

3/17/15

Highlights of Senate Amendments to House Appropriations and Finance Committee (HAFC) Substitute for HB 2, the General Appropriation Act

Revenue Outlook. Declining oil and gas prices dominated budget discussions early this session. On February 4, 2016, the consensus revenue estimating group updated the FY16 General Fund Revenue Forecast to \$6.234 billion, down \$58 million from the December estimate. The revenue outlook was updated to include \$10 million from gaming revenue.

As a rule of thumb, each \$1 change in the price per barrel of oil has a general fund impact of about \$7.5 million.

Senate Amendments. The Senate Finance Committee amendments to HB2 Substitute, the 2015 General Appropriation Act, increased recurring general fund appropriations \$1.2 million from the House Appropriations and Finance Committee version of the bill.

Senate amendments reduced general fund appropriation levels \$3.6 million and increased expenditure levels \$4.8 million, including \$1 million to increase Medicaid hospital rates, \$1 million to increase nursing facility rates, \$300 thousand to increase developmental disability and Family, Infant and Toddler provider rates, \$1 million to increase nurse and allied professions salaries an average of 3 percent. Amendments also restore funding for athletics and public broadcasting to FY15 levels for higher education institutions. Amendments added \$1.3 million to the Judiciary, including funding for new judge pro temps in the 2nd and 3rd district courts and increased the Administrative Office of the Courts appropriations for information technology and court appointed attorneys.

The Senate Finance Committee added a new section to HB2 Substitute making contingent appropriations of \$5.2 million with expected general fund increases due to approval of new gaming compacts. The contingent general fund appropriations include \$3 million for behavioral health regional crisis stabilization units, transitional and supportive housing, behavioral health investment zones, drug courts and assisted outpatient treatment; \$1.8 million to finish the Mora county courthouse complex; and \$400 thousand for supplemental nutrition assistance program (SNAP) participants to purchase fruits and vegetables at New Mexico farmers' markets.

Recurring Appropriations. SFC action on HB2 increased FY16 recurring general fund appropriations, including House Bill 1, to \$6.234 billion, nearly \$83 million, or 1.3 percent, over the FY15 operating budget. Notable increases include \$36.6 million for public education, \$10.5 million for the Corrections Department, \$8.3 million for the Children, Youth and Families Department, \$6.8 million for the Department of Public Safety, and \$3.5 million for tourism and economic development.

Public Education. Following Senate amendments, the HB2 Substitute includes \$36.6 million in new general fund appropriations for public education, an increase of 1.3 percent over FY15 appropriations. The bill provides slightly more funding for enrollment growth and at-risk units, meets federal special education maintenance of effort (MOE) requirements, and funds existing and new department initiatives. The HB2 Substitute funded “opening the doors” costs and increased the salary of level one teachers to \$34 thousand. Standards-based testing costs were removed from the formula and will be appropriated directly to PED, streamlining the billing process.

The bill funds new executive initiatives, including supplies for classroom teachers, stipends for teachers in hard to staff areas such as bilingual or special education positions, and a new teacher mentorship program that is modeled after the department’s principals pursuing excellence program. The committee continued funding for a number of existing initiatives, including early reading, educator quality, school turnaround efforts, pre-kindergarten, K-3 Plus, the educator evaluation system, school teacher and leader preparation programs, and truancy and dropout prevention.

Higher Education. For higher education, the amended HB2 Substitute implements a consensus formula method to support instructional costs, allocating 6.5 percent, or \$6.1 million, of formula funding based on performance outcomes. The HB2 Substitute reprioritizes special project funding to target healthcare, natural resources, and social worker financial aid programs, and local community needs. Senate amendments added \$200 thousand for Adult Basic Education and \$150 thousand for workforce development for displaced workers, restored funding for athletics and public television to FY15 levels, and added \$282 thousand to formula funding for performing rural community colleges. SFC amendments also added \$750 thousand from the Indian education fund to improve education outreach and student success efforts of Native American students in public schools and colleges and expand community-based health initiatives.

Early Childhood Initiatives. Following amendments, HB2 Substitute includes an additional \$15.1 million above the FY15 operating budget for early childhood programs including \$12.8 million for pre-kindergarten at the Children, Youth and Families Department (CYFD) and pre-kindergarten and K-3 Plus at the Public Education Department (PED) and \$2.3 million for more home visiting.

Medicaid and Human Services. Senate amendments reprioritized general fund appropriations to provide rate increases for nursing facilities; developmental disability and Family, Infant and Toddler programs; and Medicaid hospitals and a 3 percent average salary increase for nurses and allied professions at the Department of Health and the Human Services Department. HB2 Substitute uses \$20.8 million in additional tobacco settlement revenues, contingent on enactment of SB270 or similar legislation, to address increased Medicaid enrollment and utilization. The bill also contains additional funding for behavioral health initiatives such as transitional and supportive housing, regional crisis stabilization units, and health homes for coordinated care for New Mexico’s sickest patients. Large carryover fund balances in federal TANF funds allowed funding for the Career Links back-to-work program, as well as expand the transfer to the Children, Youth and Families Department for early childhood initiatives such as pre-kindergarten, home visiting, and long-term housing and services to eligible families affected by substance dependency or mental illness.

