

IV. OTHER APPROPRIATED FUNDS

Fund	Actual FY 15 \$ ¹	Projected FY 16 \$	Projected FY 17 \$
Mashantucket Pequot and Mohegan			
Beginning Balance	459,465	-	20,093
Revenue	-	61,800,000	61,800,000
Expenditures	(61,698,907)	(61,779,907)	(61,779,907)
Transfers	61,239,442	-	-
Ending Balance	-	20,093	40,186
Regional Market Operating			
Beginning Balance	589,154	348,545	387,308
Revenue	831,915	1,100,000	1,100,000
Expenditures	(1,072,524)	(1,061,237)	(1,067,306)
Transfers	-	-	-
Ending Balance	348,545	387,308	420,002
Banking			
Beginning Balance	20,423,112	15,540,317	8,904,071
Revenue	28,278,827	30,000,000	30,200,000
Expenditures	(27,461,622)	(29,636,246)	(29,889,297)
Transfers ²	(5,700,000)	(7,000,000)	(7,000,000)
Ending Balance	15,540,317	8,904,071	2,214,774
Insurance			
Beginning Balance	8,958,269	5,574,106	5,590,317
Revenue	61,592,498	79,950,000	81,400,000
Expenditures	(64,994,373)	(79,933,789)	(81,351,940)
Transfers	17,712	-	-
Ending Balance	5,574,106	5,590,317	5,638,377
Consumer Counsel and Public Utility Control			
Beginning Balance	7,102,995	9,610,948	9,620,802
Revenue	25,681,497	27,000,000	27,300,000
Expenditures	(23,173,544)	(26,990,146)	(26,953,593)
Transfers	-	-	-
Ending Balance	9,610,948	9,620,802	9,967,209
Workers' Compensation			
Beginning Balance	12,742,699	14,271,602	26,786,476
Revenue	23,914,541	39,827,000	40,638,000

Fund	Actual FY 15 \$ ¹	Projected FY 16 \$	Projected FY 17 \$
Expenditures	(22,396,307)	(27,312,126)	(26,982,874)
Transfers	10,669	-	-
Ending Balance	14,271,602	26,786,476	40,441,602
Criminal Injuries Compensation			
Beginning Balance	1,802,465	3,064,122	3,112,447
Revenue	3,705,978	2,900,000	3,000,000
Expenditures	(2,444,866)	(2,851,675)	(2,934,088)
Transfers	545	-	-
Ending Balance	3,064,122	3,112,447	3,178,359
Totals			
Beginning Balance	52,078,159	48,409,640	54,421,514
Revenue	144,005,256	242,577,000	245,438,000
Expenditures	(203,242,143)	(229,565,126)	(230,959,005)
Transfers	55,568,368	(7,000,000)	(7,000,000)
ENDING BALANCE	48,409,640	54,421,514	61,900,509

¹Source: Schedule C-1 of the Comptroller's Annual Report.

²Pursuant to Sections 181-182 of PA 15-244, the FY 16 and FY 17 budget.

Other Appropriated Funds Explained (alphabetical)

Banking Fund: The Banking Fund is supported by: (1) consumer credit and securities licensing fees; (2) securities registration fees; and (3) a fee assessed on state banks and credit unions based on asset size. 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, and certain programs under the Department of Public Health. 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.

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.