

Direct Applications to the General Fund

(Transfer of special fund balances to the General Fund)

FY 2020

On-Going Direct Applications

Fund Name	Fund Number	Department	Gov. Rec	Legislative Changes			As Passed	BAA	FINAL	Notes	Statutory Authorization
				HAC	SAC	CC					
AG Fees & Reimbursements - Court Order	21638	Attorney General	2,000,000				2,000,000	2,000,000		2019 Acts & Resolves No. 72	
Earned Federal Receipts - AHS	22005	AHS Central Office	6,474,593				6,474,593	6,474,593		2019 Acts & Resolves No. 72	
Earned Federal Receipts - AHS	22005	AHS Central Office				9,400,000	9,400,000	9,400,000		2019 Acts & Resolves No. 72	
Liquor Control Fund	50300	Liquor Control	1,805,000			16,565,000	18,370,000	18,370,000		2019 Acts & Resolves No. 72	
Unclaimed Property Fund	62100	Treasurer	1,305,143			1,200,000	2,505,143	384,369	2,889,512	2019 Acts & Resolves No. 72; As proposed in the Gov. Rec. BAA	
DFR Regulatory Funds; <i>Captives Regulatory, Insurance Regulatory, Securities Regulatory Funds</i>	21075 21080 21085	Financial Regulation	24,185,763			2,500,000	26,685,763	648,430	27,334,193	2019 Acts & Resolves No. 72; As proposed in the Gov. Rec. BAA	
DFR Regulatory Funds; <i>Captives Regulatory, Insurance Regulatory, Securities Regulatory Funds</i>	21075 21080 21085	Financial Regulation	5,770,000				5,770,000		5,770,000	2019 Acts & Resolves No. 72	
Secretary of State Services Funds	21928	Secretary of State	2,032,817				2,032,817		2,032,817	2019 Acts & Resolves No. 72	
Caledonia Fair		Finance & Management	5,000				5,000		5,000	2019 Acts & Resolves No. 72	
North Country Hospital Loan		Finance & Management	24,250				24,250	(203.00)	24,047	2019 Acts & Resolves No. 72; As proposed in the Gov. Rec. BAA	
Subtotal On-Going Direct Applications			43,602,566	-	-	29,665,000	73,267,566	1,032,596	74,300,162		
Total Direct Applications			43,602,566	-	-	29,665,000	73,267,566	1,032,596	74,300,162		
In Millions \$			43.6	-	-	29.7	73.3	1.0	74.3	-	