

April 10, 2015

MEMORANDUM

TO: John Arthur Smith, Chairman, SFC
Larry A. Larrañaga, Chairman, HAFC

FROM: David Lucero, Deputy Director, LFC 

SUBJECT: General Appropriation Act Vetoes

The governor reduced general fund appropriations in the General Appropriation Act (GAA) by vetoing \$1.7 million of recurring FY16 appropriations, including \$1 million for a 3 percent salary increase for nurses and allied professions at the Department of Health and Miners' Hospital of New Mexico, \$100 thousand for a narcotics taskforce in McKinley county, \$150 thousand for judges pro tem in the second and third district courts, and \$340 thousand from universities for research and public service projects.

The governor vetoed \$2.5 million of nonrecurring special appropriations including \$1.3 million for FY15 operating costs at the Public Defender Department; \$600 thousand for the Administrative Office of the Courts (AOC) for vehicles, furniture, and equipments at courts statewide; \$200 thousand for operations of the Renewable Energy Transmission Authority; and \$200 thousand for instruction and general purposes at the University of New Mexico Health Sciences Center. The governor also vetoed a \$750 thousand supplemental appropriation for the AOC that replaced FY15 funding for Magistrate Court operations which the governor vetoed last legislative session.

Finally, the governor vetoed \$1.8 million for the Administrative Office of the Courts to complete construction and furnish and equip the courthouse complex in Mora county. This appropriation was contingent on federal approval of the tribal gaming compacts.

Vetoed language generally included access to and reporting of information to the Legislature, conditional appropriations, and appropriations targeted for specific areas of the state.

Additionally, the veto of House Bill 38 resulted in the loss of \$1.2 million of general fund appropriations for watershed restoration in the Healthy Forest Program of the Energy, Minerals and Natural Resources Department. The appropriation was contingent on enactment of House Bill 38.

Attached are a summary of the vetoes, a revised General Fund Financial Summary, and rack up of FY16 Agency General Fund Appropriations reflecting the action by the governor.

**Laws 2015 Chapter 101
House Bill 2/General Appropriation Act
VETOES**

(in thousands of dollars)

Item #	Page	Code	Agency	General Fund	OSF/ISA/FF	Language Only	Veto Description
1	Pages 3 & 4	Sec 3	General Provisions			X	Strikes language requiring the Department of Finance and Administration to regularly consult with the Legislative Finance Committee, compare fiscal year 2016 revenue collections with revenue estimates, and develop a plan to address any deficit
TOTAL SECTION 3							
2	Page 11	232	Second Judicial District	\$ 75.0		X	Strikes appropriation for a judge pro tem
3	Page 12	233	Third Judicial District	\$ 75.0		X	Strikes appropriation for a judge pro tem
4	Page 35	344	Department of Finance and Administration			X	Strikes language identifying the appropriation for behavioral health services for prisoners be spent in Luna, Hidalgo, and Grant counties
5	Page 35	344	Department of Finance and Administration	\$ 100.0		X	Strikes appropriation for a narcotics taskforce in McKinley county
6	Page 42	350	General Services Department			X	Strikes language specifying \$75 thousand be spent on maintenance at the Old Fort Bayard Hospital
7	Page 54	418	Tourism Department	\$ 100.0		X	Strikes appropriation for an Indian jewelry market in Gallup.
8	Page 69	495	Spaceport Authority			X	Strikes language requiring quarterly reporting to the Legislative Finance Committee and Department of Finance and Administration on efforts to recruit additional tenants and generate other sources of revenue, details of revenues and expenditures to date, a five year projection of expenditures and revenues, and a strategic plan to include ways to reduce or eliminate any projected shortfalls
9	Page 71	505	Cultural Affairs Department			X	Strikes language identifying sufficient funding for annual recognition of a New Mexico poet, promotion of reading and writing of poetry including distribution of a newsletter or other materials
10	Page 74	516	Department of Game and Fish		\$ 297.0	X	Strikes appropriation from the game protection fund for transfer to the Office of the State Engineer for operations costs at the Silvery Minnow Refugium
11	Page 83	550	Office of the State Engineer		\$ 297.0	X	Strikes appropriation from game protection fund for operations costs at the Silvery Minnow Refugium
12	Pages 89 & 90	609	Indian Affairs Department	\$ 45.0		X	Strikes appropriation for a self help home construction pilot project
13	Page 95	630	Human Services Department			X	Strikes language specifying no more than 25 percent of the federal funds for the low-income home energy assistance program be used for weatherization programs
14	Pages 108 & 109	662	Miners' Hospital of New Mexico		\$ 90.4	X	Strikes appropriation and language authorizing an average 3 percent salary increase for all nursing staff, home health aides, psychiatric technicians and nurses, and certified medication aides
15	Pages 109, 112, 113, 114, 115, & 116	665	Department of Health	\$ 1,000.0		X	Strikes appropriation and language for an average 3 percent salary increase for all nursing staff, home health aides, psychiatric technicians and nurses, and certified medication aides
16	Page 110	665	Department of Health			X	Strikes language identifying \$50 thousand for school-based health services be spent at West Mesa High School in Albuquerque
17	Page 111	665	Department of Health			X	Strikes language requiring the department to report on the percent of preschoolers that are fully immunized
18	Page 122	690	Children, Youth and Families Department			X	Strikes language identifying \$50 thousand for supportive housing and behavioral health services for pregnant and parenting teens be spent in Lea county
19	Page 123	690	Children, Youth and Families Department			X	Strikes language identifying \$50 thousand for home visiting services be spent in Northern New Mexico.
20	Page 131	780	Crime Victims Reparation Commission			X	Strikes language identifying \$125 thousand for support, advocacy and services be spent on victims of human trafficking
21	Page 139	924	Public Education Department			X	Strikes language identifying \$30 thousand for black student unions in public schools be spent in Albuquerque
22	Page 142	924	Public Education Department			X	Strikes language identifying the appropriation for teaching support for low-income students is for a nonprofit organization with the primary purpose of recruiting recent college graduates and professionals. It also strikes language identifying the general fund appropriation for teacher and school leader preparation be spent on a turnaround leadership program

