

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.

RECOMMENDED ADJUSTMENTS

Reductions

- Annualize FY2004 Reductions

2004-2005

-855

AGENCY SUMMARY

<i>Financial Summary</i>	2002-2003 Actual	2003-2004 Estimated	2004-2005 Appropriated	2004-2005 Net Adjustments	2004-2005 Revised Recommended
<i>Other Current Expenses</i>					
Governor's Contingency Account	0	16,245	17,100	-855	16,245
TOTAL - General Fund	0	16,245	17,100	-855	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 ADJUSTMENTS

Technical Adjustments

	2004-2005
• Revise Estimates and Interest Rate Reductions- General Fund	-4,780,110
• Revise Estimates and Interest Rate Reductions- Special Transportation Fund	-6,134,306

AGENCY SUMMARY

Financial Summary	2002-2003 Actual	2003-2004 Estimated	2004-2005 Appropriated	2004-2005 Net Adjustments	2004-2005 Revised Recommended
<u>Other Current Expenses</u>					
Debt Service	921,136,268	1,064,565,953	1,252,254,839	-2,692,008	1,249,562,831
UConn 2000 - Debt Service	64,994,248	73,348,160	82,750,273	-2,088,102	80,662,171
CHEFA Day Care Security	2,384,053	2,500,000	2,500,000	0	2,500,000
TOTAL - General Fund	988,514,569	1,140,414,113	1,337,505,112	-4,780,110	1,332,725,002
<u>Other Current Expenses</u>					
Debt Service	406,956,186	420,250,827	429,056,162	-6,134,306	422,921,856
TOTAL - Special Transportation Fund	406,956,186	420,250,827	429,056,162	-6,134,306	422,921,856
<u>Other Current Expenses</u>					
Debt Service	143,941	150,831	129,535	0	129,535
TOTAL - Regional Market Operation Fund	143,941	150,831	129,535	0	129,535
TOTAL - ALL FUNDS	1,395,614,696	1,560,815,771	1,766,690,809	-10,914,416	1,755,776,393

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 ADJUSTMENTS

Technical Adjustments

• Adjust Account for Potential Collective Bargaining Increases	<u>2004-2005</u> 35,902,700
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AGENCY SUMMARY

Financial Summary	2002-2003 Actual	2003-2004 Estimated	2004-2005 Appropriated	2004-2005 Net Adjustments	2004-2005 Revised Recommended
<i>Other Current Expenses</i>					
Reserve for Salary Adjustments	0	5,603,000	5,465,000	35,902,700	41,367,700
TOTAL - General Fund	0	5,603,000	5,465,000	35,902,700	41,367,700
<i>Other Current Expenses</i>					
Reserve for Salary Adjustments	0	100	100	0	100
TOTAL - Special Transportation Fund	0	100	100	0	100
TOTAL - ALL FUNDS	0	5,603,100	5,465,100	35,902,700	41,367,800

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 ADJUSTMENTS

Technical Adjustments	2004-2005
• Reduce Worker's Compensation Claims Account <i>General Fund</i>	-1,283,065
• Reduce Worker's Compensation Claims account <i>Special Transportation Fund</i>	-397,279

AGENCY SUMMARY

Financial Summary	2002-2003 Actual	2003-2004 Estimated	2004-2005 Appropriated	2004-2005 Net Adjustments	2004-2005 Revised Recommended
<u><i>Other Current Expenses</i></u>					
Workers' Compensation Claims	19,147,334	18,915,595	20,849,208	-1,283,065	19,566,143
TOTAL - General Fund	<u>19,147,334</u>	<u>18,915,595</u>	<u>20,849,208</u>	<u>-1,283,065</u>	<u>19,566,143</u>
<u><i>Other Current Expenses</i></u>					
Workers' Compensation Claims	3,884,908	4,263,094	4,464,246	-397,279	4,066,967
TOTAL - Special Transportation Fund	<u>3,884,908</u>	<u>4,263,094</u>	<u>4,464,246</u>	<u>-397,279</u>	<u>4,066,967</u>
TOTAL - ALL FUNDS	<u>23,032,242</u>	<u>23,178,689</u>	<u>25,313,454</u>	<u>-1,680,344</u>	<u>23,633,110</u>

COMPTROLLER MISCELLANEOUS 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. 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.

<i>Personnel Summary</i>	2002-2003 Authorized	2003-2004 Estimated	2004-2005 Appropriated	2004-2005 Net Adjustments	2004-2005 Revised Recommended
JUDICIAL REVIEW COUNCIL					
<u>Permanent Full-Time Positions</u>					
General Fund	1	1	1	0	1
<i>Financial Summary</i>	2002-2003 Actual	2003-2004 Estimated	2004-2005 Appropriated	2004-2005 Net Adjustments	2004-2005 Revised Recommended
GENERAL FUND					
JUDICIAL REVIEW COUNCIL					
Personal Services	95,526	127,300	127,300	0	127,300
Other Expenses	18,809	29,933	29,933	0	29,933
<u>Capital Outlay</u>					
Equipment	0	1,000	0	0	0
TOTAL - Judicial Review Council	114,335	158,233	157,233	0	157,233
FIRE TRAINING SCHOOLS					
<u>Pmts to Other Than Govts</u>					
Willimantic	80,425	80,425	80,425	0	80,425
Torrington	55,050	55,050	55,050	0	55,050
New Haven	36,850	36,850	36,850	0	36,850
Derby	36,850	36,850	36,850	0	36,850
Wolcott	48,300	48,300	48,300	0	48,300
Fairfield	36,850	36,850	36,850	0	36,850
Hartford	65,230	65,230	65,230	0	65,230
Middletown	28,610	28,610	28,610	0	28,610
TOTAL - Pmts to Other Than Govts	388,165	388,165	388,165	0	388,165
MAINT COUNTY BASE FIRE RADIO NETWORK					
<u>Pmts to Other Than Govts</u>					
Maintenance of County Base Fire Radio	21,850	21,850	21,850	0	21,850
MAINT STATE-WIDE FIRE RADIO NETWORK					
<u>Pmts to Other Than Govts</u>					
Maint of State-Wide Fire Radio Network	14,570	14,570	14,570	0	14,570
EQUAL GRANTS TO NON-PROFIT GENERAL HOSPITALS					
<u>Pmts to Other Than Govts</u>					
Equal Grants to Non-Profit Hospitals	30	31	31	0	31

