

STATE OF CONNECTICUT GENERAL FUND
STATEMENT OF APPROPRIATIONS AND EXPENDITURES
FOR THE EIGHT MONTHS ENDED FEBRUARY 28, 2011

Exhibit D

(In Thousands)

| | <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 | \$ 65,242 | \$ - | \$ - | \$ 65,242 | \$ 33,316 | \$ 4,000 | \$ 27,926 |
| Auditors of Public Accounts | 13,426 | - | - | 13,426 | 7,098 | 900 | 5,428 |
| Commission on Aging | 256 | - | - | 256 | 167 | - | 89 |
| Commission on the Status of Women | 505 | - | - | 505 | 281 | - | 224 |
| Commission on Children | 530 | - | - | 530 | 252 | - | 278 |
| Commission on Latino & Puerto Rican Affairs | 320 | - | - | 320 | 173 | - | 147 |
| African-American Affairs Commission | 212 | - | - | 212 | 121 | - | 91 |
| Asian Pacific American Affairs | 52 | - | - | 52 | 21 | - | 31 |
| Total Legislative | 80,543 | - | - | 80,543 | 41,429 | 4,900 | 34,214 |
| GENERAL GOVERNMENT | | | | | | | |
| Governor's Office | 2,761 | - | - | 2,761 | 1,617 | - | 1,144 |
| Secretary of the State | 8,000 | - | - | 8,000 | 4,413 | - | 3,587 |
| Lieutenant Governor's Office | 504 | - | - | 504 | 354 | - | 150 |
| Elections Enforcement Commission | 5,017 | - | - | 5,017 | 2,876 | 400 | 1,741 |
| Ethics Commission | 1,903 | - | - | 1,903 | 1,025 | - | 878 |
| Freedom of Information Commission | 2,307 | - | - | 2,307 | 1,263 | - | 1,044 |
| Judicial Selection Commission | 87 | - | - | 87 | 56 | - | 31 |
| Contracting Standards Board | 10 | - | - | 10 | - | - | 10 |
| State Treasurer | 3,991 | - | - | 3,991 | 2,331 | 250 | 1,410 |
| State Comptroller | 25,398 | - | 430 | 25,828 | 16,136 | - | 9,692 |
| Revenue Services | 66,856 | - | - | 66,856 | 41,688 | 1,300 | 23,868 |
| Special Revenue | 5,230 | - | - | 5,230 | 3,096 | 600 | 1,534 |
| Office of Policy and Management | 134,609 | - | - | 134,609 | 117,409 | - | 17,200 |
| Veterans' Affairs | 31,150 | - | - | 31,150 | 19,147 | 400 | 11,603 |
| Office of Workforce Competitiveness | 2,687 | - | - | 2,687 | 1,475 | - | 1,212 |
| Board of Accountancy | 384 | - | - | 384 | 224 | - | 160 |
| Administrative Services | 42,716 | 657 | 600 | 43,973 | 26,764 | - | 17,209 |
| Information Technology | 42,993 | - | - | 42,993 | 24,131 | - | 18,862 |
| Public Works | 54,727 | 89 | 6,400 | 61,216 | 31,762 | - | 29,454 |
| Attorney General | 29,123 | - | - | 29,123 | 18,613 | 600 | 9,910 |
| Division of Criminal Justice | 48,701 | 190 | - | 48,891 | 32,836 | - | 16,055 |
| Total General Government | 509,154 | 936 | 7,430 | 517,520 | 347,216 | 3,550 | 166,754 |
| REGULATION AND PROTECTION | | | | | | | |
