

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.

Financial Summary (Net of Reimbursements)	2001-2002 <u>Actual</u>	2002-2003 <u>Estimated</u>	2003-2004 <u>Requested</u>	Current <u>Services</u>	2003-2004 <u>Recommended</u>	2004-2005 <u>Requested</u>	Current <u>Services</u>	2004-2005 <u>Recommended</u>
General Fund								
<u>Other Current Expenses</u>								
Governor's Contingency Account	0	17,100	17,100	17,100	17,100	17,100	17,100	17,100
TOTAL	0	17,100	17,100	17,100	17,100	17,100	17,100	17,100

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.

Financial Summary (Net of Reimbursements)	2001-2002 <u>Actual</u>	2002-2003 <u>Estimated</u>	2003-2004 <u>Requested</u>	Current <u>Services</u>	2003-2004 <u>Recommended</u>	2004-2005 <u>Requested</u>	Current <u>Services</u>	2004-2005 <u>Recommended</u>
General Fund								
<u>Pmts to Other Than Local Governments</u>								
Debt Service	932,912,718	931,593,502	1,142,052,852	1,125,269,834	1,125,269,834	1,286,218,731	1,274,457,646	1,274,457,646
UConn 2000 - Debt Service	56,818,919	64,984,537	75,213,596	74,713,596	74,713,596	84,801,659	84,326,659	84,326,659
CHEFA Day Care Security	2,339,423	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000
TOTAL-General Fund	992,071,060	999,078,039	1,219,766,448	1,202,483,430	1,202,483,430	1,373,520,390	1,361,284,305	1,361,284,305
Special Transportation Fund								
<u>Pmts to Other Than Local Governments</u>								
Debt Service	395,973,952	409,708,531	428,614,368	425,943,916	425,943,916	431,721,539	429,056,162	429,056,162
Regional Market Operation Fund								
<u>Pmts to Other Than Local Governments</u>								
Debt Service	170,305	143,967	150,831	150,831	150,831	129,535	129,535	129,535
TOTAL	1,388,215,317	1,408,930,537	1,648,531,647	1,628,578,177	1,628,578,177	1,805,371,464	1,790,470,002	1,790,470,002

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.

Financial Summary (Net of Reimbursements)	2001-2002 <u>Actual</u>	2002-2003 <u>Estimated</u>	2003-2004 <u>Requested</u>	Current <u>Services</u>	2003-2004 <u>Recommended</u>	2004-2005 <u>Requested</u>	Current <u>Services</u>	2004-2005 <u>Recommended</u>
General Fund								
<u>Other Current Expenses</u>								
Reserve for Salary Adjustments	0	0	4,603,000	4,603,000	5,603,000	4,465,000	4,465,000	5,465,000
Special Transportation Fund								
<u>Other Current Expenses</u>								
Reserve for Salary Adjustments	0	0	100	100	100	100	100	100
TOTAL	0	0	4,603,100	4,603,100	5,603,100	4,465,100	4,465,100	5,465,100

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.

Financial Summary

(Net of Reimbursements)

	2001-2002 Actual	2002-2003 Estimated	2003-2004 Requested	Current Services	2003-2004 Recommended	2004-2005 Requested	Current Services	2004-2005 Recommended
General Fund								
<u>Other Current Expenses</u>								
Transfer Claims Liability	27,100,000	0	0	0	0	0	0	0
Workers' Compensation Claims	14,076,527	19,015,640	17,995,748	19,911,152	19,911,152	18,941,653	20,849,208	20,849,208
TOTAL-General Fund	41,176,527	19,015,640	17,995,748	19,911,152	19,911,152	18,941,653	20,849,208	20,849,208
Special Transportation Fund								
<u>Other Current Expenses</u>								
Workers' Compensation Claims	1,722,963	3,374,737	4,390,653	4,263,094	4,263,094	4,762,876	4,464,246	4,464,246
TOTAL	42,899,490	22,390,377	22,386,401	24,174,246	24,174,246	23,704,529	25,313,454	25,313,454

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.

