

Name of Agency Contact:	Tom Kaminer
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Link To Fees:	NA

Commitment Items

Agency Code	Agency Name	Fund Number	Fund Title	Commitment Item	Commitment Item Title	Enabling Statute or Proviso	Purpose of Fund/Commitment Item	Program or Activity Supported by Revenue	Carry Forward Authority (Statute or Proviso)	Detail of How Revenue is Generated. Fees, Fines, Assessments, Charges, etc. amount(s). Identify who pays the fee, fine charge, etc.	Actual Revenue	Estimated Revenue	Projected Revenue
D050	Governor's Office - Executive Control Of State	34170000	SPECIAL OPERATING	4480070000	SL OF SURP MAT&SUPL	Section 11-35-3810 SC ADC 19-445.2150€	To record revenue from the sale of surplus property	Governor's Office	-	Revenues generated from the sale of state surplus property.	\$30	\$0	\$0
D050	Governor's Office - Executive Control Of State	34170000	SPECIAL OPERATING	4520020006	FOI ACT REF	30-4-30	To record revenue from providing records for FOIA requests	Governor's Office	30-4-30	Revenues generated from providing records for Freedom of Information Act Request	\$114	\$0	\$0
D050	Governor's Office - Executive Control Of State	34170000	SPECIAL OPERATING	4530040000	INSURANCE CLAIMS	Proviso 117.46 (GP: Insurance Claims)	To record reimbursements for legal fees through the Insurance Reserve Fund's Prepaid Legal Insurance coverage.	Governor's Office	Proviso 117.44 (GP: Insurance Claims)	Through the Insurance Reserve Fund's prepaid legal insurance, the insured is reimbursed a percentage of the legal defense costs incurred defending legal suits not covered under the Tort Liability Insurance Policy.	\$1,825	\$100,000	\$100,000

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Agency Funds

Cash Balances and Expenditures

Agency Code	Agency Name	Fund Number	Fund Title	Year End Cash Balance	Total Expenditures From Fund	Cash Balance as a % of Expenditures	Describe in detail why the agency needs to carry forward a balance greater than one-sixth (16.5% = 60 days) of the funds identified as total expenditures for the prior fiscal year
D050	Governor's Office - Executive Control Of State	30350099	COVID-19 GF REIMBURS	\$1,679	\$0	0.00%	Balance of reimbursements of COVID-19 related expenses incurred between March 1, 2020 and June 30, 2020.
D050	Governor's Office - Executive Control Of State	34170000	SPECIAL OPERATING	\$285,259	\$0	0.00%	Fund represents the balance of reimbursement received through the Insurance Reserve Fund's Prepaid Legal Defense Insurance Coverage. Funds are used to pay legal fees before receiving reimbursement through the Insurance Reserve Fund.
D050	Governor's Office - Executive Control Of State	39H20000	FY10 INC ENFORCE COL	\$22,867	\$0	0.00%	Funds appropriated pursuant to 2010 Act 291, Part IB Proviso 90.16 (Increased Enforcement Collections). Funds are designated for transition costs for the Governor and Lieutenant Governor.