

IV. OTHER APPROPRIATED FUNDS

Other Appropriated Funds	Actual FY 16 \$	Actual FY 17 \$	Projected FY 18 \$	Projected FY 19 \$	Projected FY 20 \$	Projected FY 21 \$	Projected FY 22 \$
Mashantucket Pequot and Mohegan Fund							
Beginning Balance	-	-	23,390	23,390	23,390	23,390	23,390
Revenue	61,687,907	58,100,000	57,649,850	49,942,796	57,649,850	57,649,850	57,649,850
Expenditures	(61,687,907)	(58,076,610)	(57,649,850)	(49,942,796)	(57,649,850)	(57,649,850)	(57,649,850)
Transfers	-	-	-	-	-	-	-
Ending Balance	-	23,390	23,390	23,390	23,390	23,390	23,390
Regional Market Operating Fund							
Beginning Balance	307,405	122,592	48,153	80,847	113,541	140,850	135,978
Revenue	864,337	869,872	1,100,000	1,100,000	1,100,000	1,100,000	1,150,000
Expenditures	(1,049,150)	(944,311)	(1,067,306)	(1,067,306)	(1,072,691)	(1,104,872)	(1,138,018)
Transfers	-	-	-	-	-	-	-
Ending Balance	122,592	48,153	80,847	113,541	140,850	135,978	147,960
Banking Fund							
Beginning Balance	14,344,493	8,587,945	2,035,948	622,664	1,235,816	12,848,968	26,262,120
Revenue	30,084,413	30,535,631	37,200,000	37,200,000	37,200,000	37,200,000	37,200,000
Expenditures	(28,840,961)	(26,087,628)	(27,413,284)	(27,386,848)	(25,586,848)	(23,786,848)	(23,786,848)
Transfers	(7,000,000)	(11,000,000)	(11,200,000)	(9,200,000)	-	-	-
Ending Balance	8,587,945	2,035,948	622,664	1,235,816	12,848,968	26,262,120	39,675,272
Insurance Fund							
Beginning Balance	4,062,349	11,607,796	8,331,330	8,332,231	8,432,068	8,532,068	8,632,068
Revenue	82,966,591	72,985,878	87,300,000	92,200,000	92,200,000	92,200,000	92,200,000
Expenditures	(75,458,972)	(76,405,592)	(87,299,099)	(92,100,163)	(92,100,000)	(92,100,000)	(92,100,000)
Transfers	37,828	143,248	-	-	-	-	-
Ending Balance	11,607,796	8,331,330	8,332,231	8,432,068	8,532,068	8,632,068	8,732,068
Consumer Counsel and Public Utility Control Fund							
Beginning Balance	8,531,688	5,327,701	8,436,946	9,364,992	12,793,038	15,453,926	17,324,640
Revenue	24,886,839	28,452,825	29,000,000	29,000,000	29,000,000	29,000,000	29,000,000
Expenditures	(26,090,826)	(25,343,580)	(25,571,954)	(25,571,954)	(26,339,113)	(27,129,286)	(27,943,165)
Transfers	(2,000,000)	-	(2,500,000)	-	-	-	-
Ending Balance	5,327,701	8,436,946	9,364,992	12,793,038	15,453,926	17,324,640	18,381,475

Other Appropriated Funds	Actual FY 16 \$	Actual FY 17 \$	Projected FY 18 \$	Projected FY 19 \$	Projected FY 20 \$	Projected FY 21 \$	Projected FY 22 \$
Workers' Compensation Fund							
Beginning Balance	13,372,894	15,320,563	21,582,782	10,965,084	12,326,215	12,470,251	12,719,656
Revenue	25,168,214	28,162,271	14,034,732	26,301,633	25,583,348	26,197,503	26,721,453
Expenditures	(23,220,545)	(21,900,052)	(24,652,430)	(24,940,502)	(25,439,312)	(25,948,098)	(26,467,060)
Transfers	-	-	-	-	-	-	-
Ending Balance	15,320,563	21,582,782	10,965,084	12,326,215	12,470,251	12,719,656	12,974,049
Criminal Injuries Compensation Fund							
Beginning Balance	2,875,078	3,212,619	3,329,351	3,395,263	3,461,175	3,611,175	3,761,175
Revenue	3,915,184	3,031,614	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000
Expenditures	(2,827,643)	(2,917,819)	(2,934,088)	(2,934,088)	(2,850,000)	(2,850,000)	(2,850,000)
Transfers	(750,000)	2,937	-	-	-	-	-
Ending Balance	3,212,619	3,329,351	3,395,263	3,461,175	3,611,175	3,761,175	3,911,175
Municipal Revenue Sharing Fund							
Beginning Balance	-	-	47,111	47,111	47,111	47,111	47,111
Revenue	-	184,250,000	-	-	-	-	-
Expenditures	-	(184,202,889)	-	-	-	-	-
Transfers	-	-	-	-	-	-	-
Ending Balance	-	47,111	47,111	47,111	47,111	47,111	47,111
Tourism Fund							
Beginning Balance	-	-	-	-	55,012	491,024	1,319,466
Revenue	-	-	-	12,700,000	13,081,000	13,473,430	13,877,633
Expenditures	-	-	-	(12,644,988)	(12,644,988)	(12,644,988)	(12,644,988)
Transfers	-	-	-	-	-	-	-
Ending Balance	-	-	-	55,012	491,024	1,319,466	2,552,111
Totals							
Beginning Balance	43,493,906	44,179,216	43,835,011	32,831,582	38,487,366	53,618,762	70,225,603
Revenue	229,573,486	406,388,091	229,284,582	251,444,429	258,814,198	259,820,783	260,798,936
Expenditures	(219,176,005)	(395,878,481)	(226,588,011)	(236,588,645)	(243,682,802)	(243,213,942)	(244,579,928)
Transfers	(9,712,172)	(10,853,815)	(13,700,000)	(9,200,000)	-	-	-
ENDING BALANCE	44,179,216	43,835,011	32,831,582	38,487,366	53,618,762	70,225,603	86,444,611

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.