House Appropriations and Finance Committee Substitute for HB2 and 3 General Appropriation Act of 2018

Summary. The mid-session consensus revenue review raised FY19 general fund revenue by \$93 million to \$6.37 billion. HB2 sub and HB1 have FY19 general fund appropriations of \$6.32 billion, up \$249 million or 4.1 percent from FY18. This amount virtually matches the Executive recommendation. Excluding compensation, the general fund increase is 2.7 percent.

The bill replaces \$77 million of the nonrecurring revenues used to balance the FY18 and prior year budgets when revenues were tight, including \$19 million of supplemental severance tax funding in public school transportation and instructional materials, \$18 million of tobacco settlement revenue used to support Medicaid, and \$6 million of state road fund revenue for Motor Vehicle Department operations.

<u>Public Education.</u> The bill appropriates \$2.76 billion of general fund, an increase of \$62 million, or 2.3 percent for public school support and related expenditures from the FY18 operating level. The appropriations include \$17 million to boost minimum teacher salary levels, \$23 million to increase the at-risk student funding formula factor, \$15 million to increase pre-kindergarten and K-3 Plus programming, and \$19 million to increase appropriations and replace use of supplemental severance tax bonds for school transportation and instructional materials. Additionally, the HB2 sub addresses funding formula loopholes, establishes new provisions for school spending efficiency and accountability, and improves transparency for some departmental initiatives.

<u>Higher Education</u>. HB2 has \$785 million for higher education, an increase of \$6 million, mostly for the instruction. The bill adds \$500 thousand for the office of the medical investigator, \$120 thousand for minority student services, \$400 thousand for workforce and business development programs, and \$250 thousand for agricultural research to help farmers deal with crop-killing pests.

Health and Human Services. The state benefited from a new Medicaid forecast showing rate reductions for new managed care contracts, lower enrollment, federal funding for the Children's Health Insurance Program, and a one year waiver of a federal tax on MCOs. The Medicaid total is \$933 million, up \$17 million from FY18. The HB2 sub includes \$3.5 million more for Medicaid provider rate increases for nursing homes, behavioral health and primary care, and \$5.4 million more for the Health Department to address rising costs and the waiting list for the developmentally disabled Medicaid waiver program. The HB2 sub has an additional \$29.4 million, an 11.8 percent increase for the Children, Youth, and Families Department including \$23 million for childcare assistance, \$1.5 million for home visiting, and \$2.5 million for early prekindergarten. The bill increased Temporary Assistance for Needy Families (TANF) funding for childcare assistance by \$2 million. The CYFD Protective Services program received an additional \$2.6 million to reduce vacancies, \$2.6 million for the care and support of children in care of the agency, and \$500 thousand to increase domestic violence services and training statewide.

<u>Economic Development and Tourism.</u> HB2 sub increases the FY19 appropriation for the JTIP training program by \$2 million and tourism marketing by \$750 thousand. HB2 also has \$10 million non-recurring appropriations for JTIP and LEDA.

<u>Judiciary</u>. The HB2 sub increases the FY19 general fund appropriation for the judiciary, including 2.5 percent more for the courts, 3.8 percent more for the public defender, and 4.7 percent more for the district attorneys. In the courts, the HB2 sub replaces exhausted fund balances in the operating budget, reduces vacancy rates, and provides funding for special projects to improve court efficiencies. For the public

defender, the substitute reduces the vacancy rate and fully funds rate increases. For the district attorneys, the appropriations support the hiring of additional staff to reduce workload burdens. For the 2nd district attorney, the HB2 sub increases the operating budget \$1.2 million, or 6.6 percent and adds \$2 million of special appropriations to establish a crime strategies unit, reduce the office's case back log, and prosecute violent crimes against children.

<u>Public Safety.</u> The HB2 sub increases public safety agency general fund appropriations an average 1.8 percent compared with FY18. The Department of Public Safety increased \$1.3 million, or 1 percent, and includes funding for an additional forensic scientist and a second officer recruit school. The New Mexico Corrections Department increased \$2.5 million, reflecting additional funding for radio communication fees and private prison guard salary increases. Notably, the Crime Victims Reparation Commission budget more than doubled due to a reallocation of \$2.3 million from DOH to the commission for sexual assault service providers and an additional \$750 thousand for services to sexual assault victims.

Transportation. The HB2 sub has \$884 million, or 0.9 percent more than FY18, for the Department of Transportation. The bill increased the use of fund balance by \$12 million to reflect the recent revenue forecast and includes \$10 million for 100 percent state-funded roads. An additional \$2 million in weight distance permit ID revenue was added to the budget to support operations at port-of-entry facilities statewide. Finally, \$60 million in nonrecurring general fund is included for road projects statewide, and an additional \$20 million from the general fund for local projects will be distributed through the local government road fund.

