

FY' 17 APPROPRIATIONS REPORT

ACTIONS OF THE 2016 LEGISLATURE

OKLAHOMA STATE SENATE

SENATOR BRIAN BINGMAN
PRESIDENT PRO TEMPORE

SENATOR CLARK JOLLEY
APPROPRIATIONS CHAIR

FY'17 APPROPRIATIONS REPORT

ACTIONS OF THE 2016 LEGISLATURE

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Senator Brian Bingman**

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TABLE OF CONTENTS

I.	FY'17 Appropriations Report.....	1
II.	Subcommittee on Education	
	a. Arts Council.....	11
	b. Career and Technology Education, Department of	14
	c. Education, State Board of.....	17
	d. Educational Television Authority.....	24
	e. Higher Education, Regents for.....	27
	f. Land Office, Commissioners of.....	30
	g. Libraries, Department of	32
	h. Physician Manpower Training Commission	35
	i. Office of Educational Quality and Accountability.....	38
	j. Science and Math, School of.....	41
	k. Science and Technology, Center for.....	43
III.	Subcommittee on General Government and Transportation	
	a. Auditor and Inspector	49
	b. Bond Advisor.....	52
	c. Election Board.....	55
	d. Emergency Management Department	58
	e. Ethics Commission.....	61
	f. Governor	64
	g. House of Representatives	67
	h. Legislative Service Bureau	70
	i. Lt. Governor	73
	j. Management and Enterprise Services, Office of.....	76
	k. Merit Protection Commission.....	79
	l. Military, Department of	82
	m. Senate.....	85
	n. Space Industry Development Authority.....	88
	o. Tax Commission.....	91
	p. Transportation, Department of.....	94
	q. Treasurer.....	97
IV.	Subcommittee on Health and Human Services	
	a. Children and Youth, Commission on	103
	b. Disability Concerns, Office of.....	106
	c. Health, Department of	109
	d. Health Care Authority	112
	e. Human Services, Department of.....	115
	f. J.D. McCarty Center	118
	g. Juvenile Affairs, Office of.....	121
	h. OSU Medical Authority	124
	i. Mental Health and Substance Abuse Services	127
	j. Rehabilitation Services, Department of.....	130
	k. University Hospital Authority.....	133
	l. Veterans Affairs, Department of	136

V.	Subcommittee on Natural Resources and Regulatory Services	
a.	Agriculture, Food and Forestry, Department of.....	141
b.	Commerce, Department of	144
c.	Conservation Commission.....	147
d.	Corporation Commission	150
e.	Environmental Quality, Department of	152
f.	Historical Society.....	154
g.	Horse Racing Commission	157
h.	Insurance Department.....	160
i.	J.M. Davis Memorial Commission.....	163
j.	Labor, Department of.....	166
k.	Mines, Department of	169
l.	Tourism and Recreation, Department of	172
m.	Water Resources Board	174
VI.	Subcommittee on Public Safety and Judiciary	
a.	Alcoholic Beverage Laws Enforcement	179
b.	Attorney General	182
c.	Corrections, Department of	185
d.	Criminal Appeals, Court of.....	188
e.	District Attorneys and DAC.....	191
f.	District Courts.....	194
g.	Fire Marshal	197
h.	Indigent Defense System	200
i.	Investigation, State Bureau of.....	203
j.	Law Enforcement Education and Training, Council on.....	206
k.	Medicolegal Investigations, Board of	208
l.	Narcotics and Dangerous Drugs, Bureau of	211
m.	Pardon and Parole Board	213
n.	Public Safety, Department of	216
o.	Supreme Court.....	219
p.	Workers' Compensation Commission	222
p.	WC Court of Existing Claims	224
VII.	Subcommittee on Select Agencies	229
VII.	Tables	
a.	Table 1 – FY'16 to FY'17 Appropriation Comparison	233
b.	Table 1(a) – FY'16 General Revenue Failure Reconciliation	236
c.	Table 1(b) – Revolving Fund Appropriation or Transfer to Special Cash	238
d.	Table 2 – FY'17 Total Agency Budget Spreadsheet	240
e.	Table 3 – History of the Constitutional Reserve Fund	275
f.	Table 4 – 2016 Legislative Session Legislation Impacting Certified Funds	280
g.	Table 5 – 2016 Legislative Session Appropriation and Related Measures.....	283

Oklahoma State Senate



FY'17 Appropriations Report

APPROPRIATION CHECKS AND BALANCES

In Oklahoma, projected revenues are certified by the Board of Equalization. This Board is comprised of the Governor, Lt. Governor, State Auditor and Inspector, Treasurer, Attorney General, Superintendent of Instruction and President of the State Board of Agriculture.

The Oklahoma Constitution, Article X, Sec. 23, requires a balanced budget. Appropriations are limited to 95 percent of projected revenues and cannot exceed 12 percent in growth.

Any revenue collected that exceeds the certified estimate is deposited into the Constitutional Reserve (Rainy Day) Fund until it reaches a Constitutional cap of 15 percent of the prior year's General Revenue Fund actual collections. The Rainy Day Fund can be used under the following conditions:

- 3/8 of the fund can be used if General Revenue fails to meet the estimate in the current fiscal year;
- 3/8 of the fund can be used if General Revenue is projected to decline from one year to the next;
- 1/4 of the fund can be used if there is an emergency declaration by the Governor and a 2/3 vote in both the Senate and House of Representatives, or this same 1/4 can be used without the Governor's declaration if there is a 3/4 vote by Senate and House of Representatives.

The Governor has line item veto authority over all appropriation bills. Vetoes can be overridden by a super-majority vote by both the Senate and House of Representatives.

STATE BUDGET CYCLE

The state fiscal year begins on July 1 and ends on June 30 of the following year. The following is a breakdown of the budget cycle throughout that year.

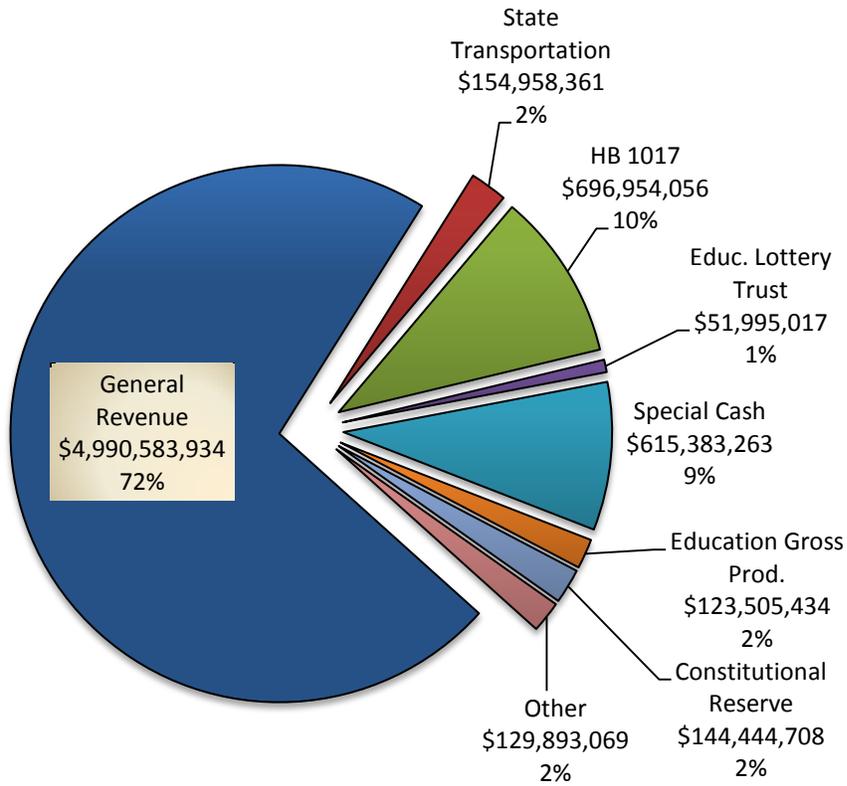
- **July 1** - The new fiscal year begins.
- **July through October** – Agencies formulate their budget work program. Budget limits may be set by the Legislature in the preceding legislative session. Agencies begin formulating the budget request they will present for the next legislative session. This is a good time for advocacy groups to begin talking with state agencies about funding issues.
- **October 1** – Agencies submit their budget request to the Governor and Legislature for the upcoming fiscal year.

- **November** – Appropriation Subcommittees begin analysis of agency program performance measures and begin filing related reports. No appropriations can be made to an agency until these reports have been filed.
- **December** – The Board of Equalization meets for initial certification of revenues. This is the revenue estimate used for the Governor’s budget. This is the best time for advocacy groups to contact the Governor about program budgets.
- **February** – The Governor submits budget recommendations to the Legislature on the first day of session. The Board of Equalization meets for certification of revenues. This is the revenue estimate the Legislature is bound by constitutionally unless it passes a bill to increase or decrease revenue and that bill is signed by the Governor.
- **February through April** – Supplemental appropriations are considered for the current fiscal year. Subcommittees hold budget hearings for the up-coming fiscal year and move substantive bills with fiscal impacts through the process. This is the best time to talk to the Legislature about budget issues.
- **Late April to May** – The Subcommittees get their budget allocation and convene the General Conference Committee on Appropriations (GCCA). By this time, the Senate and House Appropriation Subcommittees have decided most of what they want to fund, and it is time to work out their differences in conference.
- **May** – The Legislature begins filing appropriation bills. During session, the Governor has 5 days to sign or veto a bill or it becomes law without their signature. If the bill is passed during the last week of session, the Governor has 15 days to sign it or it becomes a pocket veto. Session ends on the last Friday in May.
- **June** – The Board of Equalization meets to certify any changes to certification as a result of legislation that was signed into law and to certify that the Legislature did not exceed its appropriation authority.
- **June 30** – The current fiscal year ends. Agencies submit Budget Work Programs to the Office of State Finance and the process starts over.

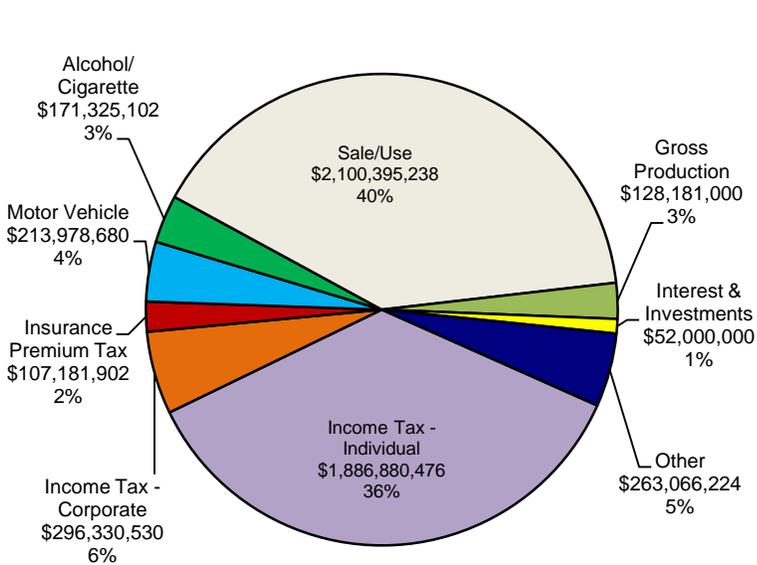
LEGISLATIVE APPROPRIATION AUTHORITY

The Board of Equalization certifies funds for the Legislature to appropriate and also provides estimates for some of the major agency revolving funds such as the Common Education 1017 Fund. It does not provide estimates for every revolving fund that the Legislature uses for appropriation. Revenues that were included in the Board’s FY’17 certification packet totaled about \$6.923 billion. The total amount of money available to agencies from all funding sources is in excess of \$24 billion. The Legislature provided a detailed accounting of these other funds in the General Appropriations bill for the first time in the 2015 session and then expanded it in the 2016 session to include non-appropriated agency budgets. Summaries of the major expenditure categories appropriated by the Legislature which totaled about \$6.912 billion are as follows:

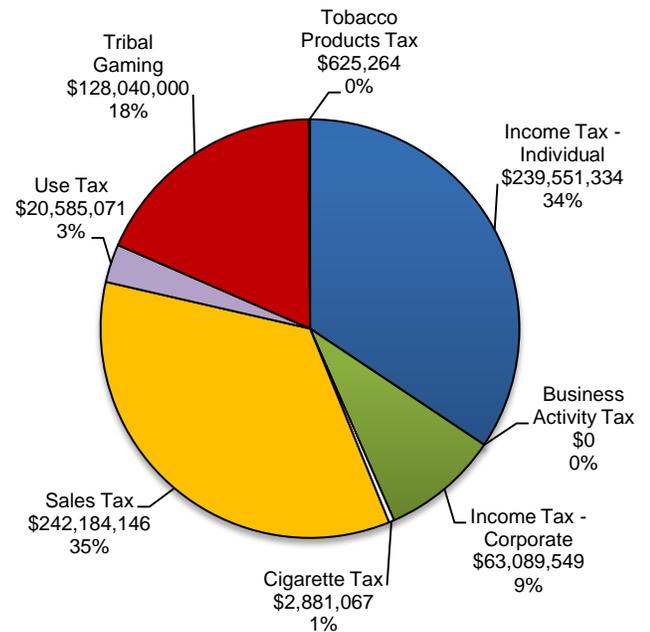
Authorized Expenditures by Major Category, FY '17



Total Estimate for General Revenue Fund by Major Category, FY '17



HB 1017 Fund by Major Category, FY '17



STATE EXPENDITURES

The FY '17 budget presented multiple obstacles for the Legislature. In order to maintain spending levels amid declining revenues, previous budgets were based on surplus cash from dozens of agency accounts, which created a structural deficit. Trying to find revenue sources for on-going items that had previously been paid for from a one-time source was further complicated when a revenue failure was declared for FY '16 in December and then followed in March with a second revenue failure. The December revenue failure resulted in a 3% reduction of general revenue allocations and the March declaration added another 4% for a total FY '16 general revenue allocation reduction of 7% or \$412,804,630. However, by the close of FY '16, it was clear that a 7% reduction was higher than necessary and agencies would be returned 2.5799% of their general revenue allocation. Since these funds were not returned until during FY '17, these amounts are not included in any final FY '16 funding figures. The amount returned to agencies totaled \$152,145,274. See Table 1(a) for the amount of funds returned to the agencies.

In order to address the many funding needs the legislature once again transferred or appropriated from agency revolving funds; however, this year they also accessed surplus funds of non-appropriated agencies and a portion of the ROADS fund was bonded. The amount of funds transferred to Special Cash totaled \$615,193,747 and the amount appropriated out of agency revolving funds totaled \$36,475,108. (See Table 1(b)) The legislature spent \$144,444,708 out of the Constitutional Reserve Fund, better known as the Rainy Day fund. The legislature also consolidated various agencies: the Will Rogers Memorial Commission was absorbed by the Historical Society, and the Scenic Rivers Commission will now be a function of the Grand River Dam Authority. Finally, the Insurance Department became a non-appropriated agency.

