

MISCELLANEOUS APPROPRIATION TO THE GOVERNOR

PURPOSE

A contingency appropriation is made available to the Governor for emergency expenditures in accordance with Section 4-84

C.G.S. A minimal amount is recommended to keep the account open.

RECOMMENDED SIGNIFICANT CHANGES

Reductions to Current Services

- Rollout FY2009 Rescissions

| <u>2009-2010</u> | <u>2010-2011</u> |
|------------------|------------------|
| -650 | -650 |

AGENCY SUMMARY

| <i>Financial Summary</i> | 2008-2009 | 2009-2010 | 2009-2010 | 2010-2011 | 2010-2011 |
|--------------------------------|-----------|------------------|-------------------|------------------|-------------------|
| | Estimated | Current Services | Total Recommended | Current Services | Total Recommended |
| <u>Other Current Expenses</u> | | | | | |
| Governor's Contingency Account | 750 | 750 | 100 | 750 | 100 |
| TOTAL - General Fund | 750 | 750 | 100 | 750 | 100 |

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

| | <u>2009-2010</u> | <u>2010-2011</u> |
|--|------------------|------------------|
| • Eliminate Expansion of the Next Steps Supportive Housing Initiative | -3,000,000 | -3,000,000 |
| • Defer New Bond Allocation for UCONN | 0 | -10,000,000 |
| • Defer New Bond Allocations for the Connecticut State University System | 0 | -9,500,000 |
| • Defer the Renovation and Improvement of Technical High Schools | 0 | -7,700,000 |

Within Current Services

| | | |
|---|---|------------|
| • New Haven Rail Line Rail Maintenance Facility-Special Transportation Fund | 0 | 18,000,000 |
|---|---|------------|

AGENCY SUMMARY

| <i>Financial Summary</i> | 2008-2009 Estimated | 2009-2010 Current Services | 2009-2010 Total Recommended | 2010-2011 Current Services | 2010-2011 Total Recommended |
|--|------------------------|----------------------------------|-----------------------------------|----------------------------------|-----------------------------------|
| <u><i>Other Current Expenses</i></u> | | | | | |
| Debt Service | 1,411,390,258 | 1,523,430,083 | 1,520,430,083 | 1,539,143,670 | 1,518,943,670 |
| UConn 2000 - Debt Service | 109,018,431 | 106,934,315 | 106,934,315 | 128,426,565 | 118,426,565 |
| CHEFA Day Care Security | 8,500,000 | 8,500,000 | 8,500,000 | 8,500,000 | 8,500,000 |
| Pension Obligation Bonds - TRB | 0 | 58,451,142 | 58,451,142 | 65,349,255 | 65,349,255 |
| TOTAL - Other Current Expenses | 1,528,908,689 | 1,697,315,540 | 1,694,315,540 | 1,741,419,490 | 1,711,219,490 |
| TOTAL - General Fund | 1,528,908,689 | 1,697,315,540 | 1,694,315,540 | 1,741,419,490 | 1,711,219,490 |
| <u><i>Other Current Expenses</i></u> | | | | | |
| Debt Service | 435,406,030 | 446,749,520 | 446,749,520 | 473,681,828 | 473,681,828 |
| TOTAL - Special Transportation Fund | 435,406,030 | 446,749,520 | 446,749,520 | 473,681,828 | 473,681,828 |
| <u><i>Other Current Expenses</i></u> | | | | | |
| GF Bond Debt Associated Costs | 2,500,000 | 0 | 0 | 0 | 0 |
| TOTAL - Banking Fund | 2,500,000 | 0 | 0 | 0 | 0 |
| <u><i>Other Current Expenses</i></u> | | | | | |
| Debt Service | 122,067 | 64,350 | 64,350 | 63,524 | 63,524 |
| TOTAL - Regional Market Operation Fund | 122,067 | 64,350 | 64,350 | 63,524 | 63,524 |
| TOTAL - All Funds Net | 1,966,936,786 | 2,144,129,410 | 2,141,129,410 | 2,215,164,842 | 2,184,964,842 |

