

STATE OF CONNECTICUT GENERAL FUND  
STATEMENT OF APPROPRIATIONS AND EXPENDITURES  
FOR THE ONE MONTH ENDED JULY 31, 2011  
(In Thousands)

Exhibit D

	Continued and Initial <u>Appropriations</u>	Increases or (Decreases)	Estimated Additional <u>Requirements</u>	Total <u>Appropriations</u>	<u>Expenditures</u>	Estimated <u>Lapses</u>	Unexpended <u>Appropriations</u>
<b>LEGISLATIVE</b>							
Legislative Management	\$ 65,281	\$ -	\$ -	\$ 65,281	\$ 4,794	\$ -	\$ 60,487
Auditors of Public Accounts	13,039	-	-	13,039	1,141	-	11,898
Commission on Aging	269	-	-	269	27	-	242
Commission on the Status of Women	527	-	-	527	47	-	480
Commission on Children	553	-	-	553	53	-	500
Commission on Latino & Puerto Rican Affairs	332	-	-	332	28	-	304
African-American Affairs Commission	220	-	-	220	19	-	201
Asian Pacific American Affairs	158	-	-	158	6	-	152
<b>Total Legislative</b>	<b>80,379</b>	<b>-</b>	<b>-</b>	<b>80,379</b>	<b>6,115</b>	<b>-</b>	<b>74,264</b>
<b>GENERAL GOVERNMENT</b>							
Governor's Office	2,837	-	-	2,837	266	-	2,571
Secretary of the State	9,105	-	-	9,105	705	-	8,400
Lieutenant Governor's Office	929	-	-	929	45	-	884
State Treasurer	4,130	-	-	4,130	406	-	3,724
State Comptroller	28,496	-	-	28,496	2,506	-	25,990
Revenue Services	73,797	-	-	73,797	6,835	-	66,962
Governmental Accountability	9,299	-	-	9,299	1,060	-	8,239
Office of Policy and Management	274,345	-	-	274,345	1,830	-	272,515
Veterans' Affairs	31,809	-	-	31,809	3,051	-	28,758
Administrative Services	133,883	-	-	133,883	7,490	-	126,393
Construction Services	9,730	-	-	9,730	562	-	9,168
Attorney General	30,758	-	-	30,758	3,166	-	27,592
Division of Criminal Justice	52,399	-	-	52,399	5,299	-	47,100
<b>Total General Government</b>	<b>661,517</b>	<b>-</b>	<b>-</b>	<b>661,517</b>	<b>33,221</b>	<b>-</b>	<b>628,296</b>
<b>REGULATION AND PROTECTION</b>							
Emergency Services and Public Protection	172,629	-	-	172,629	17,844	-	154,785
Motor Vehicles	501	-	-	501	-	-	501
Military Department	6,980	-	-	6,980	423	-	6,557
Consumer Protection	16,185	-	-	16,185	1,589	-	14,596
Department of Labor	78,456	-	-	78,456	4,523	-	73,933
Human Rights & Opportunities	7,057	-	-	7,057	621	-	6,436
Advocacy for Persons with Disabilities	2,681	-	-	2,681	284	-	2,397
<b>Total Regulation and Protection</b>	<b>284,489</b>	<b>-</b>	<b>-</b>	<b>284,489</b>	<b>25,284</b>	<b>-</b>	<b>259,205</b>
<b>CONSERVATION AND DEVELOPMENT</b>							
Department of Agriculture	5,216	-	-	5,216	418	-	4,798
Energy and Environmental Protection	79,396	-	-	79,396	7,120	-	72,276
Environmental Quality Council	171	-	-	171	17	-	154
Economic & Community Development	60,275	-	-	60,275	3,264	-	57,011
Agricultural Experiment Station	7,372	-	-	7,372	721	-	6,651
<b>Total Conservation and Development</b>	<b>152,430</b>	<b>-</b>	<b>-</b>	<b>152,430</b>	<b>11,540</b>	<b>-</b>	<b>140,890</b>
<b>HEALTH AND HOSPITALS</b>							
Department of Public Health	91,682	-	-	91,682	4,222	-	87,460
Medical Examiner	6,200	-	-	6,200	550	-	5,650
Developmental Service	1,047,822	-	-	1,047,822	56,584	-	991,238
Mental Health & Addiction Services	750,192	-	-	750,192	54,693	-	695,499
Psychiatric Security Review Board	364	-	-	364	37	-	327
<b>Total Health and Hospitals</b>	<b>1,896,260</b>	<b>-</b>	<b>-</b>	<b>1,896,260</b>	<b>116,086</b>	<b>-</b>	<b>1,780,174</b>
<b>TRANSPORTATION</b>							
Department of Transportation	609	-	-	609	-	-	609
<b>Total Transportation</b>	<b>609</b>	<b>-</b>	<b>-</b>	<b>609</b>	<b>-</b>	<b>-</b>	<b>609</b>
<b>HUMAN SERVICES</b>							
Department of Social Services	5,820,575	-	-	5,820,575	395,289	-	5,425,286
Bureau of Rehabilitative Services	22,097	-	-	22,097	1,092	-	21,005