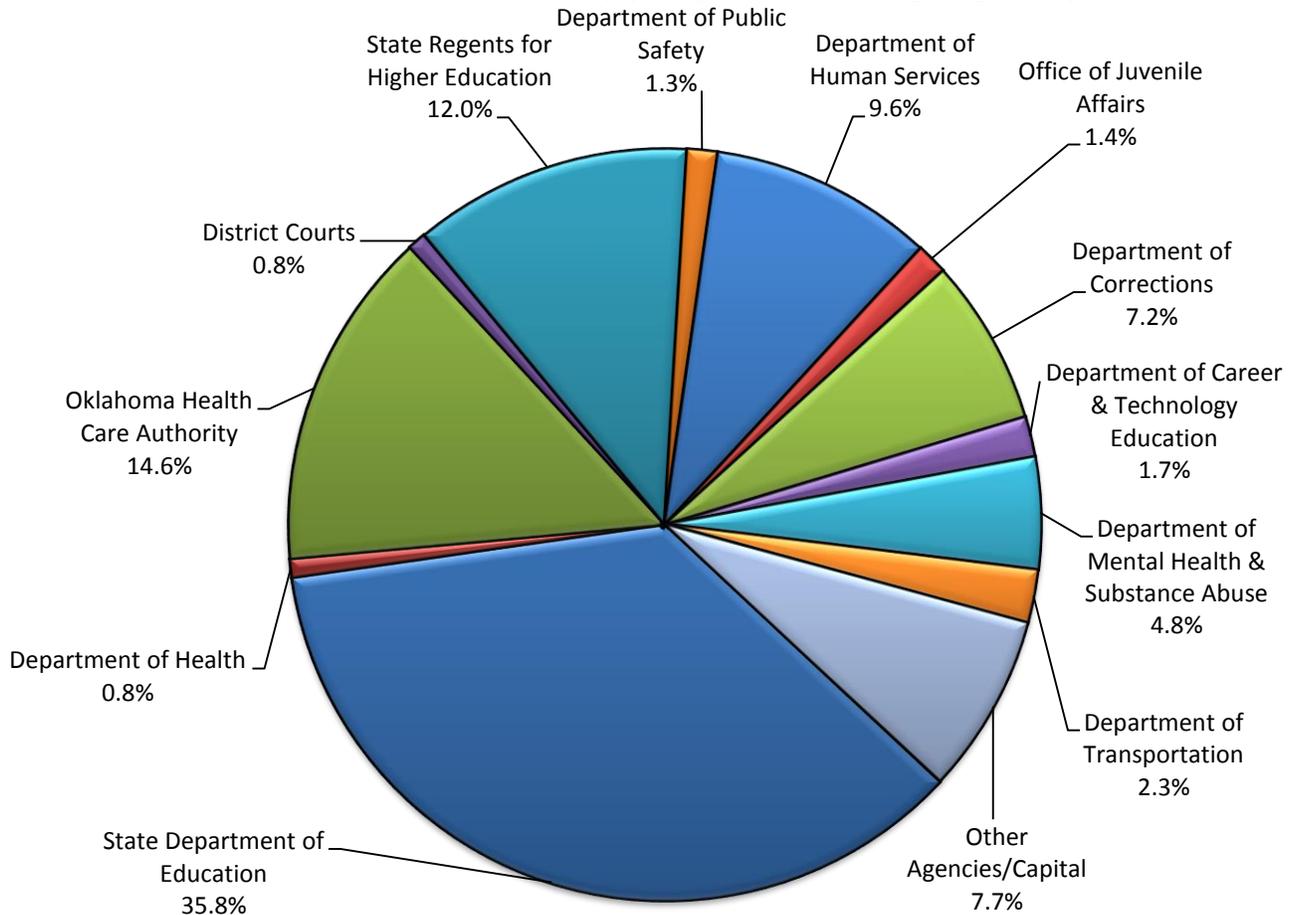
Although there were fewer funds for FY '17, some agencies still received an increase in appropriation, most notably within the Health and Human Services subcommittee. The Oklahoma Health Care Authority received the highest increase in order to counter the reduction in the Federal Medical Assistance Percentage (FMAP) rate. The Department of Mental Health and Substance Abuse also received an increase due to the cut in the FMAP rate. DHS once again needed additional funds for the Pinnacle Plan. A few agencies received no cuts, most notably being the State Department of Education and the Department of Corrections.

Supplemental appropriations for FY '16 totaled \$78,579,620. Agencies who received a supplemental for FY '16 were the State Department of Education and the Department of Corrections. The common education portion of the Ad Valorem Reimbursement Fund shortfall was reimbursed with a \$47,074,091 appropriation. The following is a table of the top twelve agencies receiving an appropriation for FY '17. This table does not include the \$457 million or \$517 million apportioned to ODOT's ROADS Fund in FY '16 and FY '17 respectively, nor does it include \$59 million in FY '16 and \$67.8 million in FY '17 apportioned to Oklahoma's Promise, better known as the Oklahoma Higher Learning Access Program (OHLAP). The FY'16 amounts are what the agencies received after both revenue failures plus any supplementals.

Top Twelve Agency Appropriation History, FY'16 to FY'17

	FY'16 <u>Appropriation</u>	FY'17 <u>Appropriation</u>	<u>Dollar Change</u>	<u>Percent Change</u>
State Department of Education	\$2,426,721,434	\$2,426,721,434	\$0	0.0%
Oklahoma Health Care Authority	\$907,224,478	\$991,050,514	\$83,826,036	9.2%
State Regents for Higher Education	\$907,212,825	\$810,022,109	-\$97,190,716	-10.7%
Department of Human Services	\$635,200,261	\$651,500,262	\$16,300,001	2.6%
Department of Corrections	\$484,900,943	\$484,900,943	\$0	0.0%
Department of Mental Health & Substance Abuse	\$317,893,152	\$324,823,085	\$6,929,933	2.2%
Department of Transportation	\$184,901,463	\$154,958,361	-\$29,943,102	-16.2%
Department of Career & Technology Education	\$124,893,063	\$118,276,325	-\$6,616,739	-5.3%
Office of Juvenile Affairs	\$92,069,101	\$92,069,101	\$0	0.0%
Department of Public Safety	\$95,142,721	\$89,004,563	-\$6,138,158	-6.5%
District Courts	\$55,414,564	\$55,000,000	-\$414,564	-0.7%
Department of Health	\$56,388,203	\$54,978,498	-\$1,409,705	-2.5%
Subtotal (92% of Total)	\$6,287,962,207	\$6,253,305,194	-\$34,657,013	-0.6%
Other Agencies/Capital	\$603,032,635	\$524,880,817	-\$78,151,818	-13.0%
Total Appropriations	\$6,890,994,842	\$6,778,186,011	-\$112,808,831	-1.6%

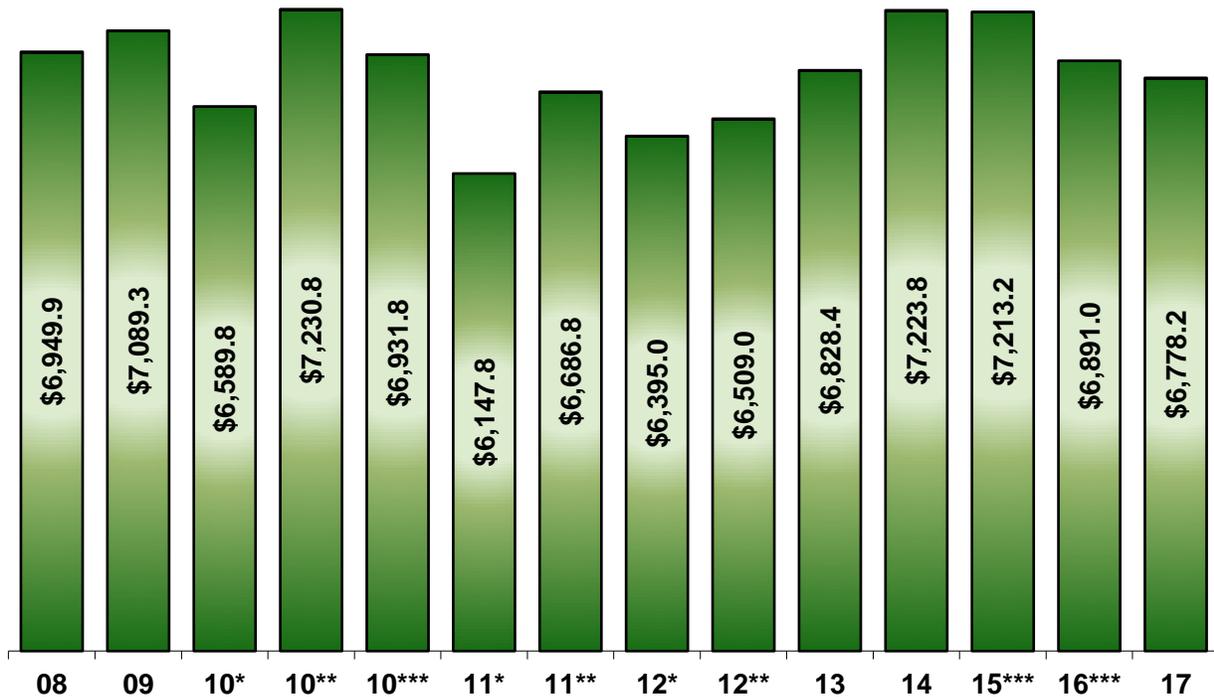
Share of All FY '17 Appropriations by Agency



APPROPRIATION HISTORY FY'08 TO FY'17

Although the slowdown in the national economy began in 2007, Oklahoma was initially insulated from its effects due to strong oil prices. However, by 2009, the state was beginning to feel the effects of the national recession. At the onset of FY '10, the Board of Equalization certified a decrease in revenues which necessitated reductions to most state agency budgets. The Legislature and Governor used federal stimulus dollars to backfill those cuts at Common Education, Higher Education and for agencies that receive Medicaid funds. The economic downturn fully hit during FY'10 which led the Office of State Finance to reduce allocations by 7.5%. The next two years, FY '11 and FY '12, state revenues continued to struggle to recover from the recession therefore stimulus funds were used to minimize cuts to agencies. The following graph depicts the FY'10 - FY'12 budgets with and without these stimulus funds and the final total budget for FY'10 after the OSF cuts. There were no remaining stimulus funds in FY'13, but state revenues had recovered enough so that final appropriations for FY '13 showed an increase from the previous year. Revenues during FY '14 continued to increase allowing a significant amount of funds to be used for FY '14 supplementals. FY '15 appropriations show a slight decrease attributed mostly to the downturn in the oil and gas markets. By FY '16 a significant amount of surplus cash was transferred or appropriated from dozens of agency accounts to maintain appropriation levels. During FY '16 two revenue failures were declared resulting in a 7% reduction in general revenue allocations. Although a portion of the 7% cut was returned to the agencies, those amounts are not reflected in the graph since the agencies did not receive it in FY '16. Once again for FY '17 one-time revenue sources were used to minimize the cuts to agencies. A significant structural deficit remains.

10-Year Appropriation History



* - Without Stimulus Funding ** - With Stimulus Funding ***-After OSF/OMES Reduction -Figures listed are in millions

RAINY DAY FUNDS

- 6.a *“Up to three-eighths (3/8) of the balance at the beginning of the current fiscal year in the Constitutional Reserve Fund may be appropriated for the forthcoming fiscal year, when the certification by the State Board of Equalization for said forthcoming fiscal year General Revenue Fund is less than that of the current fiscal year certification. In no event shall the amount of monies appropriated from the Constitutional Reserve Fund be in excess of the difference between the two said certifications.”*
7. *“Up to three-eighths (3/8) of the balance at the beginning of the current fiscal year in the Constitutional Reserve Fund may be appropriated for the current fiscal year if the State Board of Equalization determines that a revenue failure has occurred with respect to the General Revenue Fund of the State Treasury*
8. *“Up to one-quarter (1/4) of the balance at the beginning of the current fiscal year in the Constitutional Reserve Fund may be appropriated, upon a declaration by the Governor that emergency conditions exist, with concurrence of the Legislature by a two-thirds (2/3) vote of the House of Representatives and Senate for the appropriation...”*

See Table 3

SUBCOMMITTEE ON EDUCATION

Members:

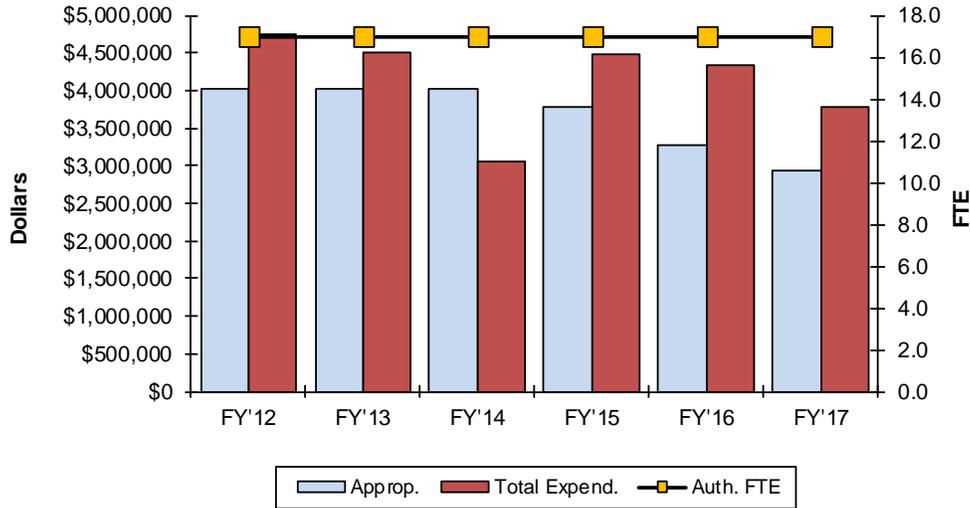
Senator Jim Halligan, Chair
 Senator Jason Smalley, Vice Chair
 Senator J.J. Dossett
 Senator Kay Floyd
 Senator John Ford
 Senator Ron Sharp
 Senator Joseph Silk
 Senator Gary Stanislawski

Leigh Garrison, Analyst

	<u>Total FY'16</u> <u>Appropriation</u>	<u>Total FY'17</u> <u>Appropriation</u>	<u>\$ Change</u> <u>from FY'16</u>	<u>% Change</u> <u>from FY'16</u>
Arts Council	\$3,264,770	\$2,938,293	(\$326,477)	-10.0%
Career Technology Education	\$124,893,063	\$118,276,325	(\$6,616,738)	-5.3%
Education, State Department of	\$2,426,721,434	\$2,426,721,434	\$0	0.0%
Educational Television Authority	\$3,153,848	\$2,838,163	(\$315,685)	-10.0%
Higher Education, Regents for	\$907,212,825	\$810,022,109	(\$97,190,716)	-10.7%
Land Office, Commissioners of	\$8,538,600	\$8,538,600	\$0	0.0%
Libraries, Department of	\$4,854,086	\$4,611,382	(\$242,704)	-5.0%
Physician Manpower Training Comm.	\$3,680,245	\$3,484,558	(\$195,687)	-5.3%
Educational Quality and Accountability	\$1,739,197	\$1,677,237	(\$61,960)	-3.6%
Science and Math, School of	\$6,574,553	\$6,425,146	(\$149,407)	-2.3%
Science & Technology, Center for	\$14,852,779	\$14,110,140	(\$742,639)	-5.0%
	<u>\$3,505,485,400</u>	<u>\$3,399,643,387</u>	<u>(\$105,842,013)</u>	<u>-3.0%</u>

Oklahoma Arts Council

I. FUNDING HISTORY



	<u>Appropriation</u>	<u>Percent Change</u>	<u>Total Budget Expenditures †</u>	<u>Percent Change</u>	<u>Actual FTE</u>	<u>Auth. FTE</u>
FY'12	\$4,010,087	-0.09	\$4,746,887	-8.5%	15.4	17.0
FY'13	\$4,010,087	0.0%	\$4,514,910	-4.9%	13.3	17.0
FY'14	\$4,010,087	0.0%	\$3,057,016	-32.3%	12.7	17.0
FY'15	\$3,784,911 ^	-5.6%	\$4,490,611	46.9%	12.2	17
FY'16	\$3,264,770 *	-13.7%	\$4,330,543	-3.6%	14.1	17
FY'17	\$2,938,293	-10.0%	\$3,786,593	-12.6%		17
6 Year Change	-\$1,071,794	-26.7%	-\$960,294	-20.2%		

^ FY'15 -- The agency was originally appropriated \$3,789,532, but an AG opinion nullified Section 144 of SB 2127 (2014) and caused the FY'15 GR fund to be over appropriated. Therefore, all FY'15 GR appropriations were reduced by 0.1219354%. (Some agencies did not receive their entire appropriation from FY'15 GR.)

* FY'16 -- The agency was originally appropriated \$3,510,505, but there were two revenue failures declared.

Upon completion of FY'16, OMES determined that GR collections were sufficient to return a portion of the funds withheld. This agency's portion totaled \$90,569.

† Total of all appropriated, dedicated, interagency and other fund expenditures for agency operations between July 1 and June 30. The FY'17 figure is the agency's initial budget work plan adopted at the first of the fiscal year.