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Item #	Page	Code	Agency	General Fund	OSF/ISIA/FF	Language Only	Veto Description
23	Page 146	950	Higher Education Department			X	Strikes language requiring a report and plan be submitted to the Department of Finance and Administration and Legislative Finance Committee that addresses financial auditing findings, including actions to administer, track and report expenditures of the legislative lottery scholarship program and all loan for service, loan repayment and tuition waiver programs
24		950	Higher Education Department		\$ -	X	Strikes language identifying \$450 thousand for a loan repayment program be allocated to social worker students
25		952	University of New Mexico	\$ 50.0		X	Strikes appropriation for the civics leadership program
26	Pages 151 & 152	952	University of New Mexico		\$ 100.0	X	Strikes appropriation for the Southwest Indian Law Clinic Program
27	Page 151	952	University of New Mexico		\$ 150.0	X	Strikes appropriation for American Indian student services at the Gallup and Taos campuses
28	Page 152	952	University of New Mexico	\$ 50.0			Strikes appropriation for the Health Sciences Center for the Pain Management Center
29	Page 153	952	University of New Mexico		\$ 150.0	X	Strikes appropriation for the Native American Health Center
30	Page 154	952	University of New Mexico			X	Strikes language identifying \$200 thousand for Native American suicide prevention be spent in McKinley and San Juan counties
31	Page 157	954	New Mexico State University			X	Strikes language identifying \$30 thousand for locally grown produce for school lunch programs be spent in North Central and South Central parts of the state
32	Page 158	954	New Mexico State University	\$ 65.0			Strikes appropriation for Science, Technology, engineering and mathematics (STEM)
33	Page 160	956	New Mexico Highlands University	\$ 100.0			Strikes appropriation for the Oil and Gas Program
34	Page 163	960	Eastern New Mexico University	\$ 50.0			Strikes appropriation for Boys and Girls State
35	Page 163	960	Eastern New Mexico University	\$ 25.0			Strikes appropriation for career and technical education programs
36	Page 175	993	Public School Support			X	Strikes language requiring the Public Education Department to report to the Legislative Education Study Committee by December 2015 on the assessment audit
37	Pages 177 & 178	993	Public School Support			X	Strikes language identifying \$400 thousand from the Indian Education fund be allocated to a nonprofit organization that has as a primary purpose the recruitment of recent college graduates and professionals who have a record of demonstrated achievement, teaching in low-income urban and rural public schools, and providing teaching support in schools with a high proportion of Native American students.
TOTAL SECTION 4				\$ 1,735.0	\$ 1,084.4		
38	Page 178	131	Legislature	\$ 75.0		X	Strikes appropriation for a study of the state's options for funding the establishment and operation of a liver institute in Gallup
39	Page 179	218	Administrative Office of the Courts	\$ 600.0		X	Strikes appropriation to address court priorities for vehicles, furniture and equipment at courts statewide
40	Page 180	341	Department of Finance and Administration	\$ 200.0		X	Strikes appropriation for operation expenses of the Renewable Energy Transmission Authority
41	Page 180	341	Department of Finance and Administration			X	Strikes language for the cash remediation project
42	Page 181	341	Department of Finance and Administration	\$ 75.0		X	Strikes appropriation for state planning districts to improve planning, tracking, and mapping of community and economic development projects and to provide technical assistance to implement and coordinate projects.
43	Page 181	355	Public Defender Department	\$ 1,300.0		X	Strikes appropriation for contract counsel costs statewide and operating costs
44	Page 182	419	Economic Development Department			X	Strikes language requiring the department to report quarterly on projected LEDA expenditures.
45	Page 186	770	Corrections Department			X	Strikes language requiring the department to report to the Legislative Finance Committee on funds received for housing undocumented foreign nationals
46	Page 188	950	Higher Education Department			X	Strikes language identifying the appropriation to improve campus security at public universities can be used to support staff salaries
47	Page 188	952	University of New Mexico	\$ 225.0		X	Strikes appropriation for instruction and general purposes at the Health Sciences Center
TOTAL SECTION 5				\$ 2,475.0	\$ -		
48	Page 189		General Language			X	Strikes language requiring agencies to certify to the Legislative Finance Committee that no other funds are available for purposes specified
49	Page 189	218	Administrative Office of the Courts	\$ 750.0		X	Strikes appropriation that replaced funding previously vetoed for magistrate court operations

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Item #	Page	Code	Agency	General Fund	OSF/ISIA/FF	Language Only	Veto Description
Total Section 6				\$ 750.0	\$ -		
50	Page 191		General Language			X	Strikes language requiring the Information Technology Commission to certify information technology projects comply with Section 9-27-9 NMSA 1978 prior to the distribution of funds for executive agency projects
51	Page 193	378	State Personnel Board			X	Strikes language requiring the State Commission of Public Records to complete an inspection or survey of State Personnel Board records to ensure compliance with the New Mexico Public Records Act and submitting a project plan to the Department of Finance and Administration and the Legislative Finance Committee.
52	Page 194	516	Department of Game and Fish			X	Strikes language requiring the department to submit a full IT business case and project plan to the Department of Finance and Administration and the Legislative Finance Committee as part of the appropriation contingency for the purchase of hardware and software for the department's critical IT systems
53	Page 195	770	Corrections Department			X	Strikes the contingency language requiring the department to issue a request for proposals (RFP) and submit a project plan to the Department of Information Technology, Department of Finance and Administration, and Legislative Finance Committee
54	Page 195	790	Department of Public Safety			X	Strikes contingency language requiring the department to issue a request for information (RFI) for system alternatives and issue an RFP, and submit a project plan to the Department of Finance and Administration and the Legislative Finance Committee
Total Section 7				\$ -	\$ -		
55	Page 198	430	Public Regulation Commission			X	Strikes language authorizing the department to increase the FY15 operating budget \$230 thousand for a shortfall in personal services and employee benefits
Additional FY15 Budget Adjustment Authority							
56	Page 205	430	Public Regulation Commission			X	Strikes language authorizing the department to increase the FY16 operating budget \$250 thousand for a shortfall in personal services and employee benefits
FY16 Budget Adjustment Authority							
57	Page 212	218	Administrative Office of the Courts	\$ 1,800.0		X	Strikes appropriation to complete construction of the Mora county courthouse. The appropriation was contingent on approval of tribal gaming compacts by the Secretary of the Interior
58	Page 212	630	Human Services Department			X	Strikes language requiring the appropriation for behavioral health be spent in two or more behavioral health investment zones and that \$300 thousand of the appropriation be spent in McKinley county.
Total Section 13				\$ 1,800.0	\$ -		
Total Vetoes				\$ 6,760.0	\$ 1,084.4		