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

Reductions to Current Services

| | <u>2009-2010</u> | <u>2010-2011</u> |
|---|------------------|------------------|
| • Eliminate Funding for FY2010 Unsettled Contracts and Other Expenditures-General Fund | -114,122,560 | -115,335,508 |
| • Eliminate Funding for FY2010 Unsettled Contracts and Other Expenditures-Transportation Fund | -9,772,021 | -9,586,472 |

AGENCY SUMMARY

| <i>Financial Summary</i> | 2008-2009 | 2009-2010 | 2009-2010 | 2010-2011 | 2010-2011 |
|-------------------------------------|-----------|------------------|-------------------|------------------|-------------------|
| | Estimated | Current Services | Total Recommended | Current Services | Total Recommended |
| <i>Other Current Expenses</i> | | | | | |
| Reserve for Salary Adjustments | 3,376,402 | 128,800,422 | 14,677,862 | 263,364,723 | 148,029,215 |
| TOTAL - General Fund | 3,376,402 | 128,800,422 | 14,677,862 | 263,364,723 | 148,029,215 |
| <i>Other Current Expenses</i> | | | | | |
| Reserve for Salary Adjustments | 5,222,096 | 12,354,231 | 2,582,210 | 22,533,602 | 12,947,130 |
| TOTAL - Special Transportation Fund | 5,222,096 | 12,354,231 | 2,582,210 | 22,533,602 | 12,947,130 |
| TOTAL - All Funds Net | 8,598,498 | 141,154,653 | 17,260,072 | 285,898,325 | 160,976,345 |

WORKERS' COMPENSATION CLAIMS - DAS

PURPOSE

The Department of Administrative Services, designs the State of Connecticut workers' compensation program, establishes statewide reporting and processing procedures, manages statewide fiscal and accounting functions, procures and

manages the third party claim administration company and offers a wide array of loss control and safety services statewide.

RECENT HIGHLIGHTS

- Completed the first Core-CT workers' compensation claim-processing manual for all state agencies.
- Altered managed care medical delivery system by implementing a diagnostic imaging network within our existing provider network. Saved the statewide workers' compensation program a total of \$894,316 for diagnostic imaging services in FYE 08 while streamlining the scheduling process for our injured workers.
- Administered and financed the DAS 1199 Selective Duty Program affording return to work opportunities for over 100 injured employees with restricted duty work capabilities.
- Partnered with DMHAS and financed the implementation of a body alarm system for direct caregivers, providing instant communication for dangerous situations.
- Worked with numerous other state agencies of varying sizes to establish and certify over 15 Safety and Health Committees.
- Partnered with many state agencies including the Judicial Branch of government to implement a variety of ergonomic programs and promote safety awareness through the respective workforces.

AGENCY SUMMARY

| Financial Summary | 2008-2009 | 2009-2010 | 2009-2010 | 2010-2011 | 2010-2011 |
|-------------------------------------|------------|------------------|-------------------|------------------|-------------------|
| | Estimated | Current Services | Total Recommended | Current Services | Total Recommended |
| <u>Other Current Expenses</u> | | | | | |
| Workers' Compensation Claims | 24,706,154 | 24,706,154 | 24,706,154 | 24,706,154 | 24,706,154 |
| TOTAL - General Fund | 24,706,154 | 24,706,154 | 24,706,154 | 24,706,154 | 24,706,154 |
| <u>Other Current Expenses</u> | | | | | |
| Workers' Compensation Claims | 5,077,835 | 5,200,783 | 5,200,783 | 5,200,783 | 5,200,783 |
| TOTAL - Special Transportation Fund | 5,077,835 | 5,200,783 | 5,200,783 | 5,200,783 | 5,200,783 |
| TOTAL - All Funds Net | 29,783,989 | 29,906,937 | 29,906,937 | 29,906,937 | 29,906,937 |

JUDICIAL REVIEW COUNCIL

PURPOSE

<http://www.ct.gov/jrc>

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

| | <u>2009-2010</u> | <u>2010-2011</u> |
|------------------------------|------------------|------------------|
| • Rollout FY2009 Rescissions | -1,497 | -1,497 |
| • OE/OCE General Reductions | -987 | -987 |
| • Remove or Limit Inflation | -629 | -1,057 |