POLICE ASSOCIATION OF CONNECTICUTPmts to Other Than Govts

Police Association of Connecticut	96,390	166,000	166,000	0	166,000
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CT STATE FIREFIGHTERS ASSOCIATIONPmts to Other Than Govts

Connecticut State Firefighter's Assoc	88,728	194,711	194,711	0	194,711
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INTERSTATE ENVIRONMENTAL COMMISSIONPmts to Other Than Govts

Interstate Environmental Commission	84,956	84,956	84,956	0	84,956
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LOSS OF TAXES ON STATE PROPERTYPmts to Local Governments

Loss of Taxes on State Property	64,959,215	64,959,215	64,959,215	0	64,959,215
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LOSS TAXES PRIVATE TAX-EXEMPT PROPERTYPmts to Local Governments

Loss Taxes Private Tax-Exempt Property	100,931,737	100,931,737	100,931,737	0	100,931,737
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MASHANTUCKET PEQUOT AND MOHEGAN FUND**MASHANTUCKET PEQUOT AND MOHEGAN FUND GRANT**Pmts to Local Governments

Grants to Towns	106,009,000	85,000,000	85,000,000	0	85,000,000
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COMPTROLLER MISCELLANEOUS - 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 ADJUSTMENTS

Reductions	2004-2005
• Reallocate CATCH-F Fringes from Intercept to General Funding	-1,132,777
Reallocations or Transfers	
• Reallocate CATCH-F Fringes from Intercept to General Funding	1,132,777
• Centralize IT Positions at DoIT - General Fund	853,000
• Centralize IT Positions at DoIT - Special Transportation Fund	33,000
Technical Adjustments	
• Adjust Early Retirement Incentive Plan Impact - General Fund	10,827,071
• Adjust for Net Impact of Position Changes - General Fund	4,228,000
• Early Retirement Incentive Plan Savings - Special Transportation Fund	-1,874,700
• Adjust for Net Impact of Position Changes - Special Transportation Fund	133,000
Expansion Adjustments	
• Adjust for Net Impact of Position Changes	1,561,000

Financial Summary	2002-2003 Actual	2003-2004 Estimated	2004-2005 Appropriated	2004-2005 Net Adjustments	2004-2005 Revised Recommended
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GENERAL FUND

UNEMPLOYMENT COMPENSATION

Other Current Expenses

Unemployment Compensation	10,772,212	7,355,887	5,605,000	0	5,605,000
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ST EMPLOYEES RETIREMENT CONTRIBUTIONS

Other Current Expenses

Employee Retirement Contribution	285,694,490	321,866,112	360,627,697	-6,227,129	354,400,568
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HIGHER ED ALTERNATIVE RETIREMENT SYSTEM

Other Current Expenses

Higher Ed Alternative Ret System	15,246,566	19,820,000	21,000,000	0	21,000,000
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PENSIONS & RETIREMENTS-OTHER STATUTORY

Other Current Expenses

Pension & Ret Other Statutory	1,610,341	1,700,000	1,800,000	0	1,800,000
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JUDGES & COMPENSATION COMM RETIREMENT

Other Current Expenses

Judges & Comp Commissioner Ret	10,125,658	11,597,773	12,235,665	0	12,235,665
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INSURANCE - GROUP LIFE

Other Current Expenses

Group Life Insurance	3,708,726	4,425,000	4,512,000	0	4,512,000
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TUITION REIMBURSEMENT-TRAINING&TRAVELOther Current Expenses

Tuition Reimburs Training, Travel	2,592,134	2,037,000	1,862,000	0	1,862,000
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EMPLOYERS SOCIAL SECURITY TAXOther Current Expenses

Employers Social Security Tax	174,959,713	171,899,300	188,453,000	-8,638,000	179,815,000
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STATE EMPLOYEES HEALTH SERVICE COSTOther Current Expenses

State Employees Health Serv Cost	287,768,119	321,656,645	385,226,987	-11,176,400	374,050,587
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RETIRED ST EMPLOYEES HEALTH SERV COSTOther Current Expenses

Retired Employee Health Serv Cost	239,741,164	320,034,500	334,361,300	43,510,600	377,871,900
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SPECIAL TRANSPORTATION FUND**UNEMPLOYMENT COMPENSATION**Other Current Expenses

Unemployment Compensation	1,069,075	731,319	275,000	0	275,000
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ST EMPLOYEES RETIREMENT CONTRIBUTIONSOther Current Expenses

Employee Retirement Contribution	40,214,000	44,864,000	48,916,000	0	48,916,000
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INSURANCE - GROUP LIFEOther Current Expenses

Group Life Insurance	200,971	250,000	258,000	0	258,000
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EMPLOYERS SOCIAL SECURITY TAXOther Current Expenses

Employers Social Security Tax	12,483,981	12,314,800	13,672,000	-662,700	13,009,300
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STATE EMPLOYEES HEALTH SERVICE COSTOther Current Expenses

State Employees Health Serv Cost	21,051,802	21,758,500	26,256,300	-1,046,000	25,210,300
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