

# 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

### Technical Adjustments

- Reduce Appropriation

**2006-2007**

-1,245

## AGENCY SUMMARY

<i>Financial Summary</i>	2004-2005 Actual	2005-2006 Estimated	2006-2007 Appropriated	2006-2007 Net Adjustments	2006-2007 Revised Recommended
<u><i>Other Current Expenses</i></u>					
Governor's Contingency Account	0	16,245	16,245	-1,245	15,000
TOTAL - General Fund	0	16,245	16,245	-1,245	15,000

# 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

• Revise Estimates and Interest Rate Reductions-General Fund	<u>2006-2007</u> -7,486,282
• Revise Estimates and Interest Rate Reductions-Special Transportation Fund	-3,588,496

### Expansion Adjustments

• Provide Financing for Transportation Initiatives	3,300,000
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## AGENCY SUMMARY

<i>Financial Summary</i>	2004-2005 Actual	2005-2006 Estimated	2006-2007 Appropriated	2006-2007 Net Adjustments	2006-2007 Revised Recommended
<u><i>Other Current Expenses</i></u>					
Debt Service	1,177,307,891	1,182,928,611	1,291,285,406	-7,486,053	1,283,799,353
UConn 2000 - Debt Service	79,550,847	85,950,488	92,542,763	-229	92,542,534
CHEFA Day Care Security	2,279,317	4,500,000	4,500,000	0	4,500,000
TOTAL - Other Current Expenses	<u>1,259,138,055</u>	<u>1,273,379,099</u>	<u>1,388,328,169</u>	<u>-7,486,282</u>	<u>1,380,841,887</u>
TOTAL - General Fund	1,259,138,055	1,273,379,099	1,388,328,169	-7,486,282	1,380,841,887
<u><i>Other Current Expenses</i></u>					
Debt Service	416,345,688	431,009,118	442,499,286	-288,496	442,210,790
TOTAL - Special Transportation Fund	<u>416,345,688</u>	<u>431,009,118</u>	<u>442,499,286</u>	<u>-288,496</u>	<u>442,210,790</u>
<u><i>Other Current Expenses</i></u>					
Debt Service	127,924	142,052	135,577	0	135,577
TOTAL - Regional Market Operation Fund	<u>127,924</u>	<u>142,052</u>	<u>135,577</u>	<u>0</u>	<u>135,577</u>
TOTAL - ALL FUNDS	<u>1,675,611,667</u>	<u>1,704,530,269</u>	<u>1,830,963,032</u>	<u>-7,774,778</u>	<u>1,823,188,254</u>

# 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

	<u>2006-2007</u>
• Provide Funding for Collective Bargaining and Other Related Costs - General Fund	57,152,844
• Transfer Salary Adjustments for Settled Bargaining Units to Agency Budgets	-61,455,727
• Provide Funding for Collective Bargaining and Other Related Costs - Special Transportation Fund	7,798,300

## AGENCY SUMMARY

<i>Financial Summary</i>	2004-2005 Actual	2005-2006 Estimated	2006-2007 Appropriated	2006-2007 Net Adjustments	2006-2007 Revised Recommended
<u><i>Other Current Expenses</i></u>					
Reserve for Salary Adjustments	0	31,227,614	70,918,403	-4,302,883	66,615,520
TOTAL - General Fund	0	31,227,614	70,918,403	-4,302,883	66,615,520
<u><i>Other Current Expenses</i></u>					
Reserve for Salary Adjustments	0	250,100	500,100	7,798,300	8,298,400
TOTAL - Special Transportation Fund	0	250,100	500,100	7,798,300	8,298,400
TOTAL - ALL FUNDS	0	31,477,714	71,418,503	3,495,417	74,913,920

# 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.)

## RECENT HIGHLIGHTS

- The Third Party Claim Administration contract was awarded through an RFP process completed FY 05
- DAS Workers' Compensation Program Coordinators provided support services to state agencies in the areas of loss control, operation processing, trend analysis and return to work programs.
- A 14.2% reduction in overall workers' compensation claims from FY 2003 to FY 2005
- A 17.9% reduction in lost time workers' compensation claims from FY 2003 to FY 2005

## RECOMMENDED ADJUSTMENTS

### Reductions

- Carryforward FY2006 Funds

2006-2007

-1,200,000

### Technical Adjustments

- Re-estimate the Workers' Compensation Claims Requirements
- Annualize FY2006 Deficiency in the Special Transportation Fund

