

APPENDIX E. Other Appropriated Funds

In Dollars

Other Appropriated Funds	Actual FY 20	Estimated FY 21	Budget FY 22	Budget FY 23
Mashantucket Pequot and Mohegan Fund				
Beginning Balance	23,397	50,608	77,819	105,023
Revenue	-	-	-	-
Expenditures	(51,472,789)	(51,472,789)	(51,472,796)	(51,472,796)
Transfers	51,500,000	51,500,000	51,500,000	51,500,000
Ending Balance	50,608	77,819	105,023	132,227
Banking Fund				
Beginning Balance	1,746,578	6,730,032	13,133,782	13,207,058
Revenue	35,728,140	38,522,769	29,500,000	29,600,000
Expenditures	(25,544,687)	(26,919,020)	(29,426,724)	(29,521,021)
Transfers	(5,200,000)	(5,200,000)	-	-
Ending Balance	6,730,032	13,133,782	13,207,058	13,286,037
Insurance Fund				
Beginning Balance	15,701,481	4,847,163	7,597,481	7,661,015
Revenue	90,707,127	112,650,665	120,900,000	122,500,000
Expenditures	(101,628,064)	(109,989,637)	(120,836,466)	(122,471,874)
Transfers	66,618	89,290	-	-
Ending Balance	4,847,163	7,597,481	7,661,015	7,689,141
Consumer Counsel and Public Utility Control Fund				
Beginning Balance	7,010,032	7,459,994	7,528,234	7,528,411
Revenue	24,811,079	26,681,291	30,800,000	31,000,000
Expenditures	(24,361,118)	(26,613,050)	(30,799,823)	(30,976,441)
Transfers	-	-	-	-
Ending Balance	7,459,994	7,528,234	7,528,411	7,551,970
Workers' Compensation Fund				
Beginning Balance	12,743,522	15,812,649	15,802,370	15,843,506
Revenue	26,524,925	23,332,712	26,650,000	27,050,000
Expenditures	(23,455,799)	(23,342,991)	(26,608,864)	(26,955,096)
Transfers	-	-	-	-
Ending Balance	15,812,649	15,802,370	15,843,506	15,938,410
Criminal Injuries Compensation Fund				
Beginning Balance	3,811,418	4,528,051	3,998,458	4,064,370
Revenue	2,753,962	1,418,074	3,000,000	3,000,000
Expenditures	(2,037,329)	(1,947,668)	(2,934,088)	(2,934,088)
Transfers	-	-	-	-
Ending Balance	4,528,051	3,998,458	4,064,370	4,130,282

Other Appropriated Funds	Actual FY 20	Estimated FY 21	Budget FY 22	Budget FY 23
Tourism Fund				
Beginning Balance	(2,445,500)	(2,857,229)	91,943	121,955
Revenue	12,601,682	6,200,000	10,000,000	13,400,000
Expenditures	(13,013,411)	(13,050,829)	(13,069,988)	(13,069,988)
Transfers	-	9,800,000	3,100,000	-
Ending Balance	(2,857,229)	91,943	121,955	451,967
Totals				
Beginning Balance	38,590,929	36,571,268	48,230,086	48,531,337
Revenue	193,126,916	208,805,511	220,850,000	226,550,000
Expenditures	(241,513,196)	(253,335,983)	(275,148,749)	(277,401,304)
Transfers	46,366,618	56,189,290	54,600,000	51,500,000
ENDING BALANCE	36,571,268	48,230,086	48,531,337	49,180,033

Source: CORE-CT as of September 16, 2021

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 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.

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 (OHA). 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 in a few additional agencies. DOI administers three different assessments on (1) domestic insurers (based on premium taxes paid the previous year), (2) domestic health insurance carriers and health plan administrators (based on covered lives in Connecticut the previous year), and (3) domestic health carriers (also based on covered lives), respectively, to cover the expenses borne by the fund.

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.

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.