<u>Compensation.</u> HB2 sub includes \$90 million for compensation. This includes a 2 percent increase for all employees. Further, public safety staff, state police, prison guards and parole officers and district attorney staff would receive an additional 4.5 percent; court personnel, social workers, and nurses would receive an additional 2.5 percent; and classroom teachers would receive an additional 0.5 percent. These critical occupations have high vacancy rates and turnover.

Special and Supplemental Appropriations. HB2 sub includes \$80 million for maintenance of state and local roads. Other key items include \$10 million for a hangar at the spaceport which may be critical for recruitment of a key aerospace firm: \$5 million to the Attorney General and State Engineer for interstate water litigation; \$5 million for exemplary teacher awards, \$4 million for lottery scholarships, \$3 million for shortfalls for the secretary of state, and \$22 million for information technology.

<u>Information Technology.</u> HB2 substitute includes \$92 million from all sources, including \$22 million from the general fund, for 23 projects. Key projects include \$68 million to the Human Services Department's to continue the replacement of its Medicaid management information system; \$5 million to the State Land Office to replace the ONGARD system; \$3 million to the Department of Health for a vital records imaging plan and system upgrade; \$2 million to the Corrections Department to continue the replacement of the offender management system; and \$1 million to the Department of Information Technology for enterprise cybersecurity upgrade. In addition, reauthorization and extensions of previous appropriations for eight projects are included.

General Fund Reserves. HB2 sub and HB1 (feed bill), leave FY19 general fund reserves of \$642.8 million, or 10.2 percent. This includes \$184.5 million in the tobacco settlement permanent fund and \$15.5 million in the tax stabilization reserve.

	AGENCY	FY18 General Fund OpBud	FY19 Exec Rec	FY19 LFC Rec	Total HAFC	HAFC Dollar Change	HAFC Percent Change
FEED BILL	TI						
11100	Legislative Council Service	\$ 5,660.0	\$ 5,660.0	\$ 5,750.0	\$ 5,750.0	0.06 \$	1.6%
11200	Legislative Finance Committee	\$ 4,100.3	\$ 4,100.3	\$ 4,181.2	\$ 4,181.2	\$ 80.9	2.0%
11400	Senate Chief Clerk	\$ 1,130.3	\$ 1,130.3	\$ 1,141.0	\$ 1,141.0	\$ 10.7	%6.0
11500	House Chief Clerk	\$ 1,097.7	1,097.7	\$ 1,097.7	1,097.7	- \$	%0.0
11700	Legislative Education Study Committee	\$ 1,233.4	\$ 1,233.4	\$ 1,251.9	\$ 1,312.4	\$ 79.0	6.4%
11900	Legislative Building Services				ا ب	\$	
13100	Legislature*	\$ 1,620.2	\$ 2,531.5	\$ 1,709.3	\$ 1,707.2	\$ 87.0	5.4%
LEGISLATIVE:	ATIVE:	\$ 14,841.9	\$ 15,753.2	\$ 15,131,1	\$ 15,189.5	\$ 347.6	2.3%
GENER	GENERAL APPROPRIATION ACT:				- \$	- \$	
11100	Legislative Council Service				\$	- \$	
11100	Energy Council Dues				- \$÷		
11200	Legislative Finance Committee				-	- \$	
11400	Senate Chief Clerk				-	- \$	
11500	House Chief Clerk				\$	- \$	
11700	Legislative Education Study Committee				- \$	- \$	
11900	Legislative Building Services	\$ 4,054.9	\$ 4,054.9	\$ 4,117.7	\$ 4,117.7	\$ 62.8	1.5%
13100	Legislature			- \$	· \$	- \$	
LEGISLATIVE	ATIVE:	\$ 4,054.9	\$ 4,054.9	\$ 4,117.7	\$ 4,117.7	\$ 62.8	1.5%
20500	Supreme Court Law Library	\$ 1.507.6	\$ 1.531.0	\$ 1,507.6	\$ 1,507.6	9	0.0%
20800	New Mexico Compilation Commission				· &	- \$	
21000	Judicial Standards Commission	\$ 818.3	\$ 818.3	\$ 822.3	\$ 822.3	\$ 4.0	0.5%
21500	Court of Appeals	\$ 5,718.5	\$ 5,818.1	\$ 5,749.6	\$ 5,852.7	\$ 134.2	2.3%
21600	Supreme Court	\$ 3,302.0	\$ 3,359.1	\$ 3,484.5	\$ 3,468.2	\$ 166.2	2.0%
21800	Administrative Office of the Courts	\$ 51,026.5	\$ 51,682.6	\$ 53,156.9	\$ 53,216.7	\$ 2,190.2	4.3%
21900	Supreme Court Building Commission	\$ 930.7	\$ 960.0	\$ 930.7	\$ 930.7	- \$	0.0%
23100	First Judicial District Court	\$ 6,904.2	\$ 7,015.5	\$ 6,985.2	\$ 6,991.8	\$ 87.6	1.3%
23200	Second Judicial District Court	\$ 22,721.8	\$ 23,411.7	\$ 23,028.1	\$ 23,057.9	\$ 336.1	1.5%
23300	Third Judicial District Court	\$ 6,471.4	\$ 6,583.9	\$ 6,627.8	\$ 6,635.4	\$ 164.0	2.5%
23400	Fourth Judicial District Court	\$ 2,302.9	ક	&	8	\$ 28.4	1.2%
23500	Fifth Judicial District Court	\$ 6,555.5	\$ 6,634.8	\$ 6,658.5	\$ 6,657.7	\$ 102.2	1.6%
23600	Sixth Judicial District Court	\$ 3,229.6	\$ 3,262.9	\$ 3,272.1	\$ 3,266.4	\$ 36.8	1.1%