Department of Health. For the Department of Health, the general fund appropriation is \$306.6 million. The appropriation includes a general fund match of over \$103.6 million for Medicaid waiver services in local communities, including services for the medically fragile and developmentally disabled (DD). The HB 2 Substitute includes funding to reduce the current DD waiting list of 6,000 and allows the department to carryover FY15 balances to continue to serve over 4,500 individuals in the DD waiver program. Including Senate amendments, HB2 Substitute includes \$900 thousand from the general fund to match with federal funds DD and FIT provider rate increases and continues the DD flexible supports model in the amount of \$500 thousand.

The bill adds \$200 thousand for tribal councils to identify local communities' health needs. Also included is over \$6.8 million from the tobacco settlement program fund for programs such as tobacco cessation and prevention, diabetes prevention and control, HIV/AIDS services, and breast and cervical cancer screening. HB2 also grants considerable budget flexibility for the Developmental Disabilities Support program and transfer authority up to \$4 million for the department to manage funding for state facilities.

Public Safety. Senate amendments applied current fuel prices and reduced funding for fuel in the vehicle fleet in the Department of Public Safety. The HB2 Substitute increases the general fund appropriation by \$3.3 million for an average 5 percent uniformed officer salary increase and by \$1.9 million for an additional FY16 recruit school. The appropriation also consolidates the Motor Transportation and the Law Enforcement programs. For the New Mexico Corrections Department, the general fund appropriation increased \$1.6 million for the inmate medical care contract, \$811 thousand to expand the Office of Security Threat Management, \$400 thousand for increased behavioral health collaborative administrative fees, and \$400 thousand for transitional living services for women.

Children, Youth and Families. Including Senate amendments, HB2 Substitute includes an additional \$8.3 million from the general fund for the Children, Youth and Families Department (CYFD), an increase of 3.6 percent above the FY15 operating budget. Increases include \$2.2 million for additional staff, \$2.2 million for care of support of children in custody, and \$2.2 million for family support service and child advocacy centers in the Protective Services program.

Economic Development. Following Senate amendments, tourism and economic development funding includes a \$1.5 million increase for tourism advertising, \$2 million for the Job Training Incentive Program (JTIP), \$1 million for MainStreet, and \$1.2 million for the Economic Development Partnership to market the state to businesses.

Natural Resources. Overall, funding for natural resources agencies remains relatively flat with FY15 operating levels. Still, the HB2 Substitute increased funding to improve permitting of oil and gas facilities, established dedicated funding for forest and watershed restoration, provided funding for rising operations and maintenance costs at state parks, and allowed for improved permitting and

compliance efforts to protect groundwater resources. Additionally, within the Office of the State Engineer, the appropriation reduced use of the agency's fund balances to support operations while providing an increase to continue addressing the water rights application backlog. Senate amendments also swapped nearly \$300 thousand of general fund revenues for revenue from the game protection fund for operations at the silvery minnow refugium.

Public Defender. The general fund appropriation for the Public Defender Department increases by \$3.7 million, or 8.3 percent, from the FY15 operating budget. The increase includes \$1.7 million to allow the department to hire an additional 30 support staff statewide. To address the shortfall in funding for contract defense attorneys, the appropriation provides an increase of \$2.2 million, or 21 percent, over FY15 operating levels with language specifying appropriations to the public defender can't be used to pay hourly rates to contract attorneys. Senate amendments added a \$300 thousand special appropriation for contract attorney support.

Special, Supplemental, and Deficiencies. Special appropriations include \$37.5 million for the LEDA job closing fund, \$5.5 million for JTIP, \$350 thousand for MainStreet, \$4.0 million for water litigation, and \$9.5 million for the Corrections Department. The bill also includes \$2.0 million for forest and watershed restoration and \$5.5 million for the higher education endowment fund, contingent on legislation enacted this session.

Following Senate amendments, supplemental and deficiency appropriations include \$9.5 million for a Higher Education Department budget shortfall in the student financial aid special program fund, \$5.7 million for a prior year shortfall in the Corrections Department, and \$2.2 million to the Administrative Office of the Courts for current and prior year shortfalls in juror, witness, and interpreter costs, court appointed attorney costs, and to replace revenues vetoed in the previous GAA for Magistrate Court operations.

Fund Transfers. Senate amendments increased transfers \$5.5 million from GSD's Risk Management Division's State Unemployment Compensation fund to the general fund and provided for the transfer of \$73.7 million from the operating reserve to cover a liability from DFA to HSD for prior year Medicaid shortfalls.

