

## NON-FUNCTIONAL

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# NON-FUNCTIONAL

## MISCELLANEOUS APPROPRIATION TO THE GOVERNOR

### Statutory Reference

C.G.S. Section 4-84

### Program Description

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

<b>Financial Summary</b> <b>(Net of Reimbursements)</b>	2003-2004 <u>Actual</u>	2004-2005 <u>Estimated</u>	2005-2006 <u>Requested</u>	Current <u>Services</u>	2005-2006 <u>Recommended</u>	2006-2007 <u>Requested</u>	Current <u>Services</u>	2006-2007 <u>Recommended</u>
General Fund								
<u>Other Current Expenses</u>								
Governor's Contingency Account	17,100	16,245	16,456	16,456	16,245	16,818	16,818	16,245
<b>TOTAL</b>	<b>17,100</b>	<b>16,245</b>	<b>16,456</b>	<b>16,456</b>	<b>16,245</b>	<b>16,818</b>	<b>16,818</b>	<b>16,245</b>

## DEBT SERVICE - STATE TREASURER

### Statutory Reference

C.G.S. Sections 3-19 through 3-23

### Program Description

Funds are provided for the payment of debt service. The servicing of all state debt obligations is performed by the State Treasurer.

## 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

<b>Financial Summary</b> <b>(Net of Reimbursements)</b>	2003-2004 <u>Actual</u>	2004-2005 <u>Estimated</u>	2005-2006 <u>Requested</u>	Current <u>Services</u>	2005-2006 <u>Recommended</u>	2006-2007 <u>Requested</u>	Current <u>Services</u>	2006-2007 <u>Recommended</u>
General Fund								
<u>Other Current Expenses</u>								
Debt Service	1,051,726,805	1,226,991,614	1,289,898,388	1,259,161,037	1,189,061,037	1,391,563,572	1,361,435,406	1,295,785,406
UConn 2000 - Debt Service	73,368,161	80,662,171	88,150,488	88,150,488	88,150,488	94,242,763	94,242,763	94,242,763
CHEFA Day Care Security	2,356,535	3,500,000	3,500,000	3,500,000	4,500,000	3,500,000	3,500,000	4,500,000
<b>TOTAL-General Fund</b>	<b>1,127,451,501</b>	<b>1,311,153,785</b>	<b>1,381,548,876</b>	<b>1,350,811,525</b>	<b>1,281,711,525</b>	<b>1,489,306,335</b>	<b>1,459,178,169</b>	<b>1,394,528,169</b>
Special Transportation Fund								
<u>Other Current Expenses</u>								
Debt Service	416,572,290	422,921,856	430,285,992	428,841,276	431,541,276	434,635,423	433,199,286	442,499,286
Regional Market Operation Fund								
<u>Other Current Expenses</u>								
Debt Service	147,681	129,535	141,052	142,052	142,052	135,577	135,577	135,577
<b>TOTAL</b>	<b>1,544,171,472</b>	<b>1,734,205,176</b>	<b>1,811,975,920</b>	<b>1,779,794,853</b>	<b>1,713,394,853</b>	<b>1,924,077,335</b>	<b>1,892,513,032</b>	<b>1,837,163,032</b>

## RESERVE FOR SALARY ADJUSTMENTS

*Program Description*

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

## RECOMMENDED SIGNIFICANT CHANGES

**Reductions to Current Services**

	<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

**Financial Summary****(Net of Reimbursements)**

	2003-2004	2004-2005	2005-2006	Current	2005-2006	2006-2007	Current	2006-2007
	<u>Actual</u>	<u>Estimated</u>	<u>Requested</u>	<u>Services</u>	<u>Recommended</u>	<u>Requested</u>	<u>Services</u>	<u>Recommended</u>
General Fund								
<u>Other Current Expenses</u>								
Reserve for Salary Adjustments	0	0	26,151,200	26,151,200	4,944,150	68,228,400	68,228,400	5,581,480
Special Transportation Fund								
<u>Other Current Expenses</u>								
Reserve for Salary Adjustments	0	0	2,584,000	2,584,000	100	5,673,400	5,673,400	100
TOTAL	0	0	28,735,200	28,735,200	4,944,250	73,901,800	73,901,800	5,581,580

## WORKERS' COMPENSATION CLAIMS - DEPARTMENT OF ADMINISTRATIVE SERVICES

*Statutory Reference*

C.G.S. Section 4-77a

*Program Description*

Funds are provided through this central account to pay Workers' Compensation Claims for all state agencies, except the Departments of Public Safety, Mental Retardation, Mental Health and Addiction Services, Correction and Children and Families.

