March 21, 2016

Summary of 2016 Appropriations and Revenue: General Appropriation Act of 2016 (HB 2) and Transfers and Reversions to the General Fund (HB 311)

Progressively deteriorating revenue estimates resulted in lower appropriations levels than the LFC and executive initially proposed. The amount of new money available fell from $293 million in the August consensus revenue estimate, to $231.7 million in December, to just $30 million in a mid-session revenue update presented to the Legislature on January 25.

In the final week of the session, DFA Secretary Clifford advised legislative leaders a general fund revenue estimate reduction of approximately $125 million, or 2 percent, was advisable for budget development. This represents new money of approximately –$95 million. Weakness was noted particularly in oil and gas prices and production, gross receipts, and income taxes. Further, he discussed the growing risk of an economic recession. LFC Director Abbey concurred with this assessment.

Additionally, considerable attention was placed on year-to-date general fund revenues lagging well behind the full year forecast for the current year. Estimates for current year revenue were also adjusted downward $125 million.

Recurring Appropriations. Total FY17 general fund appropriations are $6.228 billion, down $7 million from the FY16 operating budget. Additionally, the General Appropriation Act of 2016 (GAA) authorizes the governor to reduce general fund revenues in operating budgets by $31 million in the current year and $62 million in FY17 if revenues continue to fall.

Public Schools. The GAA includes $6.8 million in new general fund appropriations for public education, an increase of 0.2 percent over FY16 appropriation levels. The act includes increases in program cost for enrollment growth, projected unit changes, insurance premiums, and fixed costs. Also, the act includes sufficient funds to increase the minimum salary by $2 thousand for level two and level three teachers and includes two separate transportation allocations—one for school districts and one for state-chartered charter schools. For recurring related requests, below-the-line initiatives, the act holds appropriations for K-3 Plus, Prekindergarten, and PED's early literacy initiative, New Mexico Reads to Lead, flat with FY16 levels. This act allows up to $1.5 million of certain FY16 below-the-line appropriations to not revert at the end of FY16 and be re-appropriated for teacher supplies and PED's teacher advisory and training support initiative in FY17 with the remaining amounts extended through FY17 for the same purpose.

Higher Education. The GAA includes $828.5 million in general fund appropriations for higher education in FY17, a decrease of $20 million, or 2.4 percent, from FY16 operating levels. For instruction and general (I&G) support, total funding across all institutions is $661.1 million, a reduction of about $16.5 million when compared with FY16 levels. The performance-based I&G funding formula is maintained in FY17 through a 2 percent base adjustment. The bill provides hold

harmless and hold harmless plus adjustments through a nonrecurring special appropriation. With all adjustments and sanding, the Higher Education Department's overall general fund appropriations are $287 thousand over the FY16 operating levels, primarily due to a transfer for an adult literacy program from the Department of Cultural Affairs.

Early Childhood Initiatives. The GAA includes an additional $750 thousand for prekindergarten and $900 thousand for home visiting recurring appropriations above the FY16 operating budget for early childhood programs at the Children, Youth and Families Department (CYFD). Total recurring early childhood appropriations are $238 million.

Medicaid and Human Services. General fund revenue to the Human Services Department increases $17.2 million from FY16 levels, for a total of $1.03 billion. This includes about $1.7 million in sanding reductions for programs not related to Medicaid or behavioral health. The GAA provides $21 million in general fund revenue for Medicaid, including Medicaid Behavioral Health and Medicaid Administration, to help cover reduced federal matching rates for the expansion population and other costs. The act retains the $18.5 million in tobacco settlement revenue pursuant to House Bill 311 (HB 311) and the use of $21 million in additional intergovernmental transfers. The GAA includes new language broadening flexibility for managed care organizations and the menu of cost-saving mechanisms available to the department to slow the rate of growth in the Medical Assistance Program. For Medicaid Behavioral Health, the act provides $38.1 million for the Behavioral Health Services Division, including $1 million dollars to continue developing behavioral health investment zones and an additional $500 thousand for behavioral health crisis stabilization services.

TANF. Temporary Assistance for Needy Families (TANF) appropriations (including administration, cash assistance, support services, and transfers to other agencies) increased by $3.3 million over the FY16 operating budget. The GAA includes an additional $500 thousand for transfer to the Children, Youth and Families Department (CYFD) for pre-kindergarten services, $500 thousand to CYFD for home visiting and an additional $2.8 million for the pilot Career Links program. This six-month program provides 20 to 30 hours per week of subsidized job placement and 10 hours per week of general educational development (GED), high school diploma, or English as a second language skill development.

Department of Health. The GAA appropriates a total of $552.3 million to the Department of Health, nearly flat with FY16 levels, but reduces general fund revenue nearly 4 percent, prioritizes direct services, and maximizes the use of all funding sources. The act increases the use of patient revenue from Medicaid and other sources, adds about 40 developmental disabilities waiver slots, funds many of the department's filled positions, partially funds an expansion in the Health Certification Licensing and Oversight Program, and increases funding for sexual violence prevention and therapeutic services and direct-care contracts in the Facilities Management Program. The GAA includes non-reverting language for the Developmental Disabilities Support Program and the Medical Cannabis Program for FY16 appropriations.

Public Safety. The GAA appropriates $298.1 million from the general fund for the New Mexico Corrections Department, an increase of 2.9 percent over the FY16 operating budget. The act contains $4.5 million to implement an occupationally-based salary structure, increase minimum salaries of guards, address salary compaction, and make permanent $745 thousand in salary increases provided in FY15. The act provides $14 million of recurring and special appropriations for hepatitis C therapy and other costs. The act also funds the department's request for population growth costs at $5 million. The GAA includes $120.6 million from the general fund for the Department of Public Safety, including $1.25 million for phase three of the police officer pay plan, $1.2 million for new recruit officer pay, $450 thousand to partially replace federal forfeiture sharing revenue, $600 thousand for the criminal justice clearinghouse IT system, and $1.2 million to help process backlogged rape kits.

Children, Youth and Families. The GAA provides an additional $4.6 million in general fund revenues for the Children, Youth and Families Department above FY16 operating levels. This includes $3.7 million to the Protective Services Program for the care and support of children in custody and 22 additional FTE (social workers).

Economic Development. To support economic development efforts, the GAA includes a total of $6 million for the Job Training Incentive Program (JTIP) and nearly $1.3 million in a special appropriation for a new Rapid Response Workforce Program. It also increases funding for Tourism Department advertising and event sponsorship grants by nearly $300 thousand each.

Natural Resources. The GAA reduces general fund appropriations to the Energy, Minerals and Natural Resources Department $800 thousand, or 4 percent, from FY16 funding levels but includes an increase of $571.1 thousand from other state funds to support the State Parks Division. The GAA also includes a general fund increase for the Office of the State Engineer to support the agency's silvery minnow refugium in Los Lunas. Finally, the State Land Office received a $1 million recurring increase for watershed restoration and caliche pit clean-up.

Public Defender. General fund appropriations increased $717 thousand, or 1.5 percent, over the FY16 operating level for the Public Defender. This includes $455 thousand for operating and litigation expenses such as investigator services, polygraph costs, and leases, $152 thousand to reduce personnel vacancies, and $93 thousand to increase contract counsel compensation.

Judicial. General fund appropriations increased $315 thousand for district attorneys statewide, but were reduced $1.1 million for district courts statewide from FY16 levels. For the Administrative Office of the Courts, general fund appropriations increased $644.4 thousand for jurors and interpreters to reduce vacancies in the Statewide Judiciary Automation Program, for leases in magistrate courts, and for Court Appointed Attorneys.

Special, Supplemental, and Deficiencies. The GAA provides $198.7 million for special, supplemental, and deficiency appropriations, including $69.3 million from the general fund and $129.4 million from other revenues. A significant portion of the funding, $130 million, is to

supplement a projected shortfall for Medicaid, including $18 million from the general fund. General fund special appropriations include $13 million to the Corrections Department for inmate population growth, the treatment of hepatitis C, and other costs; $4 million for the Job Training Incentive Program (JTIP); $4 million for the Department of Health to comply with a settlement agreement and lawsuit; $1.2 million for the Department of Public Safety to process backlogged rape kits; and $2 million to support public school districts experiencing shortfalls.