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	Continued and Initial <u>Appropriations</u>	Increase or <u>(Decreases)</u>	Estimated Additional <u>Requirements</u>	Total <u>Appropriations</u>	<u>Expenditures</u>	Estimated <u>Lapses</u>	Unexpended <u>Appropriations</u>
<b>Total Human Services</b>	<b>5,842,672</b>	-	-	<b>5,842,672</b>	<b>396,381</b>	-	<b>5,446,291</b>
<b>EDUCATION, MUSEUMS, LIBRARIES</b>							
Department of Education	2,804,237	-	-	2,804,237	50,770	-	2,753,467
State Library	11,750	-	-	11,750	753	-	10,997
Financial & Academic Affairs for Higher Ed	59,260	-	-	59,260	305	-	58,955
University of Connecticut	225,354	-	-	225,354	25,039	-	200,315
University Health Center	121,515	-	-	121,515	14,508	-	107,007
Teachers' Retirement Board	792,027	-	-	792,027	189,477	-	602,550
Board of Regents for Higher Education	315,677	-	-	315,677	28,824	-	286,853
<b>Total Education, Museums, Libraries</b>	<b>4,329,820</b>	-	-	<b>4,329,820</b>	<b>309,676</b>	-	<b>4,020,144</b>
<b>CORRECTIONS</b>							
Department of Correction	695,352	-	-	695,352	66,241	-	629,111
Children and Families	881,318	-	-	881,318	67,619	-	813,699
<b>Total Corrections</b>	<b>1,576,670</b>	-	-	<b>1,576,670</b>	<b>133,860</b>	-	<b>1,442,810</b>
<b>JUDICIAL</b>							
Judicial Department	512,170	-	-	512,170	41,081	-	471,089
Public Defender Services Commission	64,771	-	-	64,771	5,341	-	59,430
<b>Total Judicial</b>	<b>576,941</b>	-	-	<b>576,941</b>	<b>46,422</b>	-	<b>530,519</b>
<b>NON-FUNCTIONAL</b>							
Governor's Contingency	-	-	-	-	-	-	-
Debt Service	1,894,081	-	-	1,894,081	29,094	-	1,864,987
Reserve for Salary Adjustments	142,602	-	-	142,602	-	-	142,602
Workers' Compensation Claims	27,727	-	-	27,727	444	-	27,283
Adjudicated Claims	4,000	-	-	4,000	93	-	3,907
Death Benefits for State Employees	-	1	-	1	1	-	-
Unemployment Compensation	12,482	-	-	12,482	460	-	12,022
State Employees Retirement Contributions	722,137	-	-	722,137	60,178	-	661,959
Higher Education Alternative Retirement	37,959	-	-	37,959	(1,008)	-	38,967
Other Statutory Retirement	1,823	-	-	1,823	147	-	1,676
Judges & Compensation Commissioners Retirement	15,095	-	-	15,095	1,258	-	13,837
Group Life Insurance	8,586	-	-	8,586	346	-	8,240
Tuition Reimbursement - Training & Travel	5,829	-	-	5,829	439	-	5,390
Employers Social Security	244,897	-	-	244,897	23,158	-	221,739
State Employees Health Service	602,409	-	-	602,409	60,951	-	541,458
Retired State Employees Health Service	565,146	-	-	565,146	3,743	-	561,403
Insurance Recoveries	4	-	-	4	-	-	4
Unallocated	-	-	-	-	-	777,912	(777,912)
<b>Total Non-Functional</b>	<b>4,284,777</b>	<b>1</b>	-	<b>4,284,778</b>	<b>179,304</b>	<b>777,912</b>	<b>3,327,562</b>
<b>Total Budgeted Appropriations</b>	<b>\$ 19,686,564</b>	<b>\$ 1</b>	<b>\$ -</b>	<b>\$ 19,686,565</b>	<b>\$ 1,257,889</b>	<b>\$ 777,912</b>	<b>\$ 17,650,764</b>