AGENCY		FY18 Gen Fund OpBud	General	FY19 Exec Rec	<u>E</u>	FY19 LFC Rec	Total HAFC		HAFC Dollar Change	HAFC Percent Change
General Services Department		\$	13,827.8	\$ 17,501.4	\$	13,553.3	\$ 13,553.	3.3 \$	(274.5)	-2.0%
Educational Retirement Board		\$		\$	\$	•	\$	-	-	
New Mexico Sentencing Commission	nission	\$	499.6	\$ 499.6	\$	499.6	8 \$	499.6	- \$	%0:0
Governor	<u> </u>	\$	3,260.0	\$ 3,260.0	\$	3,226.6	\$ 3,226.6	8.9	(33.4)	-1.0%
Lieutenant Governor		\$	532.4	\$ 532.4		508.4	9 \$	508.4 \$	(24.0)	4.5%
Department of Information Technology	hnology	\$	845.1	\$ 1,345.1	€9	845.1	\$ 84	845.1	\$	%0:0
Public Employees Retirement Association	Association	\$	ı	\$ 89.1	€>	•	\$	89.1	89.1	
State Commission of Public Records	scords	\$	2,476.4	\$ 2,476.4	69	2,426.5	\$ 2,426.5	6.5	(49.9)	-2.0%
Secretary of State	ı	\$	7,233.1	\$ 8,571.0	မှ	7,780.9	\$ 8,480.9	6.0	1,247.8	17.3%
Personnel Board	ı	\$	3,812.9	\$ 3,812.9	မှ	3,680.0	\$ 3,680.0	0.0	(132.9)	-3.5%
Public Employee Labor Relations Board	ns Board	\$	213.7	\$ 224.4	\$	228.8	\$ 22	228.8	\$ 15.1	7.1%
State Treasurer		\$	3,428.6	\$ 3,430.6	\$	3,428.6	\$ 3,428.6		\$	%0:0
CENEBAI CONTRO		4	114 837.0	3 130 400 E	θ	193 998 9	1.057.70.1		C 11 041 0	10.4%
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Board of Examiners for Architects	cts	\$	1	\$	↔	1	⊕ ;	,	· ·	
Border Authority		s	299.5	\$ 299.5	€	299.5	\$ 29	299.5	\$	0.0%
Tourism Department		\$	12,615.6	\$ 16,115.6	\$	12,615.6	\$ 13,365.6		\$ 750.0	2.9%
Economic Development Department	tment	\$	8,544.6	\$ 24,094.4	\$	8,454.6	\$ 10,804.6		\$ 2,260.0	26.4%
Regulation and Licensing Department	artment	\$	11,967.9	\$ 12,499.2	8	11,922.2	\$ 12,172.2		\$ 204.3	1.7%
Public Regulation Commission		\$	6,666.8	8.999,9	€	7,261.8	\$ 7,261.8		\$ 595.0	8.9%
Office Superintendent of Insurance	ance	€	t	+	ક્ર	-	\$	-	\$	
Medical Board		\$	-	\$	ક	,	\$	-	- \$	
Board of Nursing		\$	ŧ	- \$	છ	1	₩	1	\$	
New Mexico State Fair		8	•	- \$	\$	ı	\$	-	\$	
State Brd of Lic for Engin & Land Surveyors	nd Surveyors	\$		- \$	\$	-	\$,	•	
Gaming Control Board		\$	5,157.7	\$ 5,157.7	\$	5,152.0	\$ 5,152.0	2.0 \$	(5.7)	-0.1%
State Racing Commission		\$	1,981.9	\$ 1,981.9	\$	2,036.9	\$ 1,981.9			0.0%
Board of Veterinary Medicine		\$	-	\$ 26.1	\$	1	\$	•	-	
Cumbres and Toltec Scenic Railroad	ailroad Comm	\$	111.8	\$ 111.8	\$	111.8	\$ 11	111.8	-	%0.0
Office of Military Base Planning and Support	g and Support	\$	226.9	\$ 226.9	\$	198.2	\$ 22	226.9	-	%0.0
Spaceport Authority		\$	375.9	\$ 1,000.0	₽	375.9	\$ 67	675.9	\$ 300.0	79.8%
COMMERCE AND INDUSTRY		\$	47,948.6	\$ 68,179.9	\$	48,428.5	\$ 52,052.2	10000	\$ 4,103.6	8.6%
al Affairs Denartment	1	€	27 840 2			28 040 4				4.7%
Cultural Affairs Department		€	27,840.2	\$ 29,940.2	€9	28,040.4	\$ 29,140.4	0.4 \$		1,300.2