## RECOMMENDED SIGNIFICANT CHANGES

**Reductions to Current Services**

	<u>2005-2006</u>	<u>2006-2007</u>
• Use FY05 Funds for Full and Final Settlements \$2 million of surplus are earmarked for full and final settlements	-1,000,000	-1,000,000
• Carryforward FY05 Funds	-1,600,000	0

**Financial Summary****(Net of Reimbursements)**

	2003-2004	2004-2005	2005-2006	Current	2005-2006	2006-2007	Current	2006-2007
	<u>Actual</u>	<u>Estimated</u>	<u>Requested</u>	<u>Services</u>	<u>Recommended</u>	<u>Requested</u>	<u>Services</u>	<u>Recommended</u>
General Fund								
<u>Other Current Expenses</u>								
Workers' Compensation Claims	17,742,896	19,566,143	25,744,450	21,020,503	18,420,503	32,241,673	21,482,954	20,482,954
Special Transportation Fund								
<u>Other Current Expenses</u>								
Workers' Compensation Claims	4,043,443	4,066,967	5,092,532	4,119,838	4,119,838	5,387,899	4,210,474	4,210,474
TOTAL	21,786,339	23,633,110	30,836,982	25,140,341	22,540,341	37,629,572	25,693,428	24,693,428

## MISCELLANEOUS APPROPRIATIONS ADMINISTERED BY THE COMPTROLLER

### Program Description

The following accounts are administered by the State Comptroller. These accounts include the Judicial Review Council, payments to towns in lieu of taxes, various other grant payments and state employee fringe benefit accounts.

## JUDICIAL REVIEW COUNCIL

### Statutory Reference

Sections 51-51a through 51-51u

### Statement of Need and Program Objectives

To ensure the integrity of the judiciary. To investigate alleged misconduct by any judge, family support magistrate or Worker's Compensation commissioner and discipline those found guilty of misconduct.

### Program Description

The Judicial Review Council establishes appropriate mechanisms and procedures to ensure the integrity of the judiciary. The council investigates every written complaint alleging misconduct by a judge, family support magistrate or Worker's Compensation commissioner and may initiate its own investigations. It is empowered to discipline those found guilty of misconduct.

The council may privately admonish, after a probable cause hearing, or publicly censure, after an open hearing; issue a suspension for a definite term not to exceed one year; or exonerate the party of all charges, if found not guilty.

For judges and family support magistrates, the Judicial Review Council may refer the matter to the Supreme Court with a recommendation that the judge or magistrate be suspended for longer than one year or completely removed from office.

For Worker's Compensation commissioners, the Judicial Review Council may refer the matter to the Governor with a recommendation that the Worker's Compensation commissioner be removed from office.

The council may retire a judge or family support magistrate whom it finds to have become permanently incapacitated and unable to fulfill the duties of his or her office. It may request a judge or family support magistrate to seek treatment for temporary infirmity, mental illness, drug dependency or addiction to alcohol and it monitors compliance by the judge or family support magistrate in the treatment program.

The council annually provides forms and receives statements of the financial interests of judges, family support magistrates and members of the judges' and family support magistrates' households.

## 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>
• Eliminate Inflation	-388	-1,055
• Reduce Compensation Increases for Managers & Confidentials in FY07 provide 2% general wage increase and delay PARS by 6 months	0	-597

### Personnel Summary

#### Permanent Full-Time Positions

	As of 06/30/2004		2004-2005	2004-2005	2005-2006	2005-2006	2006-2007	2006-2007
	<u>Filled</u>	<u>Vacant</u>	<u>Change</u>	<u>Total</u>	<u>Requested</u>	<u>Recommended</u>	<u>Requested</u>	<u>Recommended</u>
General Fund	1	0	0	1	1	1	1	1

### Financial Summary

#### (Net of Reimbursements)

	2003-2004	2004-2005	2005-2006	Current	2005-2006	2006-2007	Current	2006-2007
	<u>Actual</u>	<u>Estimated</u>	<u>Requested</u>	<u>Services</u>	<u>Recommended</u>	<u>Requested</u>	<u>Services</u>	<u>Recommended</u>
General Fund								
Personal Services	117,926	130,882	128,018	128,436	128,436	130,128	130,297	129,700
Other Expenses	13,922	29,933	30,321	30,321	29,933	30,988	30,988	29,933

### Capital Outlay

Equipment	0	0	0	1,000	1,000	0	1,000	1,000
TOTAL-General Fund	131,848	160,815	158,339	159,757	159,369	161,116	162,285	160,633
TOTAL	131,848	160,815	158,339	159,757	159,369	161,116	162,285	160,633

**STATE COMPTROLLER – OTHER THAN FRINGE BENEFITS**

*Statutory Reference*

C.G.S. Section 3-123, 3-122, 3-123, 22a-293 through 22a-305, 12-19a and 12-19b, 3-55i and 3-55j, 12-20a and 12-20b

*Program Description*

Funds for the Fire Training Schools are appropriated for maintenance and operations. Construction funds for new schools or expansion of existing facilities are provided by specific appropriations.