| Public Safety | 158,881 | 1,978 | 8,000 | 168,859 | 114,331 | - | 54,528 |
| Police Officer Standards & Training Council | 2,688 | - | - | 2,688 | 1,417 | - | 1,271 |
| Board of Firearms Permit Examiners | 83 | - | - | 83 | 54 | - | 29 |
| Military Department | 6,702 | - | - | 6,702 | 3,681 | - | 3,021 |
| Commission on Fire Prevention & Control | 3,565 | - | - | 3,565 | 2,037 | - | 1,528 |
| Consumer Protection | 10,999 | - | - | 10,999 | 6,777 | 550 | 3,672 |
| Department of Labor | 81,074 | - | - | 81,074 | 37,591 | - | 43,483 |
| Office of Victim Advocate | 329 | - | - | 329 | 193 | - | 136 |
| Human Rights & Opportunities | 6,379 | - | - | 6,379 | 3,845 | 500 | 2,034 |
| Advocacy for Persons with Disabilities | 2,612 | 28 | - | 2,640 | 1,720 | - | 920 |
| Office of the Child Advocate | 834 | - | - | 834 | 492 | - | 342 |
| Emergency Management and Homeland Security | 3,785 | - | - | 3,785 | 1,784 | - | 2,001 |
| Total Regulation and Protection | 277,931 | 2,006 | 8,000 | 287,937 | 173,922 | 1,050 | 112,965 |
| CONSERVATION AND DEVELOPMENT | | | | | | | |
| Department of Agriculture | 4,515 | 24 | 280 | 4,819 | 3,194 | - | 1,625 |
| Environmental Protection | 76,939 | 221 | - | 77,160 | 44,287 | 2,100 | 30,773 |
| Environmental Quality Council | 164 | - | - | 164 | 104 | - | 60 |
| Commission on Culture and Tourism | 16,694 | - | - | 16,694 | 11,135 | - | 5,559 |
| Economic & Community Development | 27,867 | - | - | 27,867 | 15,296 | - | 12,571 |
| Agricultural Experiment Station | 6,851 | 94 | 220 | 7,165 | 4,509 | - | 2,656 |
| Total Conservation and Development | 133,030 | 339 | 500 | 133,869 | 78,525 | 2,100 | 53,244 |
| HEALTH AND HOSPITALS | | | | | | | |
| Department of Public Health | 87,440 | - | - | 87,440 | 48,865 | - | 38,575 |
| Medical Examiner | 5,650 | - | - | 5,650 | 3,571 | - | 2,079 |
| Developmental Service | 1,001,676 | 3,087 | - | 1,004,763 | 614,925 | 12,000 | 377,838 |
| Mental Health & Addiction Services | 630,116 | 3,490 | 60,000 | 693,606 | 354,284 | - | 339,322 |
| Psychiatric Security Review Board | 354 | 1 | - | 355 | 233 | - | 122 |
| Total Health and Hospitals | 1,725,236 | 6,578 | 60,000 | 1,791,814 | 1,021,878 | 12,000 | 757,936 |
| TRANSPORTATION | | | | | | | |
| Department of Transportation | 609 | - | - | 609 | - | - | 609 |
| Total Transportation | 609 | - | - | 609 | - | - | 609 |
| HUMAN SERVICES | | | | | | | |
| Department of Social Services | 5,205,006 | - | 232,000 | 5,437,006 | 3,820,398 | - | 1,616,608 |
| State Department on Aging | - | - | - | - | - | - | - |

