

# MISCELLANEOUS APPROPRIATIONS TO THE GOVERNOR

## PURPOSE

A contingency appropriation is made available to the Governor to meet any emergency that warrants an expenditure and is deemed in the best interest of the public.

## AGENCY SUMMARY

<b><i>Financial Summary</i></b>	2004-2005 Estimated	2005-2006 Current Services	2005-2006 Total Recommended	2006-2007 Current Services	2006-2007 Total Recommended
<u><i>Other Current Expenses</i></u>					
Governor's Contingency Account	16,245	16,456	16,245	16,818	16,245
TOTAL - General Fund	16,245	16,456	16,245	16,818	16,245

# DEBT SERVICE – STATE TREASURER

## PURPOSE

The servicing of all state debt obligations is performed by the State Treasurer. Funds for the payment of debt service are appropriated to non-functional accounts.

## RECOMMENDED SIGNIFICANT CHANGES

### *Reductions to Current Services*

- Use FY05 Funds to Pre-fund FY 2006 and FY 2007 Economic Recovery Note Costs

<u>2005-2006</u>	<u>2006-2007</u>
-70,100,000	-67,600,000

### *New or Expanded Services*

- Provide Financing for Transportation Initiatives
- Provide Financing for Supportive Housing Initiative
- Provide Financing for Early Childhood Education Initiative

<u>2005-2006</u>	<u>2006-2007</u>	<u>2007-2008</u>
2,700,000	9,300,000	19,300,000
	0	2,700,000
1,000,000	1,000,000	1,000,000

## AGENCY SUMMARY

### **Financial Summary**

	2004-2005 Estimated	2005-2006 Current Services	2005-2006 Total Recommended	2006-2007 Current Services	2006-2007 Total Recommended
<u>Other Current Expenses</u>					
Debt Service	1,226,991,614	1,259,161,037	1,189,061,037	1,361,435,406	1,295,785,406
UConn 2000 - Debt Service	80,662,171	88,150,488	88,150,488	94,242,763	94,242,763
CHEFA Day Care Security	3,500,000	3,500,000	4,500,000	3,500,000	4,500,000
TOTAL - Other Current Expenses	1,311,153,785	1,350,811,525	1,281,711,525	1,459,178,169	1,394,528,169
TOTAL - General Fund	1,311,153,785	1,350,811,525	1,281,711,525	1,459,178,169	1,394,528,169
<u>Other Current Expenses</u>					
Debt Service	422,921,856	428,841,276	431,541,276	433,199,286	442,499,286
TOTAL - Special Transportation Fund	422,921,856	428,841,276	431,541,276	433,199,286	442,499,286
<u>Other Current Expenses</u>					
Debt Service	129,535	142,052	142,052	135,577	135,577
TOTAL - Regional Market Operation Fund	129,535	142,052	142,052	135,577	135,577
TOTAL - All Funds Net	1,734,205,176	1,779,794,853	1,713,394,853	1,892,513,032	1,837,163,032

# RESERVE FOR SALARY ADJUSTMENTS

## PURPOSE

Funds are provided to finance collective bargaining and related costs that were not able to be included in individual agency budgets at the time of the recommended budget formulation.

## RECOMMENDED SIGNIFICANT CHANGES

<i>Reductions to Current Services</i>	<u>2005-2006</u>	<u>2006-2007</u>
• Use FY05 Funds for ERIP Accumulated Leave Payments - General Fund	-21,207,050	-21,207,050
• Use FY05 Funds for Non-ERIP Accumulated Leave Payments - General Fund \$7,150,000 for FY06 and \$7,500,000 for FY07	0	0
• Eliminate Funding for Unsettled Units - General Fund	0	-41,439,870
• Use FY05 Funds for ERIP Accumulated Leave Payments - Special Transportation Fund	-2,583,900	-2,583,900
• Use FY05 Funds for Non-ERIP Accumulated Leave Payments - Special Transportation Fund \$1,000,000 for FY06	0	0
• Eliminate Funding for Unsettled Units - Special Transportation Fund	0	-3,089,400