II. FY'17 APPROPRIATION ADJUSTMENTS

	<u>Total</u>	<u>FTE</u>
A. FY'16 Appropriation	\$3,510,505	14.1
FY '16 Revenue Failure	-\$245,735	
<p>The State Board of Equalization declared two General Revenue (GR) shortfalls in FY'16. Pursuant to §62-34.49, the Office of Management and Enterprise Services (OMES) reduced GR allocations by 3% annually beginning January 1, 2016. After the second shortfall was announced in February, OMES began reducing GR allocations by an additional 4% annually in March. A portion of these funds were returned in FY'17 after all collections to GR were accounted for and OMES determined that provisions of §62-34.49 had been satisfied. Those funds are accounted for in box "D" below.</p>		
FY'16 Revised Appropriation	<u>\$3,264,770</u>	<u>14.1</u>

	<u>Total</u>	<u>FTE</u>
B. FY'17 Appropriation Adjustments		
1. FY '17 Budget Reduction	-\$326,477	
<p>Due to a reduction of available revenue, the Legislature and Governor agreed to reduce the agency's appropriation by 10%. To manage this reduction, the agency will spread reductions throughout the grant programs to ensure that no one program is eliminated.</p>		
Total Adjustments	<u>-\$326,477</u>	

C. FY'17 Appropriation	<u><u>\$2,938,293</u></u>	<u><u>14.1</u></u>
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	<u>Total</u>
D. FY'16 GR Allocation Refund	
1. FY'16 GR Allocation Refund	\$90,569
<p>Upon completion of FY'16, OMES determined that GR collections were sufficient to return a portion of the funds withheld pursuant to §62-34.49. These funds were returned in September 2016.</p>	
Total Refund	<u>\$90,569</u>

III. GOVERNOR'S VETOES

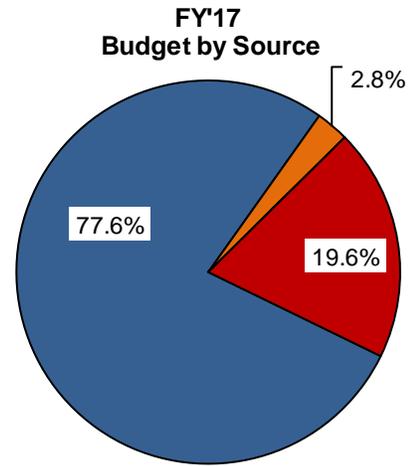
A. None.

IV. OTHER ISSUES

A. None.

V. FUNDING SOURCES - FY'17 BUDGET

FY'17 Appropriations	\$2,938,293
Dedicated Funds	\$105,000
Interagency Funds	\$0
Other Funds	\$743,300
Total FY'17 Budget	<u>\$3,786,593</u>



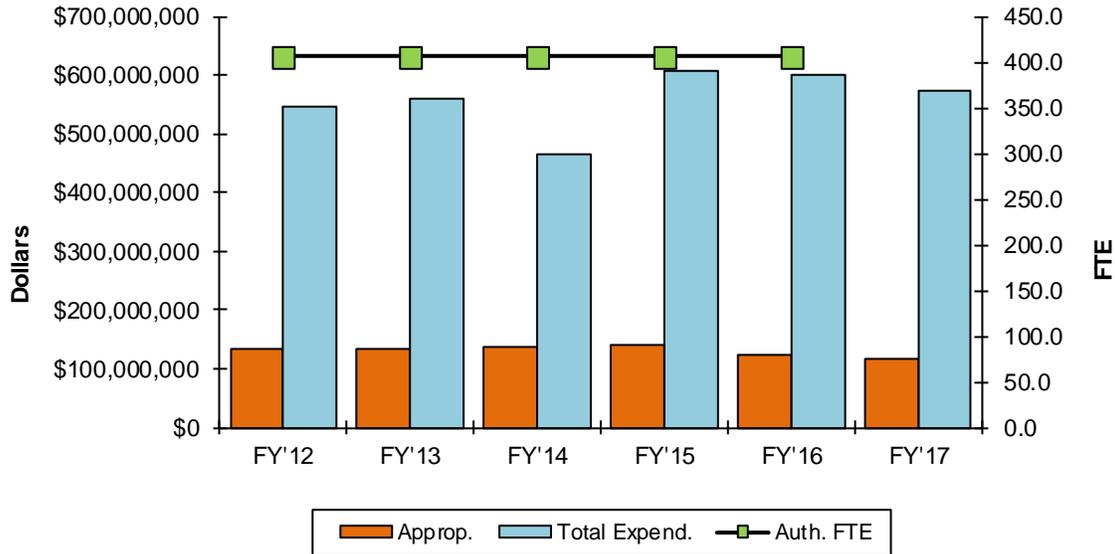
A detailed breakdown of each funding source can be found in Table 2, pages 241-242.

Appropriation Reference:
SB 1616, Section 18

Expenditure Limit Reference:
N/A

State Department of Career and Technology Education

I. FUNDING HISTORY



	Appropriation	Percent Change	Total Budget Expenditures †	Percent Change	Actual FTE	Auth. FTE
FY'12	\$135,142,168	-0.06	\$547,493,344	3.1%	264.0	406.0
FY'13	\$135,142,168	0.0%	\$558,856,766	2.1%	259.0	406.0
FY'14	\$138,142,618	2.2%	\$463,581,732	-17.0%	267.0	406.0
FY'15	\$138,727,945 ^	0.4%	\$608,253,296	31.2%	245.4	406
FY'16	\$124,893,063 *	-10.0%	\$598,554,428	-1.6%	230.9	406
FY'17	\$118,276,325	-5.3%	\$571,803,484	-4.5%		
6 Year Change	-\$16,865,843	-12.5%	\$24,310,140	4.4%		

^ FY'15 -- The agency was originally appropriated \$138,892,618, but an AG opinion nullified Section 144 of SB 2127 (2014) and caused the FY'15 GR fund to be over appropriated. Therefore, all FY'15 GR appropriations were reduced by 0.1219354%. (Some agencies did not receive their entire appropriation from FY'15 GR.)

* FY'16 -- The agency was originally appropriated \$133,872,467, but there were two revenue failures declared.

Upon completion of FY'16, OMES determined that GR collections were sufficient to return a portion of the funds withheld. This agency's portion totaled \$3,309,492.

† Total of all appropriated, dedicated, interagency and other fund expenditures for agency operations between July 1 and June 30. The FY'17 figure is the agency's initial budget work plan adopted at the first of the fiscal year.

II. FY'17 APPROPRIATION ADJUSTMENTS

	<u>Total</u>	<u>FTE</u>
A. FY'16 Appropriation	\$133,872,467	230.9
FY '16 Revenue Failure	\$8,979,404	
<p>The State Board of Equalization declared two General Revenue (GR) shortfalls in FY'16. Pursuant to §62-34.49, the Office of Management and Enterprise Services (OMES) reduced GR allocations by 3% annually beginning January 1, 2016. After the second shortfall was announced in February, OMES began reducing GR allocations by an additional 4% annually in March. A portion of these funds were returned in FY'17 after all collections to GR were accounted for and OMES determined that provisions of §62-34.49 had been satisfied. Those funds are accounted for in box "D" below.</p>		
FY'16 Revised Appropriation	<u>\$124,893,063</u>	<u>230.9</u>

	<u>Total</u>	<u>FTE</u>
B. FY'17 Appropriation Adjustments		
1. FY '17 Budget Reduction	\$6,616,738	0.0
<p>Due to a reduction of available revenue, the Legislature and Governor agreed to reduce the agency's appropriation by 5.3%. To manage this reduction, the agency will redesign Key Train and WorkKeys, reduce services and funding available to business and industry clients, comprehensive school and technology centers.</p>		
Total Adjustments	<u>\$6,616,738</u>	<u>0.0</u>

C. FY'17 Appropriation	<u><u>\$118,276,325</u></u>	<u><u>230.9</u></u>
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	<u>Total</u>
D. FY'16 GR Allocation Refund	
1. FY'16 GR Allocation Refund	\$3,309,492
<p>Upon completion of FY'16, OMES determined that GR collections were sufficient to return a portion of the funds withheld pursuant to §62-34.49. These funds were returned in September 2016.</p>	
Total Refund	<u>\$3,309,492</u>

III. GOVERNOR'S VETOES

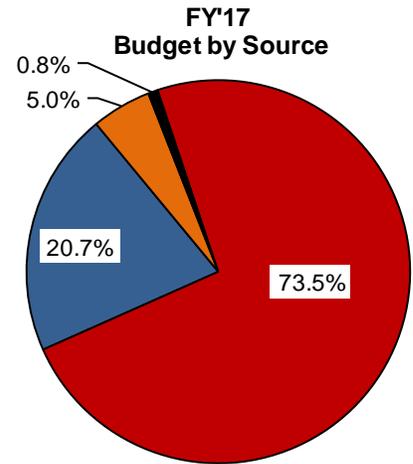
A. None.

IV. OTHER ISSUES

A. None.

V. FUNDING SOURCES - FY'17 BUDGET

FY'17 Appropriations	\$118,276,325
Dedicated Funds	\$28,804,601
Interagency Funds	\$4,722,558
Other Funds	\$420,000,000
Total FY'17 Budget	<u>\$571,803,484</u>



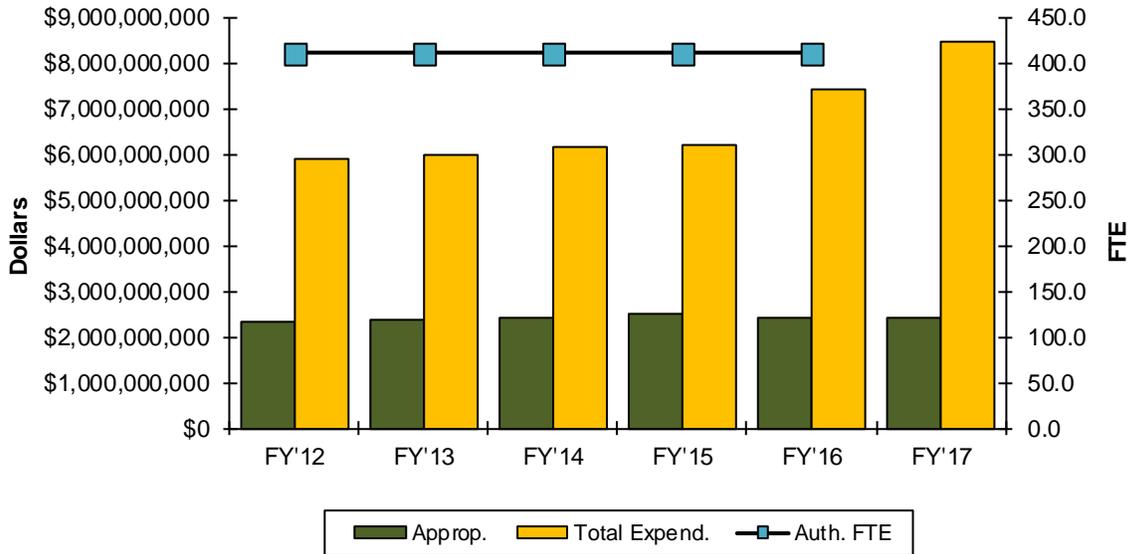
A detailed breakdown of each funding source can be found in Table 2, page 242.

Appropriation Reference:
SB 1616, Sections 19-22

Expenditure Limit Reference:
N/A

State Department of Education

I. FUNDING HISTORY



	Appropriation	Percent Change	Total Budget Expenditures †	Percent Change	Actual FTE	Auth. FTE
FY'12	\$2,330,604,083	-2.3%	\$5,913,049,352	1.6%	283.7	410.0
FY'13	\$2,350,551,755	0.9%	\$5,963,192,848	0.8%	287.0	410.0
FY'14	\$2,407,604,082	2.4%	\$6,160,774,788	3.3%	294.6	410.0
FY'15	\$2,484,873,133 [^]	3.2%	\$6,217,286,623 &	0.9%	272.0	410
FY'16	\$2,426,721,434 *	-2.3%	\$7,434,592,526 #	19.6%	271.8	410
FY'17	\$2,426,721,434	0.0%	\$8,476,068,591	14.0%		
6 Year Change	\$96,117,351	4.1%	\$2,563,019,239	43.3%		

[^] FY'15 -- The agency was originally appropriated \$2,486,854,082, but an AG opinion nullified Section 144 of SB 2127 (2014) and caused the FY'15 GR fund to be over appropriated. Therefore, all FY'15 GR appropriations were reduced by 0.1219354%. (Some agencies did not receive their entire appropriation from FY'15 GR.)

& Expenditures are calculated using OCAS totals less bond sinking funds and adding in SDE agency budget, lottery funds for TRS and School Consolidation, and state appropriated funds for OTRS, Educare, Sooner Start and testing.

FY '16 and FY '17 expenditures do not include OTRS apportionment dollars but DO include carry over funds.

* FY'16 -- The agency was originally appropriated \$2,484,873,132, but there were two revenue failures declared.

Upon completion of FY'16, OMES determined that GR collections were sufficient to return a portion of the funds withheld. This agency's portion totaled \$40,229,478.

† Total of all appropriated, dedicated, interagency and other fund expenditures for agency operations between July 1 and June 30. The FY'17 figure is the agency's initial budget work plan adopted at the first of the fiscal year.

II. FY'17 APPROPRIATION ADJUSTMENTS

	<u>Total</u>	<u>FTE</u>
A. FY'16 Appropriation	\$2,484,873,132	271.8
FY '16 Revenue Failure	-\$109,151,698	
<p>The State Board of Equalization declared two General Revenue (GR) shortfalls in FY'16. Pursuant to §62-34.49, the Office of Management and Enterprise Services (OMES) reduced GR allocations by 3% annually beginning January 1, 2016. After the second shortfall was announced in February, OMES began reducing GR allocations by an additional 4% annually in March. A portion of these funds were returned in FY'17 after all collections to GR were accounted for and OMES determined that provisions of §62-34.49 had been satisfied. Those funds are accounted for in box "D" below.</p>		
FY'16 Supplemental (SB 1572)	\$51,000,000	
FY'16 Revised Appropriation	<u>\$2,426,721,434</u>	<u>271.1</u>

	<u>Total</u>	<u>FTE</u>
B. FY'17 Appropriation Adjustments		
1. None	\$0	
Total Adjustments	<u>\$0</u>	

C. FY'17 Appropriation	<u><u>\$2,426,721,434</u></u>	<u><u>271.8</u></u>
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	<u>Total</u>
D. FY'16 GR Allocation Refund	
1. FY'16 GR Allocation Refund*	
Upon completion of FY'16, OMES determined that GR collections were sufficient to return a portion of the funds withheld pursuant to §62-34.49. These funds were returned in September 2016.	\$40,229,478
Financial Support of Public Schools	\$25,559,833
Public School Activities	\$3,358,539
Certified Employee FBA	\$6,902,914
Support Personnel FBA	\$3,830,302
Administrative & Support Functions	\$577,890
Total Refund	<u>\$40,229,478</u>

III. GOVERNOR'S VETOES

- A. None.

IV. OTHER ISSUES

- A. **SB 911**

This bill provides district boards of education the option of adopting a procedure requiring students to perform campus-site service for violating the district's student discipline policy.

- B. **SB 929**

This bill creates the 2016 Workforce Oklahoma Academic High School Diploma Recognition Act. It provides for 3 graduation recognitions beginning with students graduating in 2020-2021.

- C. **SB 933**

This bill extends the spending flexibility for school districts in the areas of textbooks, media and advisory councils. It allows such flexibility without an effect on accreditation when the state financial support for public schools is less than \$3,291.60 per weighted average daily membership. For school districts seeking flexibility for textbook related funds, the bill requires districts to demonstrate to the state Board of Education that textbooks and other materials currently being used (for the subject areas undergoing adoption cycle) are current and appropriate.

- D. **SB 1004**

This bill directs school districts to file dropout reports annually rather than quarterly.

- E. **SB 1036**

This bill amends the section of law regarding confidentiality of information related to terrorism. It allows the names of school district personnel who have been designated to carry a firearm to be kept confidential.

- F. **SB 1038**

This bill directs the Commission for Educational Quality and Accountability to establish a Teaching Certification Scholarship Program to provide qualifying teachers a scholarship to be used toward certification assessment fees. To qualify, a teacher candidate must agree to teach at a public school for 1 year. It allows the program to be funded by appropriations and private donations.