Information Technology. The GAA appropriates $61 million for information technology (IT) projects, including $12.6 million from the general fund and $48.4 million from other funding sources. General fund IT projects include $5 million to replace the state's ONGARD oil and gas system, $2.8 million for the Human Services Department's Medicaid Management Information System, $600 thousand to continue the implementation of a one-stop business portal, $500 thousand for Department of Health network infrastructure upgrades, and $2.4 million for the Corrections Department's offender management system.

Budget Adjustment Authority. Given the budget constraints that agencies are facing in FY16 and FY17, the GAA includes broad program transfer authority for all agencies. This additional authority will allow the movement of budget from a program where savings can be realized to programs that need to address critical services. This authority should also reduce the number of supplemental appropriations requested during the 2017 legislative session.

Other Adjustments. If projected revenues continue to fall, the GAA provides authority to the governor to reduce FY17 operating budget general fund appropriations by $62 million, or 1 percent, from the appropriated level.

General Fund Transfers and Reversions. House Bill 311 restores the general fund operating reserve and supports spending for FY16 and FY17 by: transferring $147.5 million from the tax stabilization reserve and $40.6 million from other funds to the general fund operating reserve in FY16; sweeping $75 million from various funds and prior appropriations to the general fund appropriations account for FY17, and $14 million from Local Economic Development Act appropriations contingent on general fund reserves falling below 5 percent at the end of FY16; and diverting $18.5 million in additional tobacco permanent fund revenues to the program fund for Medicaid.

Financial Summary. General fund reserves ending FY16 would be $348.6 million, approximately 5.6 percent. With approval of the Board of Finance, balances of the operating reserve and appropriation contingency could be transferred if needed to cover a further revenue shortfall. Balances of the tobacco settlement permanent fund, approximately $230 million remain in reserve.

FY17 Recurring General Fund Revenue and Appropriations

	(in millions)	FY16 OpBud	FY17 Exec Rec	FY17 LFC Rec	HAFC Final	Senate Finance Committee Final: Adjustments	Sanding	HB2 Total	HB2 increase from FY16
	Revenues:								
	December Estimate			$ 6,466.3	$ 6,466.3			$ 6,466.3	
	Mid-session Adjustment Scenario				$ (201.7)			$ (201.7)	
	SFC Scenario							$ (125.0)	
	Solvency Bill/Revenue Sweeps				$ 52.0			$ 88.7	
					$ 6,316.6			$ 6,228.3	
	Appropriations								
	Public School Support								
	SEG	$ 2,508.3	$ 2,546.6	$ 2,529.8	$ 2,524.5	$ (5.5)		$ 2,519.0	$ 10.7
	Categorical	$ 130.8	$ 144.1	$ 137.2	$ 134.4	$ (5.4)		$ 129.0	$ (1.8)
	Related	$ 101.0	$ 150.4	$ 120.7	$ 112.3	$ (13.1)		$ 99.2	$ (1.8)
924	Public Education Dept.	$ 12.0	$ 12.6	$ 12.1	$ 12.1	$ (0.2)	$ (0.2)	$ 11.7	$ (0.3)
	Total Public Education	**$ 2,752.1**	**$ 2,853.7**	**$ 2,799.8**	**$ 2,783.3**	**$ (24.2)**	**$ (0.2)**	**$ 2,758.9**	**$ 6.8**
	Higher Education								
	I&G	$ 677.6	$ 682.8	$ 683.7	$ 674.9	$ (13.9)		$ 661.0	$ (16.6)
	Other Categorical	$ 134.6	$ 134.2	$ 135.4	$ 133.6	$ (2.8)		$ 130.8	$ (3.8)
	Higher Education Department	$ 36.3	$ 39.8	$ 37.7	$ 37.0	$ (0.2)	$ (0.1)	$ 36.7	$ 0.4
	Total Higher Ed.	***$ 848.5***	***$ 856.8***	***$ 856.8***	***$ 845.4***	***$ (16.9)***	***$ (0.1)***	***$ 828.4***	**$ (20.1)**
200	Courts	$ 162.5	$ 162.6	$ 165.7	$ 163.5	$ 1.6	$ (3.2)	$ 161.9	$ (0.6)
250	District Attorneys	$ 65.0	$ 65.3	$ 66.6	$ 66.1	$ 0.5	$ (1.3)	$ 65.3	$ 0.3
355	Public Defender	$ 48.1	$ 48.1	$ 50.6	$ 49.1	$ 0.7	$ (1.0)	$ 48.8	$ 0.7
333	TRD	$ 56.7	$ 56.7	$ 57.0	$ 56.7	$ (0.2)	$ (2.3)	$ 54.2	$ (2.5)
341	Department of Finance & Administration	$ 15.7	$ 15.7	$ 15.8	$ 15.6		$ (0.6)	$ 15.0	$ (0.7)
344	DFA (Special Approps)	$ 11.0	$ 10.9	$ 10.5	$ 10.4	$ (0.2)	$ (0.4)	$ 9.8	$ (1.2)
350	General Services Department	$ 14.2	$ 14.7	$ 14.4	$ 14.4		$ (0.6)	$ 13.8	$ (0.4)
418	Tourism	$ 13.6	$ 15.9	$ 14.5	$ 14.1		$ (0.6)	$ 13.5	$ (0.1)
419	Economic Development Department	$ 9.5	$ 10.0	$ 10.1	$ 9.5	$ (0.1)	$ (0.4)	$ 9.0	$ (0.5)
505	Cultural Affairs Department	$ 30.7	$ 30.7	$ 31.1	$ 30.7		$ (1.2)	$ 29.5	$ (1.2)
521	Energy, Minerals & Natural Res Dept	$ 20.0	$ 20.0	$ 20.4	$ 20.0		$ (0.8)	$ 19.2	$ (0.8)
550	State Engineer	$ 19.4	$ 20.2	$ 19.9	$ 19.7		$ (0.8)	$ 18.9	$ (0.5)
624	Aging & Long-Term Care Dept.	$ 47.9	$ 48.1	$ 48.4	$ 48.1		$ (1.0)	$ 47.1	$ (0.8)
630	Medicaid	$ 907.7	$ 976.8	$ 985.5	$ 946.2	$ (17.7)		$ 928.5	$ 20.8
630	Other Human Services	$ 111.2	$ 111.2	$ 103.7	$ 107.6		$ (1.7)	$ 105.9	$ (5.3)
631	Workforce Solutions Dept	$ 10.9	$ 10.7	$ 11.1	$ 10.1	$ (0.2)	$ (0.4)	$ 9.5	$ (1.4)
665	Department of Health	$ 305.3	$ 305.3	$ 299.0	$ 297.2	$ (0.5)	$ (3.6)	$ 293.1	$ (12.2)
667	Environment Department	$ 13.2	$ 13.8	$ 13.6	$ 13.4	$ (0.2)	$ (0.5)	$ 12.7	$ (0.5)
690	Children, Youth & Families Department	$ 240.4	$ 248.4	$ 248.1	$ 246.5	$ (1.0)	$ (0.6)	$ 245.0	$ 4.6
770	Department of Corrections	$ 289.6	$ 301.6	$ 300.4	$ 301.6	$ (2.3)	$ (1.2)	$ 298.1	$ 8.5
790	Department of Public Safety	$ 115.7	$ 124.7	$ 119.6	$ 121.3	$ (0.4)	$ (0.2)	$ 120.7	$ 5.0
	All Other Agencies	$ 126.5	$ 129.7	$ 126.0	$ 125.6	$ -	$ (4.1)	$ 121.5	$ (5.0)
	Contingent Compensation				$ -			$ -	$ -
	Public Schools			$ 54.2	$ -			$ -	$ -
	Executive, Legislative, Judicial			$ 23.4	$ -			$ -	$ -
	Additional Comp		$ 11.0					$ -	$ -
	Cuts					$ -	$ -	$ -	$ -
	Subtotal Recurring	$ 6,235.4	$ 6,462.6	$ 6,466.1	$ 6,316.1	$ (61.0)	$ (26.8)	$ 6,228.3	$ (7.1)
			$ 3.7	$ 0.2	$ 0.5			$ 0.0	

Includes Technical Corrections and Adjustments. Due to rounding, totals may vary slightly from the detail.