## AGENCY SUMMARY

### **Financial Summary**

	2004-2005 Estimated	2005-2006 Current Services	2005-2006 Total Recommended	2006-2007 Current Services	2006-2007 Total Recommended
<u>Other Current Expenses</u>					
Reserve for Salary Adjustments	0	26,151,200	4,944,150	68,228,400	5,581,480
TOTAL - General Fund	0	26,151,200	4,944,150	68,228,400	5,581,480
<u>Other Current Expenses</u>					
Reserve for Salary Adjustments	0	2,584,000	100	5,673,400	100
TOTAL - Special Transportation Fund	0	2,584,000	100	5,673,400	100
TOTAL - All Funds Net	0	28,735,200	4,944,250	73,901,800	5,581,580

# WORKERS' COMPENSATION CLAIMS

## DEPARTMENT OF ADMINISTRATIVE SERVICES

### PURPOSE

Funds are provided through these central accounts to pay Workers' Compensation Claims for all state agencies except the Departments of Mental Retardation, Mental Health and

Addiction Services, Correction, Public Safety and Children and Families. (These agencies have their own separate appropriations for this purpose.)

### RECOMMENDED SIGNIFICANT CHANGES

#### *Reductions to Current Services*

- Use FY05 Funds for Full and Final Settlements

*\$2 million of surplus are earmarked for full and final settlements*

- Carryforward FY05 Funds

#### 2005-2006    2006-2007

-1,000,000    -1,000,000

-1,600,000                    0

### AGENCY SUMMARY

<b>Financial Summary</b>	2004-2005 Estimated	2005-2006 Current Services	2005-2006 Total Recommended	2006-2007 Current Services	2006-2007 Total Recommended
<u>Other Current Expenses</u>					
Workers' Compensation Claims	19,566,143	21,020,503	18,420,503	21,482,954	20,482,954
TOTAL - General Fund	19,566,143	21,020,503	18,420,503	21,482,954	20,482,954
<u>Other Current Expenses</u>					
Workers' Compensation Claims	4,066,967	4,119,838	4,119,838	4,210,474	4,210,474
TOTAL - Special Transportation Fund	4,066,967	4,119,838	4,119,838	4,210,474	4,210,474
TOTAL - All Funds Net	23,633,110	25,140,341	22,540,341	25,693,428	24,693,428

# STATE COMPTROLLER – OTHER THAN FRINGE BENEFITS

## JUDICIAL REVIEW COUNCIL

### PURPOSE

The Judicial Review Council ensures the integrity of the judiciary through the investigation of any alleged misconduct

and through the power to discipline those found guilty of misconduct.

### RECOMMENDED SIGNIFICANT CHANGES

#### *Reductions to Current Services*

- Eliminate Inflation
- Reduce Compensation Increases for Managers & Confidentials in FY07  
*provide 2% general wage increase and delay PARS by 6 months*

	<u>2005-2006</u>	<u>2006-2007</u>
	-388	-1,055
	0	-597

### AGENCY SUMMARY

#### **Personnel Summary**

##### Permanent Full-Time Positions

	2004-2005 Total Authorized	2005-2006 Change From 2004-2005	2005-2006 Total Recommended	2006-2007 Change From 2005-2006	2006-2007 Total Recommended
General Fund	1	0	1	0	1

#### **Financial Summary**

	2004-2005 Estimated	2005-2006 Current Services	2005-2006 Total Recommended	2006-2007 Current Services	2006-2007 Total Recommended
Personal Services	130,882	128,436	128,436	130,297	129,700
Other Expenses	29,933	30,321	29,933	30,988	29,933
<u>Capital Outlay</u>					
Equipment	0	1,000	1,000	1,000	1,000
TOTAL - General Fund	160,815	159,757	159,369	162,285	160,633

# STATE COMPTROLLER – OTHER THAN FRINGE BENEFITS

## PURPOSE

The non-fringe benefit portion of the Miscellaneous Appropriations Administered by the Comptroller consists of grants for such purposes as fire training schools, maintenance of fire radio networks, the State Police Association of

Connecticut and CT State Firefighters Association. It also consists of grants to towns for various purposes as well as some other small grants.