-1,000,000

400,000

## AGENCY SUMMARY

<i>Financial Summary</i>	2004-2005 Actual	2005-2006 Estimated	2006-2007 Appropriated	2006-2007 Net Adjustments	2006-2007 Revised Recommended
<u><i>Other Current Expenses</i></u>					
Workers' Compensation Claims	17,973,457	17,220,503	20,482,954	-2,200,000	18,282,954
TOTAL - General Fund	17,973,457	17,220,503	20,482,954	-2,200,000	18,282,954
<u><i>Other Current Expenses</i></u>					
Workers' Compensation Claims	3,946,873	4,519,838	4,210,474	400,000	4,610,474
TOTAL - Special Transportation Fund	3,946,873	4,519,838	4,210,474	400,000	4,610,474
TOTAL - ALL FUNDS	21,920,330	21,740,341	24,693,428	-1,800,000	22,893,428

# 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.

## RECOMMENDED ADJUSTMENTS

### Reallocations or Transfers

- |  |                         |
|--|-------------------------|
|  | <b><u>2006-2007</u></b> |
| • Provide Funds for Supplemental Municipal Aid<br><i>This grant program formerly known as the Mashantucket Pequot Grant is transferred to the General Fund and renamed Supplemental Municipal Aid.</i> | 86,250,000              |
| • Finance Mashantucket Pequot Grant from General Fund<br><i>This grant program is transferred to the General Fund and renamed Supplemental Municipal Aid.</i>  | -86,250,000             |

<i>Personnel Summary</i>	2004-2005 Authorized	2005-2006 Estimated	2006-2007 Appropriated	2006-2007 Net Adjustments	2006-2007 Revised Recommended
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### JUDICIAL REVIEW COUNCIL

#### Permanent Full-Time Positions

General Fund	1	1	1	0	1
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<i>Financial Summary</i>	2004-2005 Actual	2005-2006 Estimated	2006-2007 Appropriated	2006-2007 Net Adjustments	2006-2007 Revised Recommended
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### GENERAL FUND

#### JUDICIAL REVIEW COUNCIL

Personal Services	121,575	128,436	129,700	0	129,700
Other Expenses	12,724	29,933	29,933	0	29,933
<u>Capital Outlay</u>					
Equipment	0	1,000	1,000	0	1,000
<b>TOTAL - Judicial Review Council</b>	<b>134,299</b>	<b>159,369</b>	<b>160,633</b>	<b>0</b>	<b>160,633</b>

#### FIRE TRAINING SCHOOLS

##### Pmts to Other Than Govts

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
Stamford	55,000	55,000	55,000	0	55,000
<b>TOTAL - Pmts to Other Than Govts</b>	<b>443,165</b>	<b>443,165</b>	<b>443,165</b>	<b>0</b>	<b>443,165</b>

**MAINT COUNTY BASE FIRE RADIO NETWORK**Pmts to Other Than Govts

Maintenance of County Base Fire Radio	21,850	21,850	21,850	0	21,850
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**MAINT STATE-WIDE FIRE RADIO NETWORK**Pmts to Other Than Govts

Maint of State-Wide Fire Radio Network	14,570	14,570	14,570	0	14,570
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**EQUAL GRANTS TO NON-PROFIT GENERAL HOSPITALS**Pmts to Other Than Govts

Equal Grants to Non-Profit Hospitals	29	31	31	0	31
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**POLICE ASSOCIATION OF CONNECTICUT**Pmts to Other Than Govts

Police Association of Connecticut	120,145	166,000	166,000	0	166,000
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**CT STATE FIREFIGHTERS ASSOCIATION**Pmts to Other Than Govts

Connecticut State Firefighter's Assoc	132,582	194,711	194,711	0	194,711
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**INTERSTATE ENVIRONMENTAL COMMISSION**Pmts 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 PROPERTY**Pmts to Local Governments

Loss of Taxes on State Property	69,959,215	69,959,215	69,959,215	0	69,959,215
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**SUPPLEMENTAL MUNICIPAL AID**Pmts to Local Governments

Supplemental Municipal Aid	0	0	0	86,250,000	86,250,000
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**LOSS TAXES PRIVATE TAX-EXEMPT PROPERTY**Pmts to Local Governments

Loss Taxes Private Tax-Exempt Property	105,931,737	105,931,737	105,931,737	0	105,931,737
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**MASHANTUCKET PEQUOT AND MOHEGAN FUND****MASHANTUCKET PEQUOT AND MOHEGAN FUND GRANT**Pmts to Local Governments

Grants to Towns	85,000,000	86,250,000	86,250,000	-86,250,000	0
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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

