

General Fund FY 15 and Out Year Projections

	FY 15 Original Appropriation	FY 15 Gov Recommended	FY 15 OFA Revised Gov Recommended	FY 16 Estimated	FY 17 Estimated	FY 18 Estimated
TOTAL ALL FUNDS						
Expenditures	18,995.4	19,032.6	19,120.2	20,495.3	21,425.0	22,503.9
Revenue	18,999.9	19,063.8	19,061.1	19,543.3	20,284.3	21,084.0
Surplus/Deficit	4.6	31.2	(59.1)	(952.0)	(1,140.7)	(1,420.0)
General Fund						
Expenditures	17,497.6	17,496.2	17,583.9	18,874.8	19,727.4	20,728.3
Revenue	17,500.7	17,518.5	17,514.5	17,839.4	18,565.8	19,359.6
Surplus/Deficit	3.1	22.3	(69.4)	(1,035.4)	(1,161.6)	(1,368.7)
Special Transportation Fund						
Expenditures	1,322.3	1,322.4	1,322.4	1,406.2	1,476.9	1,548.6
Revenue	1,322.7	1,331.4	1,331.4	1,493.5	1,503.4	1,503.6
Surplus/Deficit	0.4	9.0	9.0	87.3	26.5	(45.0)
Banking Fund						
Expenditures	27.8	28.8	28.8	23.7	24.5	25.4
Revenue	27.8	28.8	28.8	23.7	24.4	25.3
Surplus/Deficit	0.0	0.0	0.0	0.0	(0.1)	(0.1)
Insurance Fund						
Expenditures	32.0	68.0	68.0	71.3	74.9	78.3
Revenue	32.0	68.0	68.0	65.8	69.1	72.0
Surplus/Deficit	(0.0)	0.0	0.0	(5.5)	(5.8)	(6.3)
Consumer Counsel and Public Utility Control Fund						
Expenditures	25.4	25.4	25.4	26.4	27.4	28.4
Revenue	25.4	25.5	25.5	26.1	26.9	27.7
Surplus/Deficit	(0.0)	0.1	0.1	(0.3)	(0.5)	(0.7)
Workers' Compensation Fund						
Expenditures	24.8	26.2	26.2	27.1	28.2	29.2
Revenue	25.2	26.2	27.5	28.7	28.6	29.7
Surplus/Deficit	0.4	0.0	1.3	1.6	0.4	0.5
Mashantucket Pequot and Mohegan Fund						
Expenditures	61.8	61.8	61.8	61.8	61.8	61.8
Revenue	61.8	61.8	61.8	61.8	61.8	61.8
Surplus/Deficit	0.0	0.0	0.0	-	-	-
Soldiers, Sailors and Marines' Fund						
Expenditures	-	-	-	-	-	-
Revenue	-	-	-	-	-	-
Surplus/Deficit	-	-	-	-	-	-
Regional Market Operation Fund						
Expenditures	0.9	1.0	1.0	1.1	1.1	1.1
Revenue	1.0	0.8	0.8	1.0	1.0	1.0
Surplus/Deficit	0.1	(0.2)	(0.2)	(0.1)	(0.1)	(0.1)
Criminal Injuries Compensation Fund						
Expenditures	2.8	2.8	2.8	2.8	2.9	3.0
Revenue	3.3	2.8	2.8	3.3	3.3	3.3
Surplus/Deficit	0.5	0.0	0.0	0.5	0.4	0.3