

Transfers to/(from) the General Fund		FY 2020							
Fund Name	Fund Number	Gov. Rec	Legislative Changes			As Passed	BAA	FINAL	Statutory Authorization
			HAC	SAC	CC				
Human Services Caseload Reserve		(1,850,000)				(1,850,000)		(1,850,000)	2019 Acts & Resolves No. 72
27/53 Reserve (27th Pay Period)						-	(2,180,000)	(2,180,000)	As Proposed in the Governor's Rec. BAA
27/53 Reserve (53rd Medicaid Payment)		1,850,000				1,850,000		1,850,000	2019 Acts & Resolves No. 72
Budget Stabilization Reserve		(1,638,481)				(1,638,481)	(5,499)	(1,643,981)	2019 Acts & Resolves No. 72, and As Proposed in the Gov. Rec. BAA
Equipment Revolving Fund	58600						(945,000)	(945,000)	As Proposed in the Governor's Rec. BAA
Next Generation		(2,315,900)			2,315,900	-		-	2019 Acts & Resolves No. 72
Workers' Compensation Fund	56100						(2,715,144)	(2,715,144)	As Proposed in the Governor's Rec. BAA
State Liability Insurance Fund	56200						(2,323,899)	(2,323,899)	As Proposed in the Governor's Rec. BAA
Risk Management - All Other Insurance	56300						(128,000)	(128,000)	As Proposed in the Governor's Rec. BAA
Historic Property Stab & Rehab	21923	-				-	32,917	32,917	As Proposed in the Governor's Rec. BAA
Connectivity Fund	21899				(955,000)	(955,000)		(955,000)	2019 Acts & Resolves No. 72
Emergency Relief and Assistance Fund	21555					-	(1,476,322)	(1,476,322)	As Proposed in the Governor's Rec. BAA
Environmental Contingency Fund	21275	(317,000)			317,000	-		-	2019 Acts & Resolves No. 72
Tobacco Litigation Settlement Fund	21370						(1,500,000)	(1,500,000)	As Proposed in the Governor's Rec. BAA
Subtotal Transfers		(4,271,381)	-	-	1,677,900	(2,593,481.300)	(11,240,947.410)	(13,834,428.710)	
Total Transfers		(4,271,381)	-	-	1,677,900	(2,593,481)	(11,240,947)	(13,834,429)	
In Millions \$		(4.27)	-	-	1.68	(2.59)	(11.24)	(13.83)	-