- G. **SB 1069**

This bill authorizes the Office of Management and Enterprise Services to exempt the Office of Juvenile Affairs from any statutes that conflict with the requirements of operating a charter school. It also directs OMES to take any action necessary to assist OJA in operating a charter school.

- H. **SB 1105**

This bill provides for students to re-enroll to complete the curriculum requirements for graduation. It provides for the calculation of funding for such students.

- I. **SB 1164**

This bill directs the Department of Health to create a concussion management section online to provide guidelines for school district boards of education and youth sports organizations to develop policies and procedures regarding concussion and head injury information, "return to learn" guidelines and links to online concussion training programs.

- J. **SB 1268**

This bill corrects a scrivener's error from last year's SB 782, the charter school bill.

- K. **SB 1269**

This bill directs the State Board of Education, in collaboration with the State Board of Career and Technology Education and the State Regents for Higher Education, to develop college and career endorsements in various subject areas. It provides for the board, the State Regents and representatives of business, labor and industry to specify the curriculum requirements for each endorsement.

- L. **SB 1380**
 This bill modifies the curriculum requirements for graduation. Under the college preparatory/work ready curriculum, it clarifies the sets of competencies required for science and adds reference to concurrent enrollment, Advanced Placement and International Baccalaureate courses. Under the core curriculum, it reduces the number of arts units from 2 to 1 and adds one unit in computer education.
- M. **SB 1431**
 This bill allows school districts that are identified as in need of improvement, according to federal law, to implement locally developed, evidence-based intervention models. It removes language referencing specific intervention models. It directs districts that are identified for school improvement for 4 consecutive years to seek help from the Department of Education. It allows the State Board of Education to assume control of a school that continues to be identified for improvement after 2 years of implementing state-supported plans and improvements.
- N. **HB 1065**
 This bill amends HB 3109 to require that the employee information worksheet be provided prior to the first payroll in November rather than September.
- O. **HB 2315**
 This bill allows instruction completed by a district treasurer or encumbrance clerk 3 years before employment to count toward required instruction for the position.
- P. **HB 2371**
 This bill modifies the definition of "mentor teacher" to remove the requirement for a standard certificate. It removes preference for mentor teachers assigned to the same school site. It allows a current or former teacher to be a mentor teacher.
- Q. **HB 2404**
 This bill directs the State Board of Education to promulgate rules for exemptions regarding the maximum age for half-day or full-day early childhood education.
- R. **HB 2432**
 This bill directs school districts to post publicly in English and in Spanish the child abuse or neglect hotline.
- S. **HB 2535**
 This bill creates the Apprenticeships, Internships and Mentorships Act of 2016. It allows governing bodies of all schools to enter into an agreement with an organization for apprenticeships, internships and mentorships to be made available to high school juniors and seniors.
- T. **HB 2544**
 This bill extends from September 15 to October 15 the deadline for districts to notify the State Board of Education about adopting a school-hours policy. It removes a requirement that districts participating in extended-day schedule submit an impact report to the State Board. It removes language limiting extended-day schedule to grades 9-12.
- U. **HB 2614**
 This bill states that public schools are not obligated to educate students who have been removed from a public or private school in this or another state by administrative or judicial process for using electronic communication to terrify, intimidate, harass or threaten to inflict injury.
- V. **HB 2615**
 This bill prohibits the giving of money or other things of value to a student athlete or member of his/her immediate family to induce or reward enrollment in a public or private higher education institution or induce or reward participation in a sporting event. It prohibits transactions with a student athlete if it would affect athletic scholarship eligibility. It exempts public or private higher education institution employees if they are acting within the policy of an institution and annual gifts are under \$100. It creates a misdemeanor for violations. It directs public and private high schools to provide students participating in athletics with information about prohibited acts. It provides a cause of action for public and private postsecondary institutions against individuals who participate in unauthorized activity.

W. **HB 2649**

This bill allows 2 school days of 6 hours each to count for attendance purposes if one of the days is for parent-teacher conferences.

X. **HB 2720**

This bill amends the Charter Schools Act regarding conversion school. It requires such school to come up with a conversion plan. It requires a district board of education to notify the State Board of Education within 60 days of approving a conversion plan. It requires a conversion school to comply with certain accountability and enrollment rules applicable to public schools. It allows a conversion school to revert back to a public school.

Y. **HB 2784**

This bill directs school districts to regulate access to student records pursuant to federal law. It allows districts to store records in paper format or electronically. It directs student transcripts to be kept for 80 years following graduation, transfer or withdrawal. It requires student records to be disposed of between 5 and 7 years after the student has graduated, transferred or withdrawn. It directs the State Board of Education to promulgate rules regarding notification of a student or a parent or guardian regarding destruction of certain records.

Z. **HB 2797**

This bill directs the Department of Health, subject to funding, to develop an electronic form with information about public and private agencies and services to assist women through pregnancy, upon childbirth and while the child is dependent. It directs the Department of Health to make signage with similar information available to facilities with public restrooms. The bill directs the Department of Health, subject to funding to develop and make available materials that provide accurate information about the anatomical and physiological characteristics of the unborn child; distribute educational materials; provide technical assistance to community-based organizations; provide outreach; and recommend to the Department of Education scientifically verifiable information concerning the unborn child for science, family and consumer sciences and health classes. It also directs the Department of Education, contingent on funding and in collaboration with the Department of Health, to establish an instructional program that may be used by school districts. The program must provide accurate information about the anatomical and physiological characteristics of an unborn child, include information about accessing prenatal care and contain no component about human sexuality other than those included in science education standards. The bill also creates the Public Education on the Humanity of the Unborn Child Fund.

AA. **HB 2931**

This bill removes reference to "lockdown" and "intruder" drills and instead requires 4 security drills. It directs reports on drills to be filed with the Oklahoma Institute for School Security.

BB. **HB 2946**

This bill allows teacher certification for those holding an out-of-country certificate and those who have successfully completed a competency exam used in the majority of other states. It directs the State Board of Education to promulgate rules regarding review and evaluation of out-of-country certificates. It amends the minimum salary schedule to allow out-of-country experience to count.

CC. HB 2957

This bill amends the Teacher and Leader Effectiveness Evaluation System. It requires districts to implement qualitative and professional development components of the TLE, with the professional development component phased in over the next 3 school years. It directs districts to issue "district evaluation ratings", which can be based solely on the qualitative component or both qualitative and quantitative components - the latter of which can be implemented at the option of the district. If the quantitative component is implemented, it must consist of at least 1 of the research-based measures approved by the State Board of Education. It requires student performance on statewide criterion-referenced tests, when available, to be discussed with the teacher. It allows other individuals, including a content expert, a peer committee or a department chair, to conduct evaluations.

DD. HB 2967

This bill allows a school district to enter into a contract with a student teacher and commit to pay a one-time stipend or signing bonus if the student teacher enters into a written contract for the following school year.

EE. HB 2969

This bill requires the State Board of Education's standards for accreditation to include standards related to educational services provided in hospitalization programs, day hospital and treatment programs, residential treatment programs and emergency shelter programs for ages 3-21. It requires the State Board of Education to monitor such programs according to the standards.

FF. HB 3025

This bill modifies alternative certification for teachers. It provides for alternative certification of individuals who have completed a terminal degree, such as a professional doctorate, or who have a baccalaureate degree with qualified work experience and who have demonstrated competency or completed a major in a field that corresponds to an area of certification. It directs the State Board of Education to set a maximum of 18 semester or 270 clock hours for the professional education component.

GG. HB 3102

This bill increases from 90 to 270 the maximum number of hours an adjunct teacher can teach in the classroom per semester.

HH. HB 3109

This bill requires school districts to provide to teachers and administrators certain employment information, including salary and benefits, prior to the first payroll in September. It also directs school districts to designate someone to review the information with the teacher or administrator upon request. (Note: See HB 1065).

II. HB 3114

This bill creates the Empowering Teachers to Lead Act. It provides for teacher career paths, leadership roles and compensation requirements. It provides requirements and a salary supplement for a model teacher, a mentor teacher and a lead teacher. It provides for a district that chooses to implement such framework to appoint a school-district-based review council to review applications for leadership roles. It allows a district, subject to funding, to apply to the Department of Education for a planning grant to implement the framework. It requires the Department of Education to submit a report and recommendations for changes to the State Board of Education, the Governor, the House and the Senate.

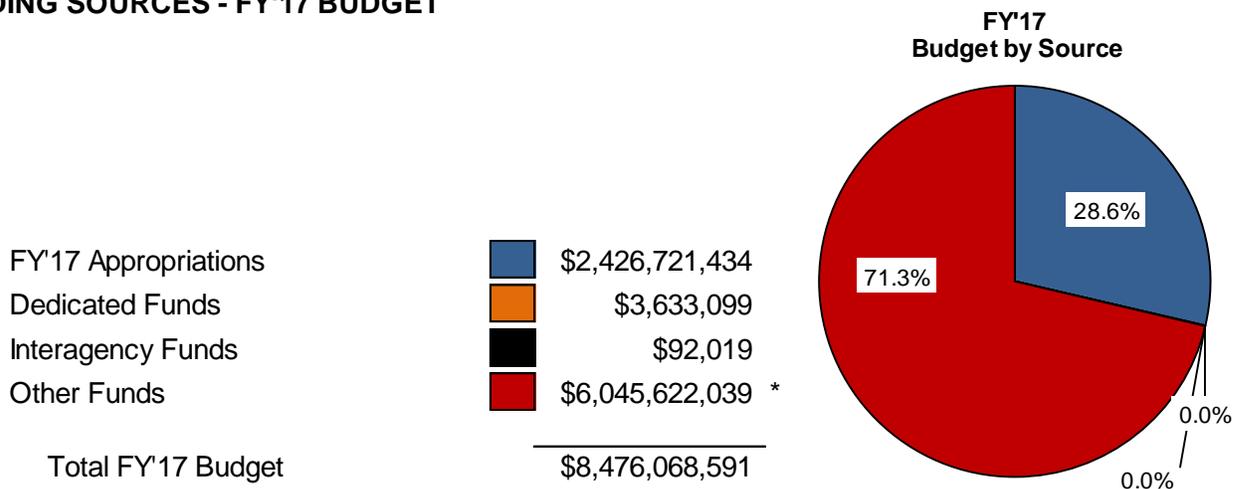
JJ. HB 3115

This bill modifies the definition of "textbooks". It removes a statement that "technology based materials" do not include equipment required to make use of materials.

KK. HB 3218

This bill repeals the end-of-instruction (EOI) tests and removes current grade 3-8 testing requirements, It calls for adoption of a new statewide system of assessments to include English language arts and math in grades 3-8 and once during grades 9-12; science once during grades 3-5, 6-9 and 10-12; and U.S. History once in grades 9-12. Beginning with students entering the 9th grade in 2017-2018, to earn a diploma, students must take the required tests and meet any additional graduation requirements adopted by the State Board of Education and approved by the Legislature. It requires the contract for the assessments to be for 6 years to coincide with the textbook adoption cycle. The bill also directs the State Board of Education, in consultation with the State Regents for Higher Education, the Commission for Educational Quality and Accountability, the State Board of Career and Technology Education and the Secretary of Education, to study and develop recommendations for the establishment of a multi-measures approach to graduation; a determination of the performance level at which remediation or intervention will be provided; a student accountability component; ways to make testing more efficient and effective; and a multi-measures approach to school accountability. The State Board of Education must adopt the recommendations in whole and with or without instructions. If the Legislature fails to act within 30 calendar days, the recommendations are deemed disapproved.

V. FUNDING SOURCES - FY'17 BUDGET



* This amount does not include OTRS apportionment dollars but DOES include carry over funds.

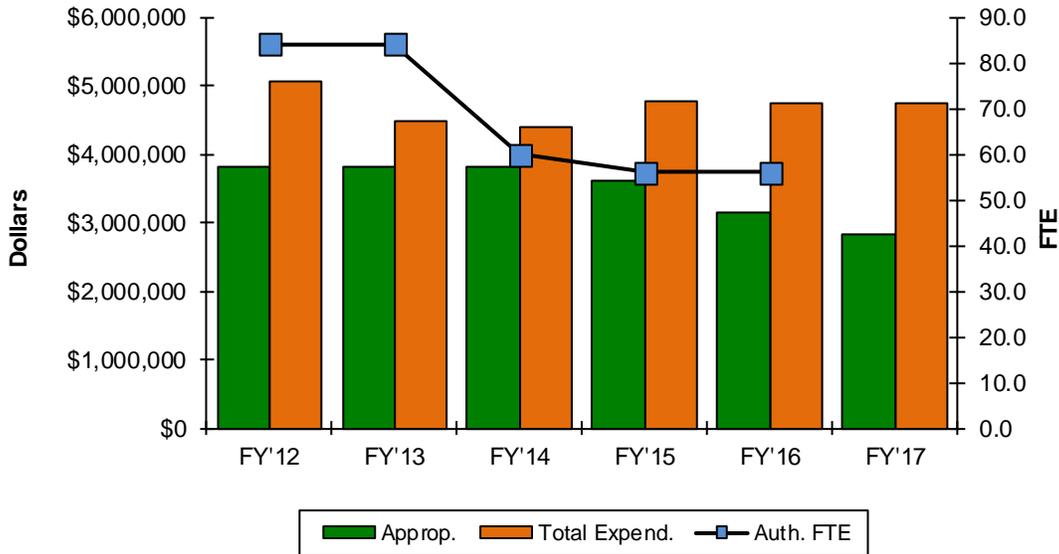
A detailed breakdown of each funding source can be found in Table 2, pages 240-241.

Appropriation Reference:
SB 1616, Section 2-17; SB 1584 Section 1

Expenditure Limit Reference:
N/A

Oklahoma Educational Television Authority

I. FUNDING HISTORY



	<u>Appropriation</u>	<u>Percent Change</u>	<u>Total Budget Expenditures †</u>	<u>Percent Change</u>	<u>Actual FTE</u>	<u>Auth. FTE</u>
FY'12	\$3,822,328	-9.0%	\$5,044,917	-22%	58.1	84.0
FY'13	\$3,822,328	0.0%	\$4,483,947	-11.1%	57.3	84.0
FY'14	\$3,822,328	0.0%	\$4,389,253	-2.1%	55.0	60.0
FY'15	\$3,607,696 [^]	-5.6%	\$4,778,737	8.9%	54.9	56
FY'16	\$3,153,848 [*]	-12.6%	\$4,751,854	-0.6%	48.3	56
FY'17	\$2,838,163	-10.0%	\$4,724,948	-0.6%		
6 Year Change	-\$984,165	-25.7%	-\$319,969	-6.3%		

[^] FY'15 -- The agency was originally appropriated \$3,612,100, but an AG opinion nullified Section 144 of SB 2127 (2014) and caused the FY'15 GR fund to be over appropriated. Therefore, all FY'15 GR appropriations were reduced by 0.1219354%. (Some agencies did not receive their entire appropriation from FY'15 GR.)

^{*} FY'16 -- The agency was originally appropriated \$3,391,234, but there were two revenue failures declared.

Upon completion of FY'16, OMES determined that GR collections were sufficient to return a portion of the funds withheld. This agency's portion totaled \$87,492.

[†] Total of all appropriated, dedicated, interagency and other fund expenditures for agency operations between July 1 and June 30. The FY'17 figure is the agency's initial budget work plan adopted at the first of the fiscal year.

