

## APPENDIX E. Other Appropriated Funds

In Dollars

Other Appropriated Funds	Actual FY 22 \$	Estimated FY 23 \$	Budget FY 24 \$	Budget FY 25 \$
<b>Municipal Revenue Sharing Fund</b>				
Beginning Balance	47,111	47,111	47,111	5,702,064
Revenue	-	-	458,500,000	469,500,000
Expenditures	-	-	(568,645,047)	(568,645,047)
Transfers	-	-	115,800,000	104,900,000
<b>Ending Balance</b>	<b>47,111</b>	<b>47,111</b>	<b>5,702,064</b>	<b>11,457,017</b>
<b>Banking Fund</b>				
Beginning Balance	13,161,203	26,232,113	43,543,220	43,583,261
Revenue	42,108,807	42,612,197	34,800,000	35,900,000
Expenditures	(29,037,897)	(25,301,090)	(34,759,959)	(35,832,606)
Transfers	-	-	-	-
<b>Ending Balance</b>	<b>26,232,113</b>	<b>43,543,220</b>	<b>43,583,261</b>	<b>43,650,655</b>
<b>Insurance Fund</b>				
Beginning Balance	7,579,362	24,122,168	65,099,085	65,257,987
Revenue	134,681,500	129,097,567	104,600,000	135,400,000
Expenditures	(118,526,609)	(88,120,650)	(104,441,098)	(135,210,679)
Transfers	387,914	-	-	-
<b>Ending Balance</b>	<b>24,122,168</b>	<b>65,099,085</b>	<b>65,257,987</b>	<b>65,447,308</b>
<b>Consumer Counsel and Public Utility Control Fund</b>				
Beginning Balance	7,622,248	11,506,474	17,294,793	17,577,227
Revenue	33,279,842	32,420,971	37,200,000	38,200,000
Expenditures	(29,395,615)	(26,632,652)	(36,917,566)	(37,943,087)
Transfers	-	-	-	-
<b>Ending Balance</b>	<b>11,506,474</b>	<b>17,294,793</b>	<b>17,577,227</b>	<b>17,834,140</b>
<b>Workers' Compensation Fund</b>				
Beginning Balance	15,816,659	13,199,929	17,377,966	17,441,968
Revenue	21,394,248	27,796,687	28,900,000	29,200,000
Expenditures	(24,010,979)	(23,618,650)	(28,835,998)	(29,128,141)
Transfers	-	-	-	-
<b>Ending Balance</b>	<b>13,199,929</b>	<b>17,377,966</b>	<b>17,441,968</b>	<b>17,513,827</b>
<b>Mashantucket Pequot and Mohegan Fund</b>				
Beginning Balance	77,819	105,030	217,425	275,629
Revenue	-	-	-	-
Expenditures	(51,472,789)	(51,387,605)	(52,541,796)	(52,541,796)
Transfers	51,500,000	51,500,000	52,600,000	52,600,000
<b>Ending Balance</b>	<b>105,030</b>	<b>217,425</b>	<b>275,629</b>	<b>333,833</b>
<b>Criminal Injuries Compensation Fund</b>				
Beginning Balance	3,998,458	3,615,949	3,711,980	3,777,892
Revenue	1,985,586	2,052,408	3,000,000	3,000,000
Expenditures	(2,368,094)	(1,956,377)	(2,934,088)	(2,934,088)
Transfers	-	-	-	-

