Retirement	37,959	-	-	37,959	47	-	37,912
Other Statutory Retirement	1,823	-	-	1,823	293	-	1,530
Judges & Compensation Commissioners Retirement	15,095	-	-	15,095	2,516	-	12,579
Group Life Insurance	8,586	-	-	8,586	573	-	8,013
Tuition Reimbursement - Training & Travel	5,829	150	-	5,979	636	-	5,343
Employers Social Security	244,897	-	-	244,897	38,130	-	206,767
State Employees Health Service	602,409	-	-	602,409	100,548	-	501,861
Retired State Employees Health Service	565,146	-	-	565,146	7,515	-	557,631
Insurance Recoveries	4	-	-	4	-	-	4
Unallocated	-	-	-	-	-	777,912	(777,912)
Total Non-Functional	4,284,777	130	-	4,284,907	340,667	792,912	3,151,328
Total Budgeted Appropriations	\$ 19,686,631	\$ 78	\$ 17,000	\$ 19,703,709	\$ 2,532,033	\$ 792,912	\$ 16,378,764