FY16 Agency General Fund

AGENCY	FY15 Opbud	FY16 LFC Rec	FY16 Exec Rec	HAFC	SFC	Final Based on Governor's Action	Final Dollar Change	Final % Change
FEED BILL:								
11100 Legislative Council Service	\$ 5,924.4	\$ 6,126.3	\$ 5,924.4	\$ 6,078.2	\$ 6,078.2	\$ 6,078.2	\$ 153.8	2.6%
11200 Legislative Finance Committee	\$ 4,307.2	\$ 4,350.3	\$ 4,307.2	\$ 4,350.3	\$ 4,350.3	\$ 4,350.3	\$ 43.1	1.0%
11400 Senate Chief Clerk	\$ 1,210.7	\$ 1,213.9	\$ 1,210.7	\$ 1,213.9	\$ 1,213.9	\$ 1,213.9	\$ 3.2	0.3%
11500 House Chief Clerk	\$ 1,175.4	\$ 1,178.8	\$ 1,175.4	\$ 1,178.8	\$ 1,178.8	\$ 1,178.8	\$ 3.4	0.3%
11700 Legislative Education Study Committee	\$ 1,297.1	\$ 1,308.9	\$ 1,297.1	\$ 1,308.9	\$ 1,308.9	\$ 1,308.9	\$ 11.8	0.9%
13100 Legislature	\$ 2,090.2	\$ 2,197.9	\$ 1,396.7	\$ 2,090.2	\$ 2,090.2	\$ 2,090.2	\$ -	0.0%
LEGISLATIVE:	\$ 16,005.0	\$ 16,376.1	\$ 15,311.5	\$ 16,220.3	\$ 16,220.3	\$ 16,220.3	\$ 215.3	1.3%
GENERAL APPROPRIATION ACT:								
11100 Legislative Council Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
11100 Energy Council Dues	\$ 38.3	\$ 38.4	\$ -	\$ 38.4	\$ 38.4	\$ 38.4	\$ 0.1	0.3%
11200 Legislative Finance Committee	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
11400 Senate Chief Clerk	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
11500 House Chief Clerk	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
11700 Legislative Education Study Committee	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
11900 Legislative Building Services	\$ 4,342.5	\$ 4,342.5	\$ 4,342.5	\$ 4,342.5	\$ 4,342.5	\$ 4,342.5	\$ -	0.0%
13100 Legislature	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
LEGISLATIVE:	\$ 4,380.8	\$ 4,380.9	\$ 4,342.5	\$ 4,380.9	\$ 4,380.9	\$ 4,380.9	\$ 0.1	0.0%
20500 Supreme Court Law Library	\$ 1,547.4	\$ 1,591.6	\$ 1,547.4	\$ 1,569.5	\$ 1,569.5	\$ 1,569.5	\$ 22.1	1.4%
20800 New Mexico Compilation Commission	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
21000 Judicial Standards Commission	\$ 858.3	\$ 891.7	\$ 858.3	\$ 858.3	\$ 858.3	\$ 858.3	\$ -	0.0%
21500 Court of Appeals	\$ 5,943.8	\$ 5,943.8	\$ 5,943.8	\$ 5,943.8	\$ 5,943.8	\$ 5,943.8	\$ -	0.0%
21600 Supreme Court	\$ 3,249.6	\$ 3,407.0	\$ 3,249.6	\$ 3,327.6	\$ 3,357.6	\$ 3,357.6	\$ 108.0	3.3%
21800 Administrative Office of the Courts	\$ 46,772.8	\$ 50,430.9	\$ 46,772.8	\$ 48,550.9	\$ 48,988.5	\$ 48,988.5	\$ 2,215.7	4.7%
21900 Supreme Court Building Commission	\$ 923.0	\$ 964.2	\$ 923.0	\$ 952.0	\$ 980.6	\$ 980.6	\$ 57.6	6.2%
23000 District Courts								
23100 First Judicial District Court	\$ 6,886.4	\$ 7,057.8	\$ 6,886.4	\$ 7,051.4	\$ 7,126.4	\$ 7,126.4	\$ 240.0	3.5%
23200 Second Judicial District Court	\$ 23,062.9	\$ 23,414.8	\$ 23,062.9	\$ 23,407.9	\$ 23,482.9	\$ 23,407.9	\$ 345.0	1.5%
23300 Third Judicial District Court	\$ 6,581.8	\$ 6,680.8	\$ 6,581.8	\$ 6,631.3	\$ 6,706.3	\$ 6,631.3	\$ 49.5	0.8%
23400 Fourth Judicial District Court	\$ 2,252.7	\$ 2,278.1	\$ 2,252.7	\$ 2,268.1	\$ 2,372.6	\$ 2,372.6	\$ 119.9	5.3%
23500 Fifth Judicial District Court	\$ 6,604.7	\$ 6,734.7	\$ 6,604.7	\$ 6,669.7	\$ 6,719.7	\$ 6,719.7	\$ 115.0	1.7%
23600 Sixth Judicial District Court	\$ 3,249.6	\$ 3,310.1	\$ 3,249.6	\$ 3,309.6	\$ 3,333.0	\$ 3,333.0	\$ 83.4	2.6%
23700 Seventh Judicial District Court	\$ 2,378.6	\$ 2,411.6	\$ 2,378.6	\$ 2,408.6	\$ 2,408.6	\$ 2,408.6	\$ 30.0	1.3%
23800 Eighth Judicial District Court	\$ 2,906.5	\$ 2,970.0	\$ 2,906.5	\$ 3,059.2	\$ 3,059.2	\$ 3,059.2	\$ 152.7	5.3%
23900 Ninth Judicial District Court	\$ 3,403.7	\$ 3,472.5	\$ 3,403.7	\$ 3,471.7	\$ 3,471.7	\$ 3,471.7	\$ 68.0	2.0%
24000 Tenth Judicial District Court	\$ 889.0	\$ 919.6	\$ 889.0	\$ 934.0	\$ 934.0	\$ 934.0	\$ 45.0	5.1%

