

FY 2015 - Expenditure Release and Restriction

12/24/14

RELEASED ITEMS - GENERAL REVENUE					
Dept	HB Sec	Program	Restricted Amount	12/24/2014 Release	Net Restriction
SW	var	1% COLA (1/1/15)	4,584,221	4,584,221	0
DED	07.140	Tourism	4,250,000	2,000,000	2,250,000
TOTAL GENERAL REVENUE			8,834,221	6,584,221	2,250,000

RELEASED ITEMS - FEDERAL AND OTHER FUNDS					
Dept	HB Sec	Program	Restricted Amount	12/24/2014 Release	Net Restriction
SW	var	1% COLA (1/1/15) - FED	2,095,456	2,095,456	0
SW	var	1% COLA (1/1/15) - OTHER	672,972	672,972	0
TOTAL FEDERAL AND OTHER			2,768,428	2,768,428	4,500,000

RESTRICTED ITEMS - GENERAL REVENUE					
Dept	HB Sec	Program	July Restriction	12/24/2014 Restriction	Net Restriction
CI	18.005	FY 15 - FMRF Transfer	67,000,000	4,000,000	71,000,000
CI	19.008	FY 14/15 - Capitol complex	45,800,000	1,800,000	47,600,000
TOTAL			112,800,000	5,800,000	118,600,000