## **MEMORANDUM**

TO: JBC Members

FROM: John Ziegler

SUBJECT: December 2013 Revenue Forecast Updated with Governor and Elected Official January 2, 2014 Supplemental and Budget Amendment Requests

**DATE:** January 10, 2014

Legislative Council Staff (LCS) and the Office of State Planning and Budgeting (OSPB) released their December revenue forecasts on December 20, 2013. The Governor and elected officials submitted FY 2013-14 supplemental requests and a portion of the FY 2014-15 budget amendment requests on January 2, 2014. Attached are several tables that provide a comparison of the December revenue forecasts as updated with the January 2 Supplemental and Budget Amendment Requests.

Table 1:	Provides the General Fund Overview based on the OSPB revenue forecast.
Table 2:	Provides the General Fund Overview based on the LCS revenue forecast.
Table 3:	Provides a summary of the 2013 interim 1331 supplemental requests.
Table 4:	Provides a summary of FY 2011-12, FY 2013-14, and FY 2014-15 General Fund appropriations and requests by department.
Table 5:	Provides a list of Governor, Judicial, and Elected Official placeholder requests based on the January 2, 2014 submissions.
Table 6:	Provides a list of amounts that are exempt from the statutory limit as reflected in the November 2013 requests as updated by the January 2014 supplemental and budget amendment requests.

Please note the following with regard to the General Fund overviews:

> The General Fund overview prepared based on the OSPB revenue forecast (Table 1) reflects:

• A transfer of \$7.3 million to the Colorado Water Conservation Board pursuant to SB 13-236 for FY 2013-14. OSPB's January 2, 2014 request submission letter indicates that this amount would be \$11.3 million. The JBC staff General Fund overview reflects a lower amount because the Judicial Branch requested \$4.5 million in supplemental requests that OSPB did not have incorporated in the OSPB January 2<sup>nd</sup> summary letter.

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- A deficit of \$31.8 million in FY 2014-15. The same primary factor as reflected above causes this difference. The Judicial Branch request is \$30.4 million higher than the amount included by OSPB in the January 2<sup>nd</sup> summary letter.
- The General Fund overviews will change as more information is obtained throughout the session. They are based on revenue projections, actual appropriations, department requests, JBC decisions, and ultimately General Assembly decisions. Many of these factors change throughout the legislative process.

Table 1
General Fund Overview Based On OSPB December 2013 Revenue Estimate
(millions of dollars)

	FY 12-13	FY 13-14	FY 14-15
1 Beginning GF Reserve	\$795.7	\$373.0	\$409.5
2 GF Nonexempt Revenues	6,695.0	6,963.2	7,371.7
3 GF Exempt Revenues	1,859.9	1,784.6	2,018.0
4 Transfers/Paybacks (prior Sessions)	0.3	2.4	2.4
5 Place Holder for Revenue Requests	0.0	0.0	(113.6)
6 TABOR Surplus Liability	0.0	0.0	0.0
7 TOTAL GF AVAILABLE	\$9,350.9	\$9,123.2	\$9,688.0
8			
9 GF Obligations:			
10 GF Appropriations	\$7,459.3	\$7,967.4	\$8,409.9
11 1331 Supplementals Previously Approved by JBC	0.0	10.8	0.0
12 Jan 2 Governor Supplemental/Budget Amendment Requests	0.0	137.7	39.8
13 Jan 2 Governor Budget Place Holders	0.0	74.2	103.0
14 Jan 15 Governor Budget Amendment Estimate Requests	0.0	0.0	89.7
15 Nov. 1 Judicial Budget Place Holders	0.0	0.0	2.2
16 Adjusted GF Appropriations Base	7,459.3	8,190.1	8,644.6
17 Amounts Deemed Exempt from the Restriction on State Appropriations (Section 24-75-201.1, C.R.S.)	0.0	0.0	0.0
18 Medicaid Overexpenditures/Payment Delays as Required by OSPB and Controller	0.0	0.0	0.0
19 Rebates and Expenditures - Based on Statutory Minimums	277.5	134.3	131.1
20 Reimbursement for Senior and Veterans Property Tax Exemption	102.7	112.1	118.4
21 Transfer to HUTF (Sec. 24-75-219, C.R.S.)	0.0	0.0	0.0
22 Transfer to Capital Construction (Sec. 24-75-219, C.R.S.)	0.0	0.0	0.0
23 Capital Construction Transfer	61.4	186.7	206.3
24 Transfer of Excess Reserve to SEF Pursuant to SB 11-156, HB 12-1338	1,067.0	0.0	0.0
25 Transfer to FPPA and SEF - SB 13-234	0.0	45.3	25.3
26 Transfer to the SEF - SB 13-260 (75.0% of Excess GF Surplus) and to the CWCB (\$30M)	0.0	7.3	0.0
27 Transfer to Other Funds	4.6	37.9	32.2
28 Accounting Adjustments	5.4	0.0	0.0
29 TOTAL GF OBLIGATIONS	\$8,977.9	\$8,713.7	\$9,157.9
30			
31 YEAR END GF RESERVE	\$373.0	\$409.5	\$530.1
32 Additional Amount Required to Increase Statutory Reserve to 6.5 Percent as Requested by Governor	\$0.0	\$0.0	\$129.7
33 STATUTORY RESERVE (Section 24-75-201.1 (1) (d), C.R.S.)	373.0	409.5	432.2
34 MONEYS IN (DEFICT)/EXCESS OF THE STATUTORY GF RESERVE	\$0.0	(\$0.0)	(\$31.8)
35 Reduction Needed to Maintain 1/2 of Statutory Reserve	N/A	N/A	N/A

#### Table 1 - Continued

	FY 12-13	FY 13-14	FY 14-15
36 Total Gross General Fund Revenues	\$8,554.9	\$8,747.8	\$9,389.7
37 Percent Gross General Fund Revenue Growth	10.6%	2.3%	7.3%
38			
39 Transfer to the State Education Fund	\$486.3	\$470.7	\$500.9
40 Transfer of Excess Reserve to SEF Pursuant to SB 11-156, HB 12-1338, SB 13-234, SB 13.260	1,067.0	52.6	25.3
41 Total Transfers to the State Education Fund	\$1,553.3	\$523.3	\$526.2
42			
43 Required TABOR Reserve	\$333.2	\$340.1	\$359.4
44			
45 GF Approp Base (Adj GF approp base + K-12 Capital + Amt Deemed Exempt + Medicaid Over)	\$7,459.3	\$8,190.1	\$8,644.6
46 Total Percent Growth (Including both items within restriction and exemptions)	6.1%	9.8%	5.5%
47 GF Appropriations Base Available Growth	\$431.4	\$730.8	\$454.5
48			
49 Personal Income (Sec 24-75-201.1 (1)(e)(I), CRS) - Calculation to Trigger SB 228		\$226,000.0	\$237,500.0
50 Percent Increase/(Decrease) Over Previous Year			5.1%
51			
52 Calculated Restriction on GF Appropriation Growth (Sec 24-75-201.1 (1)(a)(II) through (IV), CRS)	10,530.0	11,300.0	11,875.0
53 Adjusted GF Appropriations Base	7,459.3	8,190.1	8,644.6
54 Over/(Under) Calculated Appropriations Restriction	(\$3,070.7)	(\$3,109.9)	(\$3,230.4)
55 56 Additional American Contraction Departments of 5 De	<b>NT</b> /A	NT/ A	1.50/
56 Additional Amount Percentage to Increase Statutory Reserve to 6.5 Percent as Requested by Governor		N/A	1.5%
57 Year-End GF Statutory Reserve Percentage	5.0%	5.0%	5.0%
58 Year-End GF Excess of Statutory Reserve Percentage	0.0%	0.0%	-0.4%
59			
60 Rebates and Expenditures Include (from OSPB Forecast)	¢10.0	<b>*• •</b>	<b>\$0.0</b>
61 Cigarette Rebate 62 Marijuana Tax	\$10.8 <b>\$0.0</b>	\$9.5 <b>\$2.9</b>	\$9.0
62 Marijuana rax 63 Old Age Pension	<b>50.0</b> 111.6	<b>\$2.9</b> 109.1	<b>\$9.2</b> 99.6
64 Aged Property Tax & Heating Credit	7.0	6.9	6.9
65 FPPA	146.7	4.3	4.3
66 Amendment 35 GFE Expenditures	0.8	0.8	0.8
67 Treasurer's Loans to School Districts (Off Budget Not in Long Bill)	0.6	0.8	1.3
68 Total Rebates and Expenditures	\$277.5	\$134.3	\$131.1
1			· · · · · · · · · · · · · · · · · · ·