Staff estimates green

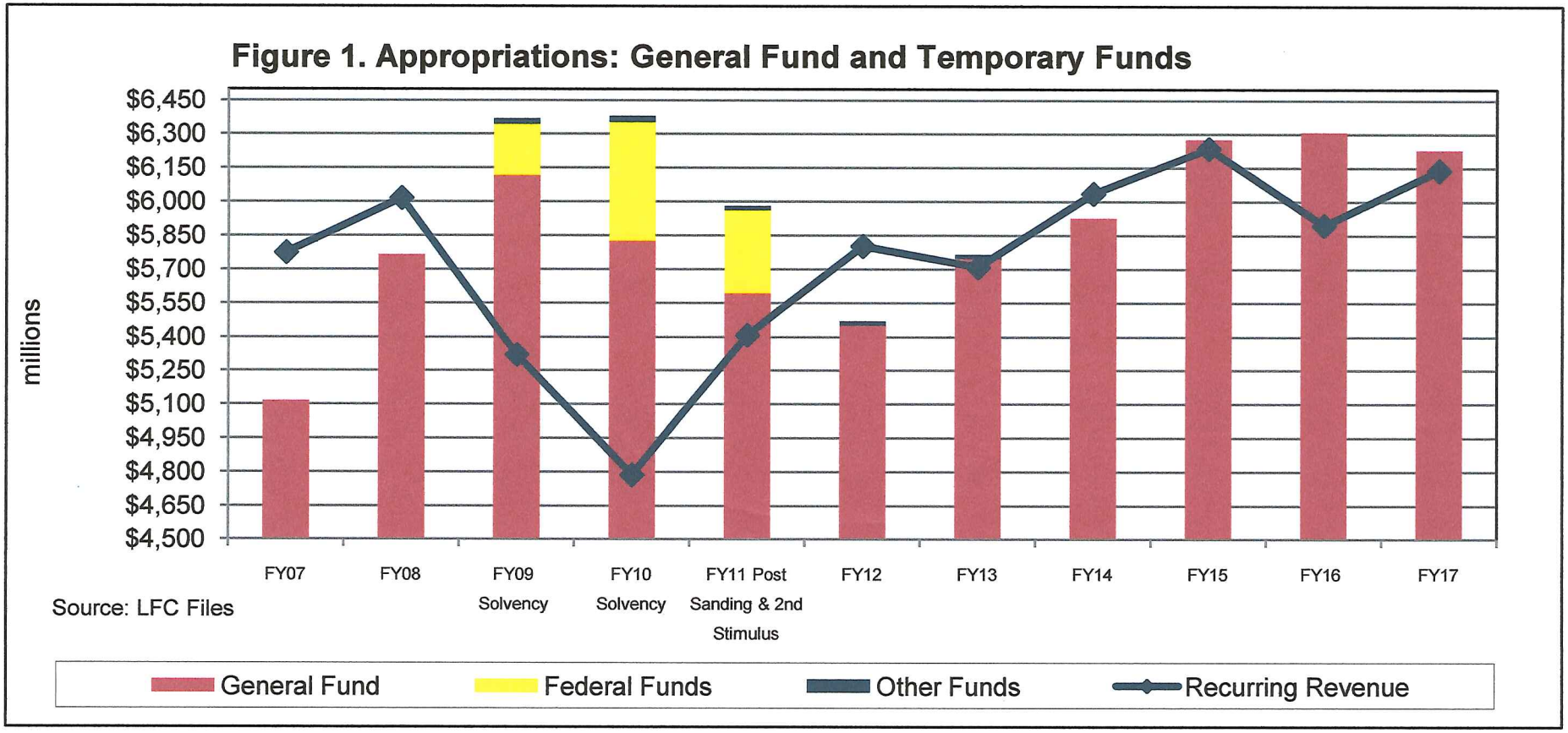
Figure 1. Appropriations: General Fund and Temporary Funds
millions
$6,450
$6,300
$6,150
$6,000
$5,850
$5,700
$5,550
$5,400
$5,250
$5,100
$4,950
$4,800
$4,650
$4,500
FY07
FY08
FY09 Solvency
FY10 Solvency
FY11 Post Sanding & 2nd Stimulus
FY12
FY13
FY14
FY15
FY16
FY17
Source: LFC Files
General Fund
Federal Funds
Other Funds
Recurring Revenue

FY17 Agency General Fund

	AGENCY	FY16 General Fund OpBud	FY17 General Fund LFC Rec	FY17 General Fund Exec Rec	FY17 HAFC	SFC Amendments	FY17 General Fund SFC Final	$ Change from FY16	% Change From FY16
FEED BILL:									
11100	Legislative Council Service	$ 6,078.2	$ 6,078.2	$ 5,346.3	$ 6,078.2	$ (243.1)	$ 5,835.1	$ (243.1)	-4.00%
11200	Legislative Finance Committee	$ 4,350.3	$ 4,448.2	$ 4,350.3	$ 4,403.2	$ (176.0)	$ 4,227.2	$ (123.1)	-2.83%
11400	Senate Chief Clerk	$ 1,213.9	$ 1,213.9	$ 1,213.9	$ 1,213.9	$ (48.6)	$ 1,165.3	$ (48.6)	-4.00%
11500	House Chief Clerk	$ 1,178.8	$ 1,178.8	$ 1,178.8	$ 1,178.8	$ (47.2)	$ 1,131.6	$ (47.2)	-4.00%
11700	Legislative Education Study Committee	$ 1,308.9	$ 1,344.5	$ 1,308.9	$ 1,324.6	$ (53.0)	$ 1,271.6	$ (37.3)	-2.85%
11900	Legislative Building Services	$ -	$ -		$ -	$ -	$ -	$ -	#DIV/0!
13100	Legislature	$ 2,090.2	$ 2,209.1	$ 2,090.2	$ 1,447.9	$ (57.9)	$ 1,390.0	$ (700.2)	-33.50%
LEGISLATIVE:		$ 16,220.3	$ 16,472.7	$ 15,488.4	$ 15,646.6	$ (625.8)	$ 15,020.8	$ (1,199.5)	-7.40%
GENERAL APPROPRIATION ACT:			$ -				$ -	$ -	#DIV/0!
11100	Legislative Council Service		$ -		$ -		$ -	$ -	#DIV/0!
11100	Energy Council Dues	$ 38.4	$ 38.4	$ 38.4	$ 38.4	$ (1.5)	$ 36.9	$ (1.5)	-3.91%
11200	Legislative Finance Committee		$ -		$ -		$ -	$ -	#DIV/0!
11400	Senate Chief Clerk		$ -		$ -		$ -	$ -	#DIV/0!
11500	House Chief Clerk		$ -		$ -		$ -	$ -	#DIV/0!
11700	Legislative Education Study Committee		$ -		$ -		$ -	$ -	#DIV/0!
11900	Legislative Building Services	$ 4,332.2	$ 4,379.9	$ 4,332.2	$ 4,332.2	$ (173.3)	$ 4,158.9	$ (173.3)	-4.00%
13100	Legislature		$ -		$ -		$ -	$ -	#DIV/0!
LEGISLATIVE:		$ 4,370.6	$ 4,418.3	$ 4,370.6	$ 4,370.6	$ (174.8)	$ 4,195.8	$ (174.8)	-4.00%
20500	Supreme Court Law Library	$ 1,568.1	$ 1,587.1	$ 1,568.1	$ 1,568.1	$ (13.9)	$ 1,554.2	$ (13.9)	-0.89%
20800	New Mexico Compilation Commission	$ -	$ -		$ -	$ -	$ -	$ -	#DIV/0!
21000	Judicial Standards Commission	$ 857.3	$ 858.8	$ 888.1	$ 860.8	$ (17.2)	$ 843.6	$ (13.7)	-1.60%
21500	Court of Appeals	$ 5,934.1	$ 5,959.2	$ 5,934.1	$ 5,941.2	$ (104.2)	$ 5,837.0	$ (97.1)	-1.64%
21600	Supreme Court	$ 3,353.0	$ 3,421.1	$ 3,353.0	$ 3,356.6	$ (27.4)	$ 3,329.2	$ (23.8)	-0.71%
21800	Administrative Office of the Courts	$ 49,422.4	$ 51,733.5	$ 49,471.4	$ 49,799.1	$ 267.7	$ 50,066.8	$ 644.4	1.30%
21900	Supreme Court Building Commission	$ 977.0	$ 977.4	$ 979.0	$ 977.4	$ (17.9)	$ 959.5	$ (17.5)	-1.79%
23000	District Courts								
23100	First Judicial District Court	$ 7,109.2	$ 7,158.3	$ 7,109.2	$ 7,137.0	$ (111.4)	$ 7,025.6	$ (83.6)	-1.18%

