

STATE OF CONNECTICUT GENERAL FUND
STATEMENT OF APPROPRIATIONS AND EXPENDITURES
FOR THE FIVE MONTHS ENDED NOVEMBER 30, 2011
(In Thousands)

Exhibit D

	Continued and Initial	Increases or	Estimated Additional	Total		Estimated	Unexpended
	Appropriations	(Decreases)	Requirements	Appropriations	Expenditures	Lapses	Appropriations
LEGISLATIVE							
Legislative Management	\$ 65,281	\$ -	\$ -	\$ 65,281	\$ 19,760	\$ 2,000	\$ 43,521
Auditors of Public Accounts	13,106	-	-	13,106	4,487	300	8,319
Commission on Aging	269	-	-	269	99	-	170
Commission on the Status of Women	527	-	-	527	176	-	351
Commission on Children	553	-	-	553	200	-	353
Commission on Latino & Puerto Rican Affairs	332	-	-	332	110	-	222
African-American Affairs Commission	220	-	-	220	74	-	146
Asian Pacific American Affairs	158	-	-	158	14	-	144
Total Legislative	80,446	-	-	80,446	24,920	2,300	53,226
GENERAL GOVERNMENT							
Governor's Office	2,837	-	-	2,837	1,141	-	1,696
Secretary of the State	9,105	-	-	9,105	2,812	-	6,293
Lieutenant Governor's Office	929	-	-	929	259	-	670
State Treasurer	4,130	-	-	4,130	1,420	-	2,710
State Comptroller	28,496	-	-	28,496	10,131	-	18,365
Revenue Services	73,797	-	-	73,797	25,801	-	47,996
Governmental Accountability	9,299	-	-	9,299	3,266	-	6,033
Office of Policy and Management	274,345	-	-	274,345	221,711	2,000	50,634
Veterans' Affairs	31,809	-	-	31,809	11,680	-	20,129
Administrative Services	133,883	(150)	-	133,733	45,719	-	88,014
Construction Services	9,730	-	-	9,730	3,289	-	6,441
Attorney General	30,758	-	-	30,758	11,689	-	19,069
Division of Criminal Justice	52,399	-	-	52,399	20,583	-	31,816
Total General Government	661,517	(150)	-	661,367	359,501	2,000	299,866
REGULATION AND PROTECTION							
Emergency Services and Public Protection	172,629	-	-	172,629	71,741	-	100,888
Motor Vehicles	501	-	-	501	49	-	452
Military Department	6,980	-	-	6,980	2,000	-	4,980
Consumer Protection	16,185	-	-	16,185	6,135	-	10,050
Department of Labor	78,456	-	-	78,456	21,942	-	56,514
Human Rights & Opportunities	7,057	-	-	7,057	2,162	-	4,895
Advocacy for Persons with Disabilities	2,681	-	-	2,681	1,037	-	1,644
Total Regulation and Protection	284,489	-	-	284,489	105,066	-	179,423
CONSERVATION AND DEVELOPMENT							
Department of Agriculture	5,216	-	-	5,216	1,758	-	3,458
Energy and Environmental Protection	79,396	-	450	79,846	28,543	-	51,303
Environmental Quality Council	171	-	-	171	66	-	105
Economic & Community Development	60,275	-	-	60,275	15,841	-	44,434
Agricultural Experiment Station	7,372	-	-	7,372	2,782	-	4,590
Total Conservation and Development	152,430	-	450	152,880	48,990	-	103,890
HEALTH AND HOSPITALS							
Department of Public Health	91,682	-	-	91,682	30,597	-	61,085
Medical Examiner	6,200	-	-	6,200	2,234	-	3,966
Developmental Service	1,047,822	-	-	1,047,822	385,947	-	661,875
Mental Health & Addiction Services	750,192	-	-	750,192	203,924	-	546,268
Psychiatric Security Review Board	364	-	-	364	148	-	216
Total Health and Hospitals	1,896,260	-	-	1,896,260	622,850	-	1,273,410
TRANSPORTATION							
Department of Transportation	609	-	-	609	-	-	609
Total Transportation	609	-	-	609	-	-	609
HUMAN SERVICES							
Department of Social Services	5,820,575	-	-	5,820,575	2,877,763	-	2,942,812
Bureau of Rehabilitative Services	22,097	-	-	22,097	6,451	-	15,646

Total Human Services	5,842,672	-	-	5,842,672	2,884,214	-	2,958,458
EDUCATION, MUSEUMS, LIBRARIES							
Department of Education	2,804,237	-	-	2,804,237	827,327	-	1,976,910
State Library	11,750	-	-	11,750	3,610	-	8,140
Financial & Academic Affairs for Higher Ed	59,260	-	-	59,260	33,024	-	26,236
University of Connecticut	225,354	-	-	225,354	88,783	-	136,571
University Health Center	121,515	-	-	121,515	53,294	-	68,221
Teachers' Retirement Board	792,027	-	2,400	794,427	394,383	-	400,044
Board of Regents for Higher Education	315,677	-	-	315,677	119,981	-	195,696
Total Education, Museums, Libraries	4,329,820	-	2,400	4,332,220	1,520,402	-	2,811,818
CORRECTIONS							
Department of Correction	695,352	-	-	695,352	293,002	-	402,350
Children and Families	881,318	-	-	881,318	345,633	24,300	511,385
Total Corrections	1,576,670	-	-	1,576,670	638,635	24,300	913,735
JUDICIAL							
Judicial Department	512,170	98	-	512,268	201,506	-	310,762
Public Defender Services Commission	64,771	-	2,500	67,271	27,109	-	40,162
Total Judicial	576,941	98	2,500	579,539	228,615	-	350,924
NON-FUNCTIONAL							
Governor's Contingency	-	-	-	-	-	-	-
Debt Service	1,894,081	-	-	1,894,081	245,832	65,000	1,583,249
Reserve for Salary Adjustments	142,602	(107)	-	142,495	-	-	142,495
Workers' Compensation Claims	27,727	-	-	27,727	14,615	-	13,112
Adjudicated Claims	4,000	-	1,800	5,800	2,955	-	2,845
Death Benefits for State Employees	-	5	-	5	5	-	-
Unemployment Compensation	12,482	-	-	12,482	3,779	-	8,703
State Employees Retirement Contributions	722,137	-	-	722,137	281,366	-	440,771
Higher Education Alternative Retirement	37,959	-	-	37,959	8,221	-	29,738
Other Statutory Retirement	1,823	-	-	1,823	730	-	1,093
Judges & Compensation Commissioners Retirement	15,095	-	-	15,095	6,290	-	8,805
Group Life Insurance	8,586	-	-	8,586	3,039	-	5,547
Tuition Reimbursement - Training & Travel	5,829	235	-	6,064	1,488	-	4,576
Employers Social Security	244,897	-	-	244,897	82,708	-	162,189
State Employees Health Service	602,409	-	-	602,409	222,674	-	379,735
Retired State Employees Health Service	565,146	-	-	565,146	209,663	-	355,483
Insurance Recoveries	4	-	-	4	-	-	4
Unallocated	-	-	-	-	-	705,905	(705,905)
Total Non-Functional	4,284,777	133	1,800	4,286,710	1,083,365	770,905	2,432,440
Total Budgeted Appropriations	\$ 19,686,631	\$ 81	\$ 7,150	\$ 19,693,862	\$ 7,516,558	\$ 799,505	\$ 11,377,799