AGENCY SUMMARY

Personnel Summary

| | 2008-2009 Total Authorized | 2009-2010 Change From 2008-2009 | 2009-2010 Total Recommended | 2010-2011 Change From 2009-2010 | 2010-2011 Total Recommended |
|--------------------------------------|----------------------------------|---------------------------------------|-----------------------------------|---------------------------------------|-----------------------------------|
| <u>Permanent Full-Time Positions</u> | | | | | |
| General Fund | 1 | 0 | 1 | 0 | 1 |

Financial Summary

| | 2008-2009 Estimated | 2009-2010 Current Services | 2009-2010 Total Recommended | 2010-2011 Current Services | 2010-2011 Total Recommended |
|-----------------------|------------------------|----------------------------------|-----------------------------------|----------------------------------|-----------------------------------|
| Personal Services | 142,160 | 142,514 | 142,514 | 142,514 | 142,514 |
| Other Expenses | 28,436 | 29,933 | 27,449 | 29,933 | 27,449 |
| <u>Capital Outlay</u> | | | | | |
| Equipment | 0 | 100 | 100 | 100 | 100 |
| TOTAL - General Fund | 170,596 | 172,547 | 170,063 | 172,547 | 170,063 |

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 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

- Flat Fund Municipal Aid at FY2009 Level
- Rollout FY2009 Rescissions

| | <u>2009-2010</u> | <u>2010-2011</u> |
|--|------------------|------------------|
| | -49,750,000 | -49,750,000 |
| | -5,135 | -5,135 |

AGENCY SUMMARY

| <i>Financial Summary</i> | 2008-2009 | 2009-2010 | 2009-2010 | 2010-2011 | 2010-2011 |
|--|-------------|------------------|-------------------|------------------|-------------------|
| | Estimated | Current Services | Total Recommended | Current Services | Total Recommended |
| <u><i>Pmts to Other than Local Govts</i></u> | | | | | |
| Maintenance of County Base Fire Radio | 25,176 | 25,176 | 25,176 | 25,176 | 25,176 |
| Maint of State-Wide Fire Radio Network | 16,756 | 16,756 | 16,756 | 16,756 | 16,756 |
| Equal Grants to Non-Profit Hospitals | 31 | 31 | 31 | 31 | 31 |
| Police Association of Connecticut | 190,000 | 190,000 | 190,000 | 190,000 | 190,000 |
| Connecticut State Firefighter's Assoc | 194,711 | 194,711 | 194,711 | 194,711 | 194,711 |
| Interstate Environmental Commission | 97,565 | 102,700 | 97,565 | 102,700 | 97,565 |
| TOTAL - Pmts to Other than Local Govts | 524,239 | 529,374 | 524,239 | 529,374 | 524,239 |
| <u><i>Pmts to Local Governments</i></u> | | | | | |
| Loss of Taxes on State Property | 73,019,215 | 73,019,215 | 73,019,215 | 73,019,215 | 73,019,215 |
| Loss Taxes Private Tax-Exempt Property | 115,431,737 | 115,431,737 | 115,431,737 | 115,431,737 | 115,431,737 |
| TOTAL - Pmts to Local Governments | 188,450,952 | 188,450,952 | 188,450,952 | 188,450,952 | 188,450,952 |
| TOTAL - General Fund | 188,975,191 | 188,980,326 | 188,975,191 | 188,980,326 | 188,975,191 |
| <u><i>Pmts to Local Governments</i></u> | | | | | |
| Grants to Towns | 86,250,000 | 136,000,000 | 86,250,000 | 136,000,000 | 86,250,000 |
| TOTAL - Mashantucket Pequot and Mohegan Fund | 86,250,000 | 136,000,000 | 86,250,000 | 136,000,000 | 86,250,000 |
| TOTAL - All Funds Net | 275,225,191 | 324,980,326 | 275,225,191 | 324,980,326 | 275,225,191 |