	AGENCY	FY18 General Fund OpBud	FY19 Exec Rec	FY19 LFC Rec	Total HAFC	HAFC Dollar Change	HAFC Percent Change
50800	New Mexico Livestock Board	\$ 553.7	\$ 553.7	\$ 275.9	\$ 275.9	\$ (277.8)	-50.2%
51600	Department of Game and Fish	- \$	\$	\$	-	- \$	
52100	Energy, Minerals and Natural Resources Dept.	\$ 17,043.6	\$ 17,339.5	\$ 17,043.3	\$ 20,128.3	\$ 3,084.7	18.1%
52200	Youth Conservation Corps	- \$	- \$	\$	\$	\$	
53800	Intertribal Ceremonial Office	\$ 50.0	\$ 50.0	\$ 50.0	\$ 50.0	+	%0.0
53900	Commissioner of Public Lands	-	\$	-	\$	- \$	
55000	State Engineer	\$ 17,307.7	\$ 17,307.7	\$ 18,307.7	\$ 18,307.7	\$ 1,000.0	5.8%
							,0,0
AGRICO	AGRICOL I UKE, ENEKGY & NATUKAL KESOURCES	\$ 62,795.2	5,797.1	\$ 63,717,3	67,902.3	5,107.5	8.1.%
60300	Office of African American Affairs	\$ 729.1	\$ 729.1	\$ 729.1	\$ 729.1	\$	%0.0
60400	Comm for Deaf and Hard-of-Hearing Persons	\$ 319.4	\$ 319.4	₽	- +	\$ (319.4)	-100.0%
60500	Martin Luther King, Jr. Commission	\$ 293.1	\$ 293.1	\$ 293.1	\$ 348.1	\$ 55.0	18.8%
00909	Commission for the Blind	\$ 1,938.8	\$ 1,938.8	\$ 1,900.0	\$ 1,938.8	\$	%0.0
00609	Indian Affairs Department	\$ 2,240.5	\$ 2,240.5	\$ 2,190.5	\$ 2,240.5	- \$	%0.0
62400	Aging and Long-Term Services Department	\$ 44,398.7	\$ 44,398.7	\$ 44,398.7	\$ 44,398.7	- \$	%0.0
63000	Human Services Department	\$ 1,032,854.6	\$ 1,072,648.1	\$ 1,070,443.9	\$ 1,052,421.0	\$ 19,566.4	1.9%
63100	Workforce Solutions Department	\$ 8,832.6	\$ 8,832.6	\$ 8,832.6	9.082.6	\$ 250.0	2.8%
63200	Workers' Compensation Administration		٠ ج	٠ ج	· \$	۔ ج	
64400	Division of Vocational Rehabilitation	\$ 5,647.6	\$ 5,647.6	\$ 5,647.6	\$ 5,647.6	· \$	%0.0
64500	Governor's Commission on Disability	\$ 1,167.3	\$ 1,219.6	\$ 1,168.0	\$ 1,168.0	\$ 0.7	0.1%
64700	Developmental Disabilities Planning Council	\$ 5,072.4	\$ 5,072.4	\$ 5,117.7	\$ 5,117.7	\$ 45.3	%6:0
66200	Miners' Hospital of New Mexico	-	- *	- \$	*	- \$	
66500	Department of Health	\$ 283,269.5	\$ 283,269.5	\$ 287,296.2	\$ 290,397.1	\$ 7,127.6	2.5%
00299	Department of Environment	\$ 11,372.5	\$ 11,372.5	\$ 11,372.5	\$ 11,372.5	-	%0.0
00899	Office of the Natural Resources Trustee	\$ 247.5	\$ 247.5	\$ 247.5	\$ 247.5	*	%0.0
67000	Veterans' Services Department	\$ 3,795.4	\$ 3,795.4	\$ 3,776.4	\$ 3,795.4		%0.0
00069	Children, Youth and Families Department	\$ 249,217.1	\$ 275,217.1	\$ 275,117.1	\$ 278,617.1	\$ 29,400.0	11.8%
HEALTH	HEALTH, HOSPITALS & HUMAN SERVICES	\$ 1,651,396.1	\$ 1,717,241.9	\$ 1,718,530.9	\$ 1,707,521.7	\$ 56,125.6	3.4%
70500	Department of Military Affairs	\$ 6,557.2	\$ 7,072.0	\$ 6,655.1	\$ 7,011.7	\$ 454.5	%6:9
76000	Parole Board	\$ 476.2	\$ 492.0	\$ 476.5	\$ 476.5	\$ 0.3	0.1%
76500	Juvenile Parole Board	\$ 13.2	\$ 13.2	\$ 13.2	\$ 13.2	\$	%0.0
77000	Corrections Department	\$ 297,280.8	\$ 311,705.9	\$ 300,548.8	\$ 299,807.1	\$ 2,526.3	0.8%
78000	Crime Victims Reparation Commission	\$ 2,324.0	\$ 4,673.1	\$ 2,324.0	\$ 5,423.1	\$ 3,099.1	133.4%