| | | | | | | | |
|--|----------------------|------------------|-------------------|----------------------|----------------------|-------------------|---------------------|
| Total Human Services | 5,205,006 | - | 232,000 | 5,437,006 | 3,820,398 | - | 1,616,608 |
| EDUCATION, MUSEUMS, LIBRARIES | | | | | | | |
| Department of Education | 2,727,397 | - | - | 2,727,397 | 1,342,146 | - | 1,385,251 |
| Education and Services for the Blind | 11,607 | - | - | 11,607 | 6,283 | - | 5,324 |
| Commission on the Deaf & Hearing Impaired | 1,273 | - | - | 1,273 | 700 | - | 573 |
| State Library | 12,124 | 30 | - | 12,154 | 6,913 | - | 5,241 |
| Higher Education | 71,348 | 189 | - | 71,537 | 62,751 | - | 8,786 |
| University of Connecticut | 233,011 | - | - | 233,011 | 159,638 | - | 73,373 |
| University Health Center | 119,346 | - | - | 119,346 | 82,973 | - | 36,373 |
| Charter Oak State College | 2,898 | - | - | 2,898 | 2,240 | - | 658 |
| Teachers' Retirement Board | 584,024 | - | 200 | 584,224 | 437,956 | - | 146,268 |
| Regional Community-Technical Colleges | 158,523 | - | - | 158,523 | 108,505 | - | 50,018 |
| State University | 162,517 | - | - | 162,517 | 115,424 | - | 47,093 |
| Total Education, Museums, Libraries | 4,084,068 | 219 | 200 | 4,084,487 | 2,325,529 | - | 1,758,958 |
| CORRECTIONS | | | | | | | |
| Department of Correction | 650,890 | 15,822 | 8,000 | 674,712 | 483,108 | - | 191,604 |
| Children and Families | 852,422 | - | - | 852,422 | 546,942 | 20,800 | 284,680 |
| Total Corrections | 1,503,312 | 15,822 | 8,000 | 1,527,134 | 1,030,050 | 20,800 | 476,284 |
| JUDICIAL | | | | | | | |
| Judicial Department | 493,498 | 4,152 | - | 497,650 | 332,910 | - | 164,740 |
| Public Defender Services Commission | 47,542 | 462 | 1,800 | 49,804 | 32,930 | - | 16,874 |
| Child Protection Commission | 11,468 | - | 2,600 | 14,068 | 9,348 | - | 4,720 |
| Total Judicial | 552,508 | 4,614 | 4,400 | 561,522 | 375,188 | - | 186,334 |
| NON-FUNCTIONAL | | | | | | | |
| Governor's Contingency | - | - | - | - | - | - | - |
| Debt Service | 1,672,693 | - | - | 1,672,693 | 843,670 | 38,500 | 790,523 |
| Reserve for Salary Adjustments | 192,601 | (32,835) | - | 159,766 | - | 60,000 | 99,766 |
| Workers' Compensation Claims | 26,206 | - | 500 | 26,706 | 19,730 | - | 6,976 |
| Judicial Review Council | 149 | - | - | 149 | 85 | - | 64 |
| Refunds of Escheated Property | - | 35,954 | - | 35,954 | 35,954 | - | - |
| Adjudicated Claims | - | 3,102 | - | 3,102 | 3,102 | - | - |
| Death Benefits for State Employees | - | - | - | - | - | - | - |
| Police Association of Connecticut | 190 | - | - | 190 | 103 | - | 87 |
| Connecticut State Firefighters Association | 195 | - | - | 195 | 77 | - | 118 |
| Reimburse Towns-Tax Loss-State Property | 73,519 | - | - | 73,519 | 73,519 | - | - |
| Grants to Towns | - | - | - | - | - | - | - |
| Reimburse Towns-Tax Loss-Tax Exempt Property | 115,432 | - | - | 115,432 | 115,432 | - | - |
| Unemployment Compensation | 6,324 | - | - | 6,324 | 4,885 | - | 1,439 |
| State Employees Retirement Contributions | 563,329 | - | - | 563,329 | 375,553 | - | 187,776 |
| Higher Education Alternative Retirement | 31,152 | - | - | 31,152 | 11,898 | - | 19,254 |
| Other Statutory Retirement | 1,965 | - | - | 1,965 | 1,196 | - | 769 |
| Judges & Compensation Commissioners Retirement | - | - | - | - | - | - | - |
| Group Life Insurance | 8,255 | - | - | 8,255 | 5,517 | - | 2,738 |
| Tuition Reimbursement - Training & Travel | 3,326 | 2,512 | - | 5,838 | 2,372 | - | 3,466 |
| Employers Social Security | 232,281 | - | - | 232,281 | 144,251 | - | 88,030 |
| State Employees Health Service | 490,632 | - | - | 490,632 | 360,205 | - | 130,427 |
| Retired State Employees Health Service | 595,252 | - | - | 595,252 | 211,495 | - | 383,757 |
| Insurance Recoveries | - | - | - | - | - | - | - |
| Miscellaneous | 91 | - | - | 91 | 68 | - | 23 |
| Unallocated | - | - | - | - | - | 206,084 | (206,084) |
| Total Non-Functional | 4,013,592 | 8,733 | 500 | 4,022,825 | 2,209,112 | 304,584 | 1,509,129 |
| Total Budgeted Appropriations | \$ 18,084,989 | \$ 39,247 | \$ 321,030 | \$ 18,445,266 | \$ 11,423,247 | \$ 348,984 | \$ 6,673,035 |