FY17 Agency General Fund

	AGENCY	FY16 General Fund OpBud	FY17 General Fund LFC Rec	FY17 General Fund Exec Rec	FY17 HAFC	SFC Amendments	FY17 General Fund SFC Final	$ Change from FY16	% Change From FY16
23200	Second Judicial District Court	$ 23,347.3	$ 23,482.3	$ 23,347.3	$ 23,489.4	$ (469.8)	$ 23,019.6	$ (327.7)	-1.40%
23300	Third Judicial District Court	$ 6,614.5	$ 6,728.2	$ 6,614.5	$ 6,648.0	$ (62.8)	$ 6,585.2	$ (29.3)	-0.44%
23400	Fourth Judicial District Court	$ 2,365.9	$ 2,390.9	$ 2,365.9	$ 2,375.5	$ (32.1)	$ 2,343.4	$ (22.5)	-0.95%
23500	Fifth Judicial District Court	$ 6,701.8	$ 6,751.8	$ 6,743.4	$ 6,777.7	$ (135.6)	$ 6,642.1	$ (59.7)	-0.89%
23600	Sixth Judicial District Court	$ 3,325.8	$ 3,353.1	$ 3,325.8	$ 3,337.1	$ (50.7)	$ 3,286.4	$ (39.4)	-1.18%
23700	Seventh Judicial District Court	$ 2,401.3	$ 2,437.1	$ 2,401.3	$ 2,409.8	$ (20.9)	$ 2,388.9	$ (12.4)	-0.52%
23800	Eighth Judicial District Court	$ 3,052.7	$ 3,067.7	$ 3,052.7	$ 3,066.1	$ (59.7)	$ 3,006.4	$ (46.3)	-1.52%
23900	Ninth Judicial District Court	$ 3,462.3	$ 3,494.4	$ 3,462.3	$ 3,479.1	$ (54.3)	$ 3,424.8	$ (37.5)	-1.08%
24000	Tenth Judicial District Court	$ 931.1	$ 945.7	$ 931.1	$ 936.5	$ (9.5)	$ 927.0	$ (4.1)	-0.44%
24100	Eleventh Judicial District Court	$ 6,535.8	$ 6,598.4	$ 6,535.8	$ 6,570.2	$ (103.2)	$ 6,467.0	$ (68.8)	-1.05%
24200	Twelfth Judicial District Court	$ 3,458.4	$ 3,498.4	$ 3,458.4	$ 3,472.4	$ (43.4)	$ 3,429.0	$ (29.4)	-0.85%
24300	Thirteenth Judicial District Court	$ 7,206.9	$ 7,257.7	$ 7,231.9	$ 7,265.2	$ (145.3)	$ 7,119.9	$ (87.0)	-1.21%
24400	Bernalillo County Metropolitan Court	$ 23,842.5	$ 24,042.5	$ 23,842.5	$ 24,020.0	$ (457.9)	$ 23,562.1	$ (280.4)	-1.18%
25000	District Attorneys								
25100	First Judicial District Attorney	$ 5,316.5	$ 5,482.6	$ 5,341.5	$ 5,411.5	$ (37.1)	$ 5,374.4	$ 57.9	1.09%
25200	Second Judicial District Attorney	$ 18,522.7	$ 18,863.8	$ 18,522.7	$ 18,572.7	$ (190.4)	$ 18,382.3	$ (140.4)	-0.76%
25300	Third Judicial District Attorney	$ 4,776.9	$ 4,896.7	$ 4,776.9	$ 4,814.9	$ (22.3)	$ 4,792.6	$ 15.7	0.33%
25400	Fourth Judicial District Attorney	$ 3,170.7	$ 3,207.7	$ 3,170.7	$ 3,175.7	$ (49.9)	$ 3,125.8	$ (44.9)	-1.42%
25500	Fifth Judicial District Attorney	$ 4,934.6	$ 5,078.9	$ 4,871.5	$ 5,015.6	$ (37.0)	$ 4,978.6	$ 44.0	0.89%
25600	Sixth Judicial District Attorney	$ 2,839.8	$ 2,893.4	$ 2,839.8	$ 2,873.8	$ (47.9)	$ 2,825.9	$ (13.9)	-0.49%
25700	Seventh Judicial District Attorney	$ 2,521.5	$ 2,537.3	$ 2,521.5	$ 2,531.5	$ (46.8)	$ 2,484.7	$ (36.8)	-1.46%
25800	Eighth Judicial District Attorney	$ 2,692.5	$ 2,746.8	$ 2,692.5	$ 2,702.5	$ (29.1)	$ 2,673.4	$ (19.1)	-0.71%
25900	Ninth Judicial District Attorney	$ 2,899.0	$ 2,971.1	$ 2,899.0	$ 2,958.0	$ (46.1)	$ 2,911.9	$ 12.9	0.44%
26000	Tenth Judicial District Attorney	$ 1,258.8	$ 1,283.9	$ 1,258.8	$ 1,259.8	$ (20.2)	$ 1,239.6	$ (19.2)	-1.53%
26100	Eleventh Judicial District Attorney, Div I	$ 3,629.4	$ 3,898.5	$ 3,803.3	$ 4,080.3	$ (81.6)	$ 3,998.7	$ 369.3	10.18%
26200	Twelfth Judicial District Attorney	$ 2,836.6	$ 3,000.4	$ 2,954.6	$ 3,051.6	$ (61.0)	$ 2,990.6	$ 154.0	5.43%
26300	Thirteenth Judicial District Attorney	$ 5,095.2	$ 5,176.4	$ 5,095.2	$ 5,101.2	$ (76.6)	$ 5,024.6	$ (70.6)	-1.39%
26400	Administrative Office of the District Attorneys	$ 2,241.6	$ 2,270.1	$ 2,241.6	$ 2,302.6	$ (46.1)	$ 2,256.5	$ 14.9	0.66%
26500	Eleventh Judicial District Attorney, Division II	$ 2,226.4	$ 2,289.0	$ 2,226.4	$ 2,247.4	$ (29.9)	$ 2,217.5	$ (8.9)	-0.40%
28000	New Mexico Public Defender Department	$ 48,138.4	$ 50,556.3	$ 48,138.4	$ 49,138.4	$ (282.8)	$ 48,855.6	$ 717.2	1.49%
JUDICIAL		$ 275,568.0	$ 282,896.5	$ 275,970.2	$ 278,724.7	$ (2,774.3)	$ 275,950.4	$ 382.4	0.14%