	AGENCY	FY18 Fund (18 General Fund OpBud	FY19 Exec Rec	FY19 LFC Rec	Total HAFC	HAFC Dollar Change	HAFC Percent Change
29000	Department of Public Safety	8	119,068.8	\$ 128,278.8	\$ 120,207.4	\$ 120,307.4	\$ 1,238.6	1.0%
79500	Homeland Security and Emergency Mgmt	\$	2,481.4	\$ 2,770.3	\$ 2,750.0	\$ 2,865.0	\$ 383.6	15.5%
PUBLIC	PUBLIC SAFETY	\$	428,201.6	\$ 455,005.3	\$ 432,975.0	\$ 435,904.0	\$ 7,702.4	1,8%
80500	Department of Transportation	€	1	•	· •	49	49	
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TRANSF	TRANSPORTATION	S	Ţ	8	S	9	1 G	
92400	Public Education Department	€9	11,065.3	\$ 11,065.3	\$ 11,065.3	\$ 11,065.3	\$	%0.0
92500	Public Education DeptSpecial Approps	49	88.185.0		\$ 89.812.0	-	\$ 1,677.0	1.9%
93000	Regional Education Cooperatives		and the state of t			-	1	
94000	Public School Facilities Authority					- \$	φ	
OTHER	OTHER EDUCATION	69	99,250.3	\$ 110,640.3	\$ 101,604.1	\$ 101,653.9	\$ 2,403.6	2.4%
95000	Higher Education Department	\$	34,496.2	\$ 34,496.2	\$ 34,832.1	\$ 34,496.2	- \$Э	%0.0
95200	University of New Mexico	\$	291,882.3	\$ 293,195.4	\$ 292,075.1	\$ 295,261.7	\$ 3,379.4	1.2%
95400	New Mexico State University	\$	190,633.5	\$ 189,878.6	\$ 190,168.9	\$ 191,753.3	\$ 1,119.8	%9.0
95600	New Mexico Highlands University	\$	29,090.9	\$ 29,130.7	\$ 29,115.4	₩	\$ 291.1	1.0%
95800	Western New Mexico University	\$	19,000.6	\$ 19,223.1	\$ 19,137.5	\$ 19,531.7	\$ 531.1	2.8%
00096	Eastern New Mexico University	\$	42,893.4	\$ 42,899.8	\$ 42,897.4	. \$ 43,283.7	\$ 390.3	%6.0
96200	NM Institute of Mining and Technology	\$	35,537.1	\$ 35,584.2	\$ 35,566.1	\$ 35,828.5	\$ 291.4	0.8%
96400	Northern New Mexico College	\$	10,438.3	\$ 10,189.3	\$ 10,285.1	\$ 10,438.8	\$ 0.5	%0.0
00996	Santa Fe Community College	\$	13,629.9	\$ 13,750.6	\$ 13,704.2	\$ 13,814.6	\$ 184.7	1.4%
96800	Central New Mexico Community College	\$	52,995.4	\$ 53,978.9	\$ 53,600.6	\$ 54,280.1	\$ 1,284.7	2.4%
97000	Luna Community College	\$	7,910.9	\$ 7,649.0	\$ 7,749.7	7,776.7	\$ (134.2)	-1.7%
97200	Mesalands Community College	\$	4,114.8	\$ 3,984.7	\$ 4,034.8	\$ 4,053.4	\$ (61.4)	-1.5%
97400	New Mexico Junior College	\$	6,078.0	\$ 6,089.3	\$ 6,084.9	6,138.3	\$ 60.3	1.0%
97600	San Juan College	\$	22,907.4	\$ 22,700.4	\$ 22,780.0	\$ 22,973.7	\$ 66.3	0.3%
97700	Clovis Community College	\$	9,367.0	\$ 9,225.5	\$ 9,279.9	\$ 9,349.1	\$ (17.9)	-0.2%
97800	New Mexico Military Institute	s	2,856.4	\$ 2,856.4	\$ 2,856.4	. \$ 2,856.4	٠ &	%0:0
97900	NM School for the Blind and Visually Impaired	\$	1,457.1	\$ 1,457.1	\$ 1,457.1	\$ 1,457.1	₽	%0.0
98000	New Mexico School for the Deaf	s	4,055.9	\$ 4,055.9	\$ 4,055.9	4,055.9	\$	%0.0
		TO THE LOCAL PROPERTY OF THE PARTY OF THE PA	ACCUPACION AND ACCUPACION ACCUP	PROCEED BY SHAREST CHARLES AND AND CHARLES AND AND CHARLES AND CHA	The state of the s			
HIGHER	HIGHER EDUCATION	8	779,345.1	\$ 780,345.1	\$ 779,681.1	\$ 786,731.2	\$ 7,386.1	%6.0