II. FY'17 APPROPRIATION ADJUSTMENTS

	<u>Total</u>	<u>FTE</u>
A. FY'16 Appropriation	\$3,391,234	48.3
FY '16 Revenue Failure	-\$237,386	
<p>The State Board of Equalization declared two General Revenue (GR) shortfalls in FY'16. Pursuant to §62-34.49, the Office of Management and Enterprise Services (OMES) reduced GR allocations by 3% annually beginning January 1, 2016. After the second shortfall was announced in February, OMES began reducing GR allocations by an additional 4% annually in March. A portion of these funds were returned in FY'17 after all collections to GR were accounted for and OMES determined that provisions of §62-34.49 had been satisfied. Those funds are accounted for in box "D" below.</p>		
FY'16 Revised Appropriation	<u>\$3,153,848</u>	<u>48.3</u>

	<u>Total</u>	<u>FTE</u>
B. FY'17 Appropriation Adjustments		
1. FY '17 Budget Reduction	-\$315,685	
<p>Due to a reduction of available revenue, the Legislature and Governor agreed to reduce the agency's appropriation by 10.01%. To manage this reduction, the agency will cut travel and training and not fill open positions.</p>		
Total Adjustments	<u>-\$315,685</u>	

C. FY'17 Appropriation	<u><u>\$2,838,163</u></u>	<u><u>48.3</u></u>
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	<u>Total</u>
D. FY'16 GR Allocation Refund	
1. FY'16 GR Allocation Refund	\$87,492
<p>Upon completion of FY'16, OMES determined that GR collections were sufficient to return a portion of the funds withheld pursuant to §62-34.49. These funds were returned in September 2016.</p>	
Total Refund	<u>\$87,492</u>

III. GOVERNOR'S VETOES

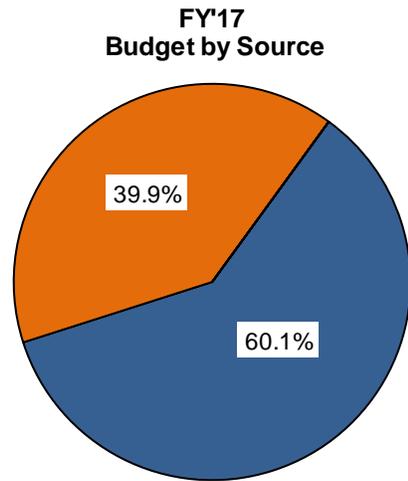
A. None.

IV. OTHER ISSUES

A. None.

V. FUNDING SOURCES - FY'17 BUDGET

FY'17 Appropriations	\$2,838,163
Dedicated Funds	\$1,886,785
Interagency Funds	\$0
Other Funds	\$0
Total FY'17 Budget	\$4,724,948



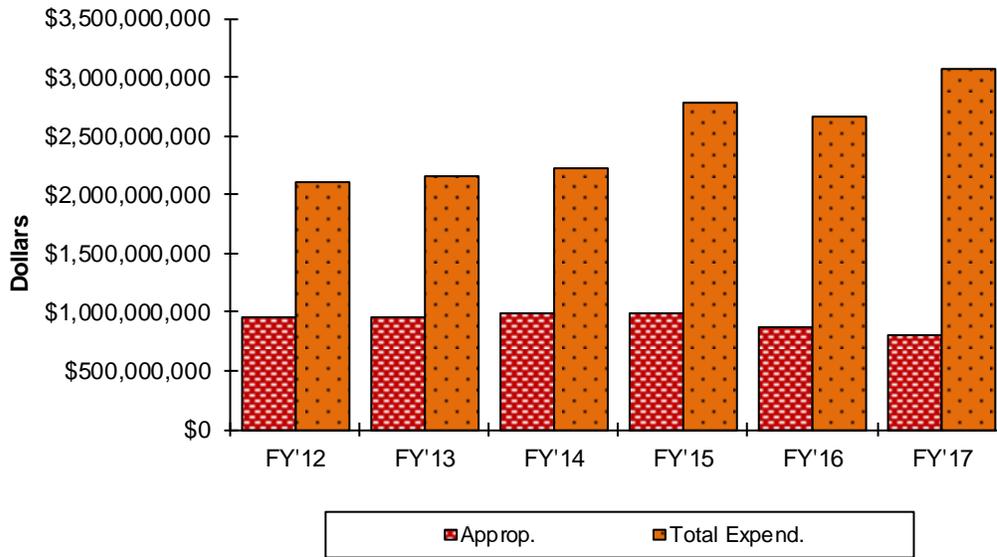
A detailed breakdown of each funding source can be found in Table 2, page 243.

Appropriation Reference:
SB 1616, Section 25

Expenditure Limit Reference:
N/A

Oklahoma State Regents for Higher Education

I. FUNDING HISTORY



	<u>Appropriation</u>	<u>Percent Change</u>	<u>Total Budget Expenditures †</u>	<u>Percent Change</u>	<u>Actual FTE*</u>	<u>Auth. FTE*</u>
FY'12	\$955,260,277	-5.7%	\$2,107,076,816	-17%		
FY'13	\$954,699,006	-0.1%	\$2,153,557,236	2.2%		
FY'14	\$988,549,007	3.5%	\$2,226,496,962	3.4%		
FY'15	\$987,523,283 ^	-0.1%	\$2,778,542,455	24.8%		
FY'16	\$877,212,825 **	-11.2%	\$2,669,285,347	-3.9%		
FY'17	\$810,022,109	-7.7%	\$3,072,845,894	15.1%		
6 Year Change	-\$145,238,168	-15.2%	\$965,769,078	45.8%		

* This agency is not subject to FTE limits.

^ FY'15 -- The agency was originally appropriated \$988,549,006, but an AG opinion nullified Section 144 of SB 2127 (2014) and caused the FY'15 GR fund to be over appropriated. Therefore, all FY'15 GR appropriations were reduced by 0.1219354%. (Some agencies did not receive their entire appropriation from FY'15 GR.)

** FY'16 -- The agency was originally appropriated \$963,412,106, but there were two revenue failures declared.

Upon completion of FY'16, OMES determined that GR collections were sufficient to return a portion of the funds withheld. This agency's portion totaled \$20,713,079.

† Total of all appropriated, dedicated, interagency and other fund expenditures for agency operations between July 1 and June 30. The FY'17 figure is the agency's initial budget work plan adopted at the first of the fiscal year.

II. FY'17 APPROPRIATION ADJUSTMENTS

	<u>Total</u>	<u>FTE</u>
A. FY'16 Appropriation	\$963,412,106	
FY '16 Revenue Failure	-\$56,199,281	
<p>The State Board of Equalization declared two General Revenue (GR) shortfalls in FY'16. Pursuant to §62-34.49, the Office of Management and Enterprise Services (OMES) reduced GR allocations by 3% annually beginning January 1, 2016. After the second shortfall was announced in February, OMES began reducing GR allocations by an additional 4% annually in March. A portion of these funds were returned in FY'17 after all collections to GR were accounted for and OMES determined that provisions of §62-34.49 had been satisfied. Those funds are accounted for in box "D" below.</p>		
FY'16 Revised Appropriation	<u>\$907,212,825</u>	<u>0.0</u>

	<u>Total</u>	<u>FTE</u>
B. FY'17 Appropriation Adjustments		
1. FY '17 Budget Reduction	-\$104,329,475	
<p>Due to a reduction of available revenue, the Legislature and Governor agreed to reduce the agency's appropriation by 10.7%. To manage this reduction, the agency will reduce travel, reduce purchases, and reduce programs.</p>		
2. Debt Service Exemption	\$7,138,759	
Total Adjustments	<u>-\$97,190,716</u>	

C. FY'17 Appropriation	<u><u>\$810,022,109</u></u>	<u><u>0.0</u></u>
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	<u>Total</u>
D. FY'16 GR Allocation Refund	
1. FY'16 GR Allocation Refund	\$20,713,079
<p>Upon completion of FY'16, OMES determined that GR collections were sufficient to return a portion of the funds withheld pursuant to §62-34.49. These funds were returned in September 2016.</p>	
Total Refund	<u>\$20,713,079</u>

III. GOVERNOR'S VETOES

A. None.

IV. OTHER ISSUES

A. SB 1157

This bill directs that private and out of state public degree granting institutions are subject to certain policies and procedures of the State Regents for Higher Education. The bill limits application of the State Regents' policies to those regarding a complaint process provision, standards for operation, stipulations for a written enrollment agreement between the institution and the student and reporting requirements. It exempts private institutions participating in the Oklahoma Tuition Equalization Grant Program and out of state public and private institutions participating in an authorized reciprocity agreement.

B. SB 1353

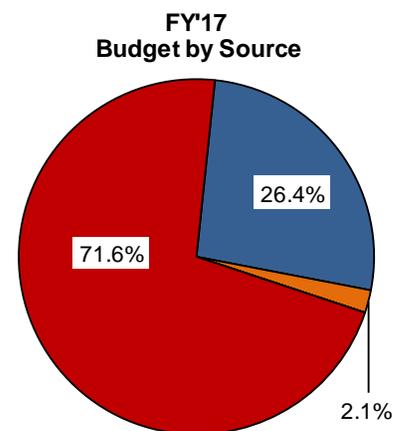
This bill adds all members of the Legislature to the list of individuals to receive an itemized list of proposed projects under the master lease programs from the State Regents for Higher Education.

C. HB 3166

This bill requires the State Regents for Higher Education's annual report on tuition and fees to include information on the State Regents' next fiscal year budget, budget requests and proposals from institutions and the funding formula used to allocate money to institutions. It requires higher education institutions to submit an annual report including tuition and fee reports for institutions by campus and the total budget for the previous fiscal year for each campus.

V. FUNDING SOURCES - FY'17 BUDGET

FY'17 Appropriations		\$810,022,109
Dedicated Funds		\$63,800,000
Interagency Funds		\$0
Other Funds		\$2,199,023,785
Total FY'17 Budget		<u>\$3,072,845,894</u>



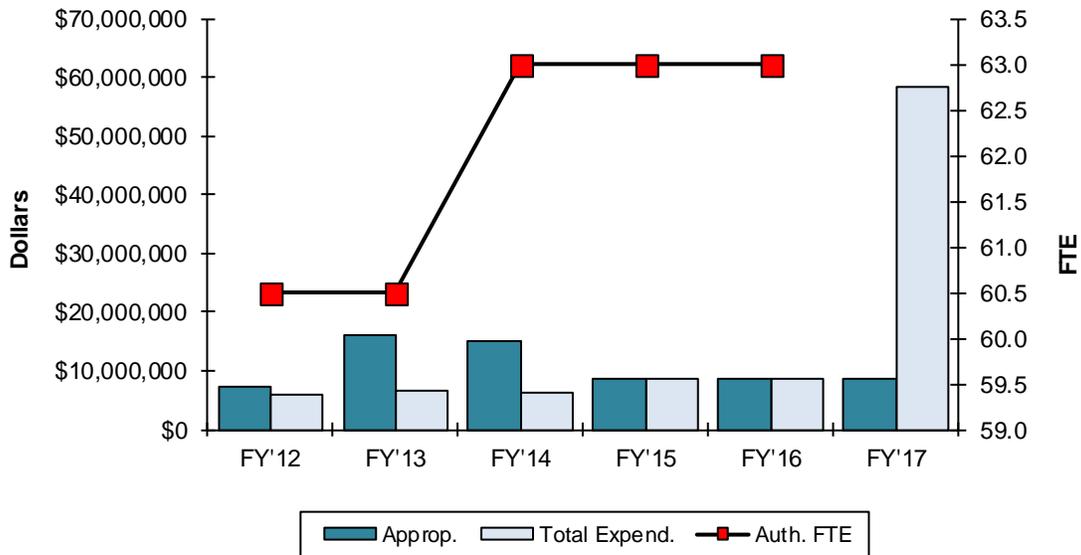
A detailed breakdown of each funding source can be found in Table 2, pages 243-244.

Appropriation Reference:
SB 1616, Sections 26-36

Expenditure Limit Reference:
N/A

Commissioners of the Land Office

I. FUNDING HISTORY



	<u>Appropriation</u>	<u>Percent Change</u>	<u>Total Budget Expenditures †</u>	<u>Percent Change</u>	<u>Actual FTE</u>	<u>Auth. FTE</u>
FY'12	\$7,109,000	0%	\$5,825,210	0%	54.6	60.5
FY'13	\$16,000,000	125.1%	\$6,477,978	11.2%	56.4	60.5
FY'14	\$15,062,250	-5.9%	\$6,420,140	-0.9%	61.0	63.0
FY'15	\$8,538,600	-43.3%	\$8,658,391	34.9%	63.5	63
FY'16	\$8,538,600	0.0%	\$8,738,600	0.9%	61.6	63
FY'17	\$8,538,600	0.0%	\$58,288,600	567.0%		
6 Year Change	\$1,429,600	20.1%	\$52,463,390	900.6%		

† Total of all appropriated, dedicated, interagency and other fund expenditures for agency operations between July 1 and June 30. The FY'17 figure is the agency's initial budget work plan adopted at the first of the fiscal year.

II. FY'17 APPROPRIATION ADJUSTMENTS

	<u>Total</u>	<u>FTE</u>
A. FY'16 Appropriation	\$8,538,600	61.6

B. FY'17 Appropriation Adjustments	<u>Total</u>	<u>FTE</u>
1. None	\$0	
Total Adjustments	<u>\$0</u>	

C. FY'17 Appropriation	<u><u>\$8,538,600</u></u>	<u><u>61.6</u></u>
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D. FY'16 GR Allocation Refund	<u>Total</u>
1. Not Applicable	\$0

III. GOVERNOR'S VETOES

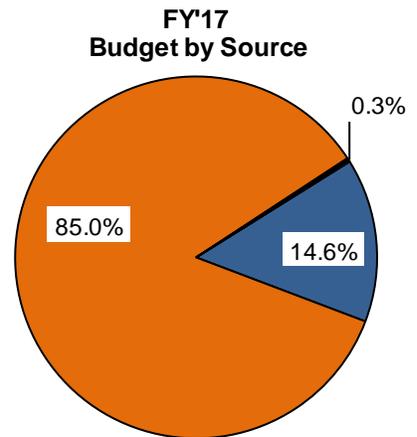
A. None.

IV. OTHER ISSUES

A. None.

V. FUNDING SOURCES - FY'17 BUDGET

FY'17 Appropriations	\$8,538,600
Dedicated Funds	\$49,550,000
Interagency Funds	\$200,000
Other Funds	\$0
Total FY'17 Budget	<u>\$58,288,600</u>



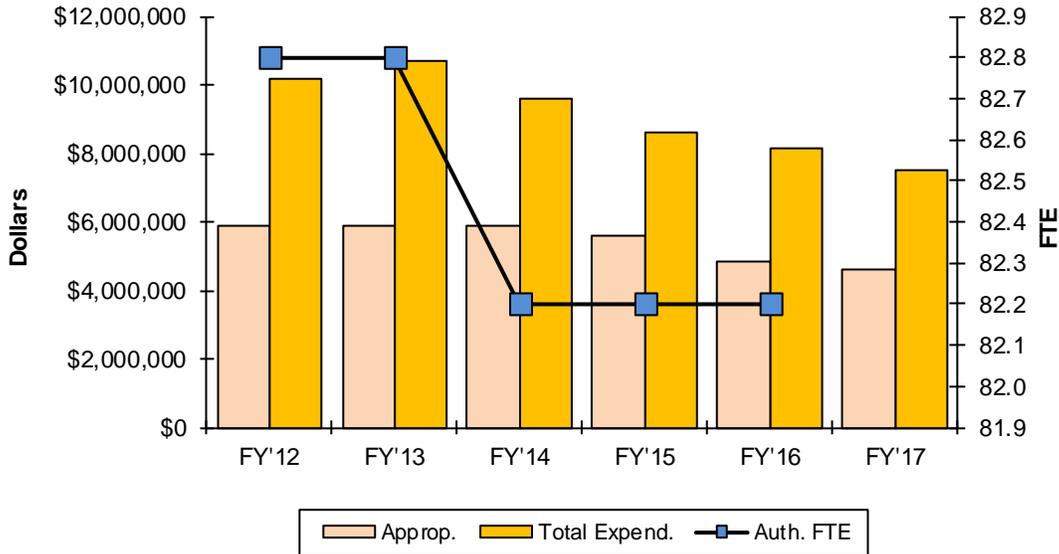
A detailed breakdown of each funding source can be found in Table 2, page 245.

Appropriation Reference:
SB 1616, Section 37

Expenditure Limit Reference:
N/A

Oklahoma Department of Libraries

I. FUNDING HISTORY



	Appropriation	Percent Change	Total Budget Expenditures †	Percent Change	Actual FTE	Auth. FTE
FY'12	\$5,898,633	-7.0%	\$10,195,875	0.6%	46.3	82.8
FY'13	\$5,898,633	0.0%	\$10,718,746	5.1%	46.1	82.8
FY'14	\$5,898,633	0.0%	\$9,590,579	-10.5%	46.1	82.2
FY'15	\$5,567,411 ^	-5.6%	\$8,620,069	-10.1%	46.0	82.2
FY'16	\$4,854,086 *	-12.8%	\$8,166,817	-5.3%	39.4	82.2
FY'17	\$4,611,382	-5.0%	\$7,526,059	-7.8%		
6 Year Change	-\$1,287,251	-21.8%	-\$2,669,816	-26.2%		

^ FY'15 -- The agency was originally appropriated \$5,574,208, but an AG opinion nullified Section 144 of SB 2127 (2014) and caused the FY'15 GR fund to be over appropriated. Therefore, all FY'15 GR appropriations were reduced by 0.1219354%. (Some agencies did not receive their entire appropriation from FY'15 GR.)