FY16 Agency General Fund

AGENCY		FY15 Opbud	FY16 LFC Rec	FY16 Exec Rec	HAFC	SFC	Final Based on Governor's Action	Final Dollar Change	Final % Change
24100	Eleventh Judicial District Court	\$ 6,309.1	\$ 6,438.6	\$ 6,309.1	\$ 6,424.1	\$ 6,552.6	\$ 6,552.6	\$ 243.5	3.9%
24200	Twelfth Judicial District Court	\$ 3,277.0	\$ 3,356.8	\$ 3,277.0	\$ 3,330.4	\$ 3,467.6	\$ 3,467.6	\$ 190.6	5.8%
24300	Thirteenth Judicial District Court	\$ 7,113.7	\$ 7,235.5	\$ 7,113.7	\$ 7,222.7	\$ 7,222.7	\$ 7,222.7	\$ 109.0	1.5%
24400	Bernalillo County Metropolitan Court	\$ 23,795.6	\$ 24,021.4	\$ 23,795.6	\$ 23,895.6	\$ 23,895.6	\$ 23,895.6	\$ 100.0	0.4%
25000	District Attorneys								
25100	First Judicial District Attorney	\$ 5,262.3	\$ 5,400.0	\$ 5,262.3	\$ 5,327.9	\$ 5,327.9	\$ 5,327.9	\$ 65.6	1.2%
25200	Second Judicial District Attorney	\$ 18,380.3	\$ 18,744.5	\$ 18,380.3	\$ 18,573.9	\$ 18,573.9	\$ 18,573.9	\$ 193.6	1.1%
25300	Third Judicial District Attorney	\$ 4,716.1	\$ 4,820.7	\$ 4,716.1	\$ 4,788.1	\$ 4,788.1	\$ 4,788.1	\$ 72.0	1.5%
25400	Fourth Judicial District Attorney	\$ 3,179.7	\$ 3,179.9	\$ 3,179.7	\$ 3,179.7	\$ 3,179.7	\$ 3,179.7	\$ -	0.0%
25500	Fifth Judicial District Attorney	\$ 4,872.1	\$ 5,009.3	\$ 4,872.1	\$ 4,948.1	\$ 4,948.1	\$ 4,948.1	\$ 76.0	1.6%
25600	Sixth Judicial District Attorney	\$ 2,783.0	\$ 2,844.1	\$ 2,783.0	\$ 2,811.1	\$ 2,846.1	\$ 2,846.1	\$ 63.1	2.3%
25700	Seventh Judicial District Attorney	\$ 2,504.3	\$ 2,539.2	\$ 2,504.3	\$ 2,528.3	\$ 2,528.3	\$ 2,528.3	\$ 24.0	1.0%
25800	Eighth Judicial District Attorney	\$ 2,671.9	\$ 2,735.2	\$ 2,671.9	\$ 2,699.9	\$ 2,699.9	\$ 2,699.9	\$ 28.0	1.0%
25900	Ninth Judicial District Attorney	\$ 2,853.1	\$ 2,935.7	\$ 2,853.1	\$ 2,905.1	\$ 2,905.1	\$ 2,905.1	\$ 52.0	1.8%
26000	Tenth Judicial District Attorney	\$ 1,182.3	\$ 1,206.2	\$ 1,182.3	\$ 1,261.5	\$ 1,261.5	\$ 1,261.5	\$ 79.2	6.7%
26100	Eleventh Judicial District Attorney, Div I	\$ 3,540.2	\$ 3,638.1	\$ 3,540.2	\$ 3,592.2	\$ 3,642.2	\$ 3,642.2	\$ 102.0	2.9%
26200	Twelfth Judicial District Attorney	\$ 2,758.5	\$ 2,900.6	\$ 2,758.5	\$ 2,814.5	\$ 2,844.5	\$ 2,844.5	\$ 86.0	3.1%
26300	Thirteenth Judicial District Attorney	\$ 5,037.6	\$ 5,199.4	\$ 5,037.6	\$ 5,105.6	\$ 5,105.6	\$ 5,105.6	\$ 68.0	1.3%
26400	Administrative Office of the District Attorneys	\$ 2,207.5	\$ 2,265.2	\$ 2,207.5	\$ 2,244.3	\$ 2,244.3	\$ 2,244.3	\$ 36.8	1.7%
26500	Eleventh Judicial District Attorney, Division II	\$ 2,207.8	\$ 2,245.9	\$ 2,207.8	\$ 2,231.8	\$ 2,231.8	\$ 2,231.8	\$ 24.0	1.1%
JUDICIAL		\$ 222,162.9	\$ 229,195.5	\$ 222,162.9	\$ 226,298.4	\$ 227,578.2	\$ 227,428.2	\$ 5,265.3	2.4%
30500	Attorney General	\$ 10,767.0	\$ 10,767.0	\$ 10,767.0	\$ 10,384.0	\$ 9,884.0	\$ 9,884.0	\$ (883.0)	-8.2%
30800	State Auditor	\$ 3,170.3	\$ 3,120.3	\$ 3,170.3	\$ 2,970.3	\$ 2,970.3	\$ 2,970.3	\$ (200.0)	-6.3%
33300	Taxation and Revenue Department	\$ 57,839.3	\$ 58,525.6	\$ 58,389.3	\$ 58,389.3	\$ 58,389.3	\$ 58,389.3	\$ 550.0	1.0%
33700	State Investment Council	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
34100	Department of Finance and Administration	\$ 14,954.6	\$ 15,275.0	\$ 15,992.7	\$ 15,691.8	\$ 15,691.8	\$ 15,691.8	\$ 737.2	4.9%
34200	Public School Insurance Authority	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
34300	Retiree Health Care Authority	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
34400	DFA Special Appropriations	\$ 11,307.6	\$ 11,418.6	\$ 10,269.5	\$ 11,270.4	\$ 11,070.5	\$ 10,970.5	\$ (337.1)	-3.0%
35000	General Services Department	\$ 14,367.7	\$ 14,367.7	\$ 14,743.7	\$ 14,347.7	\$ 14,247.7	\$ 14,247.7	\$ (120.0)	-0.8%
35200	Educational Retirement Board	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
35400	New Mexico Sentencing Commission	\$ 578.2	\$ 578.2	\$ 578.2	\$ 578.2	\$ 578.2	\$ 578.2	\$ -	0.0%
35500	Public Defender Department	\$ 44,489.2	\$ 50,132.0	\$ 45,601.4	\$ 48,201.4	\$ 48,201.4	\$ 48,201.4	\$ 3,712.2	8.3%
35600	Governor	\$ 3,599.1	\$ 3,599.1	\$ 3,599.1	\$ 3,599.1	\$ 3,599.1	\$ 3,599.1	\$ -	0.0%
36000	Lieutenant Governor	\$ 588.2	\$ 588.2	\$ 588.2	\$ 588.2	\$ 588.2	\$ 588.2	\$ -	0.0%
36100	Department of Information Technology	\$ 877.4	\$ 977.4	\$ 1,077.4	\$ 977.4	\$ 977.4	\$ 977.4	\$ 100.0	11.4%
36600	Public Employees Retirement Association	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
36900	State Commission of Public Records	\$ 2,798.1	\$ 2,871.9	\$ 2,798.1	\$ 2,798.1	\$ 2,798.1	\$ 2,798.1	\$ -	0.0%
37000	Secretary of State	\$ 7,457.2	\$ 7,639.8	\$ 7,240.1	\$ 7,240.1	\$ 7,240.1	\$ 7,240.1	\$ (217.1)	-2.9%

FY16 Agency General Fund

AGENCY	FY15 Opbud	FY16 LFC Rec	FY16 Exec Rec	HAFC	SFC	Final Based on Governor's Action	Final Dollar Change	Final % Change
37800 Personnel Board	\$ 4,295.1	\$ 4,378.1	\$ 4,348.3	\$ 4,348.3	\$ 4,348.3	\$ 4,348.3	\$ 53.2	1.2%
37900 Public Employee Labor Relations Board	\$ 231.1	\$ 241.2	\$ 231.1	\$ 231.1	\$ 231.1	\$ 231.1	\$ -	0.0%
39400 State Treasurer	\$ 3,785.1	\$ 3,824.2	\$ 3,785.1	\$ 3,785.1	\$ 3,785.1	\$ 3,785.1	\$ -	0.0%
GENERAL CONTROL	\$ 181,105.2	\$ 188,304.3	\$ 183,179.5	\$ 185,400.5	\$ 184,600.6	\$ 184,500.6	\$ 3,395.4	1.9%
40400 Board of Examiners for Architects	\$ -			\$ -	\$ -	\$ -	\$ -	
41700 Border Authority	\$ 330.9	\$ 330.9	\$ 330.9	\$ 330.9	\$ 330.9	\$ 330.9	\$ 0.0	0.0%
41800 Tourism Department	\$ 12,337.8	\$ 14,021.0	\$ 13,836.7	\$ 13,836.7	\$ 13,686.7	\$ 13,586.7	\$ 1,248.9	10.1%
41900 Economic Development Department	\$ 7,387.3	\$ 9,499.6	\$ 9,387.3	\$ 9,462.3	\$ 9,502.3	\$ 9,502.3	\$ 2,115.0	28.6%
42000 Regulation and Licensing Department	\$ 13,688.0	\$ 13,688.0	\$ 13,688.0	\$ 13,688.0	\$ 13,488.0	\$ 13,488.0	\$ (200.0)	-1.5%
43000 Public Regulation Commission	\$ 7,852.6	\$ 7,898.8	\$ 7,852.6	\$ 7,852.6	\$ 7,852.6	\$ 7,852.6	\$ (0.0)	0.0%
44000 Office Superintendent of Insurance	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	
44600 Medical Board	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	
44900 Board of Nursing	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	
46000 New Mexico State Fair	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	
46400 State Brd of Licensure for Engineers & Land Surveyors	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	
46500 Gaming Control Board	\$ 5,724.5	\$ 5,897.4	\$ 5,809.5	\$ 5,809.5	\$ 5,809.5	\$ 5,809.5	\$ 85.0	1.5%
46900 State Racing Commission	\$ 2,430.2	\$ 2,530.2	\$ 2,430.2	\$ 2,430.2	\$ 2,430.2	\$ 2,430.2	\$ -	0.0%
47900 Board of Veterinary Medicine	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	
49000 Cumbres and Toltec Scenic Railroad Commission	\$ 123.2	\$ 126.9	\$ 123.2	\$ 123.2	\$ 123.2	\$ 123.2	\$ 0.0	0.0%
49100 Office of Military Base Planning and Support	\$ 200.5	\$ 200.5	\$ 200.5	\$ 200.5	\$ 200.5	\$ 200.5	\$ 0.0	0.0%
49500 Spaceport Authority	\$ 463.1	\$ 463.1	\$ 463.1	\$ 463.1	\$ 463.1	\$ 463.1	\$ (0.0)	0.0%
COMMERCE AND INDUSTRY	\$ 50,538.1	\$ 54,656.4	\$ 54,122.0	\$ 54,197.0	\$ 53,887.0	\$ 53,787.0	\$ 3,248.9	6.4%
50500 Cultural Affairs Department	\$ 30,373.3	\$ 31,123.6	\$ 30,748.3	\$ 30,748.3	\$ 30,748.3	\$ 30,748.3	\$ 375.0	1.2%
50800 New Mexico Livestock Board	\$ 1,400.9	\$ 1,400.9	\$ 1,400.9	\$ 1,400.9	\$ 1,400.9	\$ 1,400.9	\$ (0.0)	0.0%
51600 Department of Game and Fish	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	
52100 Energy, Minerals and Nat'l Resources Dept *	\$ 22,566.2	\$ 22,766.2	\$ 16,816.2	\$ 20,391.2	\$ 20,291.2	\$ 20,041.2	\$ (2,525.0)	-11.2%
52200 Youth Conservation Corps	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	
53800 Intertribal Ceremonial Office	\$ 104.7	\$ 104.8	\$ 104.8	\$ 104.8	\$ 104.8	\$ 104.8	\$ 0.1	0.1%
53900 Commissioner of Public Lands	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	
55000 State Engineer	\$ 18,707.5	\$ 20,082.5	\$ 19,733.4	\$ 19,733.4	\$ 19,436.4	\$ 19,436.4	\$ 728.9	3.9%
AGRICULTURE, ENERGY & NATURAL RESOURCES	\$ 73,152.6	\$ 75,478.0	\$ 68,803.6	\$ 72,378.6	\$ 71,981.6	\$ 71,731.6	\$ (1,421.0)	-1.9%
60300 Office of African American Affairs	\$ 809.1	\$ 825.6	\$ 809.1	\$ 809.1	\$ 809.1	\$ 809.1	\$ -	0.0%
60400 Commission for Deaf and Hard-of-Hearing Persons	\$ 299.2	\$ 300.0	\$ 299.2	\$ 300.0	\$ 300.0	\$ 300.0	\$ 0.8	0.3%
60500 Martin Luther King, Jr. Commission	\$ 336.6	\$ 361.7	\$ 336.6	\$ 336.6	\$ 336.6	\$ 336.6	\$ 0.0	0.0%
60600 Commission for the Blind	\$ 2,089.8	\$ 2,154.4	\$ 2,089.8	\$ 2,154.4	\$ 2,154.4	\$ 2,154.4	\$ 64.6	3.1%