AGENCY	FY18 Fu	18 General Fund OpBud	FY19 Exec Rec	FY19 LFC Rec	Total HAFC	HAFC Dollar Change		HAFC Percent Change
99300 Public School Support	69	2,596,274.2	\$ 2,655,998.2	\$ 2,643,423.7	\$ 2,653,423.7	₩.	57,149.5	2.2%
PUBLIC SCHOOL SUPPORT	\$	2.596.274.2	\$ 2.655,998.2	\$ 2.643.423.7	\$ 2.653.423.7	မှ	57,149.5	2.2%
TOTAL GENERAL APPROPRIATION ACT	\$	6,058,455.6	\$ 6,273,101.4	\$ 6,197,532.1	\$ 6,219,364.1	.1 \$ 160,908.5		2.7%
TOTAL FEED BILL AND GENERAL APPROPRIATION AC	69	6,073,297.5	\$ 6,288,854.6	\$ 6,212,663.2	\$ 6,234,553.6	6 \$ 161,256.1		2.7%
FEED BILL:					₩	₩	1	
LEGISLATIVE	es.	14,841.9	\$ 15,753.2	\$ 15,131.1	\$ 15,189.5	\$	347.6 2	2.3%
GENERAL APPROPRIATION ACT:		0 1 10 1			€ .	ө е		ò
LEGISLATIVE	₩	4,054.9			9	<i>A</i>	_	1.5%
JUDICIAL	& >	274,352.4				s		3.3%
GENERAL CONTROL	es.	114,837.2	\$ 130,400.6	\$ 123,228.2	\$ 126,779.1	s		10.4%
COMMERCE & INDUSTRY	ક્ક	47,948.6	\$ 68,179.9	\$ 48,428.5	\$ 52,052.2	s	4,103.6 8	8.6%
AGRICULTURE, ENERGY & NATURAL RESOURCES	ક્ર	62,795.2	\$ 65,191.1	\$ 63,717.3	\$ 67,902.3	s	5,107.1 8	8.1%
HEALTH, HOSPITALS & HUMAN SERVICES	es.	1,651,396.1	\$ 1,717,241.9	\$ 1,718,530.9	\$ 1,707,521.7	s	56,125.6 3	3.4%
PUBLIC SAFETY	s s	428,201.6	\$ 455,005.3	\$ 432,975.0	\$ 435,904.0	s	7,702.4	1.8%
TRANSPORTATION	ક્ક	ľ	-	٠ د	ક	\$	-	
OTHER EDUCATION	ક	99,250.3	\$ 110,640.3	\$ 101,604.1	\$ 101,653.9	\$	2,403.6 2	2.4%
HIGHER EDUCATION	æ	779,345.1	\$ 780,345	\$ 779,681	\$ 786,731.2	ક	7,386.1 0	%6.0
PUBLIC SCHOOL SUPPORT	ક	2,596,274.2	\$ 2,655,998.2	\$ 2,643,423.7	\$ 2,653,423.7	\$	57,149.5	2.2%
TOTAL GENERAL APPROPRIATION ACT	G	6,058,455.6	\$ 6,273,101.4	\$ 6,197,532.1	\$ 6,219,364.1	1 \$ 160,908.5		2.7%
TOTAL FEED BILL AND GENERAL APPROPRIATION AC	\$	6,073,297.5	\$ 6,288,854.6	\$ 6,212,663.2	\$ 6,234,553.6	.6 \$ 161,256.1		2.7%
RECURRING SPECIAL APPROPRIATIONS					\$	\$ -	1	
COMPENSATION	Ť		\$ 35,837.5	\$ 47,922.5	\$ 88,688.1	.1 \$ 88,688.1	88.1	
GRAND TOTAL FEED BILL & GAA	49	6,073,297.5	\$ 6,324,692.1	\$ 6,260,585.7	\$ 6,323,241.7	7 \$ 249,944.2		4.1%

