

**STATE OF CONNECTICUT GENERAL FUND
STATEMENT OF APPROPRIATIONS AND EXPENDITURES
FOR THE NINE MONTHS ENDED MARCH 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	\$ 38,653	\$ -	\$ 26,589
Auditors of Public Accounts	13,426	-	-	13,426	8,042	1,000	4,384
Commission on Aging	256	-	-	256	187	-	69
Commission on the Status of Women	505	-	-	505	313	-	192
Commission on Children	530	-	-	530	274	-	256
Commission on Latino & Puerto Rican Affairs	320	-	-	320	194	-	126
African-American Affairs Commission	212	-	-	212	138	-	74
Asian Pacific American Affairs	52	-	-	52	24	-	28
Total Legislative	80,543	-	-	80,543	47,825	1,000	31,718
GENERAL GOVERNMENT							
Governor's Office	2,761	-	-	2,761	1,835	-	926
Secretary of the State	8,000	-	-	8,000	4,973	300	2,727
Lieutenant Governor's Office	504	-	-	504	398	-	106
Elections Enforcement Commission	5,017	-	-	5,017	3,258	500	1,259
Ethics Commission	1,903	-	-	1,903	1,148	-	755
Freedom of Information Commission	2,307	-	-	2,307	1,406	200	701
Judicial Selection Commission	87	-	-	87	62	-	25
Contracting Standards Board	10	-	-	10	-	-	10
State Treasurer	3,991	-	-	3,991	2,485	320	1,186
State Comptroller	25,398	-	630	26,028	17,926	-	8,102
Revenue Services	66,856	-	-	66,856	46,641	1,300	18,915
Special Revenue	5,230	-	-	5,230	3,463	850	917
Office of Policy and Management	134,609	-	-	134,609	120,189	-	14,420
Veterans' Affairs	31,150	-	-	31,150	21,448	900	8,802
Office of Workforce Competitiveness	2,687	-	-	2,687	1,499	-	1,188
Board of Accountancy	384	-	-	384	252	-	132
Administrative Services	42,716	667	-	43,383	28,576	-	14,807
Information Technology	42,993	-	-	42,993	26,733	-	16,260
Public Works	54,727	132	6,770	61,629	36,263	-	25,366
Attorney General	29,123	-	-	29,123	20,843	600	7,680
Division of Criminal Justice	48,701	505	-	49,206	36,507	-	12,699
Total General Government	509,154	1,304	7,400	517,858	375,905	4,970	136,983
REGULATION AND PROTECTION							
Public Safety	158,881	2,966	9,000	170,847	124,637	-	46,210
Police Officer Standards & Training Council	2,688	-	-	2,688	1,615	-	1,073
Board of Firearms Permit Examiners	83	-	-	83	60	-	23
Military Department	6,702	27	-	6,729	4,234	-	2,495
Commission on Fire Prevention & Control	3,565	-	-	3,565	2,244	-	1,321
Consumer Protection	10,999	-	-	10,999	7,577	580	2,842
Department of Labor	81,074	-	-	81,074	43,442	-	37,632
Office of Victim Advocate	329	-	-	329	216	-	113
Human Rights & Opportunities	6,379	-	-	6,379	4,265	500	1,614
Advocacy for Persons with Disabilities	2,612	41	-	2,653	1,954	-	699
Office of the Child Advocate	834	-	-	834	546	-	288
Emergency Management and Homeland Security	3,785	-	-	3,785	1,992	270	1,523
Total Regulation and Protection	277,931	3,034	9,000	289,965	192,782	1,350	95,833
CONSERVATION AND DEVELOPMENT							
Department of Agriculture	4,515	36	180	4,731	3,507	-	1,224
Environmental Protection	76,939	331	-	77,270	49,651	2,400	25,219
Environmental Quality Council	164	-	-	164	115	-	49
Commission on Culture and Tourism	16,694	-	-	16,694	11,577	-	5,117
Economic & Community Development	27,867	-	-	27,867	16,065	-	11,802
Agricultural Experiment Station	6,851	140	-	6,991	4,995	-	1,996
Total Conservation and Development	133,030	507	180	133,717	85,910	2,400	45,407
HEALTH AND HOSPITALS							
Department of Public Health	87,440	-	-	87,440	56,500	-	30,940
Medical Examiner	5,650	-	-	5,650	4,029	-	1,621
Developmental Service	1,001,676	3,087	-	1,004,763	690,090	13,100	301,573