<b>Reductions</b>		<u><b>2006-2007</b></u>
• Carryforward FY2006 Funds		-35,775,000
<b>Reallocations or Transfers</b>		
• Adjust for Net Impact of Position Changes - Reallocation Adjustment General Fund		202,000
<b>Technical Adjustments</b>		
• Re-estimate Higher Education - Alternative Retirement Program Costs		8,000,000
• Re-estimate Federal Reimbursements for Medicare Part D Retiree Drug Subsidy (RDS)		8,600,000
• Re-estimate Retired Employee Health Service Costs		21,428,000
• Centralize Business Operations		-129,700
<i>Per Sections 60 (c) and 60 (d) of PA 05-251, the Department of Administrative Services has consolidated personnel, payroll, affirmative action and business office functions for certain state agencies into the department.</i>		
• Transfer Salary Adjustment Funds for Settled Bargaining Units		4,367,300
<i>Necessary funding is transferred from the central Reserve for Salary Adjustment account to agency budgets.</i>		
• Adjust for Net Impact of Position Changes - General Fund		91,200
• Adjust for Net Impact of Position Changes - Special Transportation Fund		121,400
<b>Expansion Adjustments</b>		
• Adjust for Net Impact of Position Changes due to Expansion Options - General Fund		1,250,200
• Adjust for Net Impact of Position Changes due to Expansion Options - Special Transportation Fund		327,900

<i>Financial Summary</i>	2004-2005 Actual	2005-2006 Estimated	2006-2007 Appropriated	2006-2007 Net Adjustments	2006-2007 Revised Recommended
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### GENERAL FUND

#### **UNEMPLOYMENT COMPENSATION**

##### Other Current Expenses

Unemployment Compensation	4,262,466	5,086,000	5,340,000	-500,000	4,840,000
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#### **ST EMPLOYEES RETIREMENT CONTRIBUTIONS**

##### Other Current Expenses

Employee Retirement Contribution	354,400,568	447,209,748	477,219,351	0	477,219,351
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#### **HIGHER ED ALTERNATIVE RETIREMENT SYSTEM**

##### Other Current Expenses

Higher Ed Alternative Ret System	17,447,948	23,931,000	20,626,000	8,000,000	28,626,000
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#### **PENSIONS & RETIREMENTS-OTHER STATUTORY**

##### Other Current Expenses

Pension & Ret Other Statutory	1,509,679	1,726,000	1,872,000	-75,000	1,797,000
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#### **JUDGES & COMPENSATION COMM RETIREMENT**

##### Other Current Expenses

Judges & Comp Commissioner Ret	12,235,665	11,730,025	12,375,172	0	12,375,172
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#### **INSURANCE - GROUP LIFE**

Other Current Expenses

Group Life Insurance	4,737,500	5,764,000	5,879,000	-200,000	5,679,000
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**TUITION REIMBURSEMENT-TRAINING&TRAVEL**Other Current Expenses

Tuition Reimburs Training, Travel	3,233,129	1,092,500	605,000	0	605,000
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**EMPLOYERS SOCIAL SECURITY TAX**Other Current Expenses

Employers Social Security Tax	180,479,411	195,532,500	208,061,700	4,787,600	212,849,300
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**STATE EMPLOYEES HEALTH SERVICE COST**Other Current Expenses

State Employees Health Serv Cost	359,369,367	404,529,000	483,576,000	-34,006,600	449,569,400
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**RETIRED ST EMPLOYEES HEALTH SERV COST**Other Current Expenses

Retired Employee Health Serv Cost	374,313,409	404,015,000	425,381,000	30,028,000	455,409,000
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**SPECIAL TRANSPORTATION FUND****UNEMPLOYMENT COMPENSATION**Other Current Expenses

Unemployment Compensation	214,859	291,000	306,000	0	306,000
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**ST EMPLOYEES RETIREMENT CONTRIBUTIONS**Other Current Expenses

Employee Retirement Contribution	48,916,000	60,055,000	63,819,000	0	63,819,000
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**INSURANCE - GROUP LIFE**Other Current Expenses

Group Life Insurance	172,549	207,000	211,000	0	211,000
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**EMPLOYERS SOCIAL SECURITY TAX**Other Current Expenses

Employers Social Security Tax	12,918,777	13,894,000	14,699,000	89,200	14,788,200
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**STATE EMPLOYEES HEALTH SERVICE COST**Other Current Expenses

State Employees Health Serv Cost	25,042,696	27,788,000	31,264,000	360,100	31,624,100
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