^{*\$850} thousand for Legislative Information Systems in FY17

^{*\$873.4} thousand for Legislative Information Systems, \$41.1 thousand for CSG Dues in FY18. Reflects veto of Senate Rules funding

General Fund Financial Summary: LFC FY19 Budget Recommendation - Post-HAFC Hearing

(millions of dollars)

January 29, 2018	Prelim. FY2017	Estimate FY2018	stimate TY2019
APPROPRIATION ACCOUNT	 		
REVENUE			
Recurring Revenue			
December 2017 Consensus Revenue Forecast	\$ 5,885.4	\$ 6,090.7	\$ 6,281.3
2018 Mid-Session Update - Recurring Revenue	\$ 	\$ 157.9	\$ 93.3
Total Recurring Revenue	\$ 5,885.4	\$ 6,248.6	\$ 6,374.6
Nonrecurring Revenue			
2016 & 2017 Regular & Special Sessions Nonrecurring Revenue Legislation ^{1,2,4}	\$ 566.2	\$ 18.7	
2018 Mid-Session Update - Nonrecurring Revenue		\$ 31.0	
2018 Regular Session Nonrecurring Revenue Legislation ⁸		\$ (4.0)	
Other Nonrecurring Revenue	\$ 9.5	\$ 18.5	
Total Nonrecurring Revenue	\$ 575.7	\$ 64.2	\$ -
TOTAL REVENUE	\$ 6,461.1	\$ 6,312.8	\$ 6,374.6
APPROPRIATIONS			
Recurring Appropriations			
2016 Legislation and Feed Bill	\$ 6,228.1		
2016 Special Session Recurring Appropriation Reductions ^{4, 5}	\$ (133.9)		
2017 Regular & Special Session Legislation & Feed Bill	\$ 9.5	\$ 6,082.3	
2018 Session Legislation & Feed Bill ⁷	\$ -	\$ 5.6	\$ 6,308.1
Total Recurring Appropriations	\$ 6,103.6	\$ 6,087.8	\$ 6,308.1
Nonrecurring Appropriations			
2016 Legislation & Prior Year Appropriations ⁶	\$ 0.4		
2016 Special Session Nonrecurring Appropriations ^{3, 5}	\$ 2.5		
2017 Regular & Special Session Nonrecurring Appropriations	\$ 23.2	\$ -	
2018 Session Nonrecurring Appropriations	\$ -	\$ 180.6	\$ -
Total Nonrecurring Appropriations	\$ 26.1	\$ 180.6	\$ -
TOTAL APPROPRIATIONS	\$ 6,129.7	\$ 6,268.4	\$ 6,308.1
Transfer to (from) Reserves	\$ 331.4	\$ 44.4	\$ 66.5
GENERAL FUND RESERVES			
Beginning Balances	\$ 147.7	\$ 504.9	\$ 548.9
Transfers from (to) Appropriations Account	\$ 331.4	\$ 44.4	\$ 66.5
Revenue and Reversions	\$ 78.0	\$ 56.5	\$ 69.7
Appropriations, Expenditures and Transfers Out	\$ (52.2)	\$ (57.0)	\$ (36.0)
Ending Balances	\$ 504.9	\$ 548.9	\$ 649.1
Reserves as a Percent of Recurring Appropriations	8.3%	9.0%	10.3%

Notes:

¹⁾ Laws 2016, Chapter 12 (HB311)

²⁾ Laws 2016, Second Special Session, Chapter 4 (SB2) - \$96.5 million original estimate for general fund sweeps and transfers minus \$1.7 million in failed DCA AIPP sweep and minus \$1.5 million in failed HED sweep for adjusted total of \$93.3 million

