

Other Appropriated Funds

Other Appropriated Funds	Actual FY 13 \$ ¹	Projected FY 14 \$	Projected FY 15 \$
Mashantucket Pequot and Mohegan Fund			
Beginning Balance	211,279	330,372	350,465
Revenue	61,800,000	61,800,000	61,800,000
Expenditures	(61,680,907)	(61,779,907)	(61,779,907)
Transfers	-	-	-
Ending Balance	330,372	350,465	370,558
Regional Market Operating Fund			
Beginning Balance	975,130	830,406	908,726
Revenue	798,861	1,000,000	1,000,000
Expenditures	(943,585)	(921,680)	(941,498)
Transfers	-	-	-
Ending Balance	830,406	908,726	967,228
Banking Fund			
Beginning Balance	26,657,245	27,350,239	15,742,791
Revenue	26,157,810	25,701,000	22,301,000
Expenditures	(24,264,816)	(26,608,448)	(27,845,849)
Transfers ²	(1,200,000)	(10,700,000)	(5,700,000)
Ending Balance	27,350,239	15,742,791	4,497,942
Insurance Fund			
Beginning Balance	10,124,701	7,670,584	7,670,910
Revenue	25,133,685	30,745,000	31,968,000
Expenditures	(27,087,802)	(30,744,674)	(31,968,453)
Transfers	(500,000)	-	-
Ending Balance	7,670,584	7,670,910	7,670,457
Consumer Counsel and Public Utility Control Fund			
Beginning Balance	5,589,473	6,777,645	6,827,818
Revenue	26,253,424	24,919,000	25,384,000
Expenditures	(22,765,252)	(24,868,827)	(25,384,201)
Transfers	(2,300,000)	-	-
Ending Balance	6,777,645	6,827,818	6,827,617

Other Appropriated Funds	Actual FY 13 \$ ¹	Projected FY 14 \$	Projected FY 15 \$
Workers' Compensation Fund			
Beginning Balance	14,958,793	10,410,700	10,919,844
Revenue	16,213,591	23,709,000	25,235,000
Expenditures	(20,311,684)	(23,199,856)	(24,789,229)
Transfers	(450,000)	-	-
Ending Balance	10,410,700	10,919,844	11,365,615
Criminal Injuries Compensation Fund			
Beginning Balance	1,508,997	1,572,531	1,502,245
Revenue	3,355,484	3,310,000	3,310,000
Expenditures	(3,291,950)	(3,380,286)	(2,787,016)
Transfers	-	-	-
Ending Balance	1,572,531	1,502,245	2,025,229
Soldiers, Sailor and Marines Fund³			
Beginning Balance	(5,399,056)	(6,489,562)	-
Revenue	-	-	-
Expenditures	(3,017,605)	(3,099,619)	-
Transfers	1,927,099	3,100,000	-
Ending Balance	(6,489,562)	(6,489,181)	-
Totals			
Beginning Balance	54,626,562	48,452,915	43,922,799
Revenue	159,712,855	171,184,000	170,998,000
Expenditures	(163,363,601)	(174,603,297)	(175,496,153)
Transfers	(2,522,901)	(7,600,000)	(5,700,000)
ENDING BALANCE	48,452,915	37,433,618	33,724,646

¹Source: CORE-CT Trial Balance as of 9/6/13.

²Sections 149-150 of PA 13-247, the general government implementer, authorize these transfers.

³Sections 121-122 of PA 13-247 shift management of the Soldiers, Sailors and Marines Fund from the State to the American Legion effective July 1, 2014. The trust fund which supports operations of the SSMF through transfers of interest income is valued at approximately \$63.8 million.

Other Appropriated Funds Explained (alphabetical)

Banking Fund: The Banking Fund is supported by assessments, fees and fines paid by depository institutions supervised by the Department of Banking. Funds are used primarily for the ongoing operation of the Department of Banking.

Consumer Counsel / Department of Public Utility Control Fund: The Consumer Counsel & Public Utility Control Fund supports the operations of the energy division of the Department of Energy and Environmental Protection, the Office of the Consumer Counsel, and the Connecticut Siting Council. Each agency assesses the regulated public utility entities (electric, gas, water and cable) 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 supports the operation of the Department of Insurance and the Office of the Healthcare Advocate. The Department assesses domestic insurance companies and entities to cover the cost of these agencies. The assessment is built around the total amount of premium taxes paid to the Department of Revenue Services by domestic insurance companies and entities for the preceding year.

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 state 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.

Soldiers' Sailors' and Marines' Fund: The purpose of the Soldiers' Sailors' and Marines' Fund is to provide temporary financial assistance to help meet the

health and maintenance needs of eligible veterans, their dependents and survivors. The Soldiers' Sailors' and Marines' Fund exists as both an independent, appropriated agency and as a Trust Fund which is administered by the Treasurer. The investment income is distributed from the Trust Fund to the Soldiers', Sailors' and Marines' Special Revenue Fund to support the operations of the agency. **Note: as of July 1, 2014, the Soldiers' Sailors' and Marines' Fund will no longer exist as a state fund. Sections 121-122 of PA 13-247, the general government implementer, transfer administration of this fund to the American Legion.**

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. The assessment is built around the proportion of the preceding year's expenses that the state bore on behalf of each self-insured employer or private insurance carrier.