

APPENDIX E: Other Appropriated Funds

In Dollars

Other Appropriated Funds	Actual FY 17	Projected FY 18	Budgeted FY 19
Mashantucket Pequot and Mohegan Fund			
Beginning Balance	-	23,390	23,390
Revenue	58,100,000	57,649,850	49,942,796
Expenditures	(58,076,610)	(57,649,850)	(49,942,796)
Transfers	-	-	-
Ending Balance	23,390	23,390	23,390
Regional Market Operating Fund			
Beginning Balance	122,592	36,360	(108,932)
Revenue	858,080	858,634	1,100,000
Expenditures	(944,311)	(1,003,926)	(1,067,306)
Transfers	-	-	-
Ending Balance	36,360	(108,932)	(76,238)
Banking Fund			
Beginning Balance	8,587,945	2,035,948	1,772,548
Revenue	30,535,631	36,439,093	34,000,000
Expenditures	(26,087,628)	(25,502,493)	(27,386,848)
Transfers	(11,000,000)	(11,200,000)	(9,200,000)
Ending Balance	2,035,948	1,772,548	(814,300)
Insurance Fund			
Beginning Balance	11,607,796	8,179,066	1,007,544
Revenue	72,913,895	78,165,501	95,300,000
Expenditures	(76,405,592)	(85,410,805)	(95,206,162)
Transfers	62,967	73,781	-
Ending Balance	8,179,066	1,007,544	1,101,382
Consumer Counsel and Public Utility Control Fund			
Beginning Balance	5,327,701	8,274,274	6,094,153
Revenue	28,290,152	21,898,917	25,700,000
Expenditures	(25,343,580)	(21,579,039)	(25,571,954)
Transfers	-	(2,500,000)	-
Ending Balance	8,274,274	6,094,153	6,222,199

Other Appropriated Funds	Actual FY 17	Projected FY 18	Budgeted FY 19
Workers' Compensation Fund			
Beginning Balance	15,320,563	17,517,229	15,002,878
Revenue	24,126,834	18,529,791	27,500,000
Expenditures	(21,930,168)	(21,044,141)	(24,940,502)
Transfers	-	-	-
Ending Balance	17,517,229	15,002,878	17,562,376
Criminal Injuries Compensation Fund			
Beginning Balance	3,212,619	3,586,831	3,964,507
Revenue	3,292,032	2,924,530	3,000,000
Expenditures	(2,917,820)	(2,546,855)	(2,934,088)
Transfers	-	-	-
Ending Balance	3,586,831	3,964,507	4,030,419
Municipal Revenue Sharing Fund			
Beginning Balance	-	47,111	47,111
Revenue	184,250,000	-	-
Expenditures	(184,202,889)	-	-
Transfers	-	-	-
Ending Balance	47,111	47,111	47,111
Tourism Fund			
Beginning Balance	-	-	-
Revenue	-	-	12,700,000
Expenditures	-	-	(12,894,988)
Transfers	-	-	-
Ending Balance	-	-	(194,988)
Totals			
Beginning Balance	44,179,215	39,700,209	26,306,599
Revenue	402,366,624	216,466,316	249,242,796
Expenditures	(395,908,598)	(216,233,707)	(239,944,644)
Transfers	(10,937,033)	(13,626,219)	(9,200,000)
ENDING BALANCE	39,700,209	26,306,599	26,404,751

Other Appropriated Funds Explained (alphabetical)

Banking Fund: The Banking Fund is used for the ongoing operation of the Department of Banking, the Judicial Department's Foreclosure Mediation program and also for programs in the Labor Department and the Department of Housing. The fund is supported primarily by consumer credit and securities licensing fees and also by a fee assessed on state banks and credit unions based on asset size.

Consumer Counsel/Public Utility Control Fund: The Consumer Counsel & Public Utility Control Fund supports the operations of the energy division (Public Utilities Regulatory Authority) within the Department of Energy and Environmental Protection (DEEP), the Office of the Consumer Counsel, and the Connecticut Siting Council. Each agency assesses the regulated public service company, other than telephone companies, to cover the agencies' costs. Each regulated entity is responsible for their portion of the total needs of the agencies, based on their percentage of the public service companies' tax.

Criminal Injuries Compensation Fund: The Criminal Injuries Compensation Fund is administered by the Office of Victim Services within the Judicial Department. The Office of Victim Services compensates eligible crime victims or their immediate families for actual and reasonable expenses, lost wages, and pecuniary and other losses resulting from injury or death. Maximum awards are \$15,000 for personal injuries and \$25,000 for death. The Criminal Injuries Compensation Fund receives funding from three major sources: (1) Costs imposed in criminal prosecutions and certain fines and fees; (2) federal funding; and (3) money from the person directly responsible for a victim's criminal injuries or death.

Insurance Fund: The Insurance Fund fully supports the operations of the Insurance Department (DOI) and the Office of the Healthcare Advocate. It partially supports the operations of the Office of Health Strategy and the Department of Public Health, including the Immunization Services account, and supports individual programs in a few other agencies. It does this through three different DOI-administered assessments on domestic insurers (based on premium taxes paid the previous year), domestic health insurers and health plan administrators (based on covered lives in Connecticut the previous year), and domestic health insurers (also based on covered lives), respectively.

Mashantucket Pequot/Mohegan Fund: The Mashantucket Pequot Mohegan Fund is an appropriation that reduces the amount of slot machine revenues that are otherwise deposited into the General Fund. The appropriation provides grants to towns.

Regional Market Operation Fund: The Regional Market Operation Fund is operated by the Department of Agriculture as a self-sustaining non-profit venture which is fully funded by fees generated from the operation of the Market. Its purpose is to provide a central location for farmers and wholesalers to sell and distribute food and other agricultural products. The Market covers 32 acres and encompasses 230,386 square feet of warehouse space, an active railroad spur and 144 stalls in the farmers' market.

Tourism Fund: Established by PA 17-2 JSS, the Tourism Fund supports arts, culture, and tourism-related expenditures through the Department of Economic and Community Development. The fund is financed by a transfer of 10% of room occupancy tax collections.

Workers' Compensation Fund: The Workers' Compensation Fund supports the operation of the Workers' Compensation Commission. The Commission administers the Connecticut workers' compensation system according to the provisions of the Workers' Compensation Act including determining benefits for work-related disabilities and injuries. The State Treasurer assesses private insurance companies and employers to cover the Commission's annual costs.