Contingent Appropriations. The Senate Finance Committee added a new section to HB2 Substitute which appropriates anticipated general fund revenue from new gaming compacts following state and federal approval. The appropriations include \$3 million for behavioral health regional crisis stabilization units, transitional and supportive housing, behavioral health investment zones, drug courts and assisted outpatient treatment; \$1.8 million to finish the construction of the Mora county courthouse complex; and \$400 thousand for supplemental nutrition assistance program (SNAP) participants to purchase fruits and vegetables at New Mexico farmers' markets.

General Fund Reserves. General fund reserves are estimated at 8 percent at the end of FY15 and 8 percent at the end of FY16.

FY16 Agency General Fund

AGENCY	FY15 Opbud	FY16 LFC Rec	FY16 Exec Rec	HAFC	SFC Amend's	Total SFC	SFC Dollar Change	SFC % Change
FEED BILL:								
11100 Legislative Council Service	\$ 5,924.4	\$ 6,126.3	\$ 5,924.4	\$ 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	\$ 43.1	1.0%
11400 Senate Chief Clerk	\$ 1,210.7	\$ 1,213.9	\$ 1,210.7	\$ 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	\$ 3.4	0.3%
11700 Legislative Education Study Committee	\$ 1,297.1	\$ 1,308.9	\$ 1,297.1	\$ 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	\$ -	0.0%
LEGISLATIVE:	\$ 16,005.0	\$ 16,376.1	\$ 15,311.5	\$ 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	\$ 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	\$ -	0.0%
13100 Legislature	\$ -	\$ -		\$ -		\$ -	\$ -	
LEGISLATIVE:	\$ 4,380.8	\$ 4,380.9	\$ 4,342.5	\$ 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	\$ 22.1	1.4%
20800 New Mexico Compilation Commission	\$ -	\$ -		\$ -		\$ -	\$ -	
21000 Judicial Standards Commission	\$ 858.3	\$ 891.7	\$ 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	\$ -	0.0%
21600 Supreme Court	\$ 3,249.6	\$ 3,407.0	\$ 3,249.6	\$ 3,327.6	\$ 30.0	\$ 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	\$ 437.6	\$ 48,988.5	\$ 2,215.7	4.7%
21900 Supreme Court Building Commission	\$ 923.0	\$ 964.2	\$ 923.0	\$ 952.0	\$ 28.6	\$ 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	\$ 75.0	\$ 7,126.4	\$ 240.0	3.5%
23200 Second Judicial District Court	\$ 23,062.9	\$ 23,414.8	\$ 23,062.9	\$ 23,407.9	\$ 75.0	\$ 23,482.9	\$ 420.0	1.8%
23300 Third Judicial District Court	\$ 6,581.8	\$ 6,680.8	\$ 6,581.8	\$ 6,631.3	\$ 75.0	\$ 6,706.3	\$ 124.5	1.9%
23400 Fourth Judicial District Court	\$ 2,252.7	\$ 2,278.1	\$ 2,252.7	\$ 2,268.1	\$ 104.5	\$ 2,372.6	\$ 119.9	5.3%
23500 Fifth Judicial District Court	\$ 6,604.7	\$ 6,734.7	\$ 6,604.7	\$ 6,669.7	\$ 50.0	\$ 6,719.7	\$ 115.0	1.7%
23600 Sixth Judicial District Court	\$ 3,249.6	\$ 3,310.1	\$ 3,249.6	\$ 3,309.6	\$ 23.4	\$ 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	\$ 30.0	1.3%
23800 Eighth Judicial District Court	\$ 2,906.5	\$ 2,970.0	\$ 2,906.5	\$ 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	\$ 68.0	2.0%
24000 Tenth Judicial District Court	\$ 889.0	\$ 919.6	\$ 889.0	\$ 934.0		\$ 934.0	\$ 45.0	5.1%

