

**Possible Annualizations Needed in FY 2014-15
Based on FY 13-14 Senate Appropriations**

The Annualizations list is the State Budget Office's attempt to identify items that may be funding issues in the next fiscal year. The list is a subjective interpretation of items funded in the Appropriation Bill and is not intended or to be construed as a binding, legal document.

	<u>FY 2014-15</u>
Statewide:	
Formula Driven by State, Federal, & Constitutional Mandates (Per BEA 2/15/13 Estimate):	
General Reserve Fund (5%)	12,777,301
Capital Reserve Fund (2%)	5,110,921
Local Government Fund (Maintain at FY13-14 Level)	30,000,000
<i>(Statutory formula suspended during recent FYs. Annualization under statute = \$92,480,948)</i>	
Employee Health Insurance	23,259,000
Non-Recurring Revenue Transferred to General Fund (Net of Non-Recurring Expend.)	67,933,556
Subtotal - Statewide Items	139,080,778
State Agencies:	
<u>Dept. of Health and Human Services</u>	
Medicaid Reserve Fund - Tobacco Tax Revenue Carry-Forward from FY12-13	32,865,000
Subtotal - State Agencies	<u>32,865,000</u>
ANNUALIZATION OF FY 2013-14	<u><u>171,945,778</u></u>

**Possible Annualizations Needed in FY 2014-15
Based on FY 13-14 House Amended Appropriations**

The Annualizations list is the State Budget Office's attempt to identify items that may be funding issues in the next fiscal year. The list is a subjective interpretation of items funded in the Appropriation Bill and is not intended or to be construed as a binding, legal document.

	<u>FY 2014-15</u>
Statewide:	
Formula Driven by State, Federal, & Constitutional Mandates (Per BEA 2/15/13 Estimate):	
General Reserve Fund (5%)	12,777,301
Capital Reserve Fund (2%)	5,110,921
Local Government Fund (Maintain at FY13-14 Level)	30,000,001
<i>(Statutory formula suspended during recent FYs. Annualization under statute = \$92,480,948)</i>	
Employee Health Insurance	23,259,000
Non-Recurring Revenue Transferred to General Fund (Net of Non-Recurring Expend.)	34,739,179
Subtotal - Statewide Items	105,886,402
State Agencies:	
<u>Dept. of Health and Human Services</u>	
Medicaid Reserve Fund - Tobacco Tax Revenue Carry-Forward from FY12-13	32,865,000
Subtotal - State Agencies	32,865,000
ANNUALIZATION OF FY 2013-14	<u>138,751,402</u>