FY17 Agency General Fund

	AGENCY	FY16 General Fund OpBud	FY17 General Fund LFC Rec	FY17 General Fund Exec Rec	FY17 HAFC	SFC Amendments	FY17 General Fund SFC Final	$ Change from FY16	% Change From FY16
30500	Attorney General	$ 9,868.8	$ 9,868.8	$ 9,983.7	$ 9,868.8	$ (367.7)	$ 9,501.1	$ (367.7)	-3.73%
30800	State Auditor	$ 2,965.6	$ 3,035.0	$ 2,965.6	$ 2,965.6	$ (118.6)	$ 2,847.0	$ (118.6)	-4.00%
33300	Taxation and Revenue Department	$ 56,724.8	$ 56,976.5	$ 56,724.8	$ 56,724.8	$ (2,469.0)	$ 54,255.8	$ (2,469.0)	-4.35%
33700	State Investment Council	$ -	$ -		$ -		$ -	$ -	#DIV/0!
34000	Administrative Hearings Office	$ 1,554.8	$ 1,576.0	$ 1,770.5	$ 1,626.0	$ (32.5)	$ 1,593.5	$ 38.7	2.49%
34100	Department of Finance and Administration	$ 15,671.5	$ 15,821.5	$ 15,671.5	$ 15,671.5	$ (826.3)	$ 14,845.2	$ (826.3)	-5.27%
34200	Public School Insurance Authority	$ -	$ -		$ -		$ -	$ -	#DIV/0!
34300	Retiree Health Care Authority	$ -	$ -		$ -		$ -	$ -	#DIV/0!
34400	DFA Special Appropriations	$ 10,970.5	$ 10,530.3	$ 10,909.7	$ 10,330.3	$ (413.2)	$ 9,917.1	$ (1,053.4)	-9.60%
35000	General Services Department	$ 14,222.7	$ 14,422.7	$ 14,722.7	$ 14,422.7	$ (576.9)	$ 13,845.8	$ (376.9)	-2.65%
35200	Educational Retirement Board	$ -	$ -		$ -		$ -	$ -	#DIV/0!
35400	New Mexico Sentencing Commission	$ 578.2	$ 578.2	$ 578.2	$ 578.2	$ (23.1)	$ 555.1	$ (23.1)	-4.00%
35600	Governor	$ 3,594.6	$ 3,594.6	$ 3,594.6	$ 3,594.6	$ (143.8)	$ 3,450.8	$ (143.8)	-4.00%
36000	Lieutenant Governor	$ 586.9	$ 586.9	$ 586.9	$ 586.9	$ (23.5)	$ 563.4	$ (23.5)	-4.00%
36100	Department of Information Technology	$ 975.4	$ 1,021.1	$ 1,225.9	$ 975.9	$ (39.0)	$ 936.9	$ (38.5)	-3.95%
36600	Public Employees Retirement Association	$ -	$ -	$ 77.3	$ -		$ -	$ -	#DIV/0!
36900	State Commission of Public Records	$ 2,791.7	$ 2,729.7	$ 2,791.7	$ 2,729.7	$ (109.2)	$ 2,620.5	$ (171.2)	-6.13%
37000	Secretary of State	$ 7,230.4	$ 7,454.6	$ 8,230.4	$ 7,837.4	$ (183.3)	$ 7,654.1	$ 423.7	5.86%
37800	Personnel Board	$ 4,341.1	$ 4,335.4	$ 4,491.0	$ 4,335.4	$ (173.4)	$ 4,162.0	$ (179.1)	-4.13%
37900	Public Employee Labor Relations Board	$ 231.0	$ 235.5	$ 238.9	$ 235.5	$ (9.4)	$ 226.1	$ (4.9)	-2.12%
39400	State Treasurer	$ 3,779.4	$ 3,779.4	$ 3,779.4	$ 3,779.4	$ (151.2)	$ 3,628.2	$ (151.2)	-4.00%
	GENERAL CONTROL	$ 136,087.4	$ 136,546.2	$ 138,342.8	$ 136,262.7	$ (5,660.1)	$ 130,602.6	$ (5,484.8)	-4.03%
40400	Board of Examiners for Architects	$ -	$ -		$ -		$ -	$ -	#DIV/0!
41700	Border Authority	$ 330.1	$ 330.1	$ 330.1	$ 330.1	$ (13.2)	$ 316.9	$ (13.2)	-4.00%
41800	Tourism Department	$ 13,576.8	$ 14,426.8	$ 15,876.8	$ 14,126.8	$ (565.1)	$ 13,561.7	$ (15.1)	-0.11%
41900	Economic Development Department	$ 9,494.9	$ 10,097.7	$ 9,994.9	$ 9,544.9	$ (481.8)	$ 9,063.1	$ (431.8)	-4.55%
42000	Regulation and Licensing Department	$ 13,456.7	$ 13,526.2	$ 13,456.7	$ 13,201.6	$ (528.0)	$ 12,673.6	$ (783.1)	-5.82%
43000	Public Regulation Commission	$ 7,840.2	$ 7,428.7	$ 7,840.2	$ 7,348.7	$ (293.9)	$ 7,054.8	$ (785.4)	-10.02%
44000	Office Superintendent of Insurance	$ -	$ -		$ -		$ -	$ -	#DIV/0!
44600	Medical Board	$ -	$ -		$ -		$ -	$ -	#DIV/0!
44900	Board of Nursing	$ -	$ -		$ -		$ -	$ -	#DIV/0!

FY17 Agency General Fund

	AGENCY	FY16 General Fund OpBud	FY17 General Fund LFC Rec	FY17 General Fund Exec Rec	FY17 HAFC	SFC Amendments	FY17 General Fund SFC Final	$ Change from FY16	% Change From FY16
64700	Developmental Disabilities Planning Council	$ 5,396.7	$ 5,396.7	$ 5,524.0	$ 5,396.7	$ (29.1)	$ 5,367.6	$ (29.1)	-0.54%
66200	Miners' Hospital of New Mexico	$ -	$ -	$ -	$ -		$ -	$ -	#DIV/0!
66500	Department of Health	$ 305,331.4	$ 299,006.6	$ 305,331.4	$ 297,240.6	$ (4,091.3)	$ 293,149.3	$ (12,182.1)	-3.99%
66700	Department of Environment	$ 13,235.3	$ 13,635.3	$ 13,835.3	$ 13,435.3	$ (737.5)	$ 12,697.8	$ (537.5)	-4.06%
66800	Office of the Natural Resources Trustee	$ 277.3	$ 272.8	$ 277.3	$ 272.8	$ (10.9)	$ 261.9	$ (15.4)	-5.55%
67000	Veterans' Services Department	$ 3,424.8	$ 3,305.0	$ 3,574.9	$ 3,305.0	$ (66.1)	$ 3,238.9	$ (185.9)	-5.43%
69000	Children, Youth and Families Department	$ 240,357.5	$ 248,071.4	$ 248,357.5	$ 246,471.4	$ (1,507.8)	$ 244,963.6	$ 4,606.1	1.92%
	HEALTH, HOSPITALS & HUMAN SERVICES	$ 1,659,038.4	$ 1,731,919.1	$ 1,737,742.8	$ 1,691,725.4	$ (27,620.4)	$ 1,664,105.0	$ 5,066.6	0.31%
70500	Department of Military Affairs	$ 7,306.2	$ 7,398.2	$ 7,775.4	$ 7,375.4	$ (295.0)	$ 7,080.4	$ (225.8)	-3.09%
76000	Parole Board	$ 489.7	$ 524.9	$ 524.9	$ 524.9	$ (21.0)	$ 503.9	$ 14.2	2.90%
76500	Juvenile Parole Board	$ 15.0	$ 15.0	$ 15.0	$ 15.0	$ (0.6)	$ 14.4	$ (0.6)	-4.00%
77000	Corrections Department	$ 289,621.5	$ 300,386.4	$ 301,621.5	$ 301,621.5	$ (3,472.3)	$ 298,149.2	$ 8,527.7	2.94%
78000	Crime Victims Reparation Commission	$ 2,520.0	$ 2,478.3	$ 2,520.0	$ 2,520.0	$ (50.4)	$ 2,469.6	$ (50.4)	-2.00%
79000	Department of Public Safety	$ 115,688.3	$ 119,554.6	$ 124,676.7	$ 121,254.6	$ (626.2)	$ 120,628.4	$ 4,940.1	4.27%
79500	Homeland Security and Emergency Management	$ 2,519.7	$ 2,270.0	$ 3,119.7	$ 2,750.0		$ 2,750.0	$ 230.3	9.14%
	PUBLIC SAFETY	$ 418,160.4	$ 432,627.4	$ 440,253.2	$ 436,061.4	$ (4,465.5)	$ 431,595.9	$ 13,435.5	3.21%
80500	Department of Transportation	$ -	$ -	$ -	$ -		$ -	$ -	#DIV/0!
	TRANSPORTATION		$ -	$ -	$ -	$ -	$ -	$ -	#DIV/0!
92400	Public Education Department	$ 11,951.3	$ 12,101.3	$ 12,551.3	$ 12,101.3	$ (392.0)	$ 11,709.3	$ (242.0)	-2.02%
92500	Public Education Dept.-Special Appropriations	$ 101,022.7	$ 120,649.6	$ 150,432.3	$ 112,292.7	$ (13,161.0)	$ 99,131.7	$ (1,891.0)	-1.87%
93000	Regional Education Cooperatives	$ -	$ -		$ -		$ -	$ -	#DIV/0!
94000	Public School Facilities Authority	$ -	$ -		$ -		$ -	$ -	#DIV/0!
	OTHER EDUCATION	$ 112,974.0	$ 132,750.9	$ 162,983.6	$ 124,394.0	$ (13,553.0)	$ 110,841.0	$ (2,133.0)	-1.89%
95000	Higher Education Department	$ 36,332.9	$ 37,649.6	$ 39,831.1	$ 36,938.2	$ (318.1)	$ 36,620.1	$ 287.2	0.79%
95200	University of New Mexico	$ 318,029.9	$ 321,085.0	$ 320,246.7	$ 316,635.2	$ (6,454.9)	$ 310,180.3	$ (7,849.6)	-2.47%

