

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. A minimal amount is recommended to keep the account active.

<i>Financial Summary</i> (Net of Reimbursements)	2009-2010 <u>Actual</u>	2010-2011 <u>Estimated</u>	2011-2012 <u>Requested</u>	Current <u>Services</u>	2011-2012 <u>Recommended</u>	2012-2013 <u>Requested</u>	Current <u>Services</u>	2012-2013 <u>Recommended</u>
General Fund								
<i>Other Current Expenses</i>								
Governor's Contingency Account	0	1	1	1	1	1	1	1
TOTAL	<u>0</u>	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>

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.

<i>Financial Summary</i> (Net of Reimbursements)	2009-2010 <u>Actual</u>	2010-2011 <u>Estimated</u>	2011-2012 <u>Requested</u>	Current <u>Services</u>	2011-2012 <u>Recommended</u>	2012-2013 <u>Requested</u>	Current <u>Services</u>	2012-2013 <u>Recommended</u>
General Fund								
<i>Other Current Expenses</i>								
Debt Service	1,452,593,714	1,485,726,346	1,720,551,502	1,712,397,515	1,712,397,515	1,711,355,869	1,703,331,881	1,703,331,881
UConn 2000 - Debt Service	104,124,635	116,617,639	120,289,293	120,289,293	120,289,293	130,029,220	130,029,220	130,029,220
CHEFA Day Care Security	4,300,296	5,000,000	5,500,000	5,500,000	5,500,000	5,500,000	5,500,000	5,500,000
Pension Obligation Bonds - TRB	58,451,142	65,349,255	80,894,031	80,894,031	80,894,031	121,386,576	121,386,576	121,386,576
TOTAL-General Fund	<u>1,619,469,787</u>	<u>1,672,693,240</u>	<u>1,927,234,826</u>	<u>1,919,080,839</u>	<u>1,919,080,839</u>	<u>1,968,271,665</u>	<u>1,960,247,677</u>	<u>1,960,247,677</u>
Special Transportation Fund								
<i>Other Current Expenses</i>								
Debt Service	431,582,158	458,839,454	474,429,410	478,835,373	478,835,373	473,259,945	492,217,529	492,217,529
Regional Market Operation Fund								
<i>Other Current Expenses</i>								
Debt Service	63,771	63,524	38,338	38,338	38,338	7,147	7,147	7,147
TOTAL	<u>2,051,115,716</u>	<u>2,131,596,218</u>	<u>2,401,702,574</u>	<u>2,397,954,550</u>	<u>2,397,954,550</u>	<u>2,441,538,757</u>	<u>2,452,472,353</u>	<u>2,452,472,353</u>

RESERVE FOR SALARY ADJUSTMENTS

Program Description

Funds are provided to finance collective bargaining and related costs that were not included in individual agency budgets at the time of the recommended budget formulation.

Financial Summary (Net of Reimbursements)	2009-2010 <u>Actual</u>	2010-2011 <u>Estimated</u>	2011-2012 <u>Requested</u>	Current <u>Services</u>	2011-2012 <u>Recommended</u>	2012-2013 <u>Requested</u>	Current <u>Services</u>	2012-2013 <u>Recommended</u>
General Fund								
<u>Other Current Expenses</u>								
Reserve for Salary Adjustments	29,712,155	78,303,018	42,568,534	42,568,534	42,568,534	200,090,187	200,090,187	200,090,187
Special Transportation Fund								
<u>Other Current Expenses</u>								
Reserve for Salary Adjustments	2,582,210	4,882,439	2,363,787	2,363,787	2,363,787	14,081,949	14,081,949	14,081,949
TOTAL	32,294,365	83,185,457	44,932,321	44,932,321	44,932,321	214,172,136	214,172,136	214,172,136

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, Developmental Services, Mental Health and Addiction Services, Correction and Children and Families.

RECOMMENDED SIGNIFICANT CHANGES

Reductions to Current Services

	<u>2011-2012</u>	<u>2012-2013</u>
• Remove or Limit Inflation - General Fund	-1,181,283	-1,778,842
• Remove or Limit Inflation - Special Transportation Fund	-291,031	-477,531

Financial Summary (Net of Reimbursements)	2009-2010 <u>Actual</u>	2010-2011 <u>Estimated</u>	2011-2012 <u>Requested</u>	Current <u>Services</u>	2011-2012 <u>Recommended</u>	2012-2013 <u>Requested</u>	Current <u>Services</u>	2012-2013 <u>Recommended</u>
General Fund								
<u>Other Current Expenses</u>								
Workers' Compensation Claims	27,255,163	27,206,154	31,077,733	28,907,955	27,726,672	33,169,782	29,017,883	27,239,041
Special Transportation Fund								
<u>Other Current Expenses</u>								
Workers' Compensation Claims	6,938,218	6,700,783	9,231,067	7,047,608	6,756,577	9,839,571	7,104,012	6,626,481
TOTAL	34,193,381	33,906,937	40,308,800	35,955,563	34,483,249	43,009,353	36,121,895	33,865,522

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 state 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 that a judge or family support magistrate 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.

