

Direct Applications to the General Fund (transfer of special fund balances to the General Fund)			FY 2019						FY 2020										
On-Going Direct Applications			Legislative Changes						Legislative Changes										
Fund Name	Fund Number	Department	Gov. Rec	HAC	SAC	CC	As Passed	BAA	FINAL	Statutory Authorization	Gov. Rec	HAC	SAC	CC	As Passed	BAA	FINAL	Statutory Authorization	
AG Fees & Reimbursements - Court Order	21638	Attorney General	2,000,000				2,000,000		2,000,000	Act 11, 2018 Special Session, Sec. D.101(b)(2)	2,000,000				2,000,000		2,000,000	As proposed in the Governor's Recommended Budget	
Earned Federal Receipts - AHS	22005	AHS Central Office	5,981,309				5,981,309		5,981,309	Act 11, 2018 Special Session, Sec. D.101(b)(1)	6,474,593				6,474,593		6,474,593	As proposed in the Governor's Recommended Budget	
Earned Federal Receipts - AHS	22005	AHS Central Office	2,212,017				2,212,017		2,212,017	Act 11, 2018 Special Session, Sec. D.101(b)(1)	-				-		-	As proposed in the Governor's Recommended Budget	
Liquor Control Fund	50300	Liquor Control	1,805,000				1,805,000		1,805,000	Act 11, 2018 Special Session, Sec. D.101(b)(1)	1,805,000				1,805,000		1,805,000	As proposed in the Governor's Recommended Budget	
Unclaimed Property Fund	62100	Treasurer	3,415,143				3,415,143	(436,463)	2,978,680	Act 11, 2018 Special Session, Sec. D.101(b)(2), and As Proposed in the Governor's Recommended BAA	1,305,143				1,305,143		1,305,143	As proposed in the Governor's Recommended Budget	
DFR Regulatory Funds; Captives Regulatory, Insurance Regulatory, Securities Regulatory Funds	21075 21080 21085	Financial Regulation	23,805,052				23,805,052		23,805,052	Act 11, 2018 Special Session, Sec. D.101(b)(2)	24,185,763				24,185,763		24,185,763	As proposed in the Governor's Recommended Budget	
DFR Regulatory Funds; Captives Regulatory, Insurance Regulatory, Securities Regulatory Funds	21075 21080 21085	Financial Regulation	-				-		-	-	5,770,000				5,770,000		5,770,000	As proposed in the Governor's Recommended Fee Bill	
Secretary of State Services Funds	21928	Secretary of State	2,607,923				2,607,923		2,607,923	Act 11, 2018 Special Session, Sec. D.101(b)(2)	2,032,817				2,032,817		2,032,817	As proposed in the Governor's Recommended Budget	
Caledonia Fair		Finance & Management	5,000				5,000		5,000	Act 11, 2018 Special Session, Sec. D.101(b)(1)	5,000				5,000		5,000	As proposed in the Governor's Recommended Budget	
North Country Hospital Loan		Finance & Management	24,250				24,250		24,250	Act 11, 2018 Special Session, Sec. D.101(b)(1)	24,250				24,250		24,250	As proposed in the Governor's Recommended Budget	
Subtotal On-Going Direct Applications			41,855,694	-	-	-	41,855,694	(436,463)	41,419,231		37,832,566	-	-	-	43,602,566	-	43,602,566		
One-time Direct Applications			Legislative Changes						Legislative Changes										
Fund Name	Fund Number	Department	Gov. Rec	HAC	SAC	CC	As Passed	BAA	FINAL	Statutory Authorization	Gov. Rec	HAC	SAC	CC	As Passed	BAA	FINAL	Statutory Authorization	
DFR Regulatory Funds; Captives Regulatory, Insurance Regulatory, Securities Regulatory Funds	21075 21080 21085	Financial Regulation	6,209,005	(2,000,000)	1,500,000	500,000	6,209,005	643,853	6,852,858	Act 11, 2018 Special Session, Sec. D.101(b)(2), and As Proposed in the Governor's Recommended BAA	-				-		-		
Subtotal One-Time Direct Applications			6,748,005	(2,000,000)	1,500,000	-	6,209,005	643,853	6,852,858		-	-	-	-	-	-	-	-	
Total Direct Applications			48,603,699	(2,000,000)	1,500,000	(39,000)	48,064,699	207,390	48,272,089		37,832,566	-	-	-	43,602,566	-	43,602,566		
In Millions \$			48.6	(2.0)	1.5	(0.0)	48.1	0.2	48.3		37.8	-	-	-	43.6	-	43.6		