FY16 Agency General Fund

AGENCY		FY15 Opbud	FY16 LFC Rec	FY16 Exec Rec	HAFC	SFC	Final Based on Governor's Action	Final Dollar Change	Final % Change
60900	Indian Affairs Department	\$ 2,701.1	\$ 2,726.7	\$ 2,701.1	\$ 2,701.1	\$ 2,746.1	\$ 2,701.1	\$ 0.0	0.0%
62400	Aging and Long-Term Services Department	\$ 47,491.3	\$ 48,063.1	\$ 47,741.3	\$ 47,916.3	\$ 47,916.3	\$ 47,916.3	\$ 425.0	0.9%
63000	Human Services Department	\$ 1,012,947.9	\$ 1,015,602.6	\$ 1,046,697.9	\$ 1,014,952.6	\$ 1,016,752.6	\$ 1,016,752.6	\$ 3,804.7	0.4%
63100	Workforce Solutions Department	\$ 11,389.0	\$ 11,564.0	\$ 11,389.0	\$ 11,089.0	\$ 10,889.0	\$ 10,889.0	\$ (500.0)	-4.4%
63200	Workers' Compensation Administration	\$ -			\$ -	\$ -	\$ -	\$ -	
64400	Division of Vocational Rehabilitation	\$ 5,800.1	\$ 5,700.1	\$ 5,800.1	\$ 5,700.1	\$ 5,700.1	\$ 5,700.1	\$ (100.0)	-1.7%
64500	Governor's Commission on Disability	\$ 1,323.0	\$ 1,322.3	\$ 1,323.0	\$ 1,323.0	\$ 1,323.0	\$ 1,323.0	\$ -	0.0%
64700	Developmental Disabilities Planning Council	\$ 5,207.8	\$ 5,399.0	\$ 5,207.8	\$ 5,399.0	\$ 5,399.0	\$ 5,399.0	\$ 191.2	3.7%
66200	Miners' Hospital of New Mexico	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	
66500	Department of Health	\$ 307,971.0	\$ 309,000.0	\$ 307,971.0	\$ 308,171.0	\$ 306,581.0	\$ 305,581.0	\$ (2,390.0)	-0.8%
66700	Department of Environment	\$ 12,757.8	\$ 13,358.1	\$ 13,257.8	\$ 13,257.8	\$ 13,257.8	\$ 13,257.8	\$ 500.0	3.9%
66800	Office of the Natural Resources Trustee	\$ 277.7	\$ 277.7	\$ 277.7	\$ 277.7	\$ 277.7	\$ 277.7	\$ 0.0	0.0%
66900	New Mexico Health Policy Commission	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	
67000	Veterans' Services Department	\$ 3,360.0	\$ 3,460.0	\$ 3,411.0	\$ 3,460.0	\$ 3,430.0	\$ 3,430.0	\$ 70.0	2.1%
69000	Children, Youth and Families Department	\$ 232,393.6	\$ 244,995.0	\$ 240,493.6	\$ 240,618.6	\$ 240,668.6	\$ 240,668.6	\$ 8,275.0	3.6%
HEALTH, HOSPITALS & HUMAN SERVICES		\$ 1,647,155.0	\$ 1,665,110.3	\$ 1,689,806.0	\$ 1,658,466.3	\$ 1,658,541.3	\$ 1,657,496.3	\$ 10,341.3	0.6%
70500	Department of Military Affairs	\$ 7,073.7	\$ 7,215.1	\$ 7,200.0	\$ 7,215.1	\$ 7,315.1	\$ 7,315.1	\$ 241.4	3.4%
76000	Parole Board	\$ 493.6	\$ 490.6	\$ 490.6	\$ 490.6	\$ 490.6	\$ 490.6	\$ (3.0)	-0.6%
76500	Juvenile Parole Board	\$ 15.0	\$ 15.0	\$ 15.0	\$ 15.0	\$ 15.0	\$ 15.0	\$ 0.0	0.3%
77000	Corrections Department	\$ 279,465.1	\$ 291,633.9	\$ 289,985.2	\$ 289,985.2	\$ 289,985.2	\$ 289,985.2	\$ 10,520.1	3.8%
78000	Crime Victims Reparation Commission	\$ 1,879.9	\$ 2,398.4	\$ 2,428.0	\$ 2,523.4	\$ 2,523.4	\$ 2,523.4	\$ 643.5	34.2%
79000	Department of Public Safety	\$ 109,113.8	\$ 114,358.5	\$ 115,113.8	\$ 116,108.5	\$ 115,908.5	\$ 115,908.5	\$ 6,794.7	6.2%
79500	Homeland Security and Emergency Management	\$ 2,523.0	\$ 2,523.0	\$ 2,773.0	\$ 2,523.0	\$ 2,523.0	\$ 2,523.0	\$ 0.0	0.0%
PUBLIC SAFETY		\$ 400,564.0	\$ 418,634.5	\$ 418,005.6	\$ 418,860.8	\$ 418,760.8	\$ 418,760.8	\$ 18,196.8	4.5%
80500	Department of Transportation	\$ -			\$ -	\$ -	\$ -	\$ -	
TRANSPORTATION		\$ -	\$ -						
92400	Public Education Department	\$ 11,969.2	\$ 11,969.2	\$ 17,969.2	\$ 11,969.2	\$ 11,969.2	\$ 11,969.2	\$ 0.0	0.0%
92500	Public Education Dept.-Special Appropriations	\$ 95,122.8	\$ 105,647.9	\$ 110,782.3	\$ 103,522.7	\$ 101,022.7	\$ 101,022.7	\$ 5,899.9	6.2%
93000	Regional Education Cooperatives	\$ -			\$ -	\$ -	\$ -	\$ -	
94000	Public School Facilities Authority	\$ -			\$ -	\$ -	\$ -	\$ -	
OTHER EDUCATION		\$ 107,092.0	\$ 117,617.1	\$ 128,751.5	\$ 115,491.9	\$ 112,991.9	\$ 112,991.9	\$ 5,899.9	5.5%