Other Appropriated Funds	Actual FY 22 \$	Estimated FY 23 \$	Budget FY 24 \$	Budget FY 25 \$
<b>Ending Balance</b>	<b>3,615,949</b>	<b>3,711,980</b>	<b>3,777,892</b>	<b>3,843,804</b>
<b>Tourism Fund</b>				
Beginning Balance	1,934,558	5,134,059	5,650,634	5,656,181
Revenue	13,140,191	13,900,000	14,600,000	14,900,000
Expenditures	(20,933,690)	(13,383,425)	(17,494,453)	(16,144,453)
Transfers	10,993,000	-	2,900,000	1,300,000
<b>Ending Balance</b>	<b>5,134,059</b>	<b>5,650,634</b>	<b>5,656,181</b>	<b>5,711,728</b>
<b>Cannabis Regulatory Fund</b>				
Beginning Balance	-	-	-	3,474
Revenue	-	-	10,100,000	10,300,000
Expenditures	-	-	(10,096,526)	(10,247,420)
Transfers	-	-	-	-
<b>Ending Balance</b>	<b>-</b>	<b>-</b>	<b>3,474</b>	<b>56,054</b>
<b>Cannabis Social Equity and Innovation Fund</b>				
Beginning Balance	-	-	-	-
Revenue	-	-	5,800,000	10,200,000
Expenditures	-	-	(5,800,000)	(10,200,000)
Transfers	-	-	-	-
<b>Ending Balance</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Cannabis Prevention and Recovery Services Fund</b>				
Beginning Balance	-	-	-	142,000
Revenue	-	-	2,500,000	3,500,000
Expenditures	-	-	(2,358,000)	(3,358,000)
Transfers	-	-	-	-
<b>Ending Balance</b>	<b>-</b>	<b>-</b>	<b>142,000</b>	<b>284,000</b>
<b>TOTAL</b>				
Beginning Balance	50,237,418	83,962,834	152,942,215	159,417,684
Revenue	246,590,174	247,879,830	700,000,000	750,100,000
Expenditures	(275,745,672)	(230,400,449)	(864,824,531)	(902,185,317)
Transfers	62,880,914	51,500,000	171,300,000	158,800,000
<b>ENDING BALANCE</b>	<b>83,962,834</b>	<b>152,942,215</b>	<b>159,417,684</b>	<b>166,132,367</b>

Sources: CORE-CT and OFA

### 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 certain 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.

**Cannabis Prevention and Recovery Services Fund:** The Cannabis Prevention and Recovery Services Fund is administered by the Department of Mental Health and Addiction Services and provides funding for substance abuse prevention, treatment and recovery services, and the collection and analysis of data regarding substance use. A portion of revenues from the state cannabis excise tax supports the fund beginning in FY 24.

**Cannabis Regulatory Fund:** The Cannabis Regulatory Fund provides funding to ten agencies (DCP, DPS, DOT, DMV, DRS, DPH, OAG, AES, UHC, ECD) to cover the costs of implementing the authorized activities under PA 21-1 JSS, the Responsible and Equitable Regulation of Adult-Use Cannabis Act (RERACA). The fund is supported by a transfer from the General Fund.

**Cannabis Social Equity and Innovation Fund:** The Cannabis Social Equity and Innovation Fund is administered by the Department of Economic and Community Development and provides funding for the following cannabis-related activities: (1) access to business capital, (2) technical assistance for business start-ups and operations, (3) workforce education, (4) community investments, and (5) payment of costs incurred to implement activities authorized under RERACA. A portion of revenues from the state cannabis excise tax supports the fund beginning in FY 24.

**Consumer Counsel and Public Utility Control Fund:** The Consumer Counsel and 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), the Office of the Healthcare Advocate (OHA) and the Office of the Behavioral Health Advocate (OBH). It partially supports the operations of the Office of Health Strategy (OHS) and the Department of Public Health (DPH), including the Immunization Services account, and supports individual programs and functions in a few additional agencies. DOI administers three different assessments on (1) domestic insurers, (2) domestic health insurers and health plan administrators, and (3) domestic health insurers to cover the expenses borne by the fund.

**Mashantucket Pequot and Mohegan Fund:** The Mashantucket Pequot and 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 and three tribes.

**Municipal Revenue Sharing Fund:** The Municipal Revenue Sharing Fund (MRSF) is funded by a transfer of 0.5 percentage points of the 6.35% sale tax from the General Fund and a transfer from the GF in both FY 24 and FY 25. The MRSF provides funding for the following grants: (1) Tiered PILOT, (2) Motor Vehicle Tax, and (3) Supplemental Revenue Sharing.

**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 primarily supports the operation of the Workers' Compensation Commission. The Commission administers the Connecticut workers' compensation system in accordance with the Workers' Compensation Act. The State Treasurer annually assesses private insurance companies and employers to cover the expenses borne by the fund.