The state appropriates funds for the maintenance and replacement of the county base fire radio network equipment and such telephone line charges as may be incidental to the operations of the network.

The state appropriates funds for the purchase, maintenance, and replacement of the statewide fire radio network system and for such telephone line charges as may be incidental to the operation of the network.

Nonprofit general hospitals receive an annual grant from the state under this account.

Funds are provided for relief payments to eligible dependents of a police officer who is killed in the line of duty and is a member of the Police Association of Connecticut. Members of the association include both municipal and state police. Payments are limited to the amount of the appropriation.

Funds are provided for relief payments to eligible dependents of a fireman who is killed in the line of duty and is a member of the Connecticut State Firefighters Association. Members of

the association include both career and volunteer firemen. Payments are limited to the amount of the appropriation.

As per the tri-state compact to which Connecticut is a signatory member, funds are appropriated for Connecticut's share of the Interstate Environmental Commission. The commission's purpose is to control and prevent water pollution through enforcement and regulation from a regional perspective and to provide interstate coordination of state and federal water and air pollution control efforts.

Payments are made from the Reimbursements to Towns for Loss of Taxes on State Property account to towns in lieu of taxes on state-owned real property. The amount of such payments is determined in accordance with a formula set forth in the authorizing statute.

Under the Reimbursement to Towns for Loss of Taxes on Private Tax-Exempt Property grant, municipalities are partially reimbursed for loss of taxes resulting from exemption from property taxation, under the provisions of Section 12-81 of the General Statutes, of private non-profit institutions of higher education, non-profit general hospital facilities and chronic disease hospitals. The amount of such reimbursement is determined in accordance with the terms of Section 12-20a.

The memorandum of understanding between the state and the Mashantucket Pequot and Mohegan Tribes provides revenue to the state. Grants are distributed in accordance with the terms of the authorizing statute, as revised.

**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

*New or Expanded Services*

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

	<u>2005-2006</u>	<u>2006-2007</u>	
	-7,339	-19,920	
	-29,947,085	-31,933,145	
	-27,997,863	-36,601,840	
	-50,000,000	-50,000,000	
	<u>2005-2006</u>	<u>2006-2007</u>	<u>2007-2008</u>
	1,250,000	1,250,000	1,250,000

**Financial Summary**

(Net of Reimbursements)

	2003-2004	2004-2005	2005-2006	Current	2005-2006	2006-2007	Current	2006-2007
	<u>Actual</u>	<u>Estimated</u>	<u>Requested</u>	<u>Services</u>	<u>Recommended</u>	<u>Requested</u>	<u>Services</u>	<u>Recommended</u>
<i>General Fund</i>								
<i>Pmts to Other Than Local Governments</i>								
Fire Training School - Willimantic	80,425	80,425	92,492	81,471	80,425	101,740	83,263	80,425
Maintenance of County Base Fire Radio	21,850	21,850	25,130	22,134	21,850	27,643	22,621	21,850
Maint of State-Wide Fire Radio Network	14,570	14,570	16,758	14,759	14,570	18,434	15,084	14,570
Equal Grants to Non-Profit Hospitals	27	31	31	31	31	31	31	31
Police Association of Connecticut	96,735	166,000	166,000	166,000	166,000	166,000	166,000	166,000
Connecticut State Firefighter's Assoc	68,586	194,711	194,711	194,711	194,711	194,711	194,711	194,711
Interstate Environmental Commission	84,956	84,956	91,396	86,060	84,956	96,880	87,953	84,956
Fire Training School - Torrington	55,050	55,050	63,310	55,766	55,050	69,640	56,993	55,050
Fire Training School - New Haven	36,850	36,850	42,380	37,329	36,850	46,618	38,150	36,850
Fire Training School - Derby	36,850	36,850	42,380	37,329	36,850	46,618	38,150	36,850
Fire Training School - Wolcott	48,300	48,300	55,545	48,928	48,300	61,099	50,004	48,300
Fire Training School - Fairfield	36,850	36,850	42,380	37,329	36,850	46,618	38,150	36,850
Fire Training School - Hartford	65,230	65,230	75,016	66,078	65,230	82,518	67,532	65,230
Fire Training School - Middletown	28,610	28,610	32,904	28,982	28,610	36,194	29,620	28,610
Fire Training School - Stamford	0	55,000	74,750	55,715	55,000	82,225	56,941	55,000