The Judicial Review Council is recommended for consolidation with the new Office of Governmental Accountability in the Governor's budget as part of his proposal to restructure state government.

RECOMMENDED SIGNIFICANT CHANGES

Reductions to Current Services

- Remove or Limit Inflation

	<u>2011-2012</u>	<u>2012-2013</u>
• Remove or Limit Inflation	-686	-1,558

Reallocations or Transfers

- Restructure State Government

• Restructure State Government	-156,196	-155,682
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The agency will be consolidated with the newly created Office of Governmental Accountability.

Personnel Summary

Permanent Full-Time Positions

	As of 06/30/2010		2010-2011	2010-2011	2011-2012	2011-2012	2012-2013	2012-2013
	<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	0	1	0

Financial Summary

(Net of Reimbursements)

	2009-2010	2010-2011	2011-2012	Current	2011-2012	2012-2013	Current	2012-2013
	<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	107,418	120,981	136,483	128,746	0	147,969	128,232	0
Other Expenses	16,354	27,449	28,135	28,135	0	29,007	29,007	0
<u>Capital Outlay</u>								
Equipment	0	100	0	1	0	0	1	0
TOTAL-General Fund	<u>123,772</u>	<u>148,530</u>	<u>164,618</u>	<u>156,882</u>	<u>0</u>	<u>176,976</u>	<u>157,240</u>	<u>0</u>
TOTAL	123,772	148,530	164,618	156,882	0	176,976	157,240	0

STATE COMPROLLER - OTHER THAN FRINGE BENEFITS

Statutory Reference

C.G.S. Section 3-123, 3-122, 3-123e, 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 county based 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 firefighter 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 firefighters. 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 to towns in lieu of taxes on state-owned real property are made from the Reimbursements to Towns for Loss of Taxes on State Property account. 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.

Under the terms of a memorandum of understanding between the state and the Mashantucket Pequot and Mohegan Tribes, revenue is provided to the state. Grants to municipalities are distributed in accordance with the terms of the authorizing statute, as revised.

RECOMMENDED SIGNIFICANT CHANGES

Reductions to Current Services

- Remove or Limit Inflation
- Reduce Funding to FY 2011 Levels

	<u>2011-2012</u>	<u>2012-2013</u>
	-5,970	-6,300
	-73,267,655	-73,272,203

Reallocations or Transfers

- Transfer Miscellaneous Accounts to Other Agencies

	-475,456	-475,456
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Transfer fire radio and police and firefighter association accounts to new Department of Emergency Responder Training. Transfer funding for Interstate Environmental Commission to Department of Energy and Environmental Protection.

Financial Summary

(Net of Reimbursements)

	2009-2010	2010-2011	2011-2012	Current	2011-2012	2012-2013	Current	2012-2013
	<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>								
Adjudicated Claims	0	0	0	4,000,000	4,000,000	0	4,000,000	4,000,000
<u>Pmts to Other Than Local Governments</u>								
Maintenance of County Base Fire Radio	25,176	25,176	25,176	25,176	0	25,176	25,176	0
Maint of State-Wide Fire Radio Network	16,756	16,756	16,756	16,756	0	16,756	16,756	0
Equal Grants to Non-Profit Hospitals	30	31	30	30	0	30	30	0
Police Association of Connecticut	141,916	190,000	200,000	194,750	0	200,000	194,750	0
Connecticut State Firefighter's Assoc	122,395	194,711	194,711	194,711	0	194,711	194,711	0
Interstate Environmental Commission	92,687	48,783	97,565	97,565	0	102,443	102,443	0
<u>Pmts to Local Governments</u>								
Loss of Taxes on State Property	73,519,215	73,519,215	142,600,000	73,519,215	73,519,215	153,300,000	73,519,215	73,519,215
Loss Taxes Private Tax-Exempt Property	115,431,737	115,431,737	230,700,000	115,431,737	115,431,737	265,300,000	115,431,737	115,431,737
TOTAL-General Fund	189,349,912	189,426,409	373,834,238	193,479,940	192,950,952	419,139,116	193,484,818	192,950,952
Mashantucket Pequot and Mohegan Fund								
<u>Pmts to Local Governments</u>								
Grants to Towns	61,779,907	61,779,907	150,200,000	135,000,000	61,779,907	155,000,000	135,000,000	61,779,907
TOTAL	251,129,819	251,206,316	524,034,238	328,479,940	254,730,859	574,139,116	328,484,818	254,730,859