* FY'16 -- The agency was originally appropriated \$5,219,448, but there were two revenue failures declared.

Upon completion of FY'16, OMES determined that GR collections were sufficient to return a portion of the funds withheld. This agency's portion totaled \$134,659.

† Total of all appropriated, dedicated, interagency and other fund expenditures for agency operations between July 1 and June 30. The FY'17 figure is the agency's initial budget work plan adopted at the first of the fiscal year.

II. FY'17 APPROPRIATION ADJUSTMENTS

	<u>Total</u>	<u>FTE</u>
A. FY'16 Appropriation	\$5,219,448	39.4
FY '16 Revenue Failure	-\$365,361	
<p>The State Board of Equalization declared two General Revenue (GR) shortfalls in FY'16. Pursuant to §62-34.49, the Office of Management and Enterprise Services (OMES) reduced GR allocations by 3% annually beginning January 1, 2016. After the second shortfall was announced in February, OMES began reducing GR allocations by an additional 4% annually in March. A portion of these funds were returned in FY'17 after all collections to GR were accounted for and OMES determined that provisions of §62-34.49 had been satisfied. Those funds are accounted for in box "D" below.</p>		
FY'16 Revised Appropriation	<u>\$4,854,087</u>	<u>39.4</u>

	<u>Total</u>	<u>FTE</u>
B. FY'17 Appropriation Adjustments		
1. FY '17 Budget Reduction	-\$242,705	
<p>Due to a reduction of available revenue, the Legislature and Governor agreed to reduce the agency's appropriation by 5%. To manage this reduction, the agency will cut state aid to public libraries and literacy services.</p>		
Total Adjustments	<u>\$4,611,382</u>	<u>0.0</u>

C. FY'17 Appropriation	<u><u>\$4,611,382</u></u>	<u><u>39.4</u></u>
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	<u>Total</u>
D. FY'16 GR Allocation Refund	
1. FY'16 GR Allocation Refund	\$134,659
<p>Upon completion of FY'16, OMES determined that GR collections were sufficient to return a portion of the funds withheld pursuant to §62-34.49. These funds were returned in September 2016.</p>	
Total Refund	<u>\$134,659</u>

III. GOVERNOR'S VETOES

A. None.

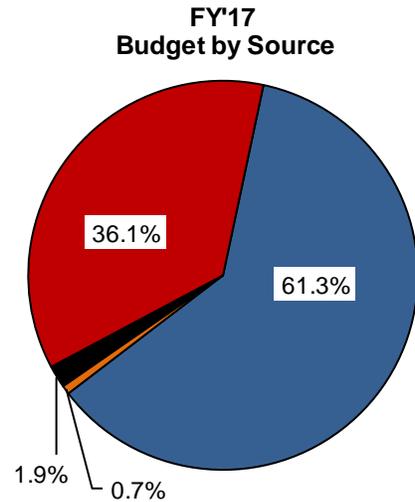
IV. OTHER ISSUES

A. None.

V. FUNDING SOURCES - FY'17 BUDGET

FY17 Appropriations
Dedicated Funds
Interagency Funds
Other Funds
Total FY17 Budget

	\$4,611,382
	\$55,349
	\$140,056
	\$2,719,272
<hr/>	
	\$7,526,059



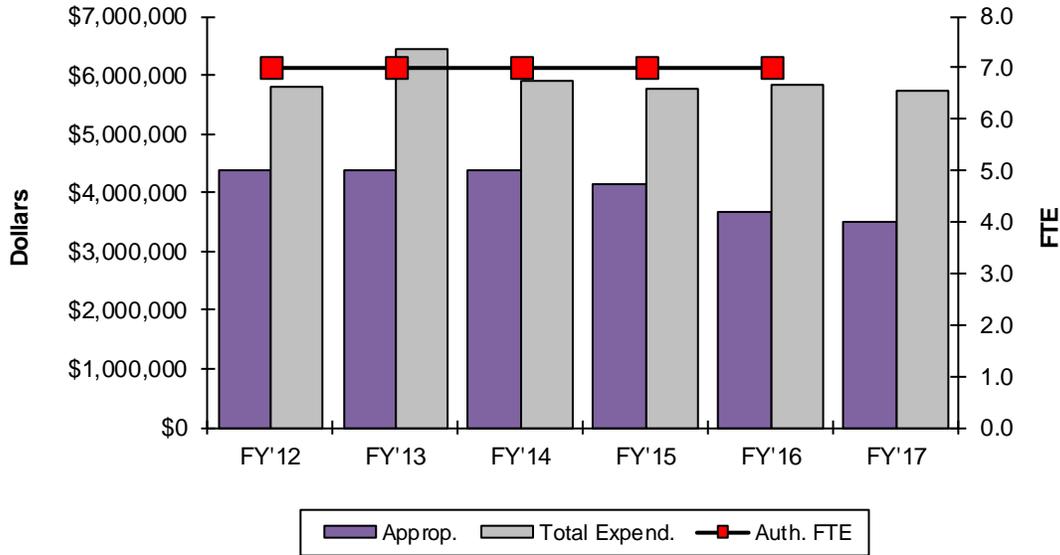
A detailed breakdown of each funding source can be found in Table 2, page 245.

Appropriation Reference:
SB 1616, Section 38

Expenditure Limit Reference:
N/A

Physician Manpower Training Commission

I. FUNDING HISTORY



	Appropriation	Percent Change	Total Budget Expenditures †	Percent Change	Actual FTE	Auth. FTE
FY'12	\$4,379,254	-9.0%	\$5,792,237	36%	6.1	7.0
FY'13	\$4,379,254	0.0%	\$6,444,956	11.3%	6.0	7.0
FY'14	\$4,379,254	0.0%	\$5,886,240	-8.7%	6.0	7.0
FY'15	\$4,133,837 [^]	-5.6%	\$5,776,450	-1.9%	6.0	7
FY'16	\$3,680,245 [*]	-11.0%	\$5,831,933	1.0%	5.8	7
FY'17	\$3,484,558	-5.3%	\$5,738,810	-1.6%		
6 Year Change	-\$894,696	-20.4%	-\$53,427	-0.9%		

[^] FY'15 -- The agency was originally appropriated \$4,138,395, but an AG opinion nullified Section 144 of SB 2127 (2014) and caused the FY'15 GR fund to be over appropriated. Therefore, all FY'15 GR appropriations were reduced by 0.1219354%. (Some agencies did not receive their entire appropriation from FY'15 GR.)

^{*} FY'16 -- The agency was originally appropriated \$3,927,145, but there were two revenue failures declared.

Upon completion of FY'16, OMES determined that GR collections were sufficient to return a portion of the funds withheld. This agency's portion totaled \$90,999.

[†] Total of all appropriated, dedicated, interagency and other fund expenditures for agency operations between July 1 and June 30. The FY'17 figure is the agency's initial budget work plan adopted at the first of the fiscal year.

II. FY'17 APPROPRIATION ADJUSTMENTS

	<u>Total</u>	<u>FTE</u>
A. FY'16 Appropriation	\$3,927,145	5.8
FY '16 Revenue Failure	-\$246,900	
<p>The State Board of Equalization declared two General Revenue (GR) shortfalls in FY'16. Pursuant to §62-34.49, the Office of Management and Enterprise Services (OMES) reduced GR allocations by 3% annually beginning January 1, 2016. After the second shortfall was announced in February, OMES began reducing GR allocations by an additional 4% annually in March. A portion of these funds were returned in FY'17 after all collections to GR were accounted for and OMES determined that provisions of §62-34.49 had been satisfied. Those funds are accounted for in box "D" below.</p>		
FY'16 Revised Appropriation	<u>\$3,680,245</u>	

	<u>Total</u>	<u>FTE</u>
B. FY'17 Appropriation Adjustments		
1. FY '17 Budget Reduction	-\$195,687	
<p>Due to a reduction of available revenue, the Legislature and Governor agreed to reduce the agency's appropriation by 5.32%. To manage this reduction, the agency will reduce programs across the board.</p>		
Total Adjustments	<u>-\$195,687</u>	

C. FY'17 Appropriation	<u><u>\$3,484,558</u></u>	<u><u>5.8</u></u>
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	<u>Total</u>
D. FY'16 GR Allocation Refund	
1. FY'16 GR Allocation Refund	\$90,999
<p>Upon completion of FY'16, OMES determined that GR collections were sufficient to return a portion of the funds withheld pursuant to §62-34.49. These funds were returned in September 2016.</p>	
Total Refund	<u>\$90,999</u>

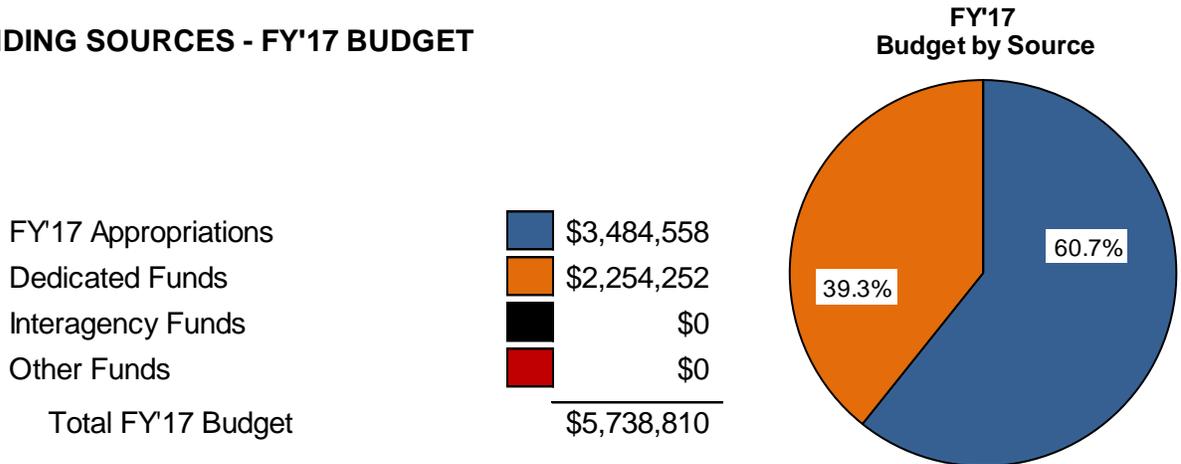
III. GOVERNOR'S VETOES

A. None.

IV. OTHER ISSUES

A. None.

V. FUNDING SOURCES - FY'17 BUDGET



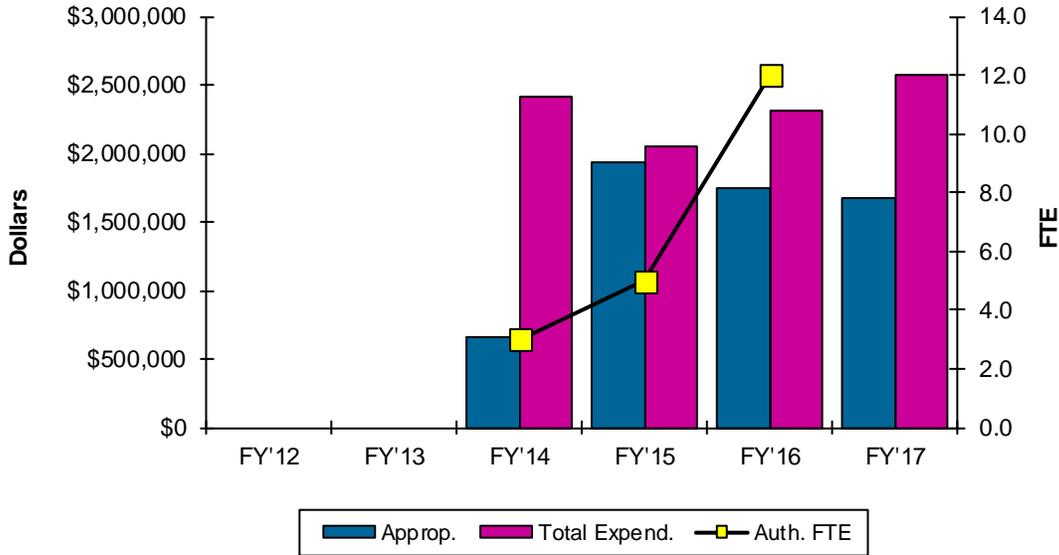
A detailed breakdown of each funding source can be found in Table 2, page 245.

Appropriation Reference:
SB 1616, Sections 39-40

Expenditure Limit Reference:
N/A

Office of Educational Quality and Accountability

I. FUNDING HISTORY



	<u>Appropriation</u>	<u>Percent Change</u>	<u>Total Budget Expenditures †</u>	<u>Percent Change</u>	<u>Actual FTE</u>	<u>Auth. FTE</u>
FY'12	\$		\$			
FY'13	\$		\$			
FY'14	\$661,271		\$2,413,683		3.0	3.0
FY'15	\$1,928,916 ^	191.7%	\$2,055,029	-14.9%	5.0	5
FY'16	\$1,739,197 *	-9.8%	\$2,316,897	12.7%	12.0	12
FY'17	\$1,677,237	-3.6%	\$2,565,815	10.7%		
4 Year Change	\$1,015,966	153.6%	\$152,132	6.3%		

^ FY'15 -- The agency was originally appropriated \$1,931,271, but an AG opinion nullified Section 144 of SB 2127 (2014) and caused the FY'15 GR fund to be over appropriated. Therefore, all FY'15 GR appropriations were reduced by 0.1219354%. (Some agencies did not receive their entire appropriation from FY'15 GR.)

* FY'16 -- The agency was originally appropriated \$1,832,470, but there were two revenue failures declared.

Upon completion of FY'16, OMES determined that GR collections were sufficient to return a portion of the funds withheld. This agency's portion totaled \$34,377.

† Total of all appropriated, dedicated, interagency and other fund expenditures for agency operations between July 1 and June 30. The FY'17 figure is the agency's initial budget work plan adopted at the first of the fiscal year.

II. FY'17 APPROPRIATION ADJUSTMENTS

	<u>Total</u>	<u>FTE</u>
A. FY'16 Appropriation	\$1,832,470	12.0
FY '16 Revenue Failure	-\$93,273	
<p>The State Board of Equalization declared two General Revenue (GR) shortfalls in FY'16. Pursuant to §62-34.49, the Office of Management and Enterprise Services (OMES) reduced GR allocations by 3% annually beginning January 1, 2016. After the second shortfall was announced in February, OMES began reducing GR allocations by an additional 4% annually in March. A portion of these funds were returned in FY'17 after all collections to GR were accounted for and OMES determined that provisions of §62-34.49 had been satisfied. Those funds are accounted for in box "D" below.</p>		
FY'16 Revised Appropriation	<u>\$1,739,197</u>	<u>12.0</u>

	<u>Total</u>	<u>FTE</u>
B. FY'17 Appropriation Adjustments		
1. FY '17 Budget Reduction	-\$120,210	
<p>Due to a reduction of available revenue, the Legislature and Governor agreed to reduce the agency's appropriation by 3.56%. To manage this reduction, the agency will be unable to add any additional employees based on increased workload.</p>		
2. Exempt Organizational Dues	\$58,250	
Total Adjustments	<u>-\$61,960</u>	

C. FY'17 Appropriation	<u>\$1,677,237</u>	<u>12.0</u>
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	<u>Total</u>
D. FY'16 GR Allocation Refund	
1. FY'16 GR Allocation Refund	\$34,377
<p>Upon completion of FY'16, OMES determined that GR collections were sufficient to return a portion of the funds withheld pursuant to §62-34.49. These funds were returned in September 2016.</p>	
Total Refund	<u>\$34,377</u>

III. GOVERNOR'S VETOES

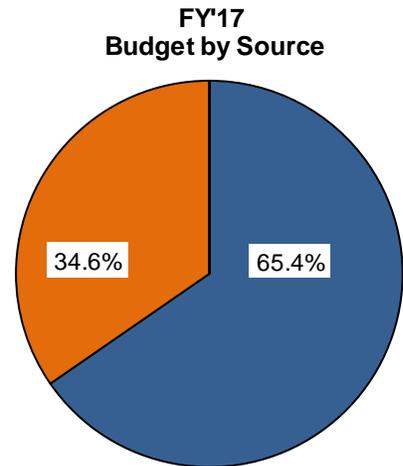
A. None.