FY16 Agency General Fund

AGENCY		FY15 Opbud	FY16 LFC Rec	FY16 Exec Rec	HAFC	SFC	Final Based on Governor's Action	Final Dollar Change	Final % Change
95000	Higher Education Department	\$ 35,283.3	\$ 36,711.6	\$ 36,283.3	\$ 36,313.8	\$ 36,338.8	\$ 36,338.8	\$ 1,055.5	3.0%
95200	University of New Mexico	\$ 315,323.6	\$ 322,098.8	\$ 318,395.8	\$ 318,053.4	\$ 318,129.9	\$ 318,029.9	\$ 2,706.3	0.9%
95400	New Mexico State University	\$ 205,508.8	\$ 209,716.3	\$ 206,654.1	\$ 207,366.8	\$ 207,932.5	\$ 207,867.5	\$ 2,358.7	1.1%
95600	New Mexico Highlands University	\$ 31,564.7	\$ 32,216.4	\$ 31,720.2	\$ 31,646.2	\$ 31,851.6	\$ 31,751.6	\$ 186.9	0.6%
95800	Western New Mexico University	\$ 20,438.0	\$ 21,144.2	\$ 20,691.8	\$ 20,587.7	\$ 20,681.0	\$ 20,681.0	\$ 243.0	1.2%
96000	Eastern New Mexico University	\$ 46,520.4	\$ 47,481.0	\$ 46,790.3	\$ 46,523.9	\$ 47,031.4	\$ 46,956.4	\$ 436.0	0.9%
96200	NM Institute of Mining and Technology	\$ 38,319.0	\$ 39,146.3	\$ 38,591.7	\$ 38,679.3	\$ 38,761.8	\$ 38,761.8	\$ 442.8	1.2%
96400	Northern New Mexico College	\$ 11,650.5	\$ 11,797.6	\$ 11,542.0	\$ 11,528.8	\$ 11,542.0	\$ 11,542.0	\$ (108.5)	-0.9%
96600	Santa Fe Community College	\$ 14,509.4	\$ 14,869.7	\$ 14,635.9	\$ 14,808.3	\$ 14,908.3	\$ 14,908.3	\$ 398.9	2.7%
96800	Central New Mexico Community College	\$ 55,644.4	\$ 57,925.3	\$ 57,341.7	\$ 57,143.3	\$ 57,143.3	\$ 57,143.3	\$ 1,498.9	2.7%
97000	Luna Community College	\$ 8,730.8	\$ 8,730.8	\$ 8,730.8	\$ 8,710.3	\$ 8,780.8	\$ 8,780.8	\$ 50.0	0.6%
97200	Mesalands Community College	\$ 4,509.2	\$ 4,509.2	\$ 4,509.2	\$ 4,517.1	\$ 4,567.1	\$ 4,567.1	\$ 57.9	1.3%
97400	New Mexico Junior College	\$ 6,530.6	\$ 6,690.1	\$ 6,617.3	\$ 6,589.2	\$ 6,613.0	\$ 6,613.0	\$ 82.4	1.3%
97600	San Juan College	\$ 25,170.3	\$ 25,220.0	\$ 25,170.3	\$ 25,170.3	\$ 25,220.3	\$ 25,220.3	\$ 50.0	0.2%
97700	Clovis Community College	\$ 10,192.5	\$ 10,369.8	\$ 10,215.7	\$ 10,232.6	\$ 10,242.6	\$ 10,242.6	\$ 50.1	0.5%
97800	New Mexico Military Institute	\$ 3,028.8	\$ 3,028.8	\$ 3,028.8	\$ 3,015.0	\$ 3,028.8	\$ 3,028.8	\$ -	0.0%
97900	New Mexico School for the Blind and Visually Impaired	\$ 1,391.6	\$ 1,509.1	\$ 1,391.5	\$ 1,391.5	\$ 1,391.5	\$ 1,391.5	\$ (0.1)	0.0%
98000	New Mexico School for the Deaf	\$ 4,290.9	\$ 4,290.9	\$ 4,290.9	\$ 4,290.9	\$ 4,290.9	\$ 4,290.9	\$ -	0.0%
98300	Navajo Technical University	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
98400	Institute of American Indian Arts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
HIGHER EDUCATION		\$ 838,606.8	\$ 857,455.9	\$ 846,601.3	\$ 846,568.4	\$ 848,455.6	\$ 848,115.6	\$ 9,508.8	1.1%
99300	Public School Support *	\$ 2,608,377.6	\$ 2,668,896.5	\$ 2,654,712.0	\$ 2,636,621.2	\$ 2,639,121.2	\$ 2,639,121.2	\$ 30,743.6	1.2%
PUBLIC SCHOOL SUPPORT		\$ 2,608,377.6	\$ 2,668,896.5	\$ 2,654,712.0	\$ 2,636,621.2	\$ 2,639,121.2	\$ 2,639,121.2	\$ 30,743.6	1.2%
State Police				\$ 4,000.0	\$ -	\$ -	\$ -	\$ -	
Hard to fill classifications/AFSCME		\$ 1,994.5	\$ -		\$ -	\$ -	\$ -	\$ (1,994.5)	-100.0%
COMPENSATION INCREASE		\$ 1,994.5	\$ -	\$ 4,000.0	\$ -	\$ -	\$ -	\$ (1,994.5)	-100.0%
General Services Risk/Health		\$ -	\$ (4,500.0)		\$ (2,000.0)	\$ (2,400.0)	\$ (2,400.0)	\$ (2,400.0)	
OTHER ADJUSTMENTS		\$ -	\$ (4,500.0)	\$ -	\$ (2,000.0)	\$ (2,400.0)	\$ (2,400.0)	\$ (2,400.0)	
TOTAL GENERAL APPROPRIATION ACT		\$ 6,135,129.5	\$ 6,275,229.4	\$ 6,274,486.9	\$ 6,216,664.0	\$ 6,217,899.1	\$ 6,215,914.1	\$ 80,784.6	1.3%
TOTAL FEED BILL AND GENERAL APPROPRIATION ACT		\$ 6,151,134.5	\$ 6,291,605.5	\$ 6,289,798.4	\$ 6,232,884.3	\$ 6,234,119.4	\$ 6,232,134.4	\$ 80,999.9	1.3%