Mental Health & Addiction Services	630,116	3,490	57,250	690,856	383,229	-	307,627
Psychiatric Security Review Board	354	1	-	355	261	-	94
Total Health and Hospitals	1,725,236	6,578	57,250	1,789,064	1,134,109	13,100	641,855
TRANSPORTATION							
Department of Transportation	609	-	-	609	-	-	609
Total Transportation	609	-	-	609	-	-	609
HUMAN SERVICES							
Department of Social Services	5,205,006	-	262,000	5,467,006	4,167,972	-	1,299,034
State Department on Aging	-	-	-	-	-	-	-

Total Human Services	5,205,006	-	262,000	5,467,006	4,167,972	-	1,299,034
EDUCATION, MUSEUMS, LIBRARIES							
Department of Education	2,727,397	-	-	2,727,397	1,389,648	-	1,337,749
Education and Services for the Blind	11,607	-	-	11,607	6,995	-	4,612
Commission on the Deaf & Hearing Impaired	1,273	-	-	1,273	735	-	538
State Library	12,124	46	-	12,170	7,685	-	4,485
Higher Education	71,348	189	-	71,537	66,187	-	5,350
University of Connecticut	233,011	-	-	233,011	180,083	-	52,928
University Health Center	119,346	-	-	119,346	92,212	-	27,134
Charter Oak State College	2,898	-	-	2,898	2,241	-	657
Teachers' Retirement Board	584,024	-	70	584,094	438,080	-	146,014
Regional Community-Technical Colleges	158,523	-	-	158,523	120,284	-	38,239
State University	162,517	-	-	162,517	127,136	-	35,381
Total Education, Museums, Libraries	4,084,068	235	70	4,084,373	2,431,286	-	1,653,087
CORRECTIONS							
Department of Correction	650,890	23,734	5,000	679,624	523,999	-	155,625
Children and Families	852,422	-	-	852,422	599,385	21,840	231,197
Total Corrections	1,503,312	23,734	5,000	1,532,046	1,123,384	21,840	386,822
JUDICIAL							
Judicial Department	493,498	6,228	-	499,726	370,684	-	129,042
Public Defender Services Commission	47,542	693	1,600	49,835	36,480	-	13,355
Child Protection Commission	11,468	-	2,400	13,868	10,366	-	3,502
Total Judicial	552,508	6,921	4,000	563,429	417,530	-	145,899
NON-FUNCTIONAL							
Governor's Contingency	-	-	-	-	-	-	-
Debt Service	1,672,693	-	-	1,672,693	1,010,883	41,800	620,010
Reserve for Salary Adjustments	192,601	(44,636)	-	147,965	-	60,000	87,965
Workers' Compensation Claims	26,206	-	300	26,506	19,784	-	6,722
Judicial Review Council	149	-	-	149	97	-	52
Refunds of Escheated Property	-	40,768	-	40,768	40,768	-	-
Adjudicated Claims	-	3,727	-	3,727	3,727	-	-
Death Benefits for State Employees	-	-	-	-	-	-	-
Police Association of Connecticut	190	-	-	190	129	-	61
Connecticut State Firefighters Association	195	-	-	195	102	-	93
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	5,656	-	668
State Employees Retirement Contributions	563,329	-	-	563,329	422,497	-	140,832
Higher Education Alternative Retirement	31,152	-	-	31,152	14,414	-	16,738
Other Statutory Retirement	1,965	-	-	1,965	1,342	-	623
Judges & Compensation Commissioners Retirement	-	-	-	-	-	-	-
Group Life Insurance	8,255	-	-	8,255	6,190	-	2,065
Tuition Reimbursement - Training & Travel	3,326	2,512	-	5,838	2,556	-	3,282
Employers Social Security	232,281	-	-	232,281	160,412	-	71,869
State Employees Health Service	490,632	-	-	490,632	400,390	-	90,242
Retired State Employees Health Service	595,252	-	-	595,252	207,461	-	387,791
Insurance Recoveries	-	-	-	-	-	-	-
Miscellaneous	91	-	-	91	68	-	23
Unallocated	-	-	-	-	-	205,084	(205,084)
Total Non-Functional	4,013,592	2,371	300	4,016,263	2,485,427	306,884	1,223,952
Total Budgeted Appropriations	\$ 18,084,989	\$ 44,684	\$ 345,200	\$ 18,474,873	\$ 12,462,130	\$ 351,544	\$ 5,661,199