

STATE OF CONNECTICUT GENERAL FUND
STATEMENT OF APPROPRIATIONS AND EXPENDITURES
FOR THE SEVEN MONTHS ENDED JANUARY 31, 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	\$ 28,940	\$ -	\$ 36,302
Auditors of Public Accounts	13,426	-	-	13,426	6,327	800	6,299
Commission on Aging	256	-	-	256	149	-	107
Commission on the Status of Women	505	-	-	505	249	-	256
Commission on Children	530	-	-	530	232	-	298
Commission on Latino & Puerto Rican Affairs	320	-	-	320	153	-	167
African-American Affairs Commission	212	-	-	212	104	-	108
Asian Pacific American Affairs	52	-	-	52	17	-	35
Total Legislative	80,543	-	-	80,543	36,171	800	43,572
GENERAL GOVERNMENT							
Governor's Office	2,761	-	-	2,761	1,434	-	1,327
Secretary of the State	8,000	-	-	8,000	3,872	-	4,128
Lieutenant Governor's Office	504	-	-	504	321	-	183
Elections Enforcement Commission	5,017	-	-	5,017	2,526	300	2,191
Ethics Commission	1,903	-	-	1,903	910	-	993
Freedom of Information Commission	2,307	-	-	2,307	1,120	-	1,187
Judicial Selection Commission	87	-	-	87	49	-	38
Contracting Standards Board	10	-	-	10	-	-	10
State Treasurer	3,991	-	-	3,991	2,048	250	1,693
State Comptroller	25,398	-	-	25,398	14,375	-	11,023
Revenue Services	66,856	-	-	66,856	36,798	1,000	29,058
Special Revenue	5,230	-	-	5,230	2,747	-	2,483
Office of Policy and Management	134,609	-	-	134,609	116,129	-	18,480
Veterans' Affairs	31,150	-	-	31,150	16,862	200	14,088
Office of Workforce Competitiveness	2,687	-	-	2,687	1,432	-	1,255
Board of Accountancy	384	-	-	384	201	-	183
Administrative Services	42,716	658	600	43,974	23,741	-	20,233
Information Technology	42,993	-	-	42,993	20,899	-	22,094
Public Works	54,727	88	6,200	61,015	27,006	-	34,009
Attorney General	29,123	-	-	29,123	16,673	500	11,950
Division of Criminal Justice	48,701	190	-	48,891	29,241	-	19,650
Total General Government	509,154	936	6,800	516,890	318,384	2,250	196,256
REGULATION AND PROTECTION							
Public Safety	158,881	1,978	7,950	168,809	102,312	-	66,497
Police Officer Standards & Training Council	2,688	-	-	2,688	1,261	-	1,427
Board of Firearms Permit Examiners	83	-	-	83	48	-	35
Military Department	6,702	-	-	6,702	3,228	-	3,474
Commission on Fire Prevention & Control	3,565	-	-	3,565	1,790	-	1,775
Consumer Protection	10,999	-	-	10,999	6,006	300	4,693
Department of Labor	81,074	-	-	81,074	30,876	-	50,198
Office of Victim Advocate	329	-	-	329	170	-	159
Human Rights & Opportunities	6,379	-	-	6,379	3,402	300	2,677
Advocacy for Persons with Disabilities	2,612	28	-	2,640	1,539	-	1,101
Office of the Child Advocate	834	-	-	834	438	-	396
Emergency Management and Homeland Security	3,785	-	-	3,785	1,580	-	2,205
Total Regulation and Protection	277,931	2,006	7,950	287,887	152,650	600	134,637
CONSERVATION AND DEVELOPMENT							
Department of Agriculture	4,515	24	280	4,819	2,868	-	1,951
Environmental Protection	76,939	221	-	77,160	39,678	1,850	35,632
Environmental Quality Council	164	-	-	164	93	-	71
Commission on Culture and Tourism	16,694	-	-	16,694	10,867	-	5,827
Economic & Community Development	27,867	-	-	27,867	13,455	-	14,412
Agricultural Experiment Station	6,851	94	-	6,945	3,996	-	2,949
Total Conservation and Development	133,030	339	280	133,649	70,957	1,850	60,842
HEALTH AND HOSPITALS							
Department of Public Health	87,440	-	-	87,440	43,367	-	44,073
Medical Examiner	5,650	-	-	5,650	3,190	-	2,460
Developmental Service	1,001,676	3,086	-	1,004,762	536,298	9,100	459,364