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>2011-2012</u>	<u>2012-2013</u>
• Adjust for Net Impact of Position Changes - Mergers/Consolidations in the General Fund	-768,900	-1,835,900
• Adjust for Net Impact of Position Changes - Reduction Options in the General Fund	-546,500	-1,607,500
• Adjust for Net Impact of Position Changes - Reduction Options in the Special Transportation Fund	-237,100	-542,700
• Eliminate the GAAP Salary Reserve Account	0	-15,900,000

Reflects the Governor's direction that the state move to budgeting on a GAAP basis. A specific appropriation is not required as GAAP recognizes accrued salary costs.

Reallocations or Transfers

• Adjust for Net Impact of Position Changes - Merger/Consolidation of Services to the Transportation Fund	127,100	136,200
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New or Expanded Services

	<u>2011-2012</u>	<u>2012-2013</u>	<u>2013-2014</u>
• Adjust for Net Impact of Position Changes - Expansion Options in the General Fund	1,010,000	1,110,300	1,110,300

Financial Summary

(Net of Reimbursements)

General Fund

Other Current Expenses

	2009-2010 <u>Actual</u>	2010-2011 <u>Estimated</u>	2011-2012 <u>Requested</u>	Current <u>Services</u>	2011-2012 <u>Recommended</u>	2012-2013 <u>Requested</u>	Current <u>Services</u>	2012-2013 <u>Recommended</u>
Unemployment Compensation	6,968,609	6,323,979	8,066,053	9,769,553	11,610,253	8,783,932	8,783,932	8,901,932
Employee Retirement Contribution	478,096,904	563,329,057	0	722,137,072	722,137,072	0	715,503,022	715,503,022
Higher Ed Alternative Retirement Sys	24,581,419	31,152,201	38,485,773	37,959,646	37,959,646	40,464,319	37,737,659	37,737,659
Pension & Ret Other Statutory	1,804,366	1,965,000	1,822,697	1,822,697	1,822,697	1,842,652	1,842,652	1,842,652
Judges & Comp Commissioner Ret	0	0	0	15,095,489	15,095,489	0	16,005,904	16,005,904
Group Life Insurance	8,059,888	8,254,668	8,803,732	8,586,000	8,586,000	8,964,158	8,758,000	8,758,000
Employers Social Security Tax	216,679,590	232,281,222	246,218,095	246,705,800	246,002,100	260,991,181	248,369,600	247,630,300
State Employees Health Serv Cost	493,352,558	490,632,020	758,000,000	604,161,460	602,719,060	833,000,000	665,056,420	663,344,620
Retired Employee Health Serv Cost	527,877,134	595,252,100	609,000,000	597,384,379	597,384,379	669,000,000	648,330,408	648,330,408
Tuition Reimburs Training, Travel	3,026,335	900,000	3,412,500	3,327,500	3,327,500	0	0	0
GAAP Salary Reserve Account	0	0	0	0	0	0	15,900,000	0
TOTAL-General Fund	1,760,446,803	1,930,090,247	1,673,808,850	2,246,949,596	2,246,644,196	1,823,046,242	2,366,287,597	2,348,054,497

Special Transportation Fund

Other Current Expenses

Unemployment Compensation	310,027	345,000	607,122	402,000	676,400	661,156	462,000	462,000
Employee Retirement Contribution	70,413,000	82,437,000	0	99,636,000	99,636,000	0	105,694,000	105,694,000
Group Life Insurance	272,786	324,000	366,822	327,000	327,000	373,507	334,000	334,000
Employers Social Security Tax	13,734,925	19,611,180	20,787,851	18,633,500	18,485,400	22,035,122	18,650,000	18,501,900
State Employees Health Serv Cost	32,172,617	34,032,200	0	42,101,285	41,864,985	0	42,717,680	42,459,280
TOTAL-Special Transportation Fund	116,903,355	136,749,380	21,761,795	161,099,785	160,989,785	23,069,785	167,857,680	167,451,180
TOTAL	1,877,350,158	2,066,839,627	1,695,570,645	2,408,049,381	2,407,633,981	1,846,116,027	2,534,145,277	2,515,505,677