## RECOMMENDED SIGNIFICANT CHANGES

### *Reductions to Current Services*

- Remove Inflation
- Fund PILOT State Owned Property at FY05 Level
- Fund PILOT Private Tax Exempt Property at FY05 Level
- Fund Mashantucket Pequot & Mohegan Fund Grant at FY 05 Level

### 2005-2006    2006-2007

-7,339            -19,920  
 -29,947,085    -31,933,145  
 -27,997,863    -36,601,840  
 -50,000,000    -50,000,000

### *New or Expanded Services*

- Increase host town grants by \$250,000 each

2005-2006    2006-2007    2007-2008  
 1,250,000      1,250,000      1,250,000

## AGENCY SUMMARY

<b>Financial Summary</b>	2004-2005 Estimated	2005-2006 Current Services	2005-2006 Total Recommended	2006-2007 Current Services	2006-2007 Total Recommended
<u><i>Pmts to Other than Local Govts</i></u>					
Willimantic	80,425	81,471	80,425	83,263	80,425
Maintenance of County Base Fire Radio	21,850	22,134	21,850	22,621	21,850
Maint of State-Wide Fire Radio Network	14,570	14,759	14,570	15,084	14,570
Equal Grants to Non-Profit Hospitals	31	31	31	31	31
Police Association of Connecticut	166,000	166,000	166,000	166,000	166,000
Connecticut State Firefighter's Assoc	194,711	194,711	194,711	194,711	194,711
Interstate Environmental Commission	84,956	86,060	84,956	87,953	84,956
Torrington	55,050	55,766	55,050	56,993	55,050
New Haven	36,850	37,329	36,850	38,150	36,850
Derby	36,850	37,329	36,850	38,150	36,850
Wolcott	48,300	48,928	48,300	50,004	48,300
Fairfield	36,850	37,329	36,850	38,150	36,850
Hartford	65,230	66,078	65,230	67,532	65,230
Middletown	28,610	28,982	28,610	29,620	28,610
Fire Training School - Stamford	55,000	55,715	55,000	56,941	55,000
<b>TOTAL - Pmts to Other than Local Govts</b>	<b>925,283</b>	<b>932,622</b>	<b>925,283</b>	<b>945,203</b>	<b>925,283</b>
<u><i>Pmts to Local Governments</i></u>					
Loss of Taxes on State Property	69,959,215	99,906,300	69,959,215	101,892,360	69,959,215
Loss Taxes Private Tax-Exempt Property	105,931,737	133,929,600	105,931,737	142,533,577	105,931,737
<b>TOTAL - Pmts to Local Governments</b>	<b>175,890,952</b>	<b>233,835,900</b>	<b>175,890,952</b>	<b>244,425,937</b>	<b>175,890,952</b>
<b>TOTAL - General Fund</b>	<b>176,816,235</b>	<b>234,768,522</b>	<b>176,816,235</b>	<b>245,371,140</b>	<b>176,816,235</b>
<u><i>Pmts to Local Governments</i></u>					
Grants to Towns	85,000,000	135,000,000	86,250,000	135,000,000	86,250,000
<b>TOTAL - Mashantucket Pequot and Mohegan Fund</b>	<b>85,000,000</b>	<b>135,000,000</b>	<b>86,250,000</b>	<b>135,000,000</b>	<b>86,250,000</b>
<b>TOTAL - All Funds Net</b>	<b>261,816,235</b>	<b>369,768,522</b>	<b>263,066,235</b>	<b>380,371,140</b>	<b>263,066,235</b>

# STATE COMPTROLLER - FRINGE BENEFITS

## PURPOSE

Fringe benefits for General and Special Transportation Fund employees and all retired state employees are funded through these accounts which include the state share of social security

taxes, unemployment compensation, tuition reimbursement, life and health insurance, and retirement contributions.

