

**STATE OF CONNECTICUT GENERAL FUND  
STATEMENT OF APPROPRIATIONS AND EXPENDITURES  
FOR THE ELEVEN MONTHS ENDED MAY 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>
<b>LEGISLATIVE</b>							
Legislative Management	\$ 65,242	\$ -	\$ -	\$ 65,242	\$ 47,414	\$ 6,000	\$ 11,828
Auditors of Public Accounts	13,426	-	-	13,426	9,820	1,700	1,906
Commission on Aging	256	-	-	256	226	-	30
Commission on the Status of Women	505	-	-	505	389	-	116
Commission on Children	530	-	-	530	320	-	210
Commission on Latino & Puerto Rican Affairs	320	-	-	320	238	-	82
African-American Affairs Commission	212	-	-	212	171	-	41
Asian Pacific American Affairs	52	-	-	52	32	-	20
<b>Total Legislative</b>	<b>80,543</b>	<b>-</b>	<b>-</b>	<b>80,543</b>	<b>58,610</b>	<b>7,700</b>	<b>14,233</b>
<b>GENERAL GOVERNMENT</b>							
Governor's Office	2,761	-	-	2,761	2,264	-	497
Secretary of the State	8,000	-	-	8,000	6,226	490	1,284
Lieutenant Governor's Office	504	50	-	554	470	-	84
Elections Enforcement Commission	5,017	-	-	5,017	3,886	550	581
Ethics Commission	1,903	-	-	1,903	1,392	-	511
Freedom of Information Commission	2,307	-	-	2,307	1,707	270	330
Judicial Selection Commission	87	-	-	87	77	-	10
Contracting Standards Board	10	-	-	10	-	-	10
State Treasurer	3,991	-	-	3,991	3,085	470	436
State Comptroller	25,398	625	-	26,023	21,910	-	4,113
Revenue Services	66,856	100	-	66,956	57,360	1,650	7,946
Special Revenue	5,230	-	-	5,230	4,456	900	(126)
Office of Policy and Management	134,609	-	-	134,609	124,478	1,260	8,871
Veterans' Affairs	31,150	-	-	31,150	26,069	1,000	4,081
Office of Workforce Competitiveness	2,687	-	-	2,687	2,157	-	530
Board of Accountancy	384	-	-	384	309	-	75
Administrative Services	42,716	667	-	43,383	33,370	-	10,013
Information Technology	42,993	-	-	42,993	32,552	290	10,151
Public Works	54,727	6,903	-	61,630	44,072	1,530	16,028
Attorney General	29,123	25	-	29,148	25,409	630	3,109
Division of Criminal Justice	48,701	505	-	49,206	44,673	-	4,533
<b>Total General Government</b>	<b>509,154</b>	<b>8,875</b>	<b>-</b>	<b>518,029</b>	<b>435,922</b>	<b>9,040</b>	<b>73,067</b>
<b>REGULATION AND PROTECTION</b>							
Public Safety	158,881	11,966	-	170,847	148,192	-	22,655
Police Officer Standards & Training Council	2,688	-	-	2,688	2,020	-	668
Board of Firearms Permit Examiners	83	-	-	83	73	-	10
Military Department	6,702	27	-	6,729	5,263	-	1,466
Commission on Fire Prevention & Control	3,565	-	-	3,565	2,877	-	688
Consumer Protection	10,999	-	-	10,999	9,149	680	1,170
Department of Labor	81,074	-	-	81,074	54,271	-	26,803
Office of Victim Advocate	329	-	-	329	265	-	64
Human Rights & Opportunities	6,379	-	-	6,379	5,159	500	720
Advocacy for Persons with Disabilities	2,612	41	-	2,653	2,363	-	290
Office of the Child Advocate	834	-	-	834	666	-	168
Emergency Management and Homeland Security	3,785	-	-	3,785	2,345	270	1,170
<b>Total Regulation and Protection</b>	<b>277,931</b>	<b>12,034</b>	<b>-</b>	<b>289,965</b>	<b>232,643</b>	<b>1,450</b>	<b>55,872</b>
<b>CONSERVATION AND DEVELOPMENT</b>							
Department of Agriculture	4,515	216	-	4,731	4,171	-	560
Environmental Protection	76,939	331	-	77,270	63,215	3,640	10,415
Environmental Quality Council	164	-	-	164	141	-	23
Commission on Culture and Tourism	16,694	-	-	16,694	14,793	-	1,901
Economic & Community Development	27,867	-	-	27,867	24,258	200	3,409
Agricultural Experiment Station	6,851	140	-	6,991	6,121	-	870
<b>Total Conservation and Development</b>	<b>133,030</b>	<b>687</b>	<b>-</b>	<b>133,717</b>	<b>112,699</b>	<b>3,840</b>	<b>17,178</b>
<b>HEALTH AND HOSPITALS</b>							
Department of Public Health	87,440	-	-	87,440	72,373	-	15,067
Medical Examiner	5,650	-	-	5,650	4,918	-	732
Developmental Service	1,001,676	3,087	-	1,004,763	852,174	27,500	125,089
Mental Health & Addiction Services	630,116	60,740	-	690,856	476,304	5,760	208,792