# Table 2 General Fund Overview Based On Legislative Council December 2013 Revenue Estimate (millions of dollars)

	FY 12-13	FY 13-14	FY 14-15
1 Beginning GF Reserve	\$795.8	\$373.0	\$463.4
2 GF Nonexempt Revenues	6,695.0	7,010.7	7,363.0
3 GF Exempt Revenues	1,859.9	1,996.0	2,184.8
4 Transfers/Paybacks (Prior Sessions)	0.3	2.4	2.4
5 Place Holder for Revenue Requests	0.0	0.0	(113.6)
6 TABOR Surplus Liability	0.0	0.0	0.0
7 TOTAL GF AVAILABLE	\$9,351.0	\$9,382.1	\$9,900.0
8			
9 GF Obligations:			
10 GF Appropriations	\$7,459.3	\$7,967.4	\$8,409.9
11 1331 Supplementals Previously Approved by JBC	0.0	10.8	0.0
12 Jan 2 Governor Supplemental/Budget Amendment Requests	0.0	137.7	39.8
13 Jan 2 Governor Budget Place Holders	0.0	74.2	103.0
14 Jan 15 Governor Budget Amendment Estimate Requests	0.0	0.0	89.7
15 Nov. 1 Judicial Budget Place Holders	0.0	0.0	2.2
16 Adjusted GF Appropriations Base	7,459.3	8,190.1	8,644.6
17 Amounts Deemed Exempt from the Restriction on State Appropriations (Section 24-75-201.1, C.R.S.)	0.0	0.0	0.0
18 Medicaid Overexpenditures/Payment Delays as Required by OSPB and the Controller	5.4	0.0	0.0
19 Rebates and Expenditures - Based on Statutory Minimums	277.4	142.0	152.2
20 Reimbursement for Senior and Veterans Property Tax Exemption	102.7	111.6	119.1
21 Transfer to HUTF (Sec. 24-75-219, C.R.S.)	0.0	0.0	0.0
22 Transfer to Capital Construction (Sec. 24-75-219, C.R.S.)	0.0	0.0	0.0
23 Transfer to the Capital Construction Fund	61.6	186.7	206.3
24 Transfer of Excess Reserve to SEF pursuant to SB 11-156, HB 12-1338	1,060.6	0.0	0.0
25 Transfer to FPPA and SEF - SB 13-234	0.0	45.3	25.3
26 Transfer to the SEF - SB 13-260 (75.0% of Excess GF Surplus) and to the CWCB (\$30M)	0.0	191.9	0.0
27 Transfer to Other Funds	4.6	51.1	1.9
28 Accounting Adjustments	6.4	0.0	0.0
29 TOTAL GF OBLIGATIONS	\$8,978.0	\$8,918.7	\$9,149.4
31 YEAR END GF RESERVE	\$373.0	\$463.4	\$750.6
32 Additional Amount Required to Increase Statutory Reserve to 6.5 Percent as Requested by Governor	\$0.0	\$0.0	\$129.7
33 STATUTORY RESERVE (Section 24-75-201.1 (1) (d), C.R.S.)	373.0	409.5	432.2
34 MONEYS IN (DEFICT)/EXCESS OF THE STATUTORY GF RESERVE	\$0.0	\$53.9	\$188.7
35 Reduction Needed to Maintain 1/2 of Statutory Reserve	N/A	N/A	N/A

### Table 2 - Continued

	FY 12-13	FY 13-14	FY 14-15
36 Total Gross General Fund Revenues	\$8,554.9	\$9,006.7	\$9,547.8
37 Percent Gross General Fund Revenue Growth	10.6%	5.3%	6.0%
38			
39 Transfer to the State Education Fund	\$486.3	\$494.1	\$515.9
40 Transfer of Excess Reserve to SEF pursuant to SB 11-156, HB 12-1338, SB 13-234, SB 13-260	1,060.6	237.2	25.3
41 Total Transfers to the State Education Fund	\$1,546.9	\$731.3	\$541.2
42			
43 Required TABOR Reserve	\$333.2	\$346.5	\$365.0
44			
45 GF Approp Base (Adj GF approp base + K-12 Capital + Amt Deemed Exempt + Medicaid Over)	\$7,464.7	\$8,190.1	\$8,644.6
46 Total Percent Growth (Including both items within restriction and exemptions)	6.2%	9.7%	5.5%
47 GF Appropriations Base Available Growth	\$436.8	\$725.4	\$454.5
48			
49 Personal Income (Sec 24-75-201.1 (1)(e)(I), CRS) - Calculation to Trigger SB 228		\$226,032.0	\$237,461.0
50 Percent Increase/(Decrease) Over Previous Year			5.1%
51		<b></b>	<b></b> .
52 Calculated Restriction on GF Appropriation Growth (Sec 24-75-201.1 (1)(a)(VII)(A), CRS)	\$10,530.4	\$11,301.6	\$11,873.1
53 Adjusted GF Appropriations Base	7,459.3	8,190.1	8,644.6
54 Over/(Under) Calculated Appropriations Restriction	(\$3,071.1)	(\$3,111.5)	(\$3,228.5)
55 56 Additional Amount Percentage to Increase Statutory Reserve to 6.5 Percent as Requested by Governor	N/A	N/A	1.5%
57 Year-End GF Statutory Reserve Percentage	5.0%	5.0%	5.0%
	0.0%		
58 Year-End GF Excess of Statutory Reserve Percentage	0.0%	0.7%	2.2%
59 60 Relates and Expanditures Include (from LCS Forecast)			
<ul><li>60 Rebates and Expenditures Include (from LCS Forecast)</li><li>61 Cigarette Rebate</li></ul>	\$10.7	\$10.8	\$10.5
62 Marijuana Tax	\$10.7 <b>\$0.0</b>	\$10.8 <b>\$2.9</b>	\$10.5 <b>\$9.2</b>
63 Old Age Pension	103.9	106.0	110.3
64 Aged Property Tax & Heating Credit	6.6	6.4	6.2
65 Older Coloradans Fund (Off Budget - not in Long Bill)	8.0	10.0	10.0
66 FPPA	146.6	4.7	4.7
67 Amendment 35 GFE Expenditures	0.9	0.8	0.9
68 Treasurer's Loans to School Districts (Off Budget Not in Long Bill)	0.7	0.4	0.4
69 Total Rebates and Expenditures	\$277.4	\$142.0	\$152.2