## RECOMMENDED SIGNIFICANT CHANGES

### Reductions to Current Services

- |   | <u>2005-2006</u> | <u>2006-2007</u> |
|---|------------------|------------------|
| • Adjust Retiree Health for Medicare Part D Employer Subsidy  | -12,200,000      | -28,600,000      |
| <i>To offset retiree health costs due to the anticipated Medicare Part D Employer Subsidy which begins January 1, 2006.</i> |                  |                  |

- |                           |             |   |
|---------------------------|-------------|---|
| • Carryforward FY05 Funds | -21,550,000 | 0 |
|---------------------------|-------------|---|

### New or Expanded Services

- |   | <u>2005-2006</u> | <u>2006-2007</u> | <u>2007-2008</u> |
|---|------------------|------------------|------------------|
| • Increase Cost for Additional Personnel - General Fund                               | 2,530,000        | 2,986,000        | 0                |
| <i>To reflect the net impact of positions changes in the fringe benefit accounts.</i> |                  |                  |                  |
| • Increase Cost for Additional Personnel - Special Transportation Fund                | 148,000          | 162,000          | 0                |
| <i>To reflect the net impact of positions changes in the fringe benefit accounts.</i> |                  |                  |                  |

## AGENCY SUMMARY

<b>Financial Summary</b>	2004-2005	2005-2006	2005-2006	2006-2007	2006-2007
	Estimated	Current Services	Total Recommended	Current Services	Total Recommended
<u>Other Current Expenses</u>					
Unemployment Compensation	5,605,000	5,086,000	5,086,000	5,340,000	5,340,000
Employee Retirement Contribution	354,400,568	447,209,748	447,209,748	477,219,351	477,219,351
Higher Ed Alternative Ret System	21,000,000	19,431,000	17,931,000	20,626,000	20,626,000
Pension & Ret Other Statutory	1,800,000	1,776,000	1,726,000	1,872,000	1,872,000
Judges & Comp Commissioner Ret	12,235,665	11,730,025	11,730,025	12,375,172	12,375,172
Group Life Insurance	4,512,000	5,764,000	5,764,000	5,879,000	5,879,000
Employers Social Security Tax	183,310,550	193,538,000	194,325,000	204,155,000	205,802,000
State Employees Health Serv Cost	374,404,787	429,712,000	411,455,000	475,690,000	479,559,000
Retired Employee Health Serv Cost	377,871,900	422,215,000	410,015,000	466,181,000	425,381,000
Tuition Reimburs Training, Travel	1,862,000	1,092,500	1,092,500	605,000	605,000
<b>TOTAL - Other Current Expenses</b>	<b>1,337,002,470</b>	<b>1,537,554,273</b>	<b>1,506,334,273</b>	<b>1,669,942,523</b>	<b>1,634,658,523</b>
<b>TOTAL - General Fund</b>	<b>1,337,002,470</b>	<b>1,537,554,273</b>	<b>1,506,334,273</b>	<b>1,669,942,523</b>	<b>1,634,658,523</b>
<u>Other Current Expenses</u>					
Unemployment Compensation	275,000	291,000	291,000	306,000	306,000
Employee Retirement Contribution	48,916,000	60,055,000	60,055,000	63,819,000	63,819,000
Group Life Insurance	258,000	207,000	207,000	211,000	211,000
Employers Social Security Tax	13,144,990	13,857,000	13,894,000	14,625,000	14,699,000
State Employees Health Serv Cost	25,210,300	28,133,000	28,244,000	31,028,000	31,264,000
<b>TOTAL - Other Current Expenses</b>	<b>87,804,290</b>	<b>102,543,000</b>	<b>102,691,000</b>	<b>109,989,000</b>	<b>110,299,000</b>
<b>TOTAL - Special Transportation Fund</b>	<b>87,804,290</b>	<b>102,543,000</b>	<b>102,691,000</b>	<b>109,989,000</b>	<b>110,299,000</b>
<b>TOTAL - All Funds Net</b>	<b>1,424,806,760</b>	<b>1,640,097,273</b>	<b>1,609,025,273</b>	<b>1,779,931,523</b>	<b>1,744,957,523</b>