FY17 Agency General Fund

	AGENCY	FY16 General Fund OpBud	FY17 General Fund LFC Rec	FY17 General Fund Exec Rec	FY17 HAFC	SFC Amendments	FY17 General Fund SFC Final	$ Change from FY16	% Change From FY16
95400	New Mexico State University	$ 208,267.5	$ 209,137.9	$ 209,124.6	$ 207,299.3	$ (4,461.9)	$ 202,837.4	$ (5,430.1)	-2.61%
95600	New Mexico Highlands University	$ 31,751.6	$ 32,108.4	$ 31,851.6	$ 31,614.5	$ (692.9)	$ 30,921.6	$ (830.0)	-2.61%
95800	Western New Mexico University	$ 20,681.0	$ 20,978.9	$ 20,811.6	$ 20,640.1	$ (480.2)	$ 20,159.9	$ (521.1)	-2.52%
96000	Eastern New Mexico University	$ 46,956.4	$ 47,136.9	$ 46,972.8	$ 46,543.2	$ (947.1)	$ 45,596.1	$ (1,360.3)	-2.90%
96200	NM Institute of Mining and Technology	$ 38,761.8	$ 38,962.5	$ 38,903.5	$ 38,550.9	$ (784.3)	$ 37,766.6	$ (995.2)	-2.57%
96400	Northern New Mexico College	$ 11,542.0	$ 11,579.3	$ 11,403.6	$ 11,418.8	$ (232.2)	$ 11,186.6	$ (355.4)	-3.08%
96600	Santa Fe Community College	$ 14,908.3	$ 15,019.7	$ 14,993.7	$ 14,759.2	$ (300.3)	$ 14,458.9	$ (449.4)	-3.01%
96800	Central New Mexico Community College	$ 57,143.3	$ 58,813.3	$ 58,868.8	$ 57,245.4	$ (1,165.0)	$ 56,080.4	$ (1,062.9)	-1.86%
97000	Luna Community College	$ 8,780.8	$ 8,567.5	$ 8,501.9	$ 8,666.5	$ (176.3)	$ 8,490.2	$ (290.6)	-3.31%
97200	Mesalands Community College	$ 4,567.1	$ 4,523.6	$ 4,429.7	$ 4,508.5	$ (91.7)	$ 4,416.8	$ (150.3)	-3.29%
97400	New Mexico Junior College	$ 6,613.0	$ 6,666.7	$ 6,645.5	$ 6,588.1	$ (134.0)	$ 6,454.1	$ (158.9)	-2.40%
97600	San Juan College	$ 25,220.3	$ 25,418.5	$ 25,261.6	$ 24,971.4	$ (508.2)	$ 24,463.2	$ (757.1)	-3.00%
97700	Clovis Community College	$ 10,242.6	$ 10,308.3	$ 10,281.8	$ 10,194.5	$ (207.4)	$ 9,987.1	$ (255.5)	-2.49%
97800	New Mexico Military Institute	$ 3,028.8	$ 3,028.8	$ 3,021.8	$ 3,021.8		$ 3,021.8	$ (7.0)	-0.23%
97900	New Mexico School for the Blind and Visually Impai	$ 1,391.5	$ 1,541.5	$ 1,391.5	$ 1,541.5		$ 1,541.5	$ 150.0	10.78%
98000	New Mexico School for the Deaf	$ 4,290.9	$ 4,290.9	$ 4,290.9	$ 4,290.9		$ 4,290.9	$ -	0.00%
	HIGHER EDUCATION	$ 848,509.7	$ 856,817.3	$ 856,832.7	$ 845,428.0	$ (16,954.5)	$ 828,473.5	$ (20,036.2)	-2.36%
99300	Public School Support *	$ 2,639,121.2	$ 2,667,056.7	$ 2,690,723.9	$ 2,658,925.1	$ (10,892.6)	$ 2,648,032.5	$ 8,911.3	0.34%
	PUBLIC SCHOOL SUPPORT	$ 2,639,121.2	$ 2,667,056.7	$ 2,690,723.9	$ 2,658,925.1	$ (10,892.6)	$ 2,648,032.5	$ 8,911.3	0.34%
							$ -	$ -	#DIV/0!
	Contingent Compensation								
	Public Schools	$ -	$ 54,218.6		$ -		$ -	$ -	#DIV/0!
	Executive, Leglislative, Judicial	$ -	$ 23,380.1		$ -		$ -	$ -	#DIV/0!
	Targeted Compensation Increase			$ 11,000.0	$ -		$ -	$ -	#DIV/0!
	COMPENSATION		$ 77,598.7	$ 11,000.0	$ -	$ -	$ -	$ -	#DIV/0!
			$ -						
	TOTAL GENERAL APPROPRIATION ACT	$ 6,219,114.0	$ 6,372,015.0	$ 6,436,104.0	$ 6,300,497.3	$ (87,179.3)	$ 6,213,318.0	$ (5,796.0)	-0.09%
			$ -						

2/15/2016

FY17 Agency General Fund

AGENCY	FY16 General Fund OpBud	FY17 General Fund LFC Rec	FY17 General Fund Exec Rec	FY17 HAFC	SFC Amendments	FY17 General Fund SFC Final	$ Change from FY16	% Change From FY16
TOTAL FEED BILL AND GENERAL APPROPRIATION ACT	$ 6,235,334.3	$ 6,388,487.7	$ 6,451,592.4	$ 6,316,143.9	$ (87,805.1)	$ 6,228,338.8	$ (6,995.5)	-0.11%
FEED BILL:								
LEGISLATIVE	$ 16,220.3	$ 16,472.7	$ 15,488.4	$ 15,646.6	$ (625.8)	$ 15,020.8	$ (1,199.5)	-7.40%
GENERAL APPROPRIATION ACT:								
LEGISLATIVE	$ 4,370.6	$ 4,418.3	$ 4,370.6	$ 4,370.6	$ (174.8)	$ 4,195.8	$ (174.8)	-4.00%
JUDICIAL	$ 275,568.0	$ 282,896.5	$ 275,970.2	$ 278,724.7	$ (2,774.3)	$ 275,950.4	$ 382.4	0.14%
GENERAL CONTROL	$ 136,087.4	$ 136,546.2	$ 138,342.8	$ 136,262.7	$ (5,660.1)	$ 130,602.6	$ (5,484.8)	-4.03%
COMMERCE & INDUSTRY	$ 53,712.4	$ 54,615.6	$ 56,512.4	$ 53,208.2	$ (2,228.2)	$ 50,980.0	$ (2,732.4)	-5.09%
AGRICULTURE, ENERGY & NATURAL RESOURCES	$ 71,571.9	$ 72,367.0	$ 72,371.8	$ 71,397.2	$ (2,855.9)	$ 68,541.3	$ (3,030.6)	-4.23%
HEALTH, HOSPITALS & HUMAN SERVICES	$ 1,659,038.4	$ 1,731,919.1	$ 1,737,742.8	$ 1,691,725.4	$ (27,620.4)	$ 1,664,105.0	$ 5,066.6	0.31%
PUBLIC SAFETY	$ 418,160.4	$ 432,627.4	$ 440,253.2	$ 436,061.4	$ (4,465.5)	$ 431,595.9	$ 13,435.5	3.21%
TRANSPORTATION	$ -	$ -	$ -	$ -	$ -	$ -	$ -	#DIV/0!
OTHER EDUCATION	$ 112,974.0	$ 132,750.9	$ 162,983.6	$ 124,394.0	$ (13,553.0)	$ 110,841.0	$ (2,133.0)	-1.89%
HIGHER EDUCATION	$ 848,509.7	$ 856,817.3	$ 856,832.7	$ 845,428.0	$ (16,954.5)	$ 828,473.5	$ (20,036.2)	-2.36%
PUBLIC SCHOOL SUPPORT*	$ 2,639,121.2	$ 2,667,056.7	$ 2,690,723.9	$ 2,658,925.1	$ (10,892.6)	$ 2,648,032.5	$ 8,911.3	0.34%
COMPENSATION	$ -	$ 77,598.7	$ 11,000.0	$ -	$ -	$ -	$ -	#DIV/0!
TOTAL GENERAL APPROPRIATION ACT	$ 6,219,114.0	$ 6,449,613.7	$ 6,447,104.0	$ 6,300,497.3	$ (87,179.3)	$ 6,213,318.0	$ (5,796.0)	-0.09%
TOTAL FEED BILL AND GENERAL APPROPRIATION ACT	$ 6,235,334.3	$ 6,466,086.4	$ 6,462,592.4	$ 6,316,143.9	$ (87,805.1)	$ 6,228,338.8	$ (6,995.5)	-0.11%
"All Other Agencies"	$ 126,487.7	$ 125,979.1	$ 129,688.5	$ 125,572.9	$ (4,081.5)	$ 121,491.4	$ (4,996.3)	