#### Table 3 2013 Interim 1331 Supplemental Requests

				OSPB/Sta	te Request					Л	BC Action		
			FY 2012-13			FY 2013-14			FY 2012-13			FY 2013-14	
Department	Issue	GF	Other Funds	Total	GF	Other Funds	Total	GF	Other Funds	Total	GF	Other Funds	Total
Corrections	Fugitive Unit	\$0	\$0	\$0	\$976,449	\$0	\$976,449	\$0	\$0	\$0	\$915,293	\$0	\$915,2
Corrections	Sex Offender Treatment Monitoring	0	0	0	1,056,795	0	1,056,795	0	0	0	956,795	0	956,7
Governor	Revenue Application Hardware	0	0	0	377,707	0	377,707	0	0	0	0	0	
Higher Education	COF and FFS Contract Alignment	0	0	0	0	0	0	0	0	0	0	0	
HCPF	Projected FY 2012-13 Over-expenditure at the CMHI	360,000	0	360,000	0	0	0	360,000	360,000	720,000	0	0	
HCPF	Leased Space	0	0	0	570,856	570,852	1,141,708	0	0	0	539,367	539,367	1,078,7
Human Services	Projected FY 2012-13 Over-expenditure at the CMHI	(360,000)	1,364,500	1,004,500	0	0	0	(360,000)	1,364,500	1,004,500	0	0	
Personnel	Workers' Compensation Billing True-up	0	1,367,406	1,367,406	0	0	0	0	1,500,000	1,500,000	0	0	
Public Health	OIT Fund Split Adjustment	0	775,289	775,289	0	0	0	0	(775,289)	(775,289)	0	0	
70 · 1		\$0	\$3,507,195	\$3,507,195	\$2,981,807	\$570,852	\$3,552,659	\$0	\$2,449,211	\$2,449,211	\$2,411,455	\$539,367	\$2,950,8
Total			June 2013 Capi		on 1331 Supp	olemental Requ	ests			JI	BC Action		
			FY 2012-13	OSPB/Sta	te Request	FY 2013-14			FY 2012-13			FY 2013-14	
Department	Issue	CCFE	FY 2012-13 Other Funds	OSPB/Sta Total	te Request CCFE	FY 2013-14 Other Funds	Total	CCFE	Other Funds	Total	CCFE	Other Funds	Total
	Issue CSU Research Innovation Center - Extend Spending Authority		FY 2012-13	OSPB/Sta	te Request	FY 2013-14		CCFE \$0					Total
Department		CCFE	FY 2012-13 Other Funds	OSPB/Sta Total	te Request CCFE	FY 2013-14 Other Funds	Total	\$0	Other Funds	Total	CCFE	Other Funds	Total
Department Higher Education		CCFE \$0	FY 2012-13 Other Funds \$0 \$0	OSPB/Sta Total \$0 \$0	te Request CCFE \$0 \$0	FY 2013-14 Other Funds \$0	Total \$0	\$0	Other Funds \$0	Total \$0	CCFE \$0	Other Funds \$0	Total
Department Higher Education		CCFE \$0	FY 2012-13 Other Funds \$0 \$0 August 201	OSPB/Sta Total \$0 \$0 3 Operating 1	te Request CCFE \$0 \$0	FY 2013-14 Other Funds \$0 \$0 ental Requests	Total \$0	\$0	Other Funds \$0 \$0	Total \$0 \$0	CCFE \$0	Other Funds \$0 \$0	Total
Department Higher Education Total	CSU Research Innovation Center - Extend Spending Authority	CCFE \$0 \$0	FY 2012-13 Other Funds \$0 August 201. FY 2012-13	OSPB/Sta Total \$0 <b>3 Operating 1</b> OSPB/Sta	te Request CCFE \$0 331 Supplement te Request	FY 2013-14 Other Funds \$0 \$0 ental Requests FY 2013-14	Total \$0 \$0	\$0	Other Funds \$0 \$0 FY 2012-13	Total \$0 \$0 JI	CCFE \$0 \$0 BC Action	Other Funds \$0 \$0 FY 2013-14	
Department Higher Education Fotal Department	CSU Research Innovation Center - Extend Spending Authority Issue	CCFE \$0 \$0 GF	FY 2012-13 Other Funds \$0 August 201 FY 2012-13 Other Funds	OSPB/Sta Total \$0 <b>3 Operating 1</b> OSPB/Sta Total	te Request <u>CCFE</u> \$0 <b>331 Supplement</b> te Request <u>GF</u>	FY 2013-14 Other Funds \$0 ental Requests FY 2013-14 Other Funds	Total \$0 \$0 Total	\$0 \$0 GF	Other Funds \$0 \$0 FY 2012-13 Other Funds	Total \$0 \$0 JI Total	CCFE \$0 \$0 BC Action GF	Other Funds \$0 \$0 FY 2013-14 Other Funds	Total
Department Higher Education Total	CSU Research Innovation Center - Extend Spending Authority	CCFE \$0 \$0	FY 2012-13 Other Funds \$0 August 201. FY 2012-13	OSPB/Sta Total \$0 <b>3 Operating 1</b> OSPB/Sta	te Request CCFE \$0 331 Supplement te Request	FY 2013-14 Other Funds \$0 \$0 ental Requests FY 2013-14	Total \$0 \$0	\$0	Other Funds \$0 \$0 FY 2012-13	Total \$0 \$0 JI	CCFE \$0 \$0 BC Action	Other Funds \$0 \$0 FY 2013-14	