Pmts to Local Governments

Loss of Taxes on State Property	64,959,215	69,959,215	99,906,300	99,906,300	69,959,215	101,892,360	101,892,360	69,959,215
Loss Taxes Private Tax-Exempt Property	100,931,737	105,931,737	133,929,600	133,929,600	105,931,737	142,533,577	142,533,577	105,931,737
TOTAL-General Fund	<u>166,565,841</u>	<u>176,816,235</u>	<u>234,851,083</u>	<u>234,768,522</u>	<u>176,816,235</u>	<u>245,502,906</u>	<u>245,371,140</u>	<u>176,816,235</u>

## Mashantucket Pequot and Mohegan Fund

Pmts to Local Governments

Grants to Towns	85,000,000	85,000,000	135,000,000	135,000,000	86,250,000	135,000,000	135,000,000	86,250,000
TOTAL	<u>251,565,841</u>	<u>261,816,235</u>	<u>369,851,083</u>	<u>369,768,522</u>	<u>263,066,235</u>	<u>380,502,906</u>	<u>380,371,140</u>	<u>263,066,235</u>

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**

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

- Carryforward FY05 Funds -21,550,000 0

**New or Expanded Services**

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

**Financial Summary**

<b>(Net of Reimbursements)</b>	2003-2004 <u>Actual</u>	2004-2005 <u>Estimated</u>	2005-2006 <u>Requested</u>	Current <u>Services</u>	2005-2006 <u>Recommended</u>	2006-2007 <u>Requested</u>	Current <u>Services</u>	2006-2007 <u>Recommended</u>
<b>General Fund</b>								
<i>Other Current Expenses</i>								
Unemployment Compensation	9,150,340	5,605,000	5,457,984	5,086,000	5,086,000	5,719,967	5,340,000	5,340,000
Employee Retirement Contribution	321,866,112	354,400,568	407,560,653	447,209,748	447,209,748	468,694,754	477,219,351	477,219,351
Higher Ed Alternative Ret System	17,454,276	21,000,000	15,337,449	19,431,000	17,931,000	16,152,572	20,626,000	20,626,000
Pension & Ret Other Statutory	1,603,648	1,800,000	1,648,545	1,776,000	1,726,000	1,682,937	1,872,000	1,872,000
Judges & Comp Commissioner Ret	11,597,773	12,235,665	14,071,015	11,730,025	11,730,025	16,181,667	12,375,172	12,375,172
Group Life Insurance	5,276,851	4,512,000	5,762,453	5,764,000	5,764,000	5,948,438	5,879,000	5,879,000
Employers Social Security Tax	170,251,764	183,310,550	182,487,392	193,538,000	194,325,000	186,502,115	204,155,000	205,802,000
State Employees Health Serv Cost	317,087,905	374,404,787	430,565,505	429,712,000	411,455,000	495,150,331	475,690,000	479,559,000
Retired Employee Health Serv Cost	317,825,568	377,871,900	434,552,685	422,215,000	410,015,000	499,735,588	466,181,000	425,381,000
Tuition Reimburs Training, Travel	1,917,275	1,862,000	1,092,500	1,092,500	1,092,500	605,000	605,000	605,000
<b>TOTAL-General Fund</b>	<b>1,174,031,512</b>	<b>1,337,002,470</b>	<b>1,498,536,181</b>	<b>1,537,554,273</b>	<b>1,506,334,273</b>	<b>1,696,373,369</b>	<b>1,669,942,523</b>	<b>1,634,658,523</b>
<b>Special Transportation Fund</b>								
<i>Other Current Expenses</i>								
Unemployment Compensation	819,770	275,000	410,816	291,000	291,000	430,535	306,000	306,000
Employee Retirement Contribution	44,864,000	48,916,000	56,253,400	60,055,000	60,055,000	64,691,410	63,819,000	63,819,000
Group Life Insurance	185,178	258,000	240,102	207,000	207,000	247,852	211,000	211,000
Employers Social Security Tax	12,199,685	13,144,990	13,178,421	13,857,000	13,894,000	13,468,346	14,625,000	14,699,000
State Employees Health Serv Cost	23,192,538	25,210,300	28,991,845	28,133,000	28,244,000	33,340,622	31,028,000	31,264,000
<b>TOTAL-Special Transportation Fund</b>	<b>81,261,171</b>	<b>87,804,290</b>	<b>99,074,584</b>	<b>102,543,000</b>	<b>102,691,000</b>	<b>112,178,765</b>	<b>109,989,000</b>	<b>110,299,000</b>
<b>TOTAL</b>	<b>1,255,292,683</b>	<b>1,424,806,760</b>	<b>1,597,610,765</b>	<b>1,640,097,273</b>	<b>1,609,025,273</b>	<b>1,808,552,134</b>	<b>1,779,931,523</b>	<b>1,744,957,523</b>