RECOMMENDED SIGNIFICANT CHANGES

Other Than Fringe Benefits

Reductions to Current Services

• Annualization of FY 03 Reductions	-50,001,648	-50,001,648
• Remove Inflation	-19,719	-21,157
• Transfer Equipment to CEPF	-6,000	0
• Eliminate Funding for Unsettled Collective Bargaining Contracts	-3,894	-5,700
• Fund Payments to Towns for Loss of Taxes on State Owned Property at FY 03 Level	-4,985,975	-22,450,468
• Fund Payments to Towns for Loss of Taxes on Private Tax Exempt Property at FY 03 Level	-3,538,439	-24,312,935

Fringe Benefits

Reductions to Current Services

• Eliminate Funding for Unsettled Collective Bargaining Contracts	-4,283,000	-8,748,000
• Removal of Funding for Somers Expansion	0	-1,174,000
• Removal of UCONN Graduate Assistants from State Health Insurance Plan	-2,080,200	-2,676,200
• Adjustment for Net Position Changes	-1,045,000	-961,000

SEBAC

• Layoffs Necessitated by Failure to Achieve Concessions	-27,346,000	-33,068,000
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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.

Personnel Summary*Permanent Full-Time Positions*

	As of 06/30/2002		2002-2003	2002-2003	2003-2004	2003-2004	2004-2005	2004-2005
	<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
			2001-2002	2002-2003	2003-2004	2003-2004	2004-2005	2004-2005
<i>Other Positions Equated to Full Time</i>			<u>Actual</u>	<u>Estimated</u>	<u>Requested</u>	<u>Recommended</u>	<u>Requested</u>	<u>Recommended</u>
General Fund			1	1	1	1	1	1

Financial Summary**(Net of Reimbursements)**

	2001-2002	2002-2003	2003-2004	Current	2003-2004	2004-2005	Current	2004-2005
	<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	111,006	119,756	124,560	131,194	127,300	131,952	133,000	127,300
Other Expenses	18,789	31,311	33,881	31,581	29,933	34,829	32,465	29,933
<i>Capital Outlay</i>								
Equipment	0	1,000	7,000	7,000	1,000	0	0	0
TOTAL-General Fund	<u>129,795</u>	<u>152,067</u>	<u>165,441</u>	<u>169,775</u>	<u>158,233</u>	<u>166,781</u>	<u>165,465</u>	<u>157,233</u>
TOTAL	129,795	152,067	165,441	169,775	158,233	166,781	165,465	157,233

FIRE TRAINING SCHOOLS**Statutory Reference:**

C.G.S. Section 3-123e

Program Description:

Funds are appropriated, for maintenance and operations, to the fire training schools listed below. Construction funds for new schools or expansion of existing facilities are provided by specific appropriations.

Financial Summary**(Net of Reimbursements)**

	2001-2002	2002-2003	2003-2004	Current	2003-2004	2004-2005	Current	2004-2005
	<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								
<i>Pmts to Other Than Local Governments</i>								
Willimantic	81,650	80,425	88,500	82,677	80,425	97,300	84,992	80,425
Torrington	55,050	55,050	60,600	56,591	55,050	66,600	58,176	55,050
New Haven	36,850	36,850	40,500	37,882	36,850	44,600	38,943	36,850
Derby	36,850	36,850	40,500	37,882	36,850	44,600	38,943	36,850
Wolcott	48,300	48,300	53,100	49,652	48,300	58,500	51,042	48,300
Fairfield	36,850	36,850	40,500	37,882	36,850	44,600	38,943	36,850
Hartford	65,230	65,230	71,800	67,056	65,230	78,900	68,934	65,230
Middletown	28,610	28,610	31,500	29,411	28,610	34,600	30,235	28,610
TOTAL-General Fund	<u>389,390</u>	<u>388,165</u>	<u>427,000</u>	<u>399,033</u>	<u>388,165</u>	<u>469,700</u>	<u>410,208</u>	<u>388,165</u>
TOTAL	389,390	388,165	427,000	399,033	388,165	469,700	410,208	388,165

MAINTENANCE OF COUNTY BASE FIRE RADIO NETWORK**Statutory Reference:**

C.G.S. Section 3-123e

Program Description:

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.