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FY16 Agency General Fund

AGENCY		FY15 Opbud	FY16 LFC Rec	FY16 Exec Rec	H AFC	SFC Amend's	Total SFC	SFC Dollar Change	SFC % Change
24100	Eleventh Judicial District Court	\$ 6,309.1	\$ 6,438.6	\$ 6,309.1	\$ 6,424.1	\$ 128.5	\$ 6,552.6	\$ 243.5	3.9%
24200	Twelfth Judicial District Court	\$ 3,277.0	\$ 3,356.8	\$ 3,277.0	\$ 3,330.4	\$ 137.2	\$ 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	\$ 109.0	1.5%
24400	Bernalillo County Metropolitan Court	\$ 23,795.6	\$ 24,021.4	\$ 23,795.6	\$ 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	\$ 65.6	1.2%
25200	Second Judicial District Attorney	\$ 18,380.3	\$ 18,744.5	\$ 18,380.3	\$ 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	\$ 72.0	1.5%
25400	Fourth Judicial District Attorney	\$ 3,179.7	\$ 3,179.9	\$ 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	\$ 76.0	1.6%
25600	Sixth Judicial District Attorney	\$ 2,783.0	\$ 2,844.1	\$ 2,783.0	\$ 2,811.1	\$ 35.0	\$ 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	\$ 24.0	1.0%
25800	Eighth Judicial District Attorney	\$ 2,671.9	\$ 2,735.2	\$ 2,671.9	\$ 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	\$ 52.0	1.8%
26000	Tenth Judicial District Attorney	\$ 1,182.3	\$ 1,206.2	\$ 1,182.3	\$ 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	\$ 50.0	\$ 3,642.2	\$ 102.0	2.9%
26200	Twelfth Judicial District Attorney	\$ 2,758.5	\$ 2,900.6	\$ 2,758.5	\$ 2,814.5	\$ 30.0	\$ 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	\$ 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	\$ 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	\$ 24.0	1.1%
JUDICIAL		\$ 222,162.9	\$ 229,195.5	\$ 222,162.9	\$ 226,298.4	\$ 1,279.8	\$ 227,578.2	\$ 5,415.3	2.4%
30500	Attorney General	\$ 10,767.0	\$ 10,767.0	\$ 10,767.0	\$ 10,384.0	\$ (500.0)	\$ 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	\$ (200.0)	-6.3%
33300	Taxation and Revenue Department	\$ 57,839.3	\$ 58,525.6	\$ 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	\$ 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	\$ (199.9)	\$ 11,070.5	\$ (237.1)	-2.1%
35000	General Services Department	\$ 14,367.7	\$ 14,367.7	\$ 14,743.7	\$ 14,347.7	\$ (100.0)	\$ 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	\$ -	0.0%
35500	Public Defender Department	\$ 44,489.2	\$ 50,132.0	\$ 45,601.4	\$ 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	\$ -	0.0%
36000	Lieutenant Governor	\$ 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	\$ 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	\$ -	0.0%
37000	Secretary of State	\$ 7,457.2	\$ 7,639.8	\$ 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	H AFC	SFC Amend's	Total SFC	SFC Dollar Change	SFC % Change
37800 Personnel Board	\$ 4,295.1	\$ 4,378.1	\$ 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	\$ -	0.0%
39400 State Treasurer	\$ 3,785.1	\$ 3,824.2	\$ 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	\$ (799.9)	\$ 184,600.6	\$ 3,495.4	1.9%
40400 Board of Examiners for Architects	\$ -			\$ -		\$ -	\$ -	
41700 Border Authority	\$ 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	\$ (150.0)	\$ 13,686.7	\$ 1,348.9	10.9%
41900 Economic Development Department	\$ 7,387.3	\$ 9,499.6	\$ 9,387.3	\$ 9,462.3	\$ 40.0	\$ 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	\$ (200.0)	\$ 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	\$ (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	\$ 85.0	1.5%
46900 State Racing Commission	\$ 2,430.2	\$ 2,530.2	\$ 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	\$ 0.0	0.0%
49100 Office of Military Base Planning and Support	\$ 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	\$ (0.0)	0.0%
COMMERCE AND INDUSTRY	\$ 50,538.1	\$ 54,656.4	\$ 54,122.0	\$ 54,197.0	\$ (310.0)	\$ 53,887.0	\$ 3,348.9	6.6%
50500 Cultural Affairs Department	\$ 30,373.3	\$ 31,123.6	\$ 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	\$ (0.0)	0.0%
51600 Department of Game and Fish	\$ -	\$ -		\$ -		\$ -	\$ -	
52100 Energy, Minerals and Natural Resources Department	\$ 22,566.2	\$ 22,766.2	\$ 16,816.2	\$ 20,391.2	\$ (100.0)	\$ 20,291.2	\$ (2,275.0)	-10.1%
52200 Youth Conservation Corps	\$ -	\$ -		\$ -		\$ -	\$ -	
53800 Intertribal Ceremonial Office	\$ 104.7	\$ 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	\$ (297.0)	\$ 19,436.4	\$ 728.9	3.9%
AGRICULTURE, ENERGY & NATURAL RESOURCES	\$ 73,152.6	\$ 75,478.0	\$ 68,803.6	\$ 72,378.6	\$ (397.0)	\$ 71,981.6	\$ (1,171.0)	-1.6%
60300 Office of African American Affairs	\$ 809.1	\$ 825.6	\$ 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	\$ 0.8	0.3%
60500 Martin Luther King, Jr. Commission	\$ 336.6	\$ 361.7	\$ 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	\$ 64.6	3.1%