FY17 Recurring General Fund Revenue and Appropriations

	(in millions)	FY16 OpBud	FY17 Exec Rec	FY17 LFC Rec	HAFC Final	Senate Finance Committee Final: Adjustments	Sanding	HB2 Total	HB2 increase from FY16
	Revenues:								
	December Estimate			$ 6,466.3	$ 6,466.3			$ 6,466.3	
	Mid-session Adjustment Scenario				$ (201.7)			$ (201.7)	
	SFC Scenario							$ (125.0)	
	Solvency Bill/Revenue Sweeps				$ 52.0			$ 88.7	
					$ 6,316.6			$ 6,228.3	
	Appropriations								
	Public School Support								
	SEG	$ 2,508.3	$ 2,546.6	$ 2,529.8	$ 2,524.5	$ (5.5)		$ 2,519.0	$ 10.7
	Categorical	$ 130.8	$ 144.1	$ 137.2	$ 134.4	$ (5.4)		$ 129.0	$ (1.8)
	Related	$ 101.0	$ 150.4	$ 120.7	$ 112.3	$ (13.1)		$ 99.2	$ (1.8)
924	Public Education Dept.	$ 12.0	$ 12.6	$ 12.1	$ 12.1	$ (0.2)	$ (0.2)	$ 11.7	$ (0.3)
	Total Public Education	**$ 2,752.1**	**$ 2,853.7**	**$ 2,799.8**	**$ 2,783.3**	**$ (24.2)**	**$ (0.2)**	**$ 2,758.9**	**$ 6.8**
	Higher Education								
	I&G	$ 677.6	$ 682.8	$ 683.7	$ 674.9	$ (13.9)		$ 661.0	$ (16.6)
	Other Categorical	$ 134.6	$ 134.2	$ 135.4	$ 133.6	$ (2.8)		$ 130.8	$ (3.8)
	Higher Education Department	$ 36.3	$ 39.8	$ 37.7	$ 37.0	$ (0.2)	$ (0.1)	$ 36.7	$ 0.4
	Total Higher Ed.	***$ 848.5***	***$ 856.8***	***$ 856.8***	***$ 845.4***	***$ (16.9)***	***$ (0.1)***	***$ 828.4***	**$ (20.1)**
200	Courts	$ 162.5	$ 162.6	$ 165.7	$ 163.5	$ 1.6	$ (3.2)	$ 161.9	$ (0.6)
250	District Attorneys	$ 65.0	$ 65.3	$ 66.6	$ 66.1	$ 0.5	$ (1.3)	$ 65.3	$ 0.3
355	Public Defender	$ 48.1	$ 48.1	$ 50.6	$ 49.1	$ 0.7	$ (1.0)	$ 48.8	$ 0.7
333	TRD	$ 56.7	$ 56.7	$ 57.0	$ 56.7	$ (0.2)	$ (2.3)	$ 54.2	$ (2.5)
341	Department of Finance & Administration	$ 15.7	$ 15.7	$ 15.8	$ 15.6		$ (0.6)	$ 15.0	$ (0.7)
344	DFA (Special Approps)	$ 11.0	$ 10.9	$ 10.5	$ 10.4	$ (0.2)	$ (0.4)	$ 9.8	$ (1.2)
350	General Services Department	$ 14.2	$ 14.7	$ 14.4	$ 14.4		$ (0.6)	$ 13.8	$ (0.4)
418	Tourism	$ 13.6	$ 15.9	$ 14.5	$ 14.1		$ (0.6)	$ 13.5	$ (0.1)
419	Economic Development Department	$ 9.5	$ 10.0	$ 10.1	$ 9.5	$ (0.1)	$ (0.4)	$ 9.0	$ (0.5)
505	Cultural Affairs Department	$ 30.7	$ 30.7	$ 31.1	$ 30.7		$ (1.2)	$ 29.5	$ (1.2)
521	Energy, Minerals & Natural Res Dept	$ 20.0	$ 20.0	$ 20.4	$ 20.0		$ (0.8)	$ 19.2	$ (0.8)
550	State Engineer	$ 19.4	$ 20.2	$ 19.9	$ 19.7		$ (0.8)	$ 18.9	$ (0.5)
624	Aging & Long-Term Care Dept.	$ 47.9	$ 48.1	$ 48.4	$ 48.1		$ (1.0)	$ 47.1	$ (0.8)
630	Medicaid	$ 907.7	$ 976.8	$ 985.5	$ 946.2	$ (17.7)		$ 928.5	$ 20.8
630	Other Human Services	$ 111.2	$ 111.2	$ 103.7	$ 107.6		$ (1.7)	$ 105.9	$ (5.3)
631	Workforce Solutions Dept	$ 10.9	$ 10.7	$ 11.1	$ 10.1	$ (0.2)	$ (0.4)	$ 9.5	$ (1.4)
665	Department of Health	$ 305.3	$ 305.3	$ 299.0	$ 297.2	$ (0.5)	$ (3.6)	$ 293.1	$ (12.2)
667	Environment Department	$ 13.2	$ 13.8	$ 13.6	$ 13.4	$ (0.2)	$ (0.5)	$ 12.7	$ (0.5)
690	Children, Youth & Families Department	$ 240.4	$ 248.4	$ 248.1	$ 246.5	$ (1.0)	$ (0.6)	$ 245.0	$ 4.6
770	Department of Corrections	$ 289.6	$ 301.6	$ 300.4	$ 301.6	$ (2.3)	$ (1.2)	$ 298.1	$ 8.5
790	Department of Public Safety	$ 115.7	$ 124.7	$ 119.6	$ 121.3	$ (0.4)	$ (0.2)	$ 120.7	$ 5.0
	All Other Agencies	$ 126.5	$ 129.7	$ 126.0	$ 125.6	$ -	$ (4.1)	$ 121.5	$ (5.0)
	Contingent Compensation				$ -			$ -	$ -
	Public Schools			$ 54.2	$ -			$ -	$ -
	Executive, Legislative, Judicial			$ 23.4	$ -			$ -	$ -
	Additional Comp		$ 11.0					$ -	$ -
	Cuts					$ -	$ -	$ -	$ -
	Subtotal Recurring	$ 6,235.4	$ 6,462.6	$ 6,466.1	$ 6,316.1	$ (61.0)	$ (26.8)	$ 6,228.3	$ (7.1)
			$ 3.7	$ 0.2	$ 0.5			$ 0.0	

Includes Technical Corrections and Adjustments. Due to rounding, totals may vary slightly from the detail.