IV. OTHER ISSUES

A. None.

V. FUNDING SOURCES - FY'17 BUDGET

FY'17 Appropriations	\$1,677,237
Dedicated Funds	\$888,578
Interagency Funds	\$0
Other Funds	\$0
Total FY'17 Budget	<u>\$2,565,815</u>



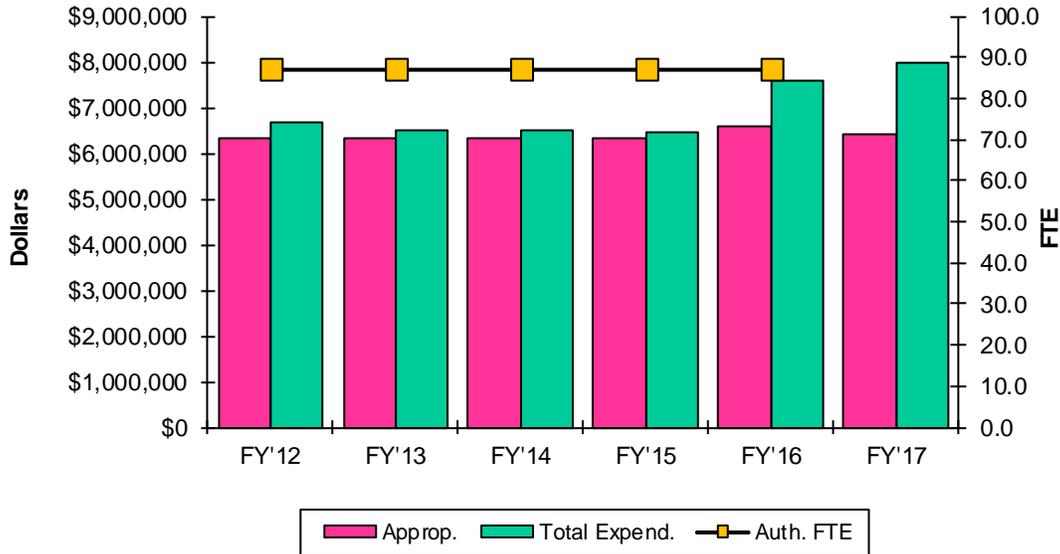
A detailed breakdown of each funding source can be found in Table 2, page 242.

Appropriation Reference:
SB 1616, Sections 23-24

Expenditure Limit Reference:
N/A

Oklahoma School of Science and Mathematics

I. FUNDING HISTORY



	Appropriation	Percent Change	Total Budget Expenditures †	Percent Change	Actual FTE	Auth. FTE
FY'12	\$6,332,274	-3.2%	\$6,664,186	0.6%	61.1	87.0
FY'13	\$6,332,274	0.0%	\$6,514,921	-2.2%	58.6	87.0
FY'14	\$6,332,274	0.0%	\$6,480,807	-0.5%	59.0	87.0
FY'15	\$6,324,553 [^]	-0.1%	\$6,472,752	-0.1%	55.0	87.0
FY'16	\$6,574,553	4.0%	\$7,572,553	17.0%	53.0	87
FY'17	\$6,425,146	-2.3%	\$7,973,146	5.3%		
6 Year Change	\$92,872	1.5%	\$1,308,960	19.6%		

[^] FY'15 -- The agency was originally appropriated \$6,332,274, but an AG opinion nullified Section 144 of SB 2127 (2014) and caused the FY'15 GR fund to be over appropriated. Therefore, all FY'15 GR appropriations were reduced by 0.1219354%. (Some agencies did not receive their entire appropriation from FY'15 GR.)

[†] Total of all appropriated, dedicated, interagency and other fund expenditures for agency operations between July 1 and June 30. The FY'17 figure is the agency's initial budget work plan adopted at the first of the fiscal year.

II. FY'17 APPROPRIATION ADJUSTMENTS

	<u>Total</u>	<u>FTE</u>
A. FY'16 Appropriation	\$6,574,553	53.0
B. FY'17 Appropriation Adjustments		
	<u>Total</u>	<u>FTE</u>
1. FY '17 Budget Reduction	-\$171,502	
Due to a reduction of available revenue, the Legislature and Governor agreed to reduce the agency's appropriation by 2.27%. To manage this reduction, the agency will reduce personnel and reduce course offerings at the main campus.		
2. Debt Service Exemption	\$22,095	
Total Adjustments	<u>-\$149,407</u>	
C. FY'17 Appropriation		
	<u><u>\$6,425,146</u></u>	<u><u>53.0</u></u>
D. FY'16 GR Allocation Refund		
	<u>Total</u>	
1. Not Applicable	\$0	

III. GOVERNOR'S VETOES

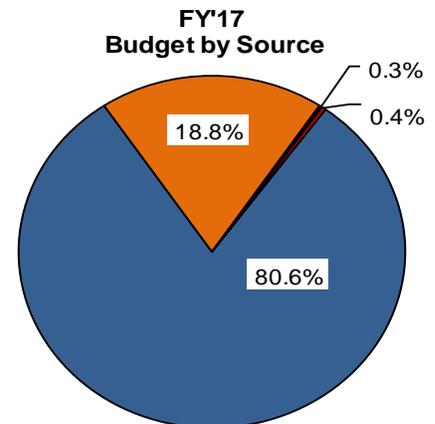
A. None.

IV. OTHER ISSUES

A. None.

V. FUNDING SOURCES - FY'17 BUDGET

FY'17 Appropriations	\$6,425,146
Dedicated Funds	\$1,500,000
Interagency Funds	\$20,000
Other Funds	\$28,000
Total FY'17 Budget	<u>\$7,973,146</u>



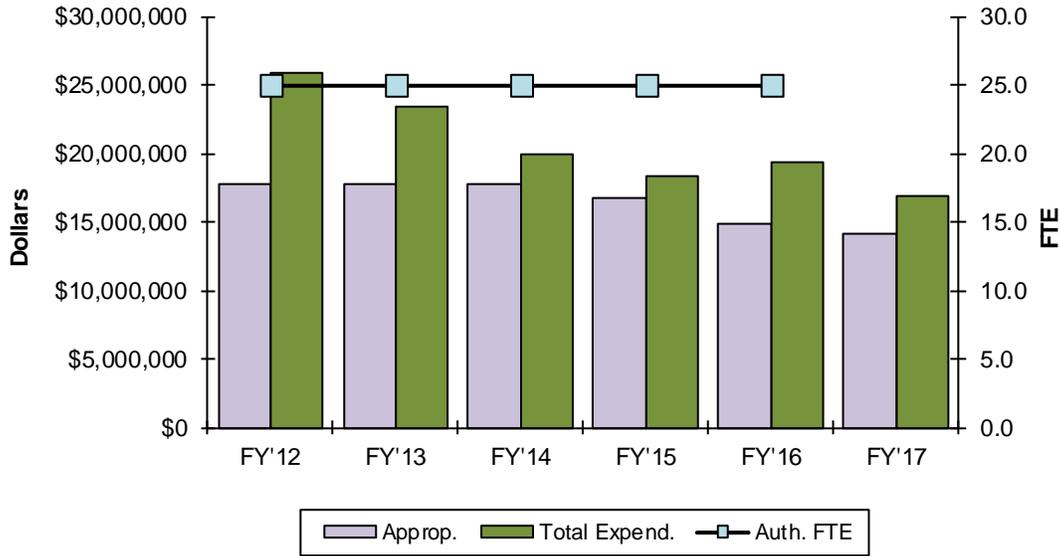
A detailed breakdown of each funding source can be found in Table 2, pages 245-246.

Appropriation Reference:
SB 1616, Section 41

Expenditure Limit Reference:
N/A

Oklahoma Center for the Advancement of Science and Technology

I. FUNDING HISTORY



	<u>Appropriation</u>	<u>Percent Change</u>	<u>Total Budget Expenditures †</u>	<u>Percent Change</u>	<u>Actual FTE</u>	<u>Auth. FTE</u>
FY'12	\$17,811,449	-7.0%	\$25,876,136	9.1%	16.5	25.0
FY'13	\$17,811,449	0.0%	\$23,436,879	-9.4%	17.9	25.0
FY'14	\$17,811,449	0.0%	\$19,915,597	-15.0%	17.3	25.0
FY'15	\$16,811,295 [^]	-5.6%	\$18,345,919	-7.9%	17.9	25
FY'16	\$14,852,779 [*]	-11.7%	\$19,320,566	5.3%	16.4	25
FY'17	\$14,110,140	-5.0%	\$16,906,333	-12.5%		
6 Year Change	-\$3,701,309	-20.8%	-\$8,969,803	-34.7%		

[^] FY'15 -- The agency was originally appropriated \$16,831,819, but an AG opinion nullified Section 144 of SB 2127 (2014) and caused the FY'15 GR fund to be over appropriated. Therefore, all FY'15 GR appropriations were reduced by 0.1219354%. (Some agencies did not receive their entire appropriation from FY'15 GR.)

^{*} FY'16 -- The agency was originally appropriated \$15,970,730, but there were two revenue failures declared.

Upon completion of FY'16, OMES determined that GR collections were sufficient to return a portion of the funds withheld. This agency's portion totaled \$412,037.

[†] Total of all appropriated, dedicated, interagency and other fund expenditures for agency operations between July 1 and June 30. The FY'17 figure is the agency's initial budget work plan adopted at the first of the fiscal year.

II. FY'17 APPROPRIATION ADJUSTMENTS

	<u>Total</u>	<u>FTE</u>
A. FY'16 Appropriation	\$15,970,730	16.4
FY '16 Revenue Failure	-\$1,117,951	
<p>The State Board of Equalization declared two General Revenue (GR) shortfalls in FY'16. Pursuant to §62-34.49, the Office of Management and Enterprise Services (OMES) reduced GR allocations by 3% annually beginning January 1, 2016. After the second shortfall was announced in February, OMES began reducing GR allocations by an additional 4% annually in March. A portion of these funds were returned in FY'17 after all collections to GR were accounted for and OMES determined that provisions of §62-34.49 had been satisfied. Those funds are accounted for in box "D" below.</p>		
FY'16 Revised Appropriation	<u>\$14,852,779</u>	<u>16.4</u>

	<u>Total</u>	<u>FTE</u>
B. FY'17 Appropriation Adjustments		
1. FY '17 Budget Reduction	-\$742,639	
<p>Due to a reduction of available revenue, the Legislature and Governor agreed to reduce the agency's appropriation by 5%. To manage this reduction, the agency will decrease program awards.</p>		
Total Adjustments	<u>-\$742,639</u>	

C. FY'17 Appropriation	<u>\$14,110,140</u>	<u>16.4</u>
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	<u>Total</u>
D. FY'16 GR Allocation Refund	
1. FY'16 GR Allocation Refund	
<p>Upon completion of FY'16, OMES determined that GR collections were sufficient to return a portion of the funds withheld pursuant to §62-34.49. These funds were returned in September 2016.</p>	
Total Refund	<u>\$412,037</u>

III. GOVERNOR'S VETOES

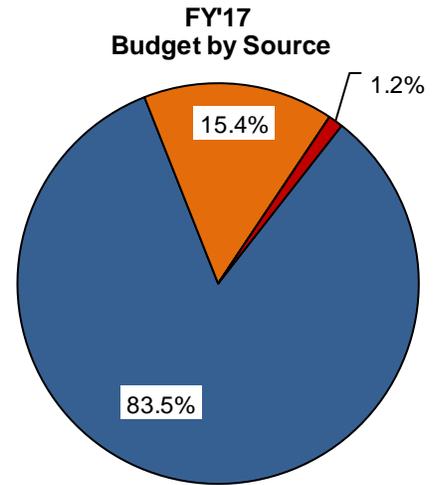
A. None.

IV. OTHER ISSUES

A. None.

V. FUNDING SOURCES - FY'17 BUDGET

FY'17 Appropriations	\$14,110,140
Dedicated Funds	\$2,596,193
Interagency Funds	\$0
Other Funds	\$200,000
Total FY'17 Budget	<u>\$16,906,333</u>



A detailed breakdown of each funding source can be found in Table 2, page 246.

Appropriation Reference:
SB 1616, Section 42

Expenditure Limit Reference:
N/A

SUBCOMMITTEE ON GENERAL GOVERNMENT AND TRANSPORTATION

Members:

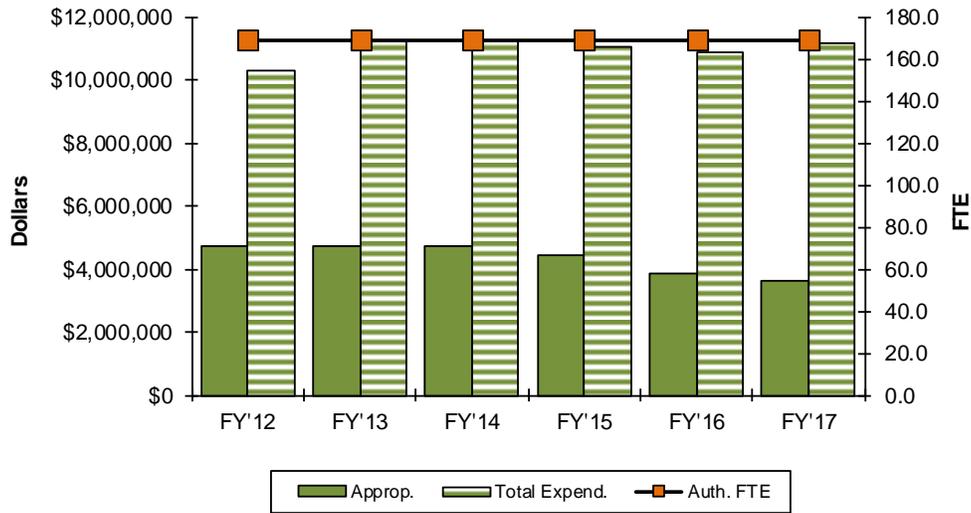
Senator Kyle Loveless, Chair
 Senator Roger Thompson, Vice Chair
 Senator Mark Allen
 Senator Larry Boggs
 Senator Jack Fry
 Senator Bryce Marlatt
 Senator Kevin Matthews
 Senator Susan Paddack

Jason Deal, Analyst

	<u>Total FY'16 Appropriation</u>	<u>Total FY'17 Appropriation</u>	<u>\$ Change from FY'16</u>	<u>% Change from FY'16</u>
Auditor and Inspector	\$3,867,143	\$3,640,536	(\$226,607)	-5.9%
Bond Advisor	\$116,513	\$110,687	(\$5,826)	-5.0%
Election Board	\$7,205,533	\$7,893,267	\$687,734	9.5%
Civil Emergency Management	\$530,150	\$503,643	(\$26,507)	-5.0%
Ethics Commission	\$782,991	\$739,754	(\$43,237)	-5.5%
Governor	\$1,815,843	\$1,725,051	(\$90,792)	-5.0%
House of Representatives	\$15,496,659	\$12,497,306	(\$2,999,353)	-19.4%
Legislative Service Bureau	\$4,892,835	\$13,892,835	\$9,000,000	183.9%
Lt. Governor	\$412,436	\$391,814	(\$20,622)	-5.0%
Management and Enterprise Services, Office of	\$38,402,228	\$35,271,208	(\$3,131,020)	-8.2%
Merit Protection Commission	\$399,716	\$379,730	(\$19,986)	-5.0%
Military, Department of	\$10,499,679	\$10,035,604	(\$464,075)	-4.4%
Senate	\$11,576,027	\$9,335,506	(\$2,240,521)	-19.4%
Space Industry Development Auth.	\$321,251	\$305,189	(\$16,062)	-5.0%
Tax Commission	\$40,498,165	\$44,336,000	\$3,837,835	9.5%
Transportation, Department of	\$184,901,463	\$154,958,361	(\$29,943,102)	-16.2%
Treasurer	\$2,970,295	\$2,815,463	(\$154,832)	-5.2%
	<u>\$324,688,927</u>	<u>\$298,831,954</u>	<u>(\$25,856,973)</u>	<u>-8.0%</u>

Auditor and Inspector

I. FUNDING HISTORY



	<u>Appropriation</u>	<u>Percent Change</u>	<u>Total Budget Expenditures †</u>	<u>Percent Change</u>	<u>Actual FTE</u>	<u>Auth. FTE</u>
FY'12	\$4,706,986	-21.4%	\$10,286,887	-14.9%	118.9	169.0
FY'13	\$4,706,986	0.0%	\$11,229,489	9.2%	122.9	169.0
FY'14	\$4,706,986	0.0%	\$11,229,489	0.0%	123.7	169.0
FY'15	\$4,442,678 ^	-5.6%	\$11,042,098	-1.7%	113.4	169.0
FY'16	\$3,867,143 *	-13.0%	\$10,860,767	-1.6%	117.7	169.0
FY'17	\$3,640,536	-5.9%	\$11,134,327	2.5%		169.0
6 Year Change	-\$1,066,450	-22.7%	\$847,440	8.2%		

^ FY'15 -- The agency was originally appropriated \$4,448,102, but an AG opinion nullified Section 144 of SB 2127 (2014) and caused the FY'15 GR fund to be over appropriated. Therefore, all FY'15 GR appropriations were reduced by 0.1219354%. (Some agencies did not receive their entire appropriation from FY'15 GR.)