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FY16 Agency General Fund

AGENCY	FY15 Opbud	FY16 LFC Rec	FY16 Exec Rec	HAFC	SFC Amend's	Total SFC	SFC Dollar Change	SFC % Change
60900 Indian Affairs Department	\$ 2,701.1	\$ 2,726.7	\$ 2,701.1	\$ 2,701.1	\$ 45.0	\$ 2,746.1	\$ 45.0	1.7%
62400 Aging and Long-Term Services Department	\$ 47,491.3	\$ 48,063.1	\$ 47,741.3	\$ 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	\$ 1,800.0	\$ 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	\$ (200.0)	\$ 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	\$ (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	\$ -	0.0%
64700 Developmental Disabilities Planning Council	\$ 5,207.8	\$ 5,399.0	\$ 5,207.8	\$ 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	\$ (1,590.0)	\$ 306,581.0	\$ (1,390.0)	-0.5%
66700 Department of Environment	\$ 12,757.8	\$ 13,358.1	\$ 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	\$ 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	\$ (30.0)	\$ 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	\$ 50.0	\$ 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	\$ 75.0	\$ 1,658,541.3	\$ 11,386.3	0.7%
70500 Department of Military Affairs	\$ 7,073.7	\$ 7,215.1	\$ 7,200.0	\$ 7,215.1	\$ 100.0	\$ 7,315.1	\$ 241.4	3.4%
76000 Parole Board	\$ 493.6	\$ 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	\$ 0.0	0.3%
77000 Corrections Department	\$ 279,465.1	\$ 291,633.9	\$ 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	\$ 643.5	34.2%
79000 Department of Public Safety	\$ 109,113.8	\$ 114,358.5	\$ 115,113.8	\$ 116,108.5	\$ (200.0)	\$ 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	\$ 0.0	0.0%
PUBLIC SAFETY	\$ 400,564.0	\$ 418,634.5	\$ 418,005.6	\$ 418,860.8	\$ (100.0)	\$ 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	\$ 0.0	0.0%
92500 Public Education Dept.-Special Appropriations	\$ 95,122.8	\$ 105,647.9	\$ 110,782.3	\$ 103,522.7	\$ (2,500.0)	\$ 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	\$ (2,500.0)	\$ 112,991.9	\$ 5,899.9	5.5%

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FY16 Agency General Fund

AGENCY	FY15 Opbud	FY16 LFC Rec	FY16 Exec Rec	HAFC	SFC Amend's	Total SFC	SFC Dollar Change	SFC % Change
95000 Higher Education Department	\$ 35,283.3	\$ 36,711.6	\$ 36,283.3	\$ 36,313.8	\$ 25.0	\$ 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	\$ 76.5	\$ 318,129.9	\$ 2,806.3	0.9%
95400 New Mexico State University	\$ 205,508.8	\$ 209,716.3	\$ 206,654.1	\$ 207,366.8	\$ 565.7	\$ 207,932.5	\$ 2,423.7	1.2%
95600 New Mexico Highlands University	\$ 31,564.7	\$ 32,216.4	\$ 31,720.2	\$ 31,646.2	\$ 205.4	\$ 31,851.6	\$ 286.9	0.9%
95800 Western New Mexico University	\$ 20,438.0	\$ 21,144.2	\$ 20,691.8	\$ 20,587.7	\$ 93.3	\$ 20,681.0	\$ 243.0	1.2%
96000 Eastern New Mexico University	\$ 46,520.4	\$ 47,481.0	\$ 46,790.3	\$ 46,523.9	\$ 507.5	\$ 47,031.4	\$ 511.0	1.1%
96200 NM Institute of Mining and Technology	\$ 38,319.0	\$ 39,146.3	\$ 38,591.7	\$ 38,679.3	\$ 82.5	\$ 38,761.8	\$ 442.8	1.2%
96400 Northern New Mexico College	\$ 11,650.5	\$ 11,797.6	\$ 11,542.0	\$ 11,528.8	\$ 13.2	\$ 11,542.0	\$ (108.5)	-0.9%
96600 Santa Fe Community College	\$ 14,509.4	\$ 14,869.7	\$ 14,635.9	\$ 14,808.3	\$ 100.0	\$ 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	\$ 1,498.9	2.7%
97000 Luna Community College	\$ 8,730.8	\$ 8,730.8	\$ 8,730.8	\$ 8,710.3	\$ 70.5	\$ 8,780.8	\$ 50.0	0.6%
97200 Mesalands Community College	\$ 4,509.2	\$ 4,509.2	\$ 4,509.2	\$ 4,517.1	\$ 50.0	\$ 4,567.1	\$ 57.9	1.3%
97400 New Mexico Junior College	\$ 6,530.6	\$ 6,690.1	\$ 6,617.3	\$ 6,589.2	\$ 23.8	\$ 6,613.0	\$ 82.4	1.3%
97600 San Juan College	\$ 25,170.3	\$ 25,220.0	\$ 25,170.3	\$ 25,170.3	\$ 50.0	\$ 25,220.3	\$ 50.0	0.2%
97700 Clovis Community College	\$ 10,192.5	\$ 10,369.8	\$ 10,215.7	\$ 10,232.6	\$ 10.0	\$ 10,242.6	\$ 50.1	0.5%
97800 New Mexico Military Institute	\$ 3,028.8	\$ 3,028.8	\$ 3,028.8	\$ 3,015.0	\$ 13.8	\$ 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	\$ (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	\$ -	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	\$ 1,887.2	\$ 848,455.6	\$ 9,848.8	1.2%
99300 Public School Support *	\$ 2,608,377.6	\$ 2,668,896.5	\$ 2,654,712.0	\$ 2,636,621.2	\$ 2,500.0	\$ 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	\$ 2,500.0	\$ 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)	\$ (400.0)	\$ (2,400.0)	\$ (2,400.0)	
OTHER ADJUSTMENTS	\$ -	\$ (4,500.0)	\$ -	\$ (2,000.0)	\$ (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	\$ 1,235.1	\$ 6,217,899.1	\$ 82,769.6	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	\$ 1,235.1	\$ 6,234,119.4	\$ 82,984.9	1.3%

