

STATE OF CONNECTICUT GENERAL FUND
STATEMENT OF APPROPRIATIONS AND EXPENDITURES
FOR THE THREE MONTHS ENDED SEPTEMBER 30, 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>
LEGISLATIVE							
Legislative Management	\$ 65,281	\$ -	\$ -	\$ 65,281	\$ 11,779	\$ 2,000	\$ 51,502
Auditors of Public Accounts	13,106	-	-	13,106	2,673	300	10,133
Commission on Aging	269	-	-	269	61	-	208
Commission on the Status of Women	527	-	-	527	112	-	415
Commission on Children	553	-	-	553	123	-	430
Commission on Latino & Puerto Rican Affairs	332	-	-	332	66	-	266
African-American Affairs Commission	220	-	-	220	46	-	174
Asian Pacific American Affairs	158	-	-	158	13	-	145
Total Legislative	80,446	-	-	80,446	14,873	2,300	63,273
GENERAL GOVERNMENT							
Governor's Office	2,837	-	-	2,837	647	-	2,190
Secretary of the State	9,105	-	-	9,105	1,767	-	7,338
Lieutenant Governor's Office	929	-	-	929	145	-	784
State Treasurer	4,130	-	-	4,130	832	-	3,298
State Comptroller	28,496	-	-	28,496	6,329	-	22,167
Revenue Services	73,797	-	-	73,797	16,493	-	57,304
Governmental Accountability	9,299	-	-	9,299	2,006	-	7,293
Office of Policy and Management	274,345	-	-	274,345	194,376	-	79,969
Veterans' Affairs	31,809	-	-	31,809	7,464	-	24,345
Administrative Services	133,883	(150)	-	133,733	22,357	-	111,376
Construction Services	9,730	-	-	9,730	1,970	-	7,760
Attorney General	30,758	-	-	30,758	7,116	-	23,642
Division of Criminal Justice	52,399	-	-	52,399	12,681	-	39,718
Total General Government	661,517	(150)	-	661,367	274,183	-	387,184
REGULATION AND PROTECTION							
Emergency Services and Public Protection	172,629	-	-	172,629	44,082	-	128,547
Motor Vehicles	501	-	-	501	35	-	466
Military Department	6,980	-	-	6,980	1,130	-	5,850
Consumer Protection	16,185	-	-	16,185	3,773	-	12,412
Department of Labor	78,456	-	-	78,456	12,186	-	66,270
Human Rights & Opportunities	7,057	-	-	7,057	1,402	-	5,655
Advocacy for Persons with Disabilities	2,681	-	-	2,681	652	-	2,029
Total Regulation and Protection	284,489	-	-	284,489	63,260	-	221,229
CONSERVATION AND DEVELOPMENT							
Department of Agriculture	5,216	-	-	5,216	1,052	-	4,164
Energy and Environmental Protection	79,396	-	-	79,396	18,236	-	61,160
Environmental Quality Council	171	-	-	171	41	-	130
Economic & Community Development	60,275	-	-	60,275	6,983	-	53,292
Agricultural Experiment Station	7,372	-	-	7,372	1,767	-	5,605
Total Conservation and Development	152,430	-	-	152,430	28,079	-	124,351
HEALTH AND HOSPITALS							
Department of Public Health	91,682	-	-	91,682	16,591	-	75,091
Medical Examiner	6,200	-	-	6,200	1,483	-	4,717
Developmental Service	1,047,822	-	-	1,047,822	215,331	-	832,491
Mental Health & Addiction Services	750,192	-	-	750,192	150,401	-	599,791
Psychiatric Security Review Board	364	-	-	364	102	-	262
Total Health and Hospitals	1,896,260	-	-	1,896,260	383,908	-	1,512,352
TRANSPORTATION							
Department of Transportation	609	-	-	609	-	-	609
Total Transportation	609	-	-	609	-	-	609
HUMAN SERVICES							
Department of Social Services	5,820,575	-	30,000	5,850,575	1,365,032	-	4,485,543
Bureau of Rehabilitative Services	22,097	-	-	22,097	4,066	-	18,031

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

Exhibit D

	Continued and Initial <u>Appropriations</u>	Increases or <u>(Decreases)</u>	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	-	30,000	5,872,672	1,369,098	-	4,503,574
EDUCATION, MUSEUMS, LIBRARIES							
Department of Education	2,804,237	-	-	2,804,237	252,110	-	2,552,127
State Library	11,750	-	-	11,750	2,119	-	9,631
Financial & Academic Affairs for Higher Ed	59,260	-	-	59,260	1,942	-	57,318
University of Connecticut	225,354	-	-	225,354	58,425	-	166,929
University Health Center	121,515	-	-	121,515	33,836	-	87,679
Teachers' Retirement Board	792,027	-	2,400	794,427	197,203	-	597,224
Board of Regents for Higher Education	315,677	-	-	315,677	79,423	-	236,254
Total Education, Museums, Libraries	4,329,820	-	2,400	4,332,220	625,058	-	3,707,162
CORRECTIONS							
Department of Correction	695,352	-	-	695,352	173,858	13,000	508,494
Children and Families	881,318	-	-	881,318	198,992	-	682,326
Total Corrections	1,576,670	-	-	1,576,670	372,850	13,000	1,190,820
JUDICIAL							
Judicial Department	512,170	98	-	512,268	124,710	-	387,558
Public Defender Services Commission	64,771	-	555	65,326	15,678	-	49,648
Total Judicial	576,941	98	555	577,594	140,388	-	437,206
NON-FUNCTIONAL							
Governor's Contingency	-	-	-	-	-	-	-
Debt Service	1,894,081	-	-	1,894,081	118,662	15,000	1,760,419
Reserve for Salary Adjustments	142,602	(108)	-	142,494	-	-	142,494
Workers' Compensation Claims	27,727	-	-	27,727	7,769	-	19,958
Adjudicated Claims	4,000	-	-	4,000	2,676	-	1,324
Death Benefits for State Employees	-	4	-	4	4	-	-
Unemployment Compensation	12,482	-	-	12,482	1,844	-	10,638
State Employees Retirement Contributions	722,137	-	-	722,137	180,534	-	541,603
Higher Education Alternative Retirement	37,959	-	-	37,959	2,625	-	35,334
Other Statutory Retirement	1,823	-	-	1,823	438	-	1,385
Judges & Compensation Commissioners Retirement	15,095	-	-	15,095	3,774	-	11,321
Group Life Insurance	8,586	-	-	8,586	1,713	-	6,873
Tuition Reimbursement - Training & Travel	5,829	235	-	6,064	918	-	5,146
Employers Social Security	244,897	-	-	244,897	52,849	-	192,048
State Employees Health Service	602,409	-	-	602,409	138,916	-	463,493
Retired State Employees Health Service	565,146	-	-	565,146	107,290	-	457,856
Insurance Recoveries	4	-	-	4	-	-	4
Unallocated	-	-	-	-	-	777,912	(777,912)
Total Non-Functional	4,284,777	131	-	4,284,908	620,012	792,912	2,871,984
Total Budgeted Appropriations	\$ 19,686,631	\$ 79	\$ 32,955	\$ 19,719,665	\$ 3,891,709	\$ 808,212	\$ 15,019,744