Psychiatric Security Review Board	354	1	-	355	316	-	39
<b>Total Health and Hospitals</b>	<b>1,725,236</b>	<b>63,828</b>	<b>-</b>	<b>1,789,064</b>	<b>1,406,085</b>	<b>33,260</b>	<b>349,719</b>
<b>TRANSPORTATION</b>							
Department of Transportation	609	-	-	609	-	-	609
<b>Total Transportation</b>	<b>609</b>	<b>-</b>	<b>-</b>	<b>609</b>	<b>-</b>	<b>-</b>	<b>609</b>
<b>HUMAN SERVICES</b>							
Department of Social Services	5,205,006	277,000	-	5,482,006	5,054,628	12,180	415,198
State Department on Aging	-	-	-	-	-	-	-

<b>Total Human Services</b>	<b>5,205,006</b>	<b>277,000</b>	<b>-</b>	<b>5,482,006</b>	<b>5,054,628</b>	<b>12,180</b>	<b>415,198</b>
<b>EDUCATION, MUSEUMS, LIBRARIES</b>							
Department of Education	2,727,397	-	-	2,727,397	2,402,540	2,600	322,257
Education and Services for the Blind	11,607	-	-	11,607	8,308	-	3,299
Commission on the Deaf & Hearing Impaired	1,273	-	-	1,273	789	-	484
State Library	12,124	46	-	12,170	10,149	-	2,021
Higher Education	71,348	189	-	71,537	69,187	-	2,350
University of Connecticut	233,011	-	-	233,011	215,131	-	17,880
University Health Center	119,346	-	-	119,346	110,783	-	8,563
Charter Oak State College	2,898	-	-	2,898	2,890	-	8
Teachers' Retirement Board	584,024	70	-	584,094	583,827	-	267
Regional Community-Technical Colleges	158,523	-	-	158,523	144,749	-	13,774
State University	162,517	-	-	162,517	150,559	-	11,958
<b>Total Education, Museums, Libraries</b>	<b>4,084,068</b>	<b>305</b>	<b>-</b>	<b>4,084,373</b>	<b>3,698,912</b>	<b>2,600</b>	<b>382,861</b>
<b>CORRECTIONS</b>							
Department of Correction	650,890	39,321	-	690,211	636,644	7,940	45,627
Children and Families	852,422	-	-	852,422	754,245	26,090	72,087
<b>Total Corrections</b>	<b>1,503,312</b>	<b>39,321</b>	<b>-</b>	<b>1,542,633</b>	<b>1,390,889</b>	<b>34,030</b>	<b>117,714</b>
<b>JUDICIAL</b>							
Judicial Department	493,498	6,228	-	499,726	455,137	-	44,589
Public Defender Services Commission	47,542	2,293	-	49,835	44,386	-	5,449
Child Protection Commission	11,468	2,400	-	13,868	11,400	-	2,468
<b>Total Judicial</b>	<b>552,508</b>	<b>10,921</b>	<b>-</b>	<b>563,429</b>	<b>510,923</b>	<b>-</b>	<b>52,506</b>
<b>NON-FUNCTIONAL</b>							
Governor's Contingency	-	-	-	-	-	-	-
Debt Service	1,672,693	-	-	1,672,693	1,322,050	46,310	304,333
Reserve for Salary Adjustments	192,601	(86,274)	-	106,327	-	-	106,327
Workers' Compensation Claims	26,206	300	-	26,506	22,855	-	3,651
Judicial Review Council	149	-	-	149	117	-	32
Refunds of Escheated Property	-	49,432	-	49,432	49,432	-	-
Adjudicated Claims	-	4,318	-	4,318	4,318	-	-
Death Benefits for State Employees	-	5	-	5	5	-	-
Police Association of Connecticut	190	-	-	190	137	-	53
Connecticut State Firefighters Association	195	-	-	195	113	-	82
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	6,295	-	29
State Employees Retirement Contributions	563,329	-	-	563,329	516,385	-	46,944
Higher Education Alternative Retirement	31,152	-	-	31,152	18,443	-	12,709
Other Statutory Retirement	1,965	-	-	1,965	1,635	-	330
Judges & Compensation Commissioners Retirement	-	-	-	-	-	-	-
Group Life Insurance	8,255	-	-	8,255	7,598	-	657
Tuition Reimbursement - Training & Travel	3,326	2,512	-	5,838	3,019	-	2,819
Employers Social Security	232,281	-	-	232,281	197,578	-	34,703
State Employees Health Service	490,632	-	-	490,632	485,796	-	4,836
Retired State Employees Health Service	595,252	-	-	595,252	419,904	-	175,348
Insurance Recoveries	-	-	-	-	-	-	-
Miscellaneous	91	-	-	91	91	-	-
Unallocated	-	-	-	-	-	247,937	(247,937)
<b>Total Non-Functional</b>	<b>4,013,592</b>	<b>(29,707)</b>	<b>-</b>	<b>3,983,885</b>	<b>3,244,722</b>	<b>294,247</b>	<b>444,916</b>
<b>Total Budgeted Appropriations</b>	<b>\$ 18,084,989</b>	<b>\$ 383,264</b>	<b>\$ -</b>	<b>\$ 18,468,253</b>	<b>\$ 16,146,033</b>	<b>\$ 398,347</b>	<b>\$ 1,923,873</b>