

## APPENDIX E: Other Appropriated Funds<sup>4</sup>

Fund	Actual FY 18	Estimated FY 19	Budget FY 20	Budget FY 21
<b>Mashantucket Pequot and Mohegan Fund</b>				
Beginning Balance	23,390	23,390	23,397	23,397
Revenue	-	-	-	-
Expenditures	(57,649,850)	(49,942,789)	(49,942,796)	(49,942,796)
Transfers	57,649,850	49,942,796	49,942,796	49,942,796
<b>Ending Balance</b>	<b>23,390</b>	<b>23,397</b>	<b>23,397</b>	<b>23,397</b>
<b>Regional Market Operating Fund</b>				
Beginning Balance	36,360	(108,933)	(198,916)	(166,222)
Revenue	858,634	875,393	1,100,000	1,100,000
Expenditures	(1,003,926)	(965,377)	(1,067,306)	(1,067,306)
Transfers	-	-	-	-
<b>Ending Balance</b>	<b>(108,933)</b>	<b>(198,916)</b>	<b>(166,222)</b>	<b>(133,528)</b>
<b>Banking Fund</b>				
Beginning Balance	2,035,948	1,772,548	1,568,678	2,734,669
Revenue	36,439,093	35,965,970	34,000,000	34,000,000
Expenditures	(25,502,493)	(26,969,840)	(27,634,009)	(28,762,882)
Transfers	(11,200,000)	(9,200,000)	(5,200,000)	(5,200,000)
<b>Ending Balance</b>	<b>1,772,548</b>	<b>1,568,678</b>	<b>2,734,669</b>	<b>2,771,787</b>
<b>Insurance Fund</b>				
Beginning Balance	8,179,067	1,007,544	15,398,531	17,001,851
Revenue	78,165,501	107,038,042 <sup>5</sup>	105,800,000	114,700,000
Expenditures	(85,410,805)	(92,717,870)	(104,196,680)	(113,257,201)
Transfers	73,781	70,815	-	-
<b>Ending Balance</b>	<b>1,007,544</b>	<b>15,398,531</b>	<b>17,001,851</b>	<b>18,444,650</b>
<b>Consumer Counsel and Public Utility Control Fund</b>				
Beginning Balance	8,274,274	4,597,555	6,780,045	6,853,769
Revenue	21,898,917	26,086,309	27,500,000	28,500,000
Expenditures	(23,075,636)	(23,903,819)	(27,426,276)	(28,495,325)
Transfers	(2,500,000)	-	-	-
<b>Ending Balance</b>	<b>4,597,555</b>	<b>6,780,045</b>	<b>6,853,769</b>	<b>6,858,444</b>

<sup>4</sup> Source: Core-CT

<sup>5</sup> The first installment of the FY 20 Insurance Fund General Assessment was received in FY 19, inflating the FY 19 Revenue and Ending Balance by approximately \$8.6 million.

Fund	Actual FY 18	Estimated FY 19	Budget FY 20	Budget FY 21
<b>Workers' Compensation Fund</b>				
Beginning Balance	17,517,229	13,932,793	12,532,078	12,607,900
Revenue	18,529,791	21,774,760	28,100,000	28,700,000
Expenditures	(22,114,227)	(23,175,476)	(28,024,178)	(28,653,645)
Transfers	-	-	-	-
<b>Ending Balance</b>	<b>13,932,793</b>	<b>12,532,078</b>	<b>12,607,900</b>	<b>12,654,255</b>
<b>Criminal Injuries Compensation Fund</b>				
Beginning Balance	3,586,831	3,964,507	3,811,418	3,877,330
Revenue	2,924,530	2,715,709	3,000,000	3,000,000
Expenditures	(2,546,855)	(2,868,797)	(2,934,088)	(2,934,088)
Transfers	-	-	-	-
<b>Ending Balance</b>	<b>3,964,507</b>	<b>3,811,418</b>	<b>3,877,330</b>	<b>3,943,242</b>
<b>Municipal Revenue Sharing Fund</b>				
Beginning Balance	47,111	47,111	47,111	47,111
Revenue	-	-	-	-
Expenditures	-	-	-	-
Transfers	-	-	-	-
<b>Ending Balance</b>	<b>47,111</b>	<b>47,111</b>	<b>47,111</b>	<b>47,111</b>
<b>Tourism Fund</b>				
Beginning Balance	-	-	(2,445,500)	(1,890,488)
Revenue	-	10,535,922	13,700,000	14,200,000
Expenditures	-	(12,981,422)	(13,144,988)	(13,069,988)
Transfers	-	-	-	-
<b>Ending Balance</b>	<b>-</b>	<b>(2,445,500)</b>	<b>(1,890,488)</b>	<b>(760,476)</b>
<b>TOTALS</b>				
Beginning Balance	39,700,211	25,236,515	37,516,843	41,089,318
Revenue	158,816,466	204,992,106	213,200,000	224,200,000
Expenditures	(217,303,793)	(233,525,389)	(254,370,321)	(266,183,231)
Transfers	44,023,631	40,813,611	44,742,796	44,742,796
<b>ENDING BALANCE</b>	<b>25,236,516</b>	<b>37,516,843</b>	<b>41,089,318</b>	<b>43,848,883</b>

## **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 other agencies. It does this through three different DOI-administered assessments on domestic insurers (based on premium taxes paid the previous year), domestic health insurers and health plan administrators (based on covered lives in Connecticut the previous year), and domestic health insurers (also based on covered lives), respectively.

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 Department of Agriculture 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.

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.