³⁾ Laws 2016, Second Special Session, Chapter 3 (SB6) - revenue package

⁴⁾ Laws 2016, Second Special Session, Chapter 5 (SB8) - \$89.8 million in capital outlay sweeps (DFA may book \$56.2 million as appropriation reductions)

⁵⁾ Laws 2016, Second Special Session, Chapter 6 (SB9) - appropriation reductions, not including the \$22 million vetoed from the reduction to PED's special appropriations, not including \$20 million of the \$30 million reduced appropriation for PED for transportation and instructional materials that DFA booked as nonrecurring revenue/reversion

⁶⁾ Adjusted for FY16 audit

⁷⁾ FY18 feed bill cost preliminary estimate of \$6.5 million, equal to prior 30-day session plus 5 percent plus \$873.4 thousand for LIS

⁸⁾ Includes -\$4M in FY18 for HB2 IT appropriation from State Land Office Maintenance Fund

^{**}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: LFC FY19 Budget Recommendation - Post-HAFC Hearing RESERVE DETAIL

(millions of dollars)

January 29, 2018	relim. Y2017	stimate Y2018	timate Y2019
OPERATING RESERVE			
Beginning Balance	\$ 2.0	\$ 331.4	\$ 373.9
BOF Emergency Appropriations/Reversions	\$ (2.0)	\$ (2.0)	\$ (2.0)
Transfers from/to Appropriation Account	\$ 331.4	\$ 44.4	\$ 66.5
Transfer from (to) ACF/Other Appropriations	\$ -	\$ -	\$ -
Transfer from Tax Stabilization Reserve	\$ -		
Ending Balance	\$ 331.4	\$ 373.9	\$ 438.4
APPROPRIATION CONTINGENCY FUND			
Beginning Balance	\$ 34.4	\$ 25.7	\$ 17.7
Disaster Allotments	\$ (13.0)	\$ (16.0)	\$ (16.0)
Other Appropriations	\$ (0.3)	\$ ` -	\$
Transfers In	\$ -	\$ -	\$ -
Revenue and Reversions	\$ 4.6	\$ 8.0	\$ 8.0
Ending Balance	\$ 25.7	\$ 17.7	\$ 9.7
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	\$ 110.4	\$ 146.8	\$ 156.3
Transfers In	\$ 54.3	\$ 39.0	\$ 36.0
Appropriation to Tobacco Settlement Program Fund	\$ (18.5)	\$ (19.5)	\$ (18.0)
Gains/Losses	\$ 19.2	\$ 9.5	\$ 10.2
Additional Transfers from TSPF	\$ (18.5)	\$ (19.5)	\$ -
Transfer to General Fund Appropriation Account	\$ -	\$ -	\$
Ending Balance	\$ 146.8	\$ 156.3	\$ 184.5
TAX STABILIZATION RESERVE			
Beginning Balance	\$ -	\$ -	\$ -
Transfers In ¹	\$ -	\$ -	\$ 15.5
Transfer Out to Operating Reserve	\$ _	\$ _	\$ -
Ending Balance	\$ -	\$ -	\$ 15.5
GENERAL FUND ENDING BALANCES	\$ 504.9	\$ 548.9	\$ 649.1
Percent of Recurring Appropriations	8.3%	9.0%	10.3%
Notes:			

Appropriation Account Detail: General Appropriation Act of 2018 and Other 2018 Legislation (in millions of dollars)

	(in millions of dollars)	(s.			
	FY18	FY19	FY20	FY21	FY22
	Non- Recurring Recurring	Recurring Recurring	Non- Recurring Recurring	Non- Recurring Recurring	Recurring Non-
REVENUE 2018 Regular Session:					
January Consensus Revenue Revision Rill No Becomme I enfolction	\$ 157.9 \$ 31.0	\$ 93.3			
	\$ (4.0)				
TOTAL REVENUE	\$ 157.9 \$ 27.0	\$ 93.3 \$ -	. 8 - 8	S	- 8 - 8
SNOILYIdaOdda					
2018 Regular Session:					
Bill No.					
HB1 Feed Bill & General Appropriation Act	\$ 5.6	\$ 15.2			
HB2 General Appropriation Act of 2018					
		\$ 6,219.3			
	\$ 171.7				
HAFC Section 8, Compensation		\$ 88.7			
TOTAL APPROPRIATIONS	\$ 5.6 \$ 171.7	\$ 6,323.2 \$ -			

Notes:
1) Includes \$873.4 thousand for LIS
2) Includes \$53.1 million for compensation increases