Financial Summary**(Net of Reimbursements)**

	2001-2002	2002-2003	2003-2004	Current	2003-2004	2004-2005	Current	2004-2005
	<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								
<i>Pmts to Other Than Local Governments</i>								
Maintenance of County Base Fire Radio	21,850	21,850	24,000	22,462	21,850	26,500	23,091	21,850
TOTAL	<u>21,850</u>	<u>21,850</u>	<u>24,000</u>	<u>22,462</u>	<u>21,850</u>	<u>26,500</u>	<u>23,091</u>	<u>21,850</u>

MAINTENANCE OF STATEWIDE FIRE RADIO NETWORK

Statutory Reference:

C.G.S. Section 3-123e

Program Description:

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.

Financial Summary (Net of Reimbursements)	2001-2002 <u>Actual</u>	2002-2003 <u>Estimated</u>	2003-2004 <u>Requested</u>	Current <u>Services</u>	2003-2004 <u>Recommended</u>	2004-2005 <u>Requested</u>	Current <u>Services</u>	2004-2005 <u>Recommended</u>
General Fund								
<u>Pmts to Other Than Local Governments</u>								
Maint of State-Wide Fire Radio Network	14,570	14,570	16,000	14,978	14,570	17,600	15,397	14,570
TOTAL	14,570	14,570	16,000	14,978	14,570	17,600	15,397	14,570

EQUAL GRANTS TO NONPROFIT GENERAL HOSPITALS

Program Description:

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

Financial Summary (Net of Reimbursements)	2001-2002 <u>Actual</u>	2002-2003 <u>Estimated</u>	2003-2004 <u>Requested</u>	Current <u>Services</u>	2003-2004 <u>Recommended</u>	2004-2005 <u>Requested</u>	Current <u>Services</u>	2004-2005 <u>Recommended</u>
General Fund								
<u>Pmts to Other Than Local Governments</u>								
Equal Grants to Non-Profit Hospitals	31	34	34	31	31	34	31	31
TOTAL	31	34	34	31	31	34	31	31

POLICE ASSOCIATION OF CONNECTICUT

Statutory Reference:

C.G.S. Section 3-122

Program Description:

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 association. Members of the association include both municipal and state police. Payments are limited to the amount of the appropriation.

Financial Summary (Net of Reimbursements)	2001-2002 <u>Actual</u>	2002-2003 <u>Estimated</u>	2003-2004 <u>Requested</u>	Current <u>Services</u>	2003-2004 <u>Recommended</u>	2004-2005 <u>Requested</u>	Current <u>Services</u>	2004-2005 <u>Recommended</u>
General Fund								
<u>Pmts to Other Than Local Governments</u>								
Police Association of Connecticut	106,392	166,563	166,000	166,000	166,000	166,000	166,000	166,000
TOTAL	106,392	166,563	166,000	166,000	166,000	166,000	166,000	166,000

CONNECTICUT STATE FIREFIGHTERS ASSOCIATION

Statutory Reference:

C.G.S. Section 3-123

Program Description:

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

Financial Summary (Net of Reimbursements)	2001-2002 <u>Actual</u>	2002-2003 <u>Estimated</u>	2003-2004 <u>Requested</u>	Current <u>Services</u>	2003-2004 <u>Recommended</u>	2004-2005 <u>Requested</u>	Current <u>Services</u>	2004-2005 <u>Recommended</u>
General Fund								
<u>Pmts to Other Than Local Governments</u>								
Connecticut State Firefighter's Assoc	62,257	194,711	207,559	200,163	194,711	207,559	205,768	194,711
TOTAL	62,257	194,711	207,559	200,163	194,711	207,559	205,768	194,711

INTERSTATE ENVIRONMENTAL COMMISSION

Statutory Reference:

C.G.S. Section 22a-293 through 22a-305

Program Description:

As per the tri-state compact to which Connecticut is a signatory member, funds are appropriated for Connecticut's share of the Interstate Sanitation 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.

