

Transfers to/(from) the General Fund		FY 2020							FY 2021									
Fund Name	Fund Number	Gov. Rec	Legislative Changes			As Passed	BAA	FINAL	Statutory Authorization	Gov. Rec	Legislative Changes			As Passed	Rec./Mgt. Savings	BAA	FINAL	Statutory Authorization
			HAC	SAC	CC						HAC	SAC	CC					
Human Services Caseload Reserve		(1,850,000)				(1,850,000)		(1,850,000)					-			-		
27/53 Reserve (27th Pay Period)						-	(2,180,000)	(2,180,000)										
27/53 Reserve (53rd Medicaid Payment)		1,850,000				1,850,000		1,850,000	(1,850,000)				(1,850,000)			(1,850,000)	As proposed in the Governor's Recommended Budget	
Budget Stabilization Reserve		(1,638,481)				(1,638,481)	(5,499)	(1,643,981)	(2,943,778)				(2,943,778)			(2,943,778)	As proposed in the Governor's Recommended Budget	
Equipment Revolving Fund	58600						(945,000)	(945,000)										
Next Generation		(2,315,900)				2,315,900		-					-			-		
Workers' Compensation Fund	56100						(2,715,144)	(2,715,144)										
State Liability Insurance Fund	56200						(2,323,899)	(2,323,899)										
Risk Management - All Other Insurance	56300						(128,000)	(128,000)										
Historic Property Stab & Rehab	21923	-				-	32,917	32,917										
Connectivity Fund	21899					(955,000)		(955,000)					-			-		
Emergency Relief and Assistance Fund	21555					-	(1,476,322)	(1,476,322)					-			-		
Environmental Contingency Fund	21275	(317,000)				317,000		-					-			-		
Tobacco Litigation Settlement Fund	21370						(1,500,000)	(1,500,000)										
Subtotal Transfers		(4,271,381)	-	-	1,677,900	(2,593,481,300)	(11,240,947,410)	(13,834,428,710)	(4,793,778)	-	-	-	(4,793,778)	-	-	(2,785,838)		
Total Transfers		(4,271,381)	-	-	1,677,900	(2,593,481)	(11,240,947)	(13,834,429)	(4,793,778)	-	-	-	(4,793,778)	-	-	(2,785,838)		
In Millions \$		(4.3)	-	-	1.7	(2.6)	(11.2)	(13.8)	(4.8)	-	-	-	(4.8)	-	-	(2.8)		