Staff estimates green

General Fund Financial Summary:
January 2016 Consensus Revenue Estimate with February Adjustments
(in millions of dollars)

February 25, 2016	Actual FY2015	Estimated FY2016	Estimated FY2017
APPROPRIATION ACCOUNT			
REVENUE			
Recurring Revenue			
December 2015 Consensus Revenue Update	$ 6,194.7	$ 6,165.0	$ 6,466.3
January 2016 Consensus Revenue Update	$ -	$ (144.8)	$ (201.7)
Total Recurring Revenue	$ 6,194.7	$ 6,020.2	$ 6,264.6
Nonrecurring January 2016 Consensus Revenue Update	$ 41.2	$ 5.5	$ -
2016 Revenue Legislation**		$ -	$ 75.0
February 2016 Revenue Outlook	$ -	$ (125.0)	$ (125.0)
Total Nonrecurring Revenue	$ 41.2	$ (119.5)	$ (50.0)
TOTAL REVENUE	**$ 6,235.9**	**$ 5,900.7**	**$ 6,214.6**
APPROPRIATIONS			
Recurring Appropriations			
General Appropriation	$ 6,151.6	$ 6,234.7	$ -
2016 Legislation & 2016 Feed Bill	$ 10.1	$ 6.2	$ 6,228.3
Total Recurring Appropriations	$ 6,161.7	$ 6,240.9	$ 6,228.3
Nonrecurring Appropriations			
Prior Year Appropriations	$ 113.5	$ 31.0	$ -
2016 Legislation	$ -	$ 36.3	$ 0.3
Total Nonrecurring Appropriations	$ 113.5	$ 67.3	$ 0.3
TOTAL APPROPRIATIONS	**$ 6,275.2**	**$ 6,308.2**	**$ 6,228.6**
Transfer to (from) Reserves	$ (39.3)	$ (407.5)	$ (14.0)
GENERAL FUND RESERVES			
Beginning Balances	$ 637.9	$ 713.1	$ 348.6
Transfers from (to) Appropriations Account	$ (39.3)	$ (407.5)	$ (14.0)
Revenue and Reversions	$ 164.9	$ 121.5	$ 63.3
Appropriations, Expenditures and Transfers Out	$ (50.4)	$ (78.5)	$ (55.0)
Ending Balances	**$ 713.1**	**$ 348.6**	**$ 342.9**
Reserves as a Percent of Recurring Appropriations	*11.6%*	*5.6%*	*5.5%*

Notes:

General Note: small adjustments (< ± $100,000) have been made in beginning balances of all subaccounts to conform the ending totals to the 2015 audit to the dollar. In prior years, beginning and ending balances had been rounded to the nearest $100,000.

^A balance of $101.7 million has been held in reserve for cash reconciliation purposes. The State Treasurer reported that the latest reconciliation efforts suggest nearly 100 percent of these restricted funds will be reversed and $0 will be needed for SHARE remediation.

*$36 million of restricted General Fund reserves to address potential Special Education Funding Maintenance of Effort noted in the FY14 audit have been swept in HB311.

**HB311 transfer from the Local Economic Development Act is contingent on FY16 reserves ending less than 5 percent and therefore not included in the projected revenue from HB311.

General Fund Financial Summary:
January 2016 Consensus Revenue Estimate with February Adjustments
RESERVE DETAIL
(in millions of dollars)

	Actual FY2015	Estimated FY2016	Estimated FY2017
OPERATING RESERVE			
Beginning Balance	$ 274.6	$ 319.8	$ 78.4
BOF Emergency Appropriations/Reversions	$ (0.5)	$ (2.0)	$ (2.0)
Transfers from/to Appropriation Account	$ (39.3)	$ (407.5)	$ (14.0)
Transfer to ACF/Other Appropriations	$ (15.0)	$ (20.0)	$ -
Reversal of Contingency for Unreconciled Accounts	$ 100.0	$ -	$ -
2016 Revenue Legislation (HB 311)*	$ -	$ 40.6	$ -
Transfer from Tax Stabilization Reserve	$ -	$ 147.5	$ -
Ending Balance	$ 319.8	$ 78.4	$ 62.4
APPROPRIATION CONTINGENCY FUND			
Beginning Balance	$ 18.3	$ 28.4	$ 39.6
Disaster Allotments	$ (12.5)	$ (16.0)	$ (16.0)
Other Appropriations	$ (0.1)	$ (0.5)	$ -
Transfers In	$ 15.0	$ 20.0	$ -
Revenue and Reversions	$ 7.7	$ 7.7	$ 7.7
Ending Balance	$ 28.4	$ 39.6	$ 31.3
Education Lock Box			
Beginning Balance	$ 3.0	$ -	$ -
Appropriations	$ (3.0)	$ -	$ -
Transfers In	$ -	$ -	$ -
Ending Balance	$ -	$ -	$ -
Total of Appropriation Contingency Fund	$ 28.4	$ 39.6	$ 31.3
STATE SUPPORT FUND			
Beginning Balance	$ 1.0	$ 1.0	$ 1.0
Revenues**	$ -	$ -	$ 1.4
Appropriations	$ -	$ -	$ -
Ending Balance	$ 1.0	$ 1.0	$ 2.4
TOBACCO PERMANENT FUND			
Beginning Balance	$ 193.5	$ 216.4	$ 229.6
Transfers In	$ 35.0	$ 37.0	$ 37.0
Appropriation to Tobacco Settlement Program Fund	$ (19.3)	$ (18.5)	$ (18.5)
Gains/Losses	$ 7.2	$ 16.2	$ 17.2
Additional Transfers from TSPF	$ -	$ (21.5)	$ (18.5)
Ending Balance	$ 216.4	$ 229.6	$ 246.9
TAX STABILIZATION RESERVE			
Beginning Balance	$ 147.5	$ 147.5	$ -
Transfers In	$ -	$ -	$ -
Transfer Out to Operating Reserve (Contingent on Solvency Bill)	$ -	$ (147.5)	$ -
Ending Balance	$ 147.5	$ -	$ -
GENERAL FUND ENDING BALANCES	**$ 713.1**	**$ 348.6**	**$ 342.9**
Percent of Recurring Appropriations	*11.6%*	*5.6%*	*5.5%*

Notes:

* HB 311 - $22.2 m ($12.3m fund sweeps and $10m unrestriction of MOE).

** Pursuant to HB311 from Drivers License Fees.

*** State Support Approps - $1.0m in FY16 - Contingent upon passage of SB 141 - Public Education - failed on 02/18/16.

Appropriation Account Detail: General Appropriation Act of 2016 and Other 2016 Legislation

(in millions of dollars)

		FY16		FY17		FY18		FY19		FY20	
		Recurring	Non-Recurring	Recurring	Non-Recurring	Recurring	Non-Recurring	Recurring	Non-Recurring	Recurring	Non-Recurring
REVENUE											
2016 Regular Session:											
Bill No.	**Revenue Legislation**										
HB 311	2016 Revenue Legislation		$ -		$ 52.0						
	SFC Amendments		$ -		$ 37.0						
	(also includes $40.6 million for FY16 Operating Reserve)	$ -									
	HB311 - LEDA Contingent Sweep (not met as of 02/18/16)				$ (14.0)						
TOTAL REVENUE			**$ -**		**$ 75.0**						
APPROPRIATIONS											
2016 Regular Session:											
Bill No.	**Appropriations**										
HB1	Feed Bill	$ 6.2		$ 15.6							
	HB2 Sanding (Sec.11)			$ (0.6)							
HB2	General Appropriation Act of 2016										
	Section 4, General Appropriation; Section 8, Comp.			$ 6,300.5							
	Section 4 Vetoes										
	Section 4, Vetoes										
	Section 5 & 6, Specials, Deficiencies & Supplementals		$ 89.5		$ 0.5						
	Sec. 5, SB141 (failed contingency)		$ (1.4)								
	Specials/Supplementals: CYFD				$ (0.3)						
	SFC Amendments		$ (20.8)	$ (87.2)							
	FY16 OpBud Reduction (Sec. 10)		$ (31.0)								
	Subtotal--2016 Regular Session GAA	**$ 6.2**	**$ 36.3**	**$ 6,228.3**	**$ 0.3**						
	Subtotal--2016 Regular Session										
TOTAL APPROPRIATIONS		**$ 6.2**	**$ 36.3**	**$ 6,228.3**	**$ 0.3**						

Notes:

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