Financial Summary (Net of Reimbursements)	2001-2002 <u>Actual</u>	2002-2003 <u>Estimated</u>	2003-2004 <u>Requested</u>	Current <u>Services</u>	2003-2004 <u>Recommended</u>	2004-2005 <u>Requested</u>	Current <u>Services</u>	2004-2005 <u>Recommended</u>
General Fund								
<i>Pmts to Other Than Local Governments</i>								
Interstate Environmental Commission	86,250	84,956	91,396	87,335	84,956	98,708	89,780	84,956
TOTAL	86,250	84,956	91,396	87,335	84,956	98,708	89,780	84,956

REIMBURSEMENTS TO TOWNS FOR LOSS OF TAXES ON STATE PROPERTY

Statutory Reference:

C.G.S. Sections 12-19a and 12-19b

Program Description:

Payments from this account are made 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.

Financial Summary (Net of Reimbursements)	2001-2002 <u>Actual</u>	2002-2003 <u>Estimated</u>	2003-2004 <u>Requested</u>	Current <u>Services</u>	2003-2004 <u>Recommended</u>	2004-2005 <u>Requested</u>	Current <u>Services</u>	2004-2005 <u>Recommended</u>
General Fund								
<i>Pmts to Local Governments</i>								
Loss of Taxes on State Property	66,059,215	64,959,215	69,945,190	69,945,190	64,959,215	87,409,683	87,409,683	64,959,215
TOTAL	66,059,215	64,959,215	69,945,190	69,945,190	64,959,215	87,409,683	87,409,683	64,959,215

GRANTS TO TOWNS

Statutory Reference:

C.G.S. Section 3-55i and 3-55j

Program Description:

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.

Financial Summary (Net of Reimbursements)	2001-2002 <u>Actual</u>	2002-2003 <u>Estimated</u>	2003-2004 <u>Requested</u>	Current <u>Services</u>	2003-2004 <u>Recommended</u>	2004-2005 <u>Requested</u>	Current <u>Services</u>	2004-2005 <u>Recommended</u>
Mashantucket Pequot and Mohegan Fund								
<i>Pmts to Local Governments</i>								
Grants to Towns	135,000,000	77,509,000	135,000,000	135,000,000	85,000,000	135,000,000	135,000,000	85,000,000
TOTAL	135,000,000	77,509,000	135,000,000	135,000,000	85,000,000	135,000,000	135,000,000	85,000,000

REIMBURSEMENTS TO TOWNS FOR LOSS OF TAXES ON PRIVATE TAX-EXEMPT PROPERTY

Statutory Reference:

C.G.S. Sections 12-20a and 12-20b

Program Description:

Under this 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.

Financial Summary	2001-2002	2002-2003	2003-2004	Current	2003-2004	2004-2005	Current	2004-2005
(Net of Reimbursements)	<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								
<i>Pmts to Local Governments</i>								
Loss Taxes Private Tax-Exempt Property	100,931,737	100,931,737	104,470,176	104,470,176	100,931,737	125,244,672	125,244,672	100,931,737
TOTAL	100,931,737	100,931,737	104,470,176	104,470,176	100,931,737	125,244,672	125,244,672	100,931,737

UNEMPLOYMENT COMPENSATION

Statutory Reference:

C.G.S. Sections 31-222 through 31-274j

Program Description:

Funds are provided through this account to reimburse the Unemployment Compensation Fund for payments made out of the fund to former state employees. The state is self-insured on this account.

Financial Summary	2001-2002	2002-2003	2003-2004	Current	2003-2004	2004-2005	Current	2004-2005
(Net of Reimbursements)	<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								
Other Expenses	3,409,810	3,340,000	3,468,992	5,195,000	5,195,000	3,611,220	5,605,000	5,605,000
Special Transportation Fund								
Other Expenses	173,378	275,000	261,107	275,000	275,000	271,812	275,000	275,000
TOTAL	3,583,188	3,615,000	3,730,099	5,470,000	5,470,000	3,883,032	5,880,000	5,880,000

STATE EMPLOYEES RETIREMENT CONTRIBUTIONS

Statutory Reference:

C.G.S. Sections 5-152 through 5-192, as amended pursuant to the 1989 Interest Arbitration Award and February 1992, June 1992, May 1995, and February 1997 Agreements between the State of Connecticut and the State Employees Bargaining Agent Coalition.

Program Description:

This account provides for the transfer of moneys from the General and Special Transportation Funds as the employer's contribution to the State Employees Retirement Fund.