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FY16 Agency General Fund

AGENCY	FY15 Opbud	FY16 LFC Rec	FY16 Exec Rec	HAFC	SFC Amend's	Total SFC	SFC Dollar Change	SFC % Change
FEED BILL:								
LEGISLATIVE	\$ 16,005.0	\$ 16,376.1	\$ 15,311.5	\$ 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	\$ 0.1	0.0%
JUDICIAL	\$ 222,162.9	\$ 229,195.5	\$ 222,162.9	\$ 226,298.4	\$ 1,279.8	\$ 227,578.2	\$ 5,415.3	2.4%
GENERAL CONTROL	\$ 181,105.2	\$ 188,304.3	\$ 183,179.5	\$ 185,400.5	\$ (799.9)	\$ 184,600.6	\$ 3,495.4	1.9%
COMMERCE & INDUSTRY	\$ 50,538.1	\$ 54,656.4	\$ 54,122.0	\$ 54,197.0	\$ (310.0)	\$ 53,887.0	\$ 3,348.9	6.6%
AGRICULTURE, ENERGY & NATURAL RESOURCES	\$ 73,152.6	\$ 75,478.0	\$ 68,803.6	\$ 72,378.6	\$ (397.0)	\$ 71,981.6	\$ (1,171.0)	-1.6%
HEALTH, HOSPITALS & HUMAN SERVICES	\$ 1,647,155.0	\$ 1,665,110.3	\$ 1,689,806.0	\$ 1,658,466.3	\$ 75.0	\$ 1,658,541.3	\$ 11,386.3	0.7%
PUBLIC SAFETY	\$ 400,564.0	\$ 418,634.5	\$ 418,005.6	\$ 418,860.8	\$ (100.0)	\$ 418,760.8	\$ 18,196.8	4.5%
TRANSPORTATION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
OTHER EDUCATION	\$ 107,092.0	\$ 117,617.1	\$ 128,751.5	\$ 115,491.9	\$ (2,500.0)	\$ 112,991.9	\$ 5,899.9	5.5%
HIGHER EDUCATION	\$ 838,606.8	\$ 857,455.9	\$ 846,601.3	\$ 846,568.4	\$ 1,887.2	\$ 848,455.6	\$ 9,848.8	1.2%
PUBLIC SCHOOL SUPPORT*	\$ 2,608,377.6	\$ 2,668,896.5	\$ 2,654,712.0	\$ 2,636,621.2	\$ 2,500.0	\$ 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)	\$ (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	\$ 1,235.1	\$ 6,217,899.1	\$ 82,769.6	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	\$ 1,235.1	\$ 6,234,119.4	\$ 82,984.9	1.3%

* Adjusted for failed contingency

FY16 Recurring General Fund Revenue and Appropriations

(in millions)