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>2009-2010</u> | <u>2010-2011</u> |
|--|------------------|------------------|
| • Streamline Agency Operations - Net Position Changes - General Fund | -2,019,700 | -9,582,600 |
| • Adjust for Net Impact of Position Changes - Technical Adjustments to General Fund | -4,617,300 | -7,054,900 |
| • Adjust for Net Impact of Position Changes - Reduction Options to General Fund | -9,051,400 | -16,888,500 |
| • Audit of Employee Health Care Coverage | -5,000,000 | -5,000,000 |
| • Streamline Agency Operations - Net Position Changes - Special Transportation Fund | 199,200 | 222,700 |
| • Rollout FY2009 Rescissions | -1,979,104 | -1,979,104 |
| <i>Reallocations or Transfers</i> | | |
| • Adjust for Net Impact of Position Changes - Reallocation Adjustments to General Fund | 6,010,700 | 6,684,400 |

AGENCY SUMMARY

| <i>Financial Summary</i> | 2008-2009 | 2009-2010 | 2009-2010 | 2010-2011 | 2010-2011 |
|--|----------------------|----------------------|----------------------|----------------------|----------------------|
| | Estimated | Current Services | Total Recommended | Current Services | Total Recommended |
| <u>Other Current Expenses</u> | | | | | |
| Unemployment Compensation | 4,667,627 | 4,862,535 | 11,964,435 | 5,144,562 | 6,308,762 |
| Employee Retirement Contribution | 504,776,174 | 629,622,085 | 629,622,085 | 657,581,932 | 657,581,932 |
| Higher Ed Alternative Retirement Sys | 29,940,200 | 33,403,201 | 33,403,201 | 34,152,201 | 34,152,201 |
| Pension & Ret Other Statutory | 1,884,000 | 1,857,000 | 1,857,000 | 1,965,000 | 1,965,000 |
| Judges & Comp Commissioner Ret | 14,172,454 | 15,399,207 | 15,399,207 | 16,207,665 | 16,207,665 |
| Group Life Insurance | 6,787,064 | 8,066,546 | 8,066,546 | 8,220,851 | 8,220,851 |
| Employers Social Security Tax | 230,101,434 | 244,638,000 | 239,409,800 | 258,446,000 | 250,393,800 |
| State Employees Health Serv Cost | 488,532,855 | 558,016,000 | 541,464,600 | 616,534,600 | 591,581,000 |
| Retired Employee Health Serv Cost | 460,023,250 | 482,856,000 | 482,856,000 | 546,985,000 | 546,985,000 |
| Tuition Reimburs Training, Travel | 2,002,500 | 1,020,000 | 1,020,000 | 900,000 | 900,000 |
| TOTAL - Other Current Expenses | 1,742,887,558 | 1,979,740,574 | 1,965,062,874 | 2,146,137,811 | 2,114,296,211 |
| TOTAL - General Fund | 1,742,887,558 | 1,979,740,574 | 1,965,062,874 | 2,146,137,811 | 2,114,296,211 |
| <u>Other Current Expenses</u> | | | | | |
| Unemployment Compensation | 242,000 | 304,000 | 304,000 | 334,000 | 334,000 |
| Employee Retirement Contribution | 71,426,000 | 77,508,000 | 77,508,000 | 82,437,000 | 82,437,000 |
| Group Life Insurance | 282,794 | 314,300 | 314,300 | 324,000 | 324,000 |
| Employers Social Security Tax | 19,901,726 | 18,650,000 | 18,639,026 | 21,073,000 | 21,063,926 |
| State Employees Health Serv Cost | 36,484,370 | 35,071,100 | 33,302,170 | 38,718,500 | 36,971,170 |
| TOTAL - Other Current Expenses | 128,336,890 | 131,847,400 | 130,067,496 | 142,886,500 | 141,130,096 |
| TOTAL - Special Transportation Fund | 128,336,890 | 131,847,400 | 130,067,496 | 142,886,500 | 141,130,096 |
| TOTAL - All Funds Net | 1,871,224,448 | 2,111,587,974 | 2,095,130,370 | 2,289,024,311 | 2,255,426,307 |