Financial Summary	2001-2002	2002-2003	2003-2004	Current	2003-2004	2004-2005	Current	2004-2005
(Net of Reimbursements)	<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								
Other Expenses	284,527,059	285,694,490	491,603,159	339,471,159	339,471,159	523,001,697	360,627,697	360,627,697
Special Transportation Fund								
Other Expenses	36,676,000	40,214,000	0	44,864,000	44,864,000	0	48,916,000	48,916,000
TOTAL	321,203,059	325,908,490	491,603,159	384,335,159	384,335,159	523,001,697	409,543,697	409,543,697

HIGHER EDUCATION ALTERNATIVE RETIREMENT SYSTEM

Statutory Reference:

C.G.S. Section 5-156

Program Description:

Eligible unclassified employees who were employed on or after October 1, 1975 in constituent units of the state system of higher education may elect to join a special retirement fund. If an eligible employee selects this plan, he/she may not belong to the State Employees Retirement System or the Teachers' Retirement System.

<i>Financial Summary</i> (Net of Reimbursements)	2001-2002 <u>Actual</u>	2002-2003 <u>Estimated</u>	2003-2004 <u>Requested</u>	Current <u>Services</u>	2003-2004 <u>Recommended</u>	2004-2005 <u>Requested</u>	Current <u>Services</u>	2004-2005 <u>Recommended</u>
General Fund								
Other Expenses	15,888,026	16,634,046	18,648,356	19,820,000	19,820,000	19,955,032	21,000,000	21,000,000
TOTAL	15,888,026	16,634,046	18,648,356	19,820,000	19,820,000	19,955,032	21,000,000	21,000,000

PENSIONS AND RETIREMENTS - OTHER STATUTORY

Program Description:

This appropriation covers the costs of various statutory pension and retirement payments. It includes Governors' pensions and pensions resulting from legislative special acts or resolutions.

<i>Financial Summary</i> (Net of Reimbursements)	2001-2002 <u>Actual</u>	2002-2003 <u>Estimated</u>	2003-2004 <u>Requested</u>	Current <u>Services</u>	2003-2004 <u>Recommended</u>	2004-2005 <u>Requested</u>	Current <u>Services</u>	2004-2005 <u>Recommended</u>
General Fund								
Other Expenses	1,546,307	1,765,000	1,595,387	1,700,000	1,700,000	1,632,430	1,800,000	1,800,000
TOTAL	1,546,307	1,765,000	1,595,387	1,700,000	1,700,000	1,632,430	1,800,000	1,800,000

JUDGES AND COMPENSATION COMMISSIONERS RETIREMENT CONTRIBUTIONS

Statutory Reference:

C.G.S. Section 51-49d

Program Description:

This account provides for the transfer of moneys from the General Fund as the employer's contribution to the Judges and Compensation Commissioners Retirement Fund.

<i>Financial Summary</i> (Net of Reimbursements)	2001-2002 <u>Actual</u>	2002-2003 <u>Estimated</u>	2003-2004 <u>Requested</u>	Current <u>Services</u>	2003-2004 <u>Recommended</u>	2004-2005 <u>Requested</u>	Current <u>Services</u>	2004-2005 <u>Recommended</u>
General Fund								
Other Expenses	9,597,785	10,125,658	11,597,773	11,597,773	11,597,773	12,235,665	12,235,665	12,235,665
TOTAL	9,597,785	10,125,658	11,597,773	11,597,773	11,597,773	12,235,665	12,235,665	12,235,665

INSURANCE - GROUP LIFE

Statutory Reference:

C.G.S. Section 5-257

Program Description:

The state's cost for employee group life insurance coverage is paid to insurance carriers through this account.

<i>Financial Summary</i> (Net of Reimbursements)	2001-2002 <u>Actual</u>	2002-2003 <u>Estimated</u>	2003-2004 <u>Requested</u>	Current <u>Services</u>	2003-2004 <u>Recommended</u>	2004-2005 <u>Requested</u>	Current <u>Services</u>	2004-2005 <u>Recommended</u>
General Fund								
Other Expenses	4,094,166	4,179,615	5,629,266	4,425,000	4,425,000	5,818,859	4,512,000	4,512,000
Special Transportation Fund								
Other Expenses	202,493	240,000	234,553	250,000	250,000	242,452	258,000	258,000
TOTAL	4,296,659	4,419,615	5,863,819	4,675,000	4,675,000	6,061,311	4,770,000	4,770,000

TUITION REIMBURSEMENT - TRAINING AND TRAVEL

Program Description:

This account provides funding for tuition reimbursement, training and related travel costs as specified in various union contracts and related agreements as well as for managerial employees.

