

STATE OF CONNECTICUT GENERAL FUND
STATEMENT OF APPROPRIATIONS AND EXPENDITURES
FOR THE FOUR MONTHS ENDED OCTOBER 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	\$ 16,249	\$ 2,000	\$ 47,032
Auditors of Public Accounts	13,106	-	-	13,106	3,672	300	9,134
Commission on Aging	269	-	-	269	81	-	188
Commission on the Status of Women	527	-	-	527	146	-	381
Commission on Children	553	-	-	553	166	-	387
Commission on Latino & Puerto Rican Affairs	332	-	-	332	90	-	242
African-American Affairs Commission	220	-	-	220	60	-	160
Asian Pacific American Affairs	158	-	-	158	13	-	145
Total Legislative	80,446	-	-	80,446	20,477	2,300	57,669
GENERAL GOVERNMENT							
Governor's Office	2,837	-	-	2,837	948	-	1,889
Secretary of the State	9,105	-	-	9,105	2,315	-	6,790
Lieutenant Governor's Office	929	-	-	929	199	-	730
State Treasurer	4,130	-	-	4,130	1,143	-	2,987
State Comptroller	28,496	-	-	28,496	8,504	-	19,992
Revenue Services	73,797	-	-	73,797	21,426	-	52,371
Governmental Accountability	9,299	-	-	9,299	2,689	-	6,610
Office of Policy and Management	274,345	-	-	274,345	218,984	2,000	53,361
Veterans' Affairs	31,809	-	-	31,809	9,604	-	22,205
Administrative Services	133,883	(150)	-	133,733	36,562	-	97,171
Construction Services	9,730	-	-	9,730	2,645	-	7,085
Attorney General	30,758	-	-	30,758	9,649	-	21,109
Division of Criminal Justice	52,399	-	-	52,399	17,145	-	35,254
Total General Government	661,517	(150)	-	661,367	331,813	2,000	327,554
REGULATION AND PROTECTION							
Emergency Services and Public Protection	172,629	-	-	172,629	58,608	-	114,021
Motor Vehicles	501	-	-	501	42	-	459
Military Department	6,980	-	-	6,980	1,647	-	5,333
Consumer Protection	16,185	-	-	16,185	5,066	-	11,119
Department of Labor	78,456	-	-	78,456	19,240	-	59,216
Human Rights & Opportunities	7,057	-	-	7,057	1,774	-	5,283
Advocacy for Persons with Disabilities	2,681	-	-	2,681	865	-	1,816
Total Regulation and Protection	284,489	-	-	284,489	87,242	-	197,247
CONSERVATION AND DEVELOPMENT							
Department of Agriculture	5,216	-	-	5,216	1,420	-	3,796
Energy and Environmental Protection	79,396	-	-	79,396	24,014	-	55,382
Environmental Quality Council	171	-	-	171	55	-	116
Economic & Community Development	60,275	-	-	60,275	10,161	-	50,114
Agricultural Experiment Station	7,372	-	-	7,372	2,294	-	5,078
Total Conservation and Development	152,430	-	-	152,430	37,944	-	114,486
HEALTH AND HOSPITALS							
Department of Public Health	91,682	-	-	91,682	24,940	-	66,742
Medical Examiner	6,200	-	-	6,200	1,890	-	4,310
Developmental Service	1,047,822	-	-	1,047,822	300,931	-	746,891
Mental Health & Addiction Services	750,192	-	-	750,192	179,770	-	570,422
Psychiatric Security Review Board	364	-	-	364	125	-	239
Total Health and Hospitals	1,896,260	-	-	1,896,260	507,656	-	1,388,604
TRANSPORTATION							
Department of Transportation	609	-	-	609	-	-	609
Total Transportation	609	-	-	609	-	-	609
HUMAN SERVICES							
Department of Social Services	5,820,575	-	7,600	5,828,175	2,211,787	-	3,616,388
Bureau of Rehabilitative Services	22,097	-	-	22,097	4,986	-	17,111

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	Continued and Initial <u>Appropriations</u>	Increase or (Decreases)	Estimated Additional <u>Requirements</u>	Total <u>Appropriations</u>	<u>Expenditures</u>	Estimated <u>Lapses</u>	Unexpended <u>Appropriations</u>
Total Human Services	5,842,672	-	7,600	5,850,272	2,216,773	-	3,633,499
EDUCATION, MUSEUMS, LIBRARIES							
Department of Education	2,804,237	-	-	2,804,237	784,537	-	2,019,700
State Library	11,750	-	-	11,750	2,760	-	8,990
Financial & Academic Affairs for Higher Ed	59,260	-	-	59,260	21,442	-	37,818
University of Connecticut	225,354	-	-	225,354	74,157	-	151,197
University Health Center	121,515	-	-	121,515	43,831	-	77,684
Teachers' Retirement Board	792,027	-	2,400	794,427	197,318	-	597,109
Board of Regents for Higher Education	315,677	-	-	315,677	102,604	-	213,073
Total Education, Museums, Libraries	4,329,820	-	2,400	4,332,220	1,226,649	-	3,105,571
CORRECTIONS							
Department of Correction	695,352	-	-	695,352	256,349	-	439,003
Children and Families	881,318	-	-	881,318	300,572	24,000	556,746
Total Corrections	1,576,670	-	-	1,576,670	556,921	24,000	995,749
JUDICIAL							
Judicial Department	512,170	98	-	512,268	166,369	-	345,899
Public Defender Services Commission	64,771	-	2,000	66,771	20,912	-	45,859
Total Judicial	576,941	98	2,000	579,039	187,281	-	391,758
NON-FUNCTIONAL							
Governor's Contingency	-	-	-	-	-	-	-
Debt Service	1,894,081	-	-	1,894,081	146,043	65,000	1,683,038
Reserve for Salary Adjustments	142,602	(107)	-	142,495	-	-	142,495
Workers' Compensation Claims	27,727	-	-	27,727	14,619	-	13,108
Adjudicated Claims	4,000	-	-	4,000	2,776	-	1,224
Death Benefits for State Employees	-	4	-	4	4	-	-
Unemployment Compensation	12,482	-	-	12,482	2,768	-	9,714
State Employees Retirement Contributions	722,137	-	-	722,137	230,950	-	491,187
Higher Education Alternative Retirement	37,959	-	-	37,959	7,375	-	30,584
Other Statutory Retirement	1,823	-	-	1,823	585	-	1,238
Judges & Compensation Commissioners Retirement	15,095	-	-	15,095	5,032	-	10,063
Group Life Insurance	8,586	-	-	8,586	2,363	-	6,223
Tuition Reimbursement - Training & Travel	5,829	235	-	6,064	1,232	-	4,832
Employers Social Security	244,897	-	-	244,897	68,251	-	176,646
State Employees Health Service	602,409	-	-	602,409	184,759	-	417,650
Retired State Employees Health Service	565,146	-	-	565,146	156,776	-	408,370
Insurance Recoveries	4	-	-	4	-	-	4
Unallocated	-	-	-	-	-	705,905	(705,905)
Total Non-Functional	4,284,777	132	-	4,284,909	823,533	770,905	2,690,471
Total Budgeted Appropriations	\$ 19,686,631	\$ 80	\$ 12,000	\$ 19,698,711	\$ 5,996,289	\$ 799,205	\$ 12,903,217