

## NON-FUNCTIONAL

Miscellaneous Appropriation to the Governor .....	731
Debt Service - State Treasurer .....	732
Reserve for Salary Adjustments.....	733
Workers' Compensation Claims - DAS .....	733
Miscellaneous Appropriations Administered by the Comptroller .....	734
Judicial Review Council .....	734
State Comptroller - Other Than Fringe Benefits .....	735
State Comptroller - Fringe Benefits .....	736



# 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. 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

### Financial Summary

(Net of Reimbursements)

	2007-2008	2008-2009	2009-2010	Current	2009-2010	2010-2011	Current	2010-2011
	<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>								
Governor's Contingency Account	0	750	15,000	750	100	15,000	750	100
TOTAL	0	750	15,000	750	100	15,000	750	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.

**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
---	---	------------

**Financial Summary**

	2007-2008	2008-2009	2009-2010	Current	2009-2010	2010-2011	Current	2010-2011
(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 Current Expenses

Debt Service	1,310,996,933	1,411,390,258	1,581,881,225	1,523,430,083	1,520,430,083	1,604,492,925	1,539,143,670	1,518,943,670
UConn 2000 - Debt Service	98,880,684	109,018,431	106,934,315	106,934,315	106,934,315	128,426,565	128,426,565	118,426,565
CHEFA Day Care Security	3,157,086	8,500,000	8,500,000	8,500,000	8,500,000	8,500,000	8,500,000	8,500,000
Defeasance ECLM and Clean Energy	85,000,000	0	0	0	0	0	0	0
Pension Obligation Bonds - TRB	0	0	0	58,451,142	58,451,142	0	65,349,255	65,349,255
<b>TOTAL-General Fund</b>	<b>1,498,034,703</b>	<b>1,528,908,689</b>	<b>1,697,315,540</b>	<b>1,697,315,540</b>	<b>1,694,315,540</b>	<b>1,741,419,490</b>	<b>1,741,419,490</b>	<b>1,711,219,490</b>

**Special Transportation Fund**Other Current Expenses

Debt Service	421,356,698	435,406,030	457,428,190	446,749,520	446,749,520	466,313,433	473,681,828	473,681,828
--------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------

**Banking Fund**Other Current Expenses

GF Bond Debt Associated Costs	0	2,500,000	0	0	0	0	0	0
-------------------------------	---	-----------	---	---	---	---	---	---

**Regional Market Operation Fund**Other Current Expenses

Debt Service	100,444	122,067	64,350	64,350	64,350	65,524	63,524	63,524
<b>TOTAL</b>	<b>1,919,491,845</b>	<b>1,966,936,786</b>	<b>2,154,808,080</b>	<b>2,144,129,410</b>	<b>2,141,129,410</b>	<b>2,207,798,447</b>	<b>2,215,164,842</b>	<b>2,184,964,842</b>

**RESERVE FOR SALARY ADJUSTMENTS****Program Description**

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

**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

**Financial Summary**

	2007-2008	2008-2009	2009-2010	Current	2009-2010	2010-2011	Current	2010-2011
<b>(Net of Reimbursements)</b>	<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	62,719,295	3,376,402	124,144,809	128,800,422	14,677,862	246,356,448	263,364,723	148,029,215
Special Transportation Fund								
<u>Other Current Expenses</u>								
Reserve for Salary Adjustments	4,880,795	5,222,096	11,910,465	12,354,231	2,582,210	21,690,548	22,533,602	12,947,130
<b>TOTAL</b>	<u>67,600,090</u>	<u>8,598,498</u>	<u>136,055,274</u>	<u>141,154,653</u>	<u>17,260,072</u>	<u>268,046,996</u>	<u>285,898,325</u>	<u>160,976,345</u>

**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**

	2007-2008	2008-2009	2009-2010	Current	2009-2010	2010-2011	Current	2010-2011
<b>(Net of Reimbursements)</b>	<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	23,602,180	24,706,154	26,680,391	24,706,154	24,706,154	28,927,399	24,706,154	24,706,154
Special Transportation Fund								
<u>Other Current Expenses</u>								
Workers' Compensation Claims	4,772,706	5,077,835	6,899,002	5,200,783	5,200,783	7,485,417	5,200,783	5,200,783
<b>TOTAL</b>	<u>28,374,886</u>	<u>29,783,989</u>	<u>33,579,393</u>	<u>29,906,937</u>	<u>29,906,937</u>	<u>36,412,816</u>	<u>29,906,937</u>	<u>29,906,937</u>

**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**

- Rollout FY2009 Rescissions
- OE/OCE General Reductions
- Remove or Limit Inflation

	<u>2009-2010</u>	<u>2010-2011</u>
	-1,497	-1,497
	-987	-987
	-629	-1,057

**Personnel Summary***Permanent Full-Time Positions*

	As of 06/30/2008		2008-2009	2008-2009	2009-2010	2009-2010	2010-2011	2010-2011
	<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)**

	2007-2008	2008-2009	2009-2010	Current	2009-2010	2010-2011	Current	2010-2011
	<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	129,512	142,160	147,392	142,514	142,514	151,824	142,514	142,514
Other Expenses	19,985	28,436	30,562	29,933	27,449	30,990	29,933	27,449
<u>Capital Outlay</u>								
Equipment	0	0	0	100	100	0	100	100
TOTAL-General Fund	149,497	170,596	177,954	172,547	170,063	182,814	172,547	170,063
TOTAL	149,497	170,596	177,954	172,547	170,063	182,814	172,547	170,063