				OSPB/Stat	e Request					IF	BC Action		
			FY 2012-13	051 D/5ta	e Request	FY 2013-14			FY 2012-13	1	ic Action	FY 2013-14	
Department	Issue	GF	Other Funds	Total	GF	Other Funds	Total	GF	Other Funds	Total	GF	Other Funds	Total
CPF	County Administration	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,150,361	\$10,150,
luman Services	Restoration of Prior Year Adjustments in Child Welfare Services	0	0	0	7,796,708	0	7,796,708	0	0	0	7,796,708	0	7,796,
ocal Affairs	FML Direct Distribution Backfill from Local Govt Perm Fund Trf	0	0	0	0	3,817,866	3,817,866	0	0	0	0	0	
tate	Election Night Reporting	0	0	0	0	448,644	448,644	0	0	0	0	448,644	448
				0			0			0			
otal		\$0	\$0	\$0	\$7,796,708	\$4,266,510	\$12,063,218	\$0	\$0	\$0	\$7,796,708	\$10,599,005	\$18,395
			September 2	013 Capital C	Construction	1331 Requests							
				OSPB/Sta	e Request					JE	BC Action		
<b>D</b>		COLL	FY 2012-13	<b>75</b> - 1	CCFE	FY 2013-14	m . 1	COPP	FY 2012-13	m . 1	CCFE	FY 2013-14	<b>m</b> , 1
Department	Issue	CCFE	Other Funds	Total		Other Funds	Total	CCFE	Other Funds	Total		Other Funds	Total
udicial ligher Education	Ralph L Carr Judicial Center CSU Intercept Bonds Authority	0	0	0	0	0	0	0	0	0	0	0 0	
ligner Education	CSU Intercept Bonds Authority	0	0	0	0	0	0	0	0	0	0	0	
`otal		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
			December 201	3 Operating	1331 Supplen	nental Request	s						
				3 Operating		•	s			JE	3C Action		
			FY 2012-13	OSPB/Sta	e Request	FY 2013-14			FY 2012-13			FY 2013-14	
Department	Issue	GF	FY 2012-13 Other Funds	OSPB/Star Total	e Request	FY 2013-14 Other Funds	Total	GF	Other Funds	Total	GF	Other Funds	Total
Gov Office	DTRS Towers Replacement	\$0	FY 2012-13 Other Funds \$0	OSPB/Sta	e Request GF \$0	FY 2013-14 Other Funds \$382,000	Total \$382,000	\$0	Other Funds \$0	Total \$0	GF \$0	Other Funds \$382,000	\$382
ov Office ublic Safety	DTRS Towers Replacement DTRS Towers Replacement	\$0 0	FY 2012-13 Other Funds \$0 0	OSPB/Star Total \$0 0	GF \$0 0	FY 2013-14 Other Funds \$382,000 703,621	Total \$382,000 703,621	\$0 0	Other Funds \$0 0	Total \$0 0	GF \$0 0	Other Funds \$382,000 706,621	\$382 706
ov Office ublic Safety ublic Safety	DTRS Towers Replacement	\$0 0 0	FY 2012-13 Other Funds \$0 0 0	OSPB/Star Total \$0 0 0	GF \$0 67,713	FY 2013-14 Other Funds \$382,000 703,621 0	Total \$382,000 703,621 67,713	\$0 0 0	Other Funds \$0 0 0	Total \$0 0	GF \$0 0 67,713	Other Funds \$382,000 706,621 0	\$382 706 67
ov Office ablic Safety ablic Safety	DTRS Towers Replacement DTRS Towers Replacement	\$0 0	FY 2012-13 Other Funds \$0 0	OSPB/Star Total \$0 0	GF \$0 0	FY 2013-14 Other Funds \$382,000 703,621	Total \$382,000 703,621	\$0 0	Other Funds \$0 0	Total \$0 0	GF \$0 0	Other Funds \$382,000 706,621	\$382 706 67
ov Office ublic Safety ublic Safety	DTRS Towers Replacement DTRS Towers Replacement	\$0 0 0	FY 2012-13 Other Funds \$0 0 0	OSPB/Star Total \$0 0 0	GF \$0 67,713	FY 2013-14 Other Funds \$382,000 703,621 0	Total \$382,000 703,621 67,713	\$0 0 0	Other Funds \$0 0 0	Total \$0 0	GF \$0 0 67,713	Other Funds \$382,000 706,621 0	\$382 706
ov Office ublic Safety ublic Safety	DTRS Towers Replacement DTRS Towers Replacement	\$0 0 0	FY 2012-13 Other Funds \$0 0 0	OSPB/Star Total \$0 0 0	GF \$0 67,713	FY 2013-14 Other Funds \$382,000 703,621 0	Total \$382,000 703,621 67,713	\$0 0 0	Other Funds \$0 0 0	Total \$0 0 \$0 \$0	GF \$0 0 67,713	Other Funds \$382,000 706,621 0	\$382 706 67
ov Office ablic Safety ablic Safety	DTRS Towers Replacement DTRS Towers Replacement	\$0 0 0	FY 2012-13 Other Funds \$0 0 0	OSPB/Star Total \$0 0 0	GF \$0 67,713	FY 2013-14 Other Funds \$382,000 703,621 0	Total \$382,000 703,621 67,713	\$0 0 0 \$0	Other Funds \$0 0 \$0 \$0 FY 2012-13	Total \$0 0 0 \$0 JE	GF \$0 0 67,713 \$67,713 3C Action	Other Funds \$382,000 706,621 0 \$1,088,621 FY 2013-14	\$382 706 67 \$1,156
ov Office ablic Safety ablic Safety	DTRS Towers Replacement DTRS Towers Replacement	\$0 0 0	FY 2012-13 Other Funds \$0 0 0 \$0	OSPB/Star <u>Total</u> 0 0 0 0 0 0 0 0 0	GF 60 60 67,713 \$67,713	FY 2013-14 Other Funds \$382,000 703,621 0 \$1,085,621	Total \$382,000 703,621 67,713 \$1,153,334	\$0 0 0 \$0 GF	Other Funds \$0 0 \$0 \$0 FY 2012-13 Other Funds	Total \$0 0 \$0 \$0 JE Total	GF \$0 67,713 \$67,713 3C Action GF	Other Funds \$382,000 706,621 0 \$1,088,621 FY 2013-14 Other Funds	\$382 706 67 \$1,156 Total
ov Office iblic Safety iblic Safety	DTRS Towers Replacement DTRS Towers Replacement	\$0 0 0	FY 2012-13 Other Funds \$0 0 0 \$0	OSPB/Star <u>Total</u> 0 0 0 0 0 0 0 0 0	GF 60 60 67,713 \$67,713	FY 2013-14 Other Funds \$382,000 703,621 0	Total \$382,000 703,621 67,713 \$1,153,334	\$0 0 0 \$0	Other Funds \$0 0 \$0 \$0 FY 2012-13	Total \$0 0 \$0 \$0 JE Total	GF \$0 0 67,713 \$67,713 3C Action	Other Funds \$382,000 706,621 0 \$1,088,621 FY 2013-14	\$382 706 67 \$1,156
ov Office ablic Safety ablic Safety	DTRS Towers Replacement DTRS Towers Replacement	\$0 0 0	FY 2012-13 Other Funds \$0 0 0 \$0	OSPB/Star <u>Total</u> 0 0 0 0 0 0 0 0 0	GF 60 60 67,713 \$67,713	FY 2013-14 Other Funds \$382,000 703,621 0 \$1,085,621	Total \$382,000 703,621 67,713 \$1,153,334	\$0 0 0 \$0 GF	Other Funds \$0 0 \$0 \$0 FY 2012-13 Other Funds	Total \$0 0 \$0 \$0 JE Total \$2,449,211	GF \$0 67,713 \$67,713 3C Action GF	Other Funds \$382,000 706,621 0 \$1,088,621 FY 2013-14 Other Funds	\$382 706 67 \$1,156 Total
ov Office ublic Safety ublic Safety	DTRS Towers Replacement DTRS Towers Replacement	\$0 0 0	FY 2012-13 Other Funds \$0 0 0 \$0	OSPB/Star <u>Total</u> 0 0 0 0 0 0 0 0 0	GF 60 60 67,713 \$67,713	FY 2013-14 Other Funds \$382,000 703,621 0 \$1,085,621	Total \$382,000 703,621 67,713 \$1,153,334	\$0 0 0 \$0 GF	Other Funds \$0 0 \$0 \$0 FY 2012-13 Other Funds	Total \$0 0 \$0 \$0 JE Total \$2,449,211	GF \$0 0 67,713 \$67,713 3C Action GF \$10,815,876	Other Funds \$382,000 706,621 0 \$1,088,621 FY 2013-14 Other Funds	\$382 706 67 \$1,156 Total
1	DTRS Towers Replacement DTRS Towers Replacement	\$0 0 0	FY 2012-13 Other Funds \$0 0 0 \$0	OSPB/Star <u>Total</u> 0 0 0 0 0 0 0 0 0	GF 60 60 67,713 \$67,713	FY 2013-14 Other Funds \$382,000 703,621 0 \$1,085,621	Total \$382,000 703,621 67,713 \$1,153,334	\$0 0 0 \$0 GF	Other Funds           \$0           0           \$0           \$0           \$0           \$\$0	Total \$0 0 \$0 \$0 JE Total \$2,449,211	GF \$0 0 67,713 \$67,713 3C Action GF \$10,815,876	Other Funds \$382,000 706,621 0 \$1,088,621 FY 2013-14 Other Funds \$13,686,993	\$38 70 6 \$1,15 Total