		FY15 OpBud	FY16 Executive Rec	FY16 LFC Rec	HAFC	Senate Amend- ments	Total SFC	change from Opbud
Revenues:								
	December 2014 Estimate		\$6,291.9	\$6,291.9	\$6,291.9	\$6,291.9	\$6,291.9	
	February Adjustment		\$ -	\$ -	\$ (57.8)	\$ (57.8)	\$ (57.8)	
			\$6,291.9	\$6,291.9	\$6,234.1	\$6,234.1	\$6,234.1	
Appropriations								
Public School Support								
	SEG	\$2,481.3	\$2,524.5	\$2,538.7	\$2,505.8	\$ 2.5	\$2,508.3	1.1%
	Categorical	\$ 127.1	\$ 130.2	\$ 130.2	\$ 130.8		\$ 130.8	2.9%
	Related	\$ 95.1	\$ 110.8	\$ 105.6	\$ 103.5	\$ (2.5)	\$ 101.0	6.2%
924	Public Education Dept.	\$ 12.0	\$ 18.0	\$ 12.0	\$ 12.0		\$ 12.0	0.3%
	Total Public Education	\$2,715.5	\$2,783.5	\$2,786.5	\$2,752.2	\$ -	\$2,752.2	1.3%
Higher Education								
	I&G	\$ 671.2	\$ 676.5	\$ 685.5	\$ 677.3	\$ 0.3	\$ 677.5	0.9%
	Other Categorical	\$ 132.1	\$ 133.8	\$ 135.2	\$ 133.0	\$ 1.6	\$ 134.5	1.9%
	Higher Education Department	\$ 35.3	\$ 36.3	\$ 36.7	\$ 36.3	\$ 0.0	\$ 36.3	2.9%
	Total Higher Ed.	\$ 838.6	\$ 846.6	\$ 857.4	\$ 846.5	\$ 1.9	\$ 848.4	1.2%
200	Courts	\$ 158.0	\$ 158.0	\$ 163.5	\$ 161.3	\$ 1.2	\$ 162.4	2.8%
250	District Attorneys	\$ 64.2	\$ 64.2	\$ 65.7	\$ 65.0	\$ 0.1	\$ 65.1	1.4%
333	TRD	\$ 57.8	\$ 58.4	\$ 58.5	\$ 58.4		\$ 58.4	1.0%
341	Department of Finance & Administration	\$ 15.0	\$ 16.0	\$ 15.3	\$ 15.7		\$ 15.7	4.3%
344	DFA (Special Approps)	\$ 11.3	\$ 10.3	\$ 11.4	\$ 11.3	\$ (0.2)	\$ 11.1	-2.2%
350	General Services Department	\$ 14.4	\$ 14.7	\$ 14.4	\$ 14.4	\$ (0.1)	\$ 14.3	-0.8%
355	Public Defender	\$ 44.5	\$ 45.6	\$ 50.1	\$ 48.2		\$ 48.2	8.3%
418	Tourism	\$ 12.3	\$ 13.8	\$ 14.0	\$ 13.8	\$ (0.2)	\$ 13.7	11.0%
419	Economic Development Department	\$ 7.4	\$ 9.4	\$ 9.5	\$ 9.5	\$ 0.0	\$ 9.5	28.6%
505	Cultural Affairs Department	\$ 30.4	\$ 30.7	\$ 31.1	\$ 30.7		\$ 30.7	1.0%
521	Energy, Minerals & Natural Res Dept	\$ 22.6	\$ 16.8	\$ 22.8	\$ 20.4	\$ (0.1)	\$ 20.3	-10.3%
550	State Engineer	\$ 18.7	\$ 19.7	\$ 20.1	\$ 19.7	\$ (0.3)	\$ 19.4	3.8%
624	Aging & Long-Term Care Dept.	\$ 47.5	\$ 47.7	\$ 48.1	\$ 47.9		\$ 47.9	0.8%
630	Medicaid	\$ 904.6	\$ 937.4	\$ 906.7	\$ 906.0	\$ 1.8	\$ 907.8	0.4%
630	Other Human Services	\$ 108.3	\$ 109.3	\$ 108.9	\$ 109.0		\$ 109.0	0.6%
631	Workforce Solutions Dept	\$ 11.4	\$ 11.4	\$ 11.6	\$ 11.1	\$ (0.2)	\$ 10.9	-4.4%
665	Department of Health	\$ 308.0	\$ 308.0	\$ 309.0	\$ 308.2	\$ (1.6)	\$ 306.6	-0.5%
667	Environment Department	\$ 12.8	\$ 13.3	\$ 13.4	\$ 13.3		\$ 13.3	3.9%
690	Children, Youth & Families Department *	\$ 232.4	\$ 240.5	\$ 245.0	\$ 240.6	\$ 0.1	\$ 240.7	3.6%
770	Department of Corrections	\$ 279.5	\$ 290.0	\$ 291.6	\$ 290.0		\$ 290.0	3.8%
790	Department of Public Safety	\$ 109.1	\$ 119.1	\$ 114.4	\$ 116.1	\$ (0.2)	\$ 115.9	6.2%
	All Other Agencies	\$ 127.0	\$ 125.4	\$ 127.1	\$ 125.7	\$ (0.6)	\$ 125.2	-1.4%
	Sand GSD rates			\$ (4.5)	\$ (2.0)	\$ (0.4)	\$ (2.4)	
	Subtotal Recurring	\$6,151.3	\$6,289.8	\$6,291.6	\$6,232.9	\$ 1.2	\$6,234.1	1.3%
			\$ 2.1	\$ 0.3	\$ 1.2		\$ (0.0)	

* HAFC uses \$3.5 million of TANF revenue to swap for general fund in CYFD. This exec revenue swap recommendation effectively reduces recommended increases for Home Visiting and PreK

Attachment 2 - General Fund Financial Summary: HB2&4/HAFCS/SFCa
(in millions of dollars)