FY16 Agency General Fund

AGENCY	FY15 Opbud	FY16 LFC Rec	FY16 Exec Rec	HAFC	SFC	Final Based on Governor's Action	Final Dollar Change	Final % Change
FEED BILL:								
LEGISLATIVE	\$ 16,005.0	\$ 16,376.1	\$ 15,311.5	\$ 16,220.3	\$ 16,220.3	\$ 16,220.3	\$ 215.3	1.3%
GENERAL APPROPRIATION ACT:								
LEGISLATIVE	\$ 4,380.8	\$ 4,380.9	\$ 4,342.5	\$ 4,380.9	\$ 4,380.9	\$ 4,380.9	\$ 0.1	0.0%
JUDICIAL	\$ 222,162.9	\$ 229,195.5	\$ 222,162.9	\$ 226,298.4	\$ 227,578.2	\$ 227,428.2	\$ 5,265.3	2.4%
GENERAL CONTROL	\$ 181,105.2	\$ 188,304.3	\$ 183,179.5	\$ 185,400.5	\$ 184,600.6	\$ 184,500.6	\$ 3,395.4	1.9%
COMMERCE & INDUSTRY	\$ 50,538.1	\$ 54,656.4	\$ 54,122.0	\$ 54,197.0	\$ 53,887.0	\$ 53,787.0	\$ 3,248.9	6.4%
AGRICULTURE, ENERGY & NATURAL RESOURCES	\$ 73,152.6	\$ 75,478.0	\$ 68,803.6	\$ 72,378.6	\$ 71,981.6	\$ 71,731.6	\$ (1,421.0)	-1.9%
HEALTH, HOSPITALS & HUMAN SERVICES	\$ 1,647,155.0	\$ 1,665,110.3	\$ 1,689,806.0	\$ 1,658,466.3	\$ 1,658,541.3	\$ 1,657,496.3	\$ 10,341.3	0.6%
PUBLIC SAFETY	\$ 400,564.0	\$ 418,634.5	\$ 418,005.6	\$ 418,860.8	\$ 418,760.8	\$ 418,760.8	\$ 18,196.8	4.5%
TRANSPORTATION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
OTHER EDUCATION	\$ 107,092.0	\$ 117,617.1	\$ 128,751.5	\$ 115,491.9	\$ 112,991.9	\$ 112,991.9	\$ 5,899.9	5.5%
HIGHER EDUCATION	\$ 838,606.8	\$ 857,455.9	\$ 846,601.3	\$ 846,568.4	\$ 848,455.6	\$ 848,115.6	\$ 9,508.8	1.1%
PUBLIC SCHOOL SUPPORT*	\$ 2,608,377.6	\$ 2,668,896.5	\$ 2,654,712.0	\$ 2,636,621.2	\$ 2,639,121.2	\$ 2,639,121.2	\$ 30,743.6	1.2%
COMPENSATION	\$ 1,994.5	\$ -	\$ 4,000.0	\$ -	\$ -	\$ -	\$ (1,994.5)	-100.0%
OTHER ADJUSTMENTS		\$ (4,500.0)	\$ -	\$ (2,000.0)	\$ (2,400.0)	\$ (2,400.0)	\$ (2,400.0)	
TOTAL GENERAL APPROPRIATION ACT	\$ 6,135,129.5	\$ 6,275,229.4	\$ 6,274,486.9	\$ 6,216,664.0	\$ 6,217,899.1	\$ 6,215,914.1	\$ 80,784.6	1.3%
TOTAL FEED BILL AND GENERAL APPROPRIATION ACT	\$ 6,151,134.5	\$ 6,291,605.5	\$ 6,289,798.4	\$ 6,232,884.3	\$ 6,234,119.4	\$ 6,232,134.4	\$ 80,999.9	1.3%

* Adjusted for failed contingency

General Fund Financial Summary: General Appropriation Act of 2015 and Other Enacted Legislation
(in millions of dollars)

April 10, 2015	Audited Actual FY2014	Estimated FY2015	Estimated FY2016
APPROPRIATION ACCOUNT			
REVENUE			
Recurring Revenue			
December 2014 Consensus Forecast	\$ 6,040.1	\$ 6,120.0	\$ 6,291.9
February 2015 Consensus Revenue Update	\$ -	\$ (5.3)	\$ (57.8)
2015 Legislation	\$ -	\$ -	\$ 8.1
Total Recurring Revenue	\$ 6,040.1	\$ 6,114.7	\$ 6,242.2
Nonrecurring Revenue			
December 2014 Consensus Forecast	\$ 0.4	\$ -	\$ -
2015 Legislation (1)	\$ -	\$ 5.1	\$ -
Total Non-Recurring Revenue	\$ 0.4	\$ 5.1	\$ -
TOTAL REVENUE	\$ 6,040.5	\$ 6,119.8	\$ 6,242.2
APPROPRIATIONS			
Recurring Appropriations			
General Appropriation (2)	\$ 5,899.0	\$ 6,151.2	\$ 6,235.3
2015 Legislative Session Costs - Feed Bill		\$ 10.1	
Total Recurring Appropriations	\$ 5,899.0	\$ 6,161.3	\$ 6,235.3
Nonrecurring Appropriations			
Prior Year Appropriations	\$ 41.7	\$ 13.4	\$ -
2014 Audit Adjustment (3)	\$ (4.5)	\$ 3.0	\$ -
2015 Deficiencies, Supplementals, Specials	\$ -	\$ 81.4	\$ -
2015 IT Appropriations	\$ -	\$ 13.8	\$ -
Total Nonrecurring Appropriations	\$ 37.2	\$ 111.5	\$ -
TOTAL APPROPRIATIONS	\$ 5,936.0	\$ 6,272.8	\$ 6,235.3
Transfer to (from) Reserves	\$ 104.6	\$ (153.0)	\$ 6.9
GENERAL FUND RESERVES			
Beginning Balances	\$ 671.4	\$ 638.0	\$ 497.8
Transfers from (to) Appropriations Account	\$ 104.6	\$ (153.0)	\$ 6.9
Revenue and Reversions	\$ 73.9	\$ 69.4	\$ 77.2
Appropriations, Expenditures and Transfers Out	\$ (211.8)	\$ (56.6)	\$ (76.1)
Ending Balances	\$ 638.0	\$ 497.8	\$ 505.8
<i>Reserves as a Percent of Recurring Appropriations</i>	<i>10.8%</i>	<i>8.1%</i>	<i>8.1%</i>

Notes:

- (1) A special appropriation to the State Land Office (SLO) from other state funds reduces SLO general fund revenue distribution. Fund transfers include \$5.5 million from the General Services Department unemployment compensation fund.
- (2) Pursuant to FY14 audit, includes encumbrance of \$10 million for special education maintenance-of-effort (MOE) contingency.
- (3) Pursuant to FY14 audit: \$3 million special education MOE contingency available for expenditure in FY15; and \$1.5 million to the Public Education Department for school bus fuel not expended.

General Fund Financial Summary: General Appropriation Act of 2015 and Other Enacted Legislation
RESERVE DETAIL
(in millions of dollars)

	Audited Actual FY2014	Estimated FY2015	Estimated FY2016
OPERATING RESERVE			
Beginning Balance	\$ 327.2	\$ 274.6	\$ 104.5
BOF Emergency Appropriations/Reversions	\$ (0.5)	\$ (2.0)	
Contingent Liability - Cash Management (1)	\$ (30.0)	\$ -	\$ -
Transfers from/to Appropriation Account	\$ 104.6	\$ (153.0)	\$ 6.9
Transfer to HSD for Overstated Receivable (2)	\$ (73.7)	\$ -	
Restricted Fund Balance for PED MOE (3)	\$ (36.0)		\$ -
Transfer to ACF/Other Appropriations	\$ (17.0)	\$ (15.0)	\$ (20.0)
Ending Balance	\$ 274.6	\$ 104.5	\$ 91.4
APPROPRIATION CONTINGENCY FUND			
Beginning Balance	\$ 16.4	\$ 18.4	\$ 16.9
Disaster Allotments	\$ (19.2)	\$ (16.0)	\$ (16.0)
Other Appropriations		\$ (0.5)	
Transfers In	\$ 17.0	\$ 15.0	\$ 20.0
Revenue and Reversions	\$ 4.2	\$ -	
Ending Balance	\$ 18.4	\$ 16.9	\$ 20.9
Education Lock Box			
Beginning Balance	\$ 9.1	\$ 3.1	\$ (0.0)
Appropriations	\$ (6.0)	\$ (3.1)	\$ -
Transfers In	\$ -	\$ -	\$ -
Ending Balance	\$ 3.1	\$ (0.0)	\$ (0.0)
Total of Appropriation Contingency Fund	\$ 21.5	\$ 16.9	\$ 20.9
STATE SUPPORT FUND			
Beginning Balance	\$ 1.0	\$ 1.0	\$ 1.0
Revenues	\$ -	\$ -	\$ -
Appropriations	\$ -	\$ -	\$ -
Ending Balance	\$ 1.0	\$ 1.0	\$ 1.0
TOBACCO PERMANENT FUND			
Beginning Balance	\$ 170.3	\$ 193.5	\$ 227.9
Transfers In	\$ 21.1	\$ 39.9	\$ 40.1
Appropriation to Tobacco Settlement Program Fund	\$ (10.6)	\$ (20.0)	\$ (20.1)
Gains/Losses	\$ 31.5	\$ 14.5	\$ 17.1
Additional Transfers from TSPF (4)	\$ (18.8)	\$ -	\$ (20.1)
Ending Balance	\$ 193.5	\$ 227.9	\$ 245.0
TAX STABILIZATION RESERVE			
Beginning Balance	\$ 147.5	\$ 147.5	\$ 147.5
Transfers In	\$ -	\$ -	\$ -
Ending Balance	\$ 147.5	\$ 147.5	\$ 147.5
GENERAL FUND ENDING BALANCES	\$ 638.0	\$ 497.8	\$ 505.8
<i>Percent of Recurring Appropriations</i>	<i>10.8%</i>	<i>8.1%</i>	<i>8.1%</i>

Notes:

- (1) The FY14 general fund audit includes a \$30 million provision for a potential loss on the state general fund investment pool in FY14 in addition to the \$70 million contingent liability recognized in FY12 for SHARE reconciliation to the cash account.
- (2) The GAA includes \$73.7 million in transfer authority from the operating reserve to HSD for overstated Medicaid receivable to reconcile with FY14 general fund audit.
- (3) The FY14 general fund audit includes a restricted operating reserve fund balance reflecting the \$36 million contingent appropriation to the Public Education Department to meet federal special education MOE requirements. This summary shows these restricted operating reserves as reductions to the operating reserve.
- (4) Additional transfer in FY16 is contingent on passage of SB270, which passed both houses.

Appropriation Account Detail: General Appropriation Act of 2015 and Other Enacted Legislation

(in millions of dollars)

				FY15		FY16		FY17		FY18		FY19	
				Recurring	Non-Recurring	Recurring	Non-Recurring	Recurring	Non-Recurring	Recurring	Non-Recurring	Recurring	Non-Recurring
REVENUE													
2015 Regular Session:													
Chapter	Bill No.	Recurring Revenue Legislation											
63	HB236/a	Increase STPF Inflows								\$ 0.1		\$ 0.5	
veto	HB296	Lease of Solar Energy Installation Tax Credit										\$(3.0)	
89, 100	HB581/s, SB669/a	Local Option GRT Distribution Adjustments				\$ (1.4)		\$ (1.4)		\$ (1.4)		\$ (1.4)	
	SB279/s	Sustainable Building Tax Credits								\$ (5.0)		\$ (5.0)	
38	SB302	Admin. & Accounting Svc. Gross Receipts				\$ (0.4)		\$ (0.4)		\$ (0.4)		\$ (0.4)	
pocket veto	SB394	Extend Solar Market Development Tax Credit								\$(5.0)		\$(5.0)	
	SJR19	Tribal Gaming Compacts				\$ 10.0		\$ 9.4		\$ 9.7		\$ 16.3	
Non-Recurring Revenue Legislation													
101	HB2	HB2 - Special Appropriation to SLO			\$ (0.4)								
101	HB2	HB2 - Section 11, Unemployment Compensation Fund Transfer			\$ 5.5								
TOTAL REVENUE				\$ -	\$ 5.1	\$ 8.1	\$ -	\$ 7.5	\$ -	\$ 2.9	\$ -	\$ 9.9	\$ -
APPROPRIATIONS													
2015 Regular Session:													
Chapter	Bill No.	Appropriations											
1	HB1	Feed Bill		\$ 10.1									
101	HB2	General Appropriation Act of 2015											
		Section 4, General Appropriation; Section 8, Comp. ¹				\$ 6,236.3							
		Section 4 Vetoes				\$ (1.7)							
		Section 5 & 6, Specials, Deficiencies & Supplementals ²		\$ 84.6									
		Section 5 & 6 Vetoes		\$ (3.2)									
		Section 7, Data Processing (HAFC)		\$ 13.8									
		Section 10, Appropriation Adjustments				\$ (2.4)							
		Section 13, Additional Appropriations (contingent on compact) ³				\$ 3.2	\$ 1.8						
		Section 13 Vetoes					\$ (1.8)						
Subtotal--2015 Regular Session GAA				\$ -	\$ 95.2	\$ 6,235.3	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal--2015 Regular Session				\$ 10.1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL APPROPRIATIONS				\$ 10.1	\$ 95.2	\$ 6,235.3	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Notes:

- ¹ Appropriations reduced by \$250 thousand because the veto of HB38 led to a contingency not being met.
- ² Appropriations reduced by \$1 million because the veto of HB38 led to a contingency not being met.
- ³ Appropriation reduced by \$200 thousand due to failed contingency (SB53 did not pass).
- *Excludes legislation with fiscal impacts less than \$50 thousand.
- **Items in bold were signed by the governor.
- *** Italicized items have passed either HAFC, HWMC, or SFC.
- **** Underlined items have passed both houses.