Departments	FY 2012-13 Appropriation as of 2013 Session	Supplemental Changes to FY 2012-13 as Requested by Governoras of January 2	FY 2012-13 Appropriation Adjusted for Requested Session Supplemental Changes	FY 2013-14 Appropriation as of 2013 Session	Supplemental Changes to FY 2013-14 as Requested by the Governor as of January 2	FY 2013-14 Appropriation Adjusted for Supplementals	Original Nov 1 OSPB and Elected Official FY 2014-15 Requests	Jan 2 Budget Amendments	Revised OSPB and Elected Official FY2014 15 Requests as o Jan 2
Agriculture	\$6,863,921	\$0	\$6,863,921	\$7,723,805	\$2,603	\$7,726,408	\$8,524,950	\$0	\$8,524,950
Corrections	654,682,235	0	654,682,235	664,148,559	2,634,872	666,783,431	706,333,227	(839,213)	705,494,014
Education	3,015,441,352	0	3,015,441,352	3,100,516,167	2,780	3,100,518,947	3,179,412,322	0	3,179,412,322
Governor	18,524,704	0	18,524,704	22,073,247	148,585,490	170,658,737	30,774,929	(9,413)	30,765,516
Health Care Policy	1,847,607,793	360,000	1,847,967,793	2,063,159,596	(12,074,287)	2,051,085,309	2,208,767,959	8,781,700	2,217,549,659
Higher Education	628,569,790	0	628,569,790	659,062,854	0	659,062,854	760,889,619	0	760,889,619
Human Services	645,940,781	(360,000)	645,580,781	724,844,518	3,296,066	728,140,584	744,450,063	22,132,820	766,582,883
Judicial	353,411,788	0	353,411,788	383,079,450	4,572,915	387,652,365	430,796,235	6,176,277	436,972,512
Labor	0	0	0	98,519	0	98,519	265,316	0	265,316
Law	10,452,022	0	10,452,022	12,168,714	0	12,168,714	13,053,697	0	13,053,697
Legislature	35,963,244	0	35,963,244	38,592,648	0	38,592,648	40,341,214	0	40,341,214
Local Affairs	11,074,259	0	11,074,259	17,698,568	11,887	17,710,455	23,276,832	(3,002,681)	20,274,151
Military Affairs	6,692,607	0	6,692,607	7,378,715	1,416	7,380,131	7,862,092	0	7,862,092
Natural Resources	23,768,283	0	23,768,283	24,978,508	148,844	25,127,352	25,875,846	163,944	26,039,790
Personnel	6,603,153	0	6,603,153	9,131,974	96,418	9,228,392	8,544,797	186,502	8,731,299
Public Health	31,142,676	0	31,142,676	53,402,747	0	53,402,747	50,211,598	533,516	50,745,114
Public Safety	86,452,085	0	86,452,085	97,396,503	1,308,018	98,704,521	99,256,965	5,660,986	104,917,951
Regulatory Agencies	1,715,818	0	1,715,818	1,703,494	0	1,703,494	1,774,346	0	1,774,346
Revenue	73,393,521	0	73,393,521	77,856,804	2,909,040	80,765,844	89,482,563	9,191,790	98,674,353
State	0	0	0	0	0	0	0	0	0
Transportation	0	0	0	0	0	0	0	0	0
Treasury	109,314,351	0	109,314,351	106,171,325	(113,201)	106,058,124	118,238,429	0	118,238,429
Capital Construction Fund	0	0	0	0	0	0	0	0	0
Controlled Maintenance	23,000,000	0	23,000,000	23,000,000	0	23,000,000	0	0	
Total	\$7,590,614,383	\$0	\$7,590,614,383	\$8,094,186,715	\$151,382,861	\$8,245,569,576	8,548,132,999	48,976,228	8,597,109,227
	-16			1			<b></b>	ſ	1
Transfers to Capital Construction Fund	+-		±	÷		<b>\$</b> 0			
Amounts Deemed Exempt from Statutory Limit	\$0		\$0	\$0		\$0	\$0		\$0
Rebates and Expenditures	\$131,377,953		\$131,377,953	\$126,771,353	\$2,909,431	\$129,680,784	\$138,277,953	\$9,191,790	\$147,469,743
Amount Subject to Statutory Limit	\$7,459,236,430		\$7,459,236,430	\$7,967,415,362	\$148,473,430	\$8,115,888,792	\$8,409,855,046	\$39,784,438	\$8,449,639,484
Amount Subject to Statutory Limit in Long Bill									\$8,449,639,484
Amount Subject to Statutory Limit in Bills									\$0