March 17, 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	\$ -	\$ -	\$ 10.0
Total Recurring Revenue	\$ 6,040.1	\$ 6,114.7	\$ 6,244.1
Nonrecurring Revenue			
December 2014 Consensus Forecast	\$ 0.4	\$ -	\$ -
2015 Legislation (1)		\$ 4.8	\$ -
Total Non-Recurring Revenue	\$ 0.4	\$ 4.8	\$ -
TOTAL REVENUE	\$ 6,040.5	\$ 6,119.5	\$ 6,244.1
APPROPRIATIONS			
Recurring Appropriations			
General Appropriation (2)	\$ 5,899.0	\$ 6,151.2	\$ 6,239.3
2015 Legislative Session Costs - Feed Bill		\$ 10.1	
Total Recurring Appropriations	\$ 5,899.0	\$ 6,161.3	\$ 6,239.3
Nonrecurring Appropriations			
Prior Year Appropriations	\$ 41.7	\$ 13.4	
2014 Audit Adjustment (3)	\$ (4.5)	\$ 3.0	
2015 Deficiencies, Supplementals, Specials		\$ 85.6	\$ -
2015 IT Appropriations		\$ 13.8	\$ -
Total Nonrecurring Appropriations	\$ 37.2	\$ 115.8	\$ -
TOTAL APPROPRIATIONS	\$ 5,936.0	\$ 6,277.1	\$ 6,239.3
Transfer to (from) Reserves	\$ 104.6	\$ (157.6)	\$ 4.8
GENERAL FUND RESERVES			
Beginning Balances	\$ 671.4	\$ 638.0	\$ 493.3
Transfers from (to) Appropriations Account	\$ 104.6	\$ (157.6)	\$ 4.8
Revenue and Reversions	\$ 73.9	\$ 69.4	\$ 77.2
Appropriations, Expenditures and Transfers Out	\$ (211.8)	\$ (56.6)	\$ (76.1)
Ending Balances	\$ 638.0	\$ 493.3	\$ 499.1
<i>Reserves as a Percent of Recurring Appropriations</i>	<i>10.8%</i>	<i>8.0%</i>	<i>8.0%</i>

Notes:

- (1) Special appropriations to the State Land Office (SLO) from other state funds reduce SLO general fund revenue distribution. Fund transfers include \$4.5 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.

Attachment 2 - General Fund Financial Summary: HB2&4/HAFCS/SFCa

RESERVE DETAIL

(in millions of dollars)

	Audited Actual FY2014	Estimated FY2015	Estimated FY2016
OPERATING RESERVE			
Beginning Balance	\$ 327.2	\$ 274.6	\$ 100.0
BOF Emergency Appropriations/Reversions	\$ (0.5)	\$ (2.0)	
Contingent Liability - Cash Management (1)	\$ (30.0)	\$ -	\$ -
Transfers from/to Appropriation Account	\$ 104.6	\$ (157.6)	\$ 4.8
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	\$ 100.0	\$ 84.8
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	\$ 493.3	\$ 499.1
<i>Percent of Recurring Appropriations</i>	<i>10.8%</i>	<i>8.0%</i>	<i>8.0%</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 legislation.

Appropriation Account Detail: General Appropriation Act of 2015
(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												
<u>2015 Regular Session:</u>												
Chapter	Bill No.	Recurring Revenue Legislation										
	SJR19	Tribal Gaming Compacts			\$ 10.0							
Non-Recurring Revenue Legislation												
	HB2	HB2 - Special Appropriation to SLO		\$ (0.4)								
	HB2	HB2 - Section 11, Unemployment Compensation Fund Transfer		\$ 4.5								
	HB2	SFC Amendments		\$ 1.0								
		Capital Outlay Bill - SLO project		\$ (0.3)								
TOTAL REVENUE (2)			\$ -	\$ 4.8	\$ 10.0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
APPROPRIATIONS												
<u>2015 Regular Session:</u>												
Chapter	Bill No.	Appropriations										
1	HB1	Feed Bill	\$ 10.1									
	HB2	2015 Regular Session General Appropriation Act			\$ 6,234.9							
	HB2	Section 4, General Appropriation; Section 8, Comp. (HAFC)			\$ 1.64							
	HB2	Senate Amendments		\$ 83.7								
	HB2	Section 5 & 6, Specials, Deficiencies & Supplementals (HAFC)		\$ 1.95								
	HB2	Section 5 Senate Amendments		\$ 13.8								
	HB2	Section 7, Data Processing (HAFC)			\$ (2.0)							
	HB2	Section 10, Appropriation Adjustments			\$ (0.4)							
	HB2	Section 10 Senate Amendments			\$ 5.2							
	HB2	Section 13, Additional Appropriations (contingent on compact)										
Subtotal--2015 Regular Session GAA			\$ 10.1	\$ 99.4	\$ 6,239.3	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal--2015 Regular Session			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL APPROPRIATIONS			\$ 10.1	\$ 99.4	\$ 6,239.3	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -