

OFFICE OF THE GOVERNOR –
PRESENTATION ON BUDGET ISSUES

AGENDA ITEM M.

Fiscal Year 2015

	Leg Approved	Actual/Projected	Difference
Unappropriated Balance - July 1, 2014	181,005,962	183,544,262	2,538,300
Unrestricted Revenue			
TAC/Economic Forum (December, 2014)	3,292,255,768	3,205,289,294	(86,966,474)
Restricted General Fund Revenue			
Unclaimed Property - Millenium Scholarship	7,600,000	7,600,000	0
Quarterly Slot Tax - Problem Gambling	1,459,932	1,459,932	0
General Fund Reversions/Transfers to General Fund	40,000,000	40,000,000	0
Total General Fund Resources	3,522,321,662	3,437,893,488	(84,428,174)
Appropriations/Transfers			
Unrestricted Appropriations/Transfers			
FY 2015 Operating Appropriations	(3,318,446,242)	(3,318,446,242)	0
Transfers Between FY 2014 and 2015	0	6,309,803	6,309,803
One-time Appropriations 2013 Legislature	(401,456)	(401,456)	0
Supplemental Appropriations			
DSA		(81,330,520)	(81,330,520)
Commission on Post Secondary Education		(33,308)	(33,308)
DHHS Supplemental		(500,000)	(500,000)
Military		(303,867)	(303,867)
NDOC - Salaries		(1,171,710)	(1,171,710)
NDOC - Medical		(793,191)	(793,191)
NDOC - Revenues		(1,279,523)	(1,279,523)
Forestry (??)		(400,000)	(400,000)
Statutory Contingency Fund/Public Defender (one-shot)		(1,000,000)	(1,000,000)
Cost of 2015 Legislature	(20,000,000)	(20,000,000)	0
Total Unrestricted GF Appropriations/Transfers	(3,338,847,698)	(3,419,350,014)	(80,502,316)
Restricted Transfers			
Millenium Scholarship	(7,600,000)	(7,600,000)	0
Problem Gambling	(1,459,932)	(1,459,932)	0
Disaster Relief	0	(1,500,000)	(1,500,000)
Total Restricted Transfers	(9,059,932)	(10,559,932)	(1,500,000)
Total Unappropriated General Fund Balance June 30, 2015	174,414,032	7,983,542	(166,430,490)
5% Minimum Ending Fund Balance	165,922,312	169,897,428	3,975,116
Balance Over/(under) 5% Minimum	8,491,720	(161,913,886)	(170,405,606)
Transfer balance from Rainy Day Fund		28,061,106	
Revised Fund Balance		36,044,648	
Revised Shortfall		(133,852,780)	
AEGIS Holidays (2)		17,000,000	
U/I savings (Jan - Jun)		700,000	
DPBH New Medicaid Billing January - June 2015		10,000,000	
DHHS Private UPL		1,284,150	
Taxation - unclaimed overpayments		100,000	
NSHE Salary Adjustment Funds		6,574,649	
Reserve Sweeps		36,267,938	
Revised Fund Balance		107,971,385	
Revised Shortfall		(61,926,043)	