 Table 4

 Summary of FY 2011-12, FY 2012-13, and FY 2013-14 General Fund Appropriations

## Table 5 List of Governor, Judicial, and Elected Official January 2, 2014 Placeholder Requests

#### FY 2014-15 Revenue Place Holder Requests

8       Total FY 2014-15 Revenue Payhack Place Holders       (\$113,542,241)       \$109,392,241       (\$4, (\$4, (\$4, (\$4, (\$4, (\$4, (\$4, (\$4,	1 Department	Item	GF	Other Funds	Total
3         Labor and Employment         Payhack Recycling Resources Economic Opportunity Fund         (1.500,000)         1.500,0000           6         Public Health and Environment         Payhack Recycling Resources Economic Opportunity Fund         (1500,000)         1.500,0000           6         Public Health and Environment         Payhack Recycling Resources Economic Opportunity Fund         (10,000,000)         10,000,000           6         Public Health and Environment         Payhack Recycling Resources Economic Opportunity Fund         (11,000,000)         10,000,000           7         Public Safety         Gr Revenue Reduction Due to Wildfire Preparedness Fund Request         (41,500,000)         0         (4,70,000)           7         Total FY 2014-15 Revenue Payhack Place Holders         Item         Gr         Other Funds         Total           7         Corrections         Caselond         S14,627,480         S0         14,           7         Governor's Request:         Total FY 2014-15 Operating Sin OEDIT/OT         13,000,000         0         13,300,000         0         13,300,000         0         13,300,000         0         13,300,000         0         13,300,000         0         13,300,000         0         13,300,000         0         13,300,000         0         13,300,000         0         13,300,000<	2 Governor's Request:				0
4         Pablic Health and Environment         Payback Recycling Resources Economic Opportunity Fund         (1.500,000)         1500,000           5         Pablic Health and Environment         Payback Waste Tirc Cleanup Fund         (10,000,000)         10,000,000           6         Pablic Health and Environment         Payback Hazardous Substance Response Fund         (10,000,000)         10,000,000           7         Pablic Safety         GF Revenue Reduction Due to Wildfire Preparedness Fund Request         (4,150,000)         0         (4,           7         Pablic Katery         (S113,542,241)         S109,392,241         (84,           7         Pablic Health and Environment         Payback Requests         (1,000,000)         0         (4,           7         Payback Requests         (S113,542,241)         S109,392,241         (84,           7         Governor's Requests         S10,5014         0         61,           7         Governor's Requests         S14,627,480         \$0         14,           7         Governor S Requests         S12,575,6         30         13,           7         Governor Guestin Budget Amendments         S85,708,260         S0         \$89,           7         Corrections         Caveload         S12,575,6         30		Payback Major Medical Fund	(\$97,392,241)	\$97,392,241	0
5         Public Health and Environment         Payback Master Tire Cleanup Fund         (500,000)         500,000           6         Public Health and Environment         Payback Master Tire Cleanup Fund         (10,000,000)         10,000,000         10,000,000           7         Public Health and Environment         Payback Master Tire Cleanup Fund         (s113,542,241)         \$109,392,241         (s4,350,000)         0         (s4,350,000)           7         Total FY 2014-15 Revenue Payback Place Holders         (s113,542,241)         \$109,392,241         (s4,350,000)         0         1         (s4,350,000)         0         1         (s4,350,000)         0         1         (s4,350,000)         0         1         0         6         (s4,350,000)         0         1         4         (s4,51,350,010)         0         1         1         0         6         1         1         1         1         1         1         0         6         1         1         1         1         1         1         1         1         1         1 </td <td></td> <td>5 5</td> <td>(1.500.000)</td> <td></td> <td>0</td>		5 5	(1.500.000)		0
6       Pablic Health and Environment       Payback Hazardous Substance Response Fund       (10,000,000)       10,000,000         8       Public Safety       GF Revenue Reduction Due to Wildfire Preparedness Fund Request       (4,150,000)       0       (4,         9       Total FY 2014-15 Revenue Payback Place Holders       (\$113,542,241)       \$109,392,241       (\$4,         10       FY 2014-15 Operating Estimated Jan 15 Budget Amendment Requests       Total FY Concervence Request:       Total FY Concervence Request:       Total FY 2014-15 Operating Estimated Jan 15 Budget Amendment Requests       Total FY 2014-15 Operating Estimated Operating Budget Amendments       S14,627,480       \$0       14,         10       Corrections       Caseload       S14,627,480       \$0       14,       14         11       Governor's Request:       Total Program       61,505,014       0       61,         11       Governor's Request:       Total FY 2014-15 Jan 15 Estimated Operating Budget Amendments       \$55,756       \$10       \$100,000       0       13,         12       FY 2014-15 Operating Place Holder Requests       FY 2014-15 Operating Place Holder Requests       \$86,000,00       \$0       \$8,89,         14       Corrections is Caseload       State Statustory Early is Caseload       State Statustory Early is Caseload       \$10,100,000       0       \$1	5 Public Health and Environment				0
Public Safety       GF Revenue Reduction Due to Wildfire Preparedness Fund Request       (4,150,000)       0       (4,         Total FY 2014-15 Revenue Payback Place Holders       (\$113,542,241)       \$109,392,241       (\$4,         FY 2014-15 Operating Estimated Jan 15 Budget Amendment Requests         FY 2014-15 Operating Estimated Jan 15 Budget Amendment Requests         Other Funds       Total FY 2014-15 Operating Estimated Jan 15 Budget Amendment Requests         Superating Estimated Jan 15 Budget Amendment Requests         Other Funds       Total FY 2014-15 Operating Estimated Jan 15 Budget Amendment Requests         Other Funds       Superating Estimated Date Stop Operating Budget Amendments         Superating Estimated Operating Budget Amendments       Superating Flace Holder Requests         FY 2014-15 Operating Place Holder Requests         Superating Flace Holder Requests       Superating Flace Hold			( ) )	,	0
$\begin{tabular}{ c c c c c } \hline $total FY 2014-15 Revenue Payback Place Holders $total FY 2014-15 Operating Estimated Jan 15 Budget Amendment Requests $total FY 2014-15 Operating Estimated Jan 15 Budget Amendment Requests $total FY 2014-15 Operating Estimated Jan 15 Budget Amendment Requests $total FY 2014-15 Operating Isotal FY 2014-15 Operating Isotal FY 2014-15 Operating Isotal FY 2014-15 Operating Place Holder Requests $total FY 2014-15 Operating Operating Stotal FY 2014-15 Operating Place Holder $total FY 2014-15 Operating Operating Stotal FY 2014-15 Operating Operating Operating Stotal FY 2014-15 Operating Place Holder $total FY 2014-15 Operating Oper$	7 Public Safety				(4,150,000)
Note of the function of the functio	5	I I I I I I I I I I I I I I I I I I I	()		0
FY 2014-15 Operating Estimated Jan 15 Budget Amendment Requests         Interpret       Total         Operating Request:       Corrections       Caseload       S14,627,480       S0       S15,756       S15       S16       S16       S16       S16       S16	9 Total FY 2014-15 Revenue Payback Place	Holders	(\$113,542,241)	\$109,392,241	(\$4,150,000)
Instruction     Item     GF     Other Funds     Tota       Governor's Request:     514,627,480     \$0     14,       Governor's Request:     61,505,014     0     61,       Governor     Unephained Changes in OEDIT/OIT     13,000,000     0     13,       Governor     Unephained Changes in OEDIT/OIT     13,000,000     0     13,       Total FY 2014-15 Jan 15 Estimated Operating Budget Amendments     \$89,708,260     \$0     \$89,708,260       FY 2014-15 Operating Place Holder Requests       FY 2014-15 Operating Place Holder Requests       Subtration for the Pay Date Shift     70,13     0       Operationent     Item     GF     Other Funds     Tota       Governor's Request:       FY 2014-15 Operating Place Holder Requests       Subtrat for the Pay Date Shift     70,20,566     0     84,       Amount Subject to Statutory Limit     \$103,120,566     \$0     \$103,       Subtrat Governor FY 2014-15 Operating Place Holders     \$129,700,000     \$0     \$103,       Subtrat Governor Place Holder Requests       Amount Subject to Statutory Limit     6.5 Percent     \$129,700,000     \$0     \$129,700,000       Subtrat Governor FY 2014-15 Operating Place Holders	10				
Image: Note of the system o		FY 2014-15 Operating Estimated Jan 15 Budget Amendment Requests			
14Governor's Request: Corrections1415CorrectionsCaseload\$14,627,480\$014,16EducationState's Share of Total Program61,505,014061,17GovernorUneplained Changes in OEDIT/OIT13,000,000013,18Human ServicesDYC Caseload $575,766$ 19Total FY 2014-15 Jan 15 Estimated Operating Budget Amendments\$89,708,260\$0\$89,20FY 2014-15 Operating Place Holder Requests21FY 2014-15 Operating Place Holder Requests22Corrections and the pay Date Shift23DepartmentTotal FY 2014-15 Operating of Evidence from Sexual Assaults\$8,600,000\$08,24VariousSubtotal Governor's Request:25Public SafetyHB 13-1020 - Forensic Testing of Evidence from Sexual Assaults\$8,600,000\$08,26VariousSubtotal Governor Place Holder Requests27PersonnelPERA Study28Subtotal Governor Place Holder Requests29Amount Subject to Statutory Limit30Statutory LimitLegislation to Increase Statutory Limit to 6.5 Percent\$129,700,000\$0\$129,700,00031Total Governor FY 2014-15 Operating Place Holders\$232,820,566\$0\$232,820,56631<		Y.	<u>C</u> P		<b>T</b> + 1
15       Corrections       Caseload       \$14,627,480       \$0       14,4         16       Education       State's Share of Total Program       61,505,014       0       61,7         16       Education       State's Share of Total Program       61,505,014       0       61,7         17       Governor       Uneplained Changes in OEDIT/OIT       13,000,000       0       13,00         18       Human Services       DYC Caseload       575,766       50       50         19       Total FY 2014-15 Jan 15 Estimated Operating Budget Amendments       \$89,708,260       \$0       \$89,708,260       \$0       \$89,708,260       \$0       \$89,708,260       \$0       \$89,708,260       \$0       \$89,708,260       \$0       \$89,708,260       \$0       \$89,708,260       \$0       \$89,708,260       \$0       \$89,708,260       \$0       \$89,708,260       \$0	÷	Item	GF	Other Funds	Total
16       Education       State's Share of Total Program       61,505,014       0       61,705         17       Governor       Uneplained Changes in OEDIT/OIT       13,000,000       0       13,7         18       Human Services       DYC Caseload <u>575,766</u> 7       7         10       Total FY 2014-15 Jan 15 Estimated Operating Budget Amendments       \$89,708,260       \$0       \$89,708,260       \$0       \$89,708,260       \$0       \$89,708,260       \$0       \$89,708,260       \$0       \$89,708,260       \$0       \$89,708,260       \$0       \$89,708,260       \$0       \$89,708,260       \$0       \$89,708,260       \$0       \$89,708,260       \$0       \$89,708,260       \$0       \$89,708,260       \$0       \$89,708,260       \$103,120,5660	-		*** · · • • · · · •	**	0
17       Governor       Uneplained Changes in OEDIT/OIT       13,000,000       0       13,1         18       Human Services       DYC Caseload       575,766       57         19       Total FY 2014-15 Jan 15 Estimated Operating Budget Amendments       \$89,708,260       \$0       \$89,708,260       \$0       \$89,708,260       \$0       \$89,708,260       \$0       \$89,708,260       \$0       \$89,708,260       \$0       \$89,708,260       \$0       \$89,708,260       \$0       \$89,708,260       \$0       \$89,708,260       \$0       \$89,708,260       \$0       \$89,708,260       \$0       \$89,708,260       \$0       \$89,708,260       \$0					14,627,480
18       Human Services       DYC Caseload       575.766         19       Total FY 2014-15 Jan 15 Estimated Operating Budget Amendments       \$89,708,260       \$0       \$89,708,260       \$0       \$89,708,260       \$0       \$89,708,260       \$0       \$89,708,260       \$0       \$89,708,260       \$0       \$89,708,260       \$0       \$89,708,260       \$0       \$89,708,260       \$0       \$89,708,260       \$0       \$89,708,260       \$0       \$89,708,260       \$0       \$89,708,260       \$0       \$89,708,260       \$0       \$89,708,260       \$0       \$89,708,260       \$103,10       <			, ,		61,505,014
Total FY 2014-15 Jan 15 Estimated Operating Budget Amendments       \$89,708,260       \$0       \$89,708,260         FY 2014-15 Operating Place Holder Requests         FY 2014-15 Operating Place Holder Requests         Operation of the Pay Date Shift       Other Funds       Total Governor's Request:         Public Safety       HB 13-1020 - Forensic Testing of Evidence from Sexual Assaults       \$8,600,000       \$0       8,600,000       \$0       \$0         Various       Legislation for the Pay Date Shift       94,020,566       0       94,020,566       \$0       94,020,566       \$0       94,020,566       \$0       \$103,120,566       \$0       \$103,120,566       \$0       \$103,120,566       \$0       \$103,120,566       \$0       \$103,120,566       \$0       \$103,120,566       \$0       \$103,120,566       \$0       \$103,120,566       \$0       \$103,120,566       \$0       \$103,120,566       \$0       \$103,120,566       \$0       \$103,120,566       \$0       \$103,120,566       \$0       \$103,120,566       \$0       \$129,700,000       \$0       \$129,700,000       \$0       \$129,700,000       \$0       \$129,700,000       \$0       \$129,700,000       \$0       \$129,700,000       \$0       \$129,700,000       \$0       \$129,700,000       \$0       \$129,700,000			, ,	0	13,000,000
FY 2014-15 Operating Place Holder Requests         FY 2014-15 Operating Place Holder Requests         FY 2014-15 Operating Place Holder Requests         Governor's Request:         9ublic Safety       HB 13-1020 - Forensic Testing of Evidence from Sexual Assaults       \$					<u>575,766</u>
FY 2014-15 Operating Place Holder Requests         FY 2014-15 Operating Place Holders         Ger Other Funds       Total Governor's Request:         Public Safety       HB 13-1020 - Forensic Testing of Evidence from Sexual Assaults       \$\$8,600,000       \$\$         Public Safety       HB 13-1020 - Forensic Testing of Evidence from Sexual Assaults       \$\$8,600,000       \$\$         Safety       HB 13-1020 - Forensic Testing of Evidence from Sexual Assaults       \$\$8,600,000       \$\$         Safety       HB 13-1020 - Forensic Testing of Evidence from Sexual Assaults       \$\$8,600,000       \$\$         Safety       HB 13-1020 - Forensic Testing of Evidence from Sexual Assaults       \$\$8,600,000       \$\$         Safety       HB 13-1020 - Forensic Testing of Evidence from Sexual Assaults       \$\$8,600,000       \$\$         Subtotal Governor Place Holder Requests       \$\$103,120,566       \$\$0       \$\$103,120,566       \$\$0       \$\$\$129,700,000       \$\$\$\$\$\$\$\$\$103,20,566       \$		ing Budget Amendments	\$89,708,260	\$0	\$89,708,260
22       Department       Item       GF       Other Funds       Tota         23       Department       Item       GF       Other Funds       Tota         24       Governor's Request:       94,020,566       0       94,020,566       0       94,020,566       0       94,020,566       0       94,020,566       0       94,020,566       0       94,020,566       0       94,020,566       0       94,020,566       0       94,020,566       0       94,020,566       0       94,020,566       0       94,020,566       0       94,020,566       0       94,020,566       0       94,020,566       \$0       94,020,566       \$0       94,020,566       \$0       94,020,566       \$0       \$103,120,566       \$0       \$103,120,566       \$0       \$103,120,566       \$0       \$103,120,566       \$0       \$103,120,566       \$0       \$103,120,566       \$0       \$103,120,566       \$0       \$103,120,566       \$0       \$103,120,566       \$0       \$129,700,000       \$0       \$129,700,000       \$0       \$129,700,000       \$0       \$129,700,000       \$0       \$129,700,000       \$0       \$129,700,000       \$0       \$129,700,000       \$0       \$232,820,566       \$0       \$232,820,566       \$0       \$232,820,566		FY 2014-15 Operating Place Holder Requests			
Governor's Request:       9ublic Safety       HB 13-1020 - Forensic Testing of Evidence from Sexual Assaults       \$8,600,000       \$0       8,600,000         Various       Legislation for the Pay Date Shift       94,020,566       0       94,020,566       0       94,020,566       0       94,020,566       0       94,020,566       0       94,020,566       0       94,020,566       0       94,020,566       0       94,020,566       0       94,020,566       0       94,020,566       0       94,020,566       0       94,020,566       0       94,020,566       0       94,020,566       90       \$103,120,566       \$0       \$103,120,566       \$0       \$103,120,566       \$0       \$103,120,566       \$0       103,120,566       \$0       103,120,566       \$0       \$103,120,566       \$0       \$103,120,566       \$0       \$103,120,566       \$0       \$103,120,566       \$0       \$129,700,000       \$0       \$129,700,000       \$0       \$129,700,000       \$0       \$129,700,000       \$0       \$129,700,000       \$0       \$129,700,000       \$0       \$129,700,000       \$0       \$129,700,000       \$0       \$129,700,000       \$0       \$129,700,000       \$0       \$232,820,566       \$0       \$232,820,566       \$0       \$232,700,000       \$0       \$232,700,0	22				
25Public SafetyHB 13-1020 - Forensic Testing of Evidence from Sexual Assaults\$8,600,000\$08,26VariousLegislation for the Pay Date Shift94,020,566094,27PersonnelPERA Study500,0000228Subtotal Governor Place Holder Requests\$103,120,566\$0\$103,29Amount Subject to Statutory Limit\$103,120,566\$0103,30Statutory LimitLegislation to Increase Statutory Limit to 6.5 Percent\$129,700,000\$0\$129,700,00032Total Governor FY 2014-15 Operating Place Holders\$232,820,566\$0\$232,820,56634Judicial Request:Legislation for District Judges747,1340	<u> </u>	Item	GF	Other Funds	Total
26VariousLegislation for the Pay Date Shift94,020,566094,027PersonnelPERA Study500,0000228Subtotal Governor Place Holder Requests\$103,120,566\$0\$103,2029Amount Subject to Statutory Limit\$103,120,566\$0103,30Statutory LimitLegislation to Increase Statutory Limit to 6.5 Percent\$129,700,000\$0\$129,700,00031Statutory LimitLegislation to Increase Statutory Limit to 6.5 Percent\$1232,820,566\$0\$232,820,56633Total Governor FY 2014-15 Operating Place Holders\$232,820,566\$0\$232,820,566\$034Judicial Request:Legislation for District Judges747,1340747,1340	-				
27PersonnelPERA Study500,000028Subtotal Governor Place Holder Requests\$103,120,566\$0\$103,29Amount Subject to Statutory Limit\$103,120,566\$0103,30Statutory LimitLegislation to Increase Statutory Limit to 6.5 Percent\$129,700,000\$0\$129,700,00031Statutory LimitLegislation to Increase Statutory Limit to 6.5 Percent\$129,700,000\$0\$129,700,00032Total Governor FY 2014-15 Operating Place Holders\$232,820,566\$0\$232,820,56634Judicial Request:5050\$232,820,566\$0	25 Public Safety	e	\$8,600,000	\$0	8,600,000
28 29 Amount Subject to Statutory Limit\$103,120,566\$0\$103, \$103,120,566\$0\$103, \$103, \$103,120,566\$0\$103, \$103, \$103,120,566\$0\$103, \$103, \$103, \$103, \$103,120,566\$0\$103, \$103, \$103, \$103, \$103,120,566\$0\$103, \$103, \$103, \$103, 	26 Various	Legislation for the Pay Date Shift	94,020,566	0	94,020,566
29 30Amount Subject to Statutory Limit\$103,120,566\$0103,31Statutory LimitLegislation to Increase Statutory Limit to 6.5 Percent\$129,700,000\$0\$129,'32Total Governor FY 2014-15 Operating Place Holders\$232,820,566\$0\$232,234Judicial Request:Legislation for District Judges747,1340	27 Personnel	PERA Study	<u>500,000</u>	<u>0</u>	<u>500,000</u>
3031Statutory LimitLegislation to Increase Statutory Limit to 6.5 Percent\$129,700,000\$0\$129,73233Total Governor FY 2014-15 Operating Place Holders\$232,820,566\$0\$232,834Judicial Request:111135Legislation for District Judges747,13401	28 Subtotal Governor Place Holder Requests		\$103,120,566		\$103,120,566
31Statutory LimitLegislation to Increase Statutory Limit to 6.5 Percent\$129,700,000\$0\$129,'3233Total Governor FY 2014-15 Operating Place Holders\$232,820,566\$0\$232,834Judicial Request:35Legislation for District Judges747,1340	29 Amount Subject to Statutory Limit		\$103,120,566	\$0	103,120,566
32 33Total Governor FY 2014-15 Operating Place Holders\$232,820,566\$0\$232,434Judicial Request:35Legislation for District Judges747,1340					
33Total Governor FY 2014-15 Operating Place Holders\$232,820,566\$0\$232,334Judicial Request:5555535Legislation for District Judges747,13405		Legislation to Increase Statutory Limit to 6.5 Percent	\$129,700,000	<u>\$0</u>	\$129,700,000
34 Judicial Request: 35 Legislation for District Judges 747,134 0		ce Holders	\$232,820,566	\$0	\$232,820,566
35 Legislation for District Judges 747,134 0			<i><i><i><i>q</i>202302030000</i></i></i>	ψu	<i><i><i><i><i></i></i></i></i></i>
	-	Legislation for District Judges	747,134	0	747,134
		6 6	,	0	1,500,000
		-		<u>\$0</u>	\$2,247,134

Table 6
List of Amounts that are not Subject to the Statutory Limit on General Fund Appropriations
As of January 2 Request

	FY 2013-14	FY 2014-15
FY 2013-14:		
Amounts Deemed Exempt by General Assembly:		
Subtotal Amounts Deemed Exempt by General Assembly	\$0	
Amounts Not Subject to the Limit due to Constitutional or Statutory Provisions:		
Treasury, Senior Citizen and Disabled Veterans Property Tax Exemption	\$105,200,000	
Treasury, Senior Chizen and Disabled Veterans Property Tax Exemption Treasury, Fire and Police Pension Association	\$105,200,000 \$25,321,079	
Revenue, Old Age Heat and Fuel	7,100,000	
Revenue, Cigarette Tax	9,300,000	
Revenue, Marijuana Tax	2,909,431	
Local Affairs, Fire and Police Pension Association	4,294,753	
HCPF - Amendment 35 Tobacco Tax	438,300	
Public Health, Amendment 35 Tobacco Tax	438,300	
Amount as Reflected in Long Bill	155,001,863	
	100,001,000	
Modifications to Fire and Police Pension Association -SB 13-234	(\$25,321,079)	
	<u></u>	
Subtotal Amounts Not Subject to the Limit:	\$129,680,784	
Totals	\$129,680,784	
FY 2014-15:		
Amounts Deemed Exempt by General Assembly:		
Subtotal Amounts Deemed Exempt by General Assembly		
Amounts Not Subject to the Limit due to Constitutional or Statutory Provisions:		
Amounts Not Subject to the Limit due to Constitutional of Statutory Provisions.		
Treasury, Senior Citizen and Disabled Veterans Property Tax Exemption		\$117,200,0
Treasury, Fire and Police Pension Association		+,,-
Revenue, Old Age Heat and Fuel		6,900,0
Revenue, Cigarette Tax		9,000,0
Revenue, Marijuana Tax		9,191,7
Local Affairs, Fire and Police Pension Association		4,294,7
HCPF - Amendment 35 Tobacco Tax		441,6
Public Health, Amendment 35 Tobacco Tax		441,6
Amount as Reflected in Long Bill		147,469,7
		,,
Subtotal Amounts Not Subject to the Limit:		\$147,469,7
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