Financial Summary (Net of Reimbursements)	2001-2002 <u>Actual</u>	2002-2003 <u>Estimated</u>	2003-2004 <u>Requested</u>	Current <u>Services</u>	2003-2004 <u>Recommended</u>	2004-2005 <u>Requested</u>	Current <u>Services</u>	2004-2005 <u>Recommended</u>
General Fund								
<i>Other Current Expenses</i>								
Other Current Expenses	2,457,325	2,499,500	2,037,000	2,037,000	2,037,000	1,862,000	1,862,000	1,862,000
TOTAL	2,457,325	2,499,500	2,037,000	2,037,000	2,037,000	1,862,000	1,862,000	1,862,000

EMPLOYER'S SOCIAL SECURITY TAX

Statutory Reference:

C.G.S. Section 5-159

Program Description:

The Employer's Social Security Tax for state employees is paid to the federal government from funds provided in this account.

Financial Summary (Net of Reimbursements)	2001-2002 <u>Actual</u>	2002-2003 <u>Estimated</u>	2003-2004 <u>Requested</u>	Current <u>Services</u>	2003-2004 <u>Recommended</u>	2004-2005 <u>Requested</u>	Current <u>Services</u>	2004-2005 <u>Recommended</u>
General Fund								
Other Expenses	171,696,571	183,297,973	188,941,700	194,750,000	182,626,000	194,232,069	206,731,000	188,942,000
Special Transportation Fund								
Other Expenses	13,174,214	13,432,000	13,808,096	14,200,000	13,095,000	14,194,723	15,000,000	13,672,000
TOTAL	184,870,785	196,729,973	202,749,796	208,950,000	195,721,000	208,426,792	221,731,000	202,614,000

STATE EMPLOYEES HEALTH SERVICE COST

Statutory Reference:

C.G.S. Section 5-259 as amended by agreements between the State of Connecticut and the State Employees Bargaining Agent Coalition

Program Description:

The state's cost for state employees and dependents health care coverage is paid to insurance carriers through this account.

Financial Summary (Net of Reimbursements)	2001-2002 <u>Actual</u>	2002-2003 <u>Estimated</u>	2003-2004 <u>Requested</u>	Current <u>Services</u>	2003-2004 <u>Recommended</u>	2004-2005 <u>Requested</u>	Current <u>Services</u>	2004-2005 <u>Recommended</u>
General Fund								
Other Expenses	261,698,327	296,432,312	490,500,000	371,411,700	352,696,500	563,400,000	429,554,100	405,231,900
Special Transportation Fund								
Other Expenses	20,246,525	22,075,300	0	26,757,400	23,947,400	0	30,744,300	27,556,300
TOTAL	281,944,852	318,507,612	490,500,000	398,169,100	376,643,900	563,400,000	460,298,400	432,788,200

RETIRED STATE EMPLOYEES HEALTH SERVICE COST

Statutory Reference:

C.G.S. Section 5-259, as amended by agreements between the State of Connecticut and the State Employees Bargaining Agent Coalition

Program Description:

The state's cost for retired state employees and dependents health care coverage is paid to insurance carriers through this account.

Financial Summary (Net of Reimbursements)	2001-2002 <u>Actual</u>	2002-2003 <u>Estimated</u>	2003-2004 <u>Requested</u>	Current <u>Services</u>	2003-2004 <u>Recommended</u>	2004-2005 <u>Requested</u>	Current <u>Services</u>	2004-2005 <u>Recommended</u>
General Fund								
Other Expenses	202,612,607	240,926,200	279,800,000	294,011,000	294,011,000	321,500,000	346,661,300	346,661,300
TOTAL	202,612,607	240,926,200	279,800,000	294,011,000	294,011,000	321,500,000	346,661,300	346,661,300