## 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

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

- 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

### Financial Summary

	2007-2008	2008-2009	2009-2010	Current	2009-2010	2010-2011	Current	2010-2011
(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								
<u>Pmts to Other Than Local Governments</u>								
Maintenance of County Base Fire Radio	25,176	25,176	25,931	25,176	25,176	26,709	25,176	25,176
Maint of State-Wide Fire Radio Network	16,756	16,756	17,258	16,756	16,756	17,760	16,756	16,756
Equal Grants to Non-Profit Hospitals	30	31	31	31	31	31	31	31
Police Association of Connecticut	114,699	190,000	195,000	190,000	190,000	200,000	190,000	190,000
Connecticut State Firefighter's Assoc	170,780	194,711	205,000	194,711	194,711	205,000	194,711	194,711
Interstate Environmental Commission	96,880	97,565	102,700	102,700	97,565	106,800	102,700	97,565
<u>Pmts to Local Governments</u>								
Loss of Taxes on State Property	80,019,144	73,019,215	112,500,000	73,019,215	73,019,215	113,600,000	73,019,215	73,019,215
Loss Taxes Private Tax-Exempt Property	122,430,256	115,431,737	180,100,000	115,431,737	115,431,737	198,000,000	115,431,737	115,431,737
TOTAL-General Fund	202,873,721	188,975,191	293,145,920	188,980,326	188,975,191	312,156,300	188,980,326	188,975,191
Mashantucket Pequot and Mohegan Fund								
<u>Pmts to Local Governments</u>								
Grants to Towns	92,998,519	86,250,000	136,000,000	136,000,000	86,250,000	136,000,000	136,000,000	86,250,000
TOTAL	295,872,240	275,225,191	429,145,920	324,980,326	275,225,191	448,156,300	324,980,326	275,225,191

Budget Summary

**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

**Reallocations or Transfers**

• Adjust for Net Impact of Position Changes - Reallocation Adjustments to General Fund	6,010,700	6,684,400
--	-----------	-----------

**Financial Summary**

	2007-2008	2008-2009	2009-2010	Current	2009-2010	2010-2011	Current	2010-2011
<b>(Net of Reimbursements)</b>	<u>Actual</u>	<u>Estimated</u>	<u>Requested</u>	<u>Services</u>	<u>Recommended</u>	<u>Requested</u>	<u>Services</u>	<u>Recommended</u>
<b>General Fund</b>								
<u>Other Current Expenses</u>								
Unemployment Compensation	4,477,043	4,667,627	4,862,535	4,862,535	11,964,435	5,144,562	5,144,562	6,308,762
Employee Retirement Contribution	481,808,264	504,776,174	629,666,000	629,622,085	629,622,085	657,679,000	657,581,932	657,581,932
Higher Ed Alternative Retirement Sys	17,552,248	29,940,200	35,525,976	33,403,201	33,403,201	35,576,935	34,152,201	34,152,201
Pension & Ret Other Statutory	1,778,262	1,884,000	1,795,862	1,857,000	1,857,000	1,807,834	1,965,000	1,965,000
Judges & Comp Commissioner Ret	13,433,610	14,172,454	16,875,000	15,399,207	15,399,207	17,753,000	16,207,665	16,207,665
Group Life Insurance	6,624,892	6,787,064	8,066,546	8,066,546	8,066,546	8,220,851	8,220,851	8,220,851
Employers Social Security Tax	221,259,149	230,101,434	246,119,640	244,638,000	239,409,800	260,886,819	258,446,000	250,393,800
State Employees Health Serv Cost	466,134,016	488,532,855	561,807,000	558,016,000	541,464,600	628,491,800	616,534,600	591,581,000
Retired Employee Health Serv Cost	450,407,166	460,023,250	542,000,000	482,856,000	482,856,000	614,000,000	546,985,000	546,985,000
Tuition Reimburs Training, Travel	2,890,699	2,002,500	1,070,000	1,020,000	1,020,000	950,000	900,000	900,000
Other Post Employment Benefits (OPEB)	10,000,000	0	0	0	0	0	0	0
<b>TOTAL-General Fund</b>	<u>1,676,365,349</u>	<u>1,742,887,558</u>	<u>2,047,788,559</u>	<u>1,979,740,574</u>	<u>1,965,062,874</u>	<u>2,230,510,801</u>	<u>2,146,137,811</u>	<u>2,114,296,211</u>
<b>Special Transportation Fund</b>								
<u>Other Current Expenses</u>								
Unemployment Compensation	200,389	242,000	365,997	304,000	304,000	387,225	334,000	334,000
Employee Retirement Contribution	67,058,000	71,426,000	77,436,000	77,508,000	77,508,000	82,363,000	82,437,000	82,437,000
Group Life Insurance	242,129	282,794	336,106	314,300	314,300	342,535	324,000	324,000
Employers Social Security Tax	14,395,747	19,901,726	21,158,236	18,650,000	18,639,026	22,427,730	21,073,000	21,063,926
State Employees Health Serv Cost	32,046,007	36,484,370	35,260,900	35,071,100	33,302,170	39,315,900	38,718,500	36,971,170
<b>TOTAL-Special Transportation Fund</b>	<u>113,942,272</u>	<u>128,336,890</u>	<u>134,557,239</u>	<u>131,847,400</u>	<u>130,067,496</u>	<u>144,836,390</u>	<u>142,886,500</u>	<u>141,130,096</u>
<b>TOTAL</b>	<u>1,790,307,621</u>	<u>1,871,224,448</u>	<u>2,182,345,798</u>	<u>2,111,587,974</u>	<u>2,095,130,370</u>	<u>2,375,347,191</u>	<u>2,289,024,311</u>	<u>2,255,426,307</u>