Mental Health & Addiction Services	630,116	3,490	61,700	695,306	319,553	-	375,753
Psychiatric Security Review Board	354	1	-	355	206	-	149
Total Health and Hospitals	1,725,236	6,577	61,700	1,793,513	902,614	9,100	881,799
TRANSPORTATION							
Department of Transportation	609	-	-	609	-	-	609
Total Transportation	609	-	-	609	-	-	609
HUMAN SERVICES							
Department of Social Services	5,205,006	-	221,000	5,426,006	3,428,705	-	1,997,301
State Department on Aging	-	-	-	-	-	-	-

Total Human Services	5,205,006	-	221,000	5,426,006	3,428,705	-	1,997,301
EDUCATION, MUSEUMS, LIBRARIES							
Department of Education	2,727,397	-	-	2,727,397	1,197,569	-	1,529,828
Education and Services for the Blind	11,607	-	-	11,607	5,626	-	5,981
Commission on the Deaf & Hearing Impaired	1,273	-	-	1,273	609	-	664
State Library	12,124	30	-	12,154	5,537	-	6,617
Higher Education	71,348	189	-	71,537	61,168	-	10,369
University of Connecticut	233,011	-	-	233,011	139,194	-	93,817
University Health Center	119,346	-	-	119,346	73,613	-	45,733
Charter Oak State College	2,898	-	-	2,898	2,229	-	669
Teachers' Retirement Board	584,024	-	1,850	585,874	437,610	-	148,264
Regional Community-Technical Colleges	158,523	-	-	158,523	96,167	-	62,356
State University	162,517	-	-	162,517	103,712	-	58,805
Total Education, Museums, Libraries	4,084,068	219	1,850	4,086,137	2,123,034	-	1,963,103
CORRECTIONS							
Department of Correction	650,890	15,822	11,000	677,712	443,881	-	233,831
Children and Families	852,422	-	-	852,422	499,203	12,000	341,219
Total Corrections	1,503,312	15,822	11,000	1,530,134	943,084	12,000	575,050
JUDICIAL							
Judicial Department	493,498	4,152	-	497,650	294,300	-	203,350
Public Defender Services Commission	47,542	462	1,400	49,404	29,353	-	20,051
Child Protection Commission	11,468	-	2,700	14,168	8,464	-	5,704
Total Judicial	552,508	4,614	4,100	561,222	332,117	-	229,105
NON-FUNCTIONAL							
Governor's Contingency	-	-	-	-	-	-	-
Debt Service	1,672,693	-	-	1,672,693	763,809	38,280	870,604
Reserve for Salary Adjustments	192,601	(32,835)	-	159,766	-	60,000	99,766
Workers' Compensation Claims	26,206	-	1,000	27,206	19,782	-	7,424
Judicial Review Council	149	-	-	149	74	-	75
Refunds of Escheated Property	-	33,073	-	33,073	33,073	-	-
Adjudicated Claims	-	3,044	-	3,044	3,044	-	-
Death Benefits for State Employees	-	-	-	-	-	-	-
Police Association of Connecticut	190	-	-	190	101	-	89
Connecticut State Firefighters Association	195	-	-	195	73	-	122
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	4,340	-	1,984
State Employees Retirement Contributions	563,329	-	-	563,329	328,609	-	234,720
Higher Education Alternative Retirement	31,152	-	-	31,152	11,567	-	19,585
Other Statutory Retirement	1,965	-	-	1,965	1,049	-	916
Judges & Compensation Commissioners Retirement	-	-	-	-	-	-	-
Group Life Insurance	8,255	-	-	8,255	4,838	-	3,417
Tuition Reimbursement - Training & Travel	3,326	2,512	-	5,838	2,067	-	3,771
Employers Social Security	232,281	-	-	232,281	128,133	-	104,148
State Employees Health Service	490,632	-	-	490,632	321,147	-	169,485
Retired State Employees Health Service	595,252	-	-	595,252	207,842	-	387,410
Insurance Recoveries	-	-	-	-	-	-	-
Miscellaneous	91	-	-	91	68	-	23
Unallocated	-	-	-	-	-	209,284	(209,284)
Total Non-Functional	4,013,592	5,794	1,000	4,020,386	2,018,567	307,564	1,694,255
Total Budgeted Appropriations	\$ 18,084,989	\$ 36,307	\$ 315,680	\$ 18,436,976	\$ 10,326,283	\$ 334,164	\$ 7,776,529