* FY'16 -- The agency was originally appropriated \$4,120,584, but there were two revenue failures declared.

Upon completion of FY'16, OMES determined that GR collections were sufficient to return a portion of the funds withheld. This agency's portion totaled \$93,409

† Total of all appropriated, dedicated, interagency and other fund expenditures for agency operations between July 1 and June 30. The FY'17 figure is the agency's initial budget work plan adopted at the first of the fiscal year.

II. FY'17 APPROPRIATION ADJUSTMENTS

	<u>Total</u>	<u>FTE</u>
A. FY'16 Appropriation	\$4,120,584	169.0
FY '16 Revenue Failure	-\$253,441	
<p>The State Board of Equalization declared two General Revenue (GR) shortfalls in FY'16. Pursuant to §62-34.49, the Office of Management and Enterprise Services (OMES) reduced GR allocations by 3% annually beginning January 1, 2016. After the second shortfall was announced in February, OMES began reducing GR allocations by an additional 4% annually in March. A portion of these funds were returned in FY'17 after all collections to GR were accounted for and OMES determined that provisions of §62-34.49 had been satisfied. Those funds are accounted for in box "D" below.</p>		
FY'16 Revised Appropriation	<u>\$3,867,143</u>	<u>169.0</u>

	<u>Total</u>	<u>FTE</u>
B. FY'17 Appropriation Adjustments		
1. FY '17 Budget Reduction	-\$226,607	
<p>Due to a reduction of available revenue, the Legislature and Governor agreed to reduce the agency's appropriation by 5.86%. To manage this reduction, the agency will reduce personnel costs.</p>		
Total Adjustments	<u>-\$226,607</u>	

C. FY'17 Appropriation	<u><u>\$3,640,536</u></u>	<u><u>169.0</u></u>
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	<u>Total</u>
D. FY'16 GR Allocation Refund	
1. FY'16 GR Allocation Refund	\$93,409
<p>Upon completion of FY'16, OMES determined that GR collections were sufficient to return a portion of the funds withheld pursuant to §62-34.49. These funds were returned in September 2016.</p>	
Total Refund	<u>\$93,409</u>

III. GOVERNOR'S VETOES

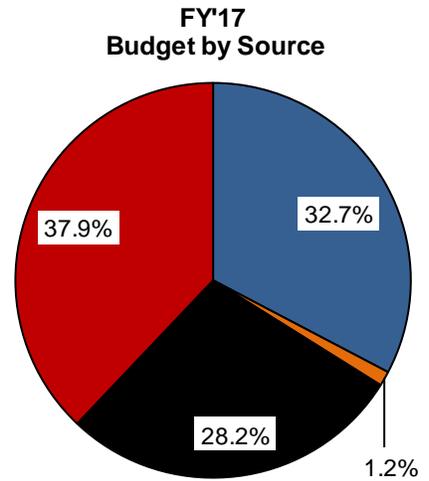
A. None.

IV. OTHER ISSUES

A. None.

V. FUNDING SOURCES - FY'17 BUDGET

FY'17 Appropriations	\$3,640,536
Dedicated Funds	\$135,000
Interagency Funds	\$3,135,628
Other Funds	\$4,223,163
Total FY'17 Budget	<u>\$11,134,327</u>



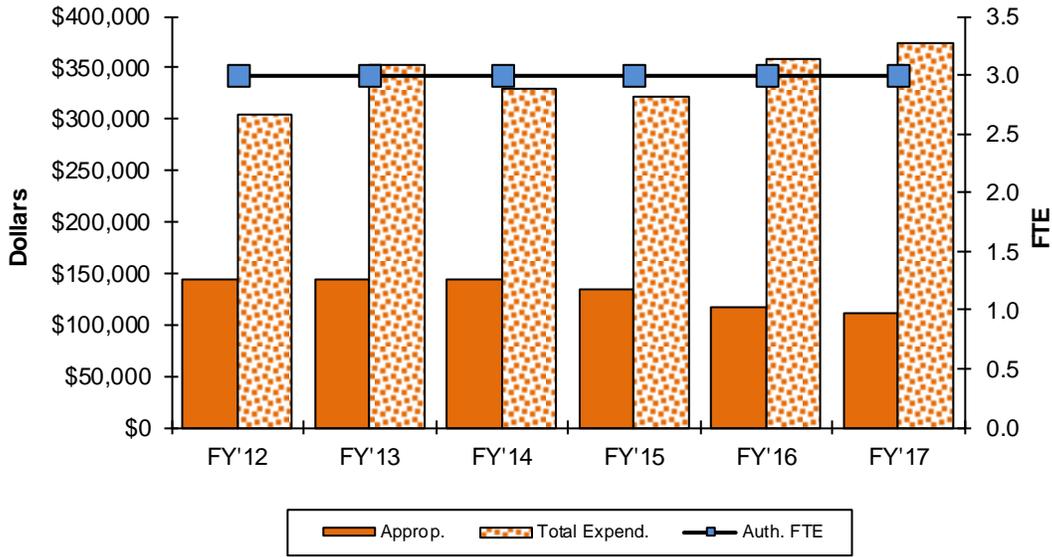
A detailed breakdown of each funding source can be found in Table 2, page 246.

Appropriation Reference:
SB 1616, Sections 43-45

Expenditure Limit Reference:
N/A

Bond Advisor

I. FUNDING HISTORY



	Appropriation	Percent Change	Total Budget Expenditures †	Percent Change	Actual FTE	Auth. FTE
FY'12	\$143,112	-21.0%	\$304,575	-18.8%	3.0	3.0
FY'13	\$143,112	0.0%	\$352,753	15.8%	2.9	3.0
FY'14	\$143,112	0.0%	\$329,617	-6.6%	2.7	3.0
FY'15	\$135,076 [^]	-5.6%	\$321,295	-2.5%	2.8	3.0
FY'16	\$116,512 [*]	-13.7%	\$357,761	11.3%	3.0	3.0
FY'17	\$110,687	-5.0%	\$374,143	4.6%		3.0
6 Year Change	-\$32,425	-22.7%	\$69,568	22.8%		

[^] FY'15 -- The agency was originally appropriated \$135,240, but an AG opinion nullified Section 144 of SB 2127 (2014) and caused the FY'15 GR fund to be over appropriated. Therefore, all FY'15 GR appropriations were reduced by 0.1219354%. (Some agencies did not receive their entire appropriation from FY'15 GR.)

^{*} FY'16 -- The agency was originally appropriated \$125,282 but there were two revenue failures declared.

Upon completion of FY'16, OMES determined that GR collections were sufficient to return a portion of the funds withheld. This agency's portion totaled \$3,232

[†] Total of all appropriated, dedicated, interagency and other fund expenditures for agency operations between July 1 and June 30. The FY'17 figure is the agency's initial budget work plan adopted at the first of the fiscal year.

II. FY'17 APPROPRIATION ADJUSTMENTS

	<u>Total</u>	<u>FTE</u>
A. FY'16 Appropriation	\$125,282	3.0
FY '16 Revenue Failure	-\$8,770	
<p>The State Board of Equalization declared two General Revenue (GR) shortfalls in FY'16. Pursuant to §62-34.49, the Office of Management and Enterprise Services (OMES) reduced GR allocations by 3% annually beginning January 1, 2016. After the second shortfall was announced in February, OMES began reducing GR allocations by an additional 4% annually in March. A portion of these funds were returned in FY'17 after all collections to GR were accounted for and OMES determined that provisions of §62-34.49 had been satisfied. Those funds are accounted for in box "D" below.</p>		
FY'16 Revised Appropriation	<u>\$116,512</u>	<u>3.0</u>

	<u>Total</u>	<u>FTE</u>
B. FY'17 Appropriation Adjustments		
1. FY '17 Budget Reduction	-\$5,825	
<p>Due to a reduction of available revenue, the Legislature and Governor agreed to reduce the agency's appropriation by 5%. To manage this reduction, the agency will reduce expenses from their revolving fund.</p>		
Total Adjustments	<u>-\$5,825</u>	

C. FY'17 Appropriation	<u><u>\$110,687</u></u>	<u><u>3.0</u></u>
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	<u>Total</u>
D. FY'16 GR Allocation Refund	
1. FY'16 GR Allocation Refund	\$3,232
<p>Upon completion of FY'16, OMES determined that GR collections were sufficient to return a portion of the funds withheld pursuant to §62-34.49. These funds were returned in September 2016.</p>	
Total Refund	<u>\$3,232</u>

III. GOVERNOR'S VETOES

A. None.

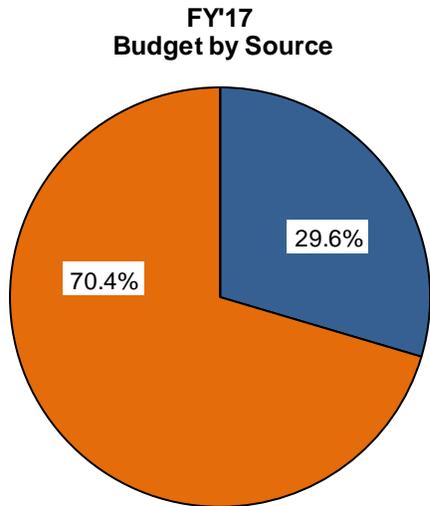
IV. OTHER ISSUES

A. None.

V. FUNDING SOURCES - FY'17 BUDGET

FY'17 Appropriations
Dedicated Funds
Interagency Funds
Other Funds
Total FY'17 Budget

	\$110,687
	\$263,456
	\$0
	\$0
<hr/>	
	\$374,143



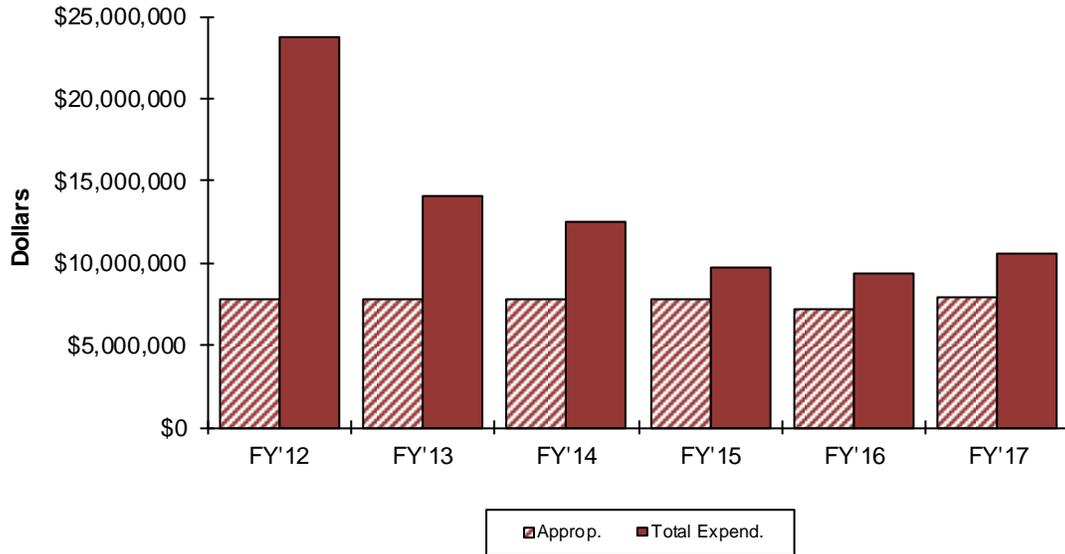
A detailed breakdown of each funding source can be found in Table 2, page 246.

Appropriation Reference:
SB 1616, Section 46

Expenditure Limit Reference:
N/A

Election Board

I. FUNDING HISTORY



	Appropriation	Percent Change	Total Budget Expenditures †	Percent Change	Actual FTE	Auth. FTE
FY'12	\$7,805,808	-3.9%	\$23,682,353	242.9%	19.8	N/A
FY'13	\$7,805,808	0.0%	\$14,114,452	-40.4%	18.5	N/A
FY'14	\$7,805,808	0.0%	\$12,550,155	-11.1%	19.2	N/A
FY'15	\$7,799,338 ^	-0.1%	\$9,753,189	-22.3%	21.7	N/A
FY'16	\$7,205,532 *	-7.6%	\$9,327,227	-4.4%	20.0	N/A
FY'17	\$7,893,267	9.5%	\$10,508,445	12.7%		N/A
6 Year Change	\$87,459	1.1%	-\$13,173,908	-55.6%		

^ FY'15 -- The agency was originally appropriated \$7,805,808, but an AG opinion nullified Section 144 of SB 2127 (2014) and caused the FY'15 GR fund to be over appropriated. Therefore, all FY'15 GR appropriations were reduced by 0.1219354%. (Some agencies did not receive their entire appropriation from FY'15 GR.)

* FY'16 -- The agency was originally appropriated \$7,565,358 but there were two revenue failures declared.

Upon completion of FY'16, OMES determined that GR collections were sufficient to return a portion of the funds withheld. This agency's portion totaled \$132,619.

† Total of all appropriated, dedicated, interagency and other fund expenditures for agency operations between July 1 and June 30. The FY'17 figure is the agency's initial budget work plan adopted at the first of the fiscal year.

II. FY'17 APPROPRIATION ADJUSTMENTS

	<u>Total</u>	<u>FTE</u>
A. FY'16 Appropriation	\$7,565,358	20.0
FY '16 Revenue Failure	-\$359,826	
<p>The State Board of Equalization declared two General Revenue (GR) shortfalls in FY'16. Pursuant to §62-34.49, the Office of Management and Enterprise Services (OMES) reduced GR allocations by 3% annually beginning January 1, 2016. After the second shortfall was announced in February, OMES began reducing GR allocations by an additional 4% annually in March. A portion of these funds were returned in FY'17 after all collections to GR were accounted for and OMES determined that provisions of §62-34.49 had been satisfied. Those funds are accounted for in box "D" below.</p>		
FY'16 Revised Appropriation	<u>\$7,205,532</u>	<u>20.0</u>

	<u>Total</u>	<u>FTE</u>
B. FY'17 Appropriation Adjustments		
1. Presidential Primary	\$687,735	
<p>Additional funds were appropriated for the 2016 Presidential Primary, Runoff, and General elections.</p>		
Total Adjustments	<u>\$687,735</u>	

C. FY'17 Appropriation	<u><u>\$7,893,267</u></u>	<u><u>20.0</u></u>
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	<u>Total</u>
D. FY'16 GR Allocation Refund	
1. FY'16 GR Allocation Refund	\$132,619
<p>Upon completion of FY'16, OMES determined that GR collections were sufficient to return a portion of the funds withheld pursuant to §62-34.49. These funds were returned in September 2016.</p>	
Total Refund	<u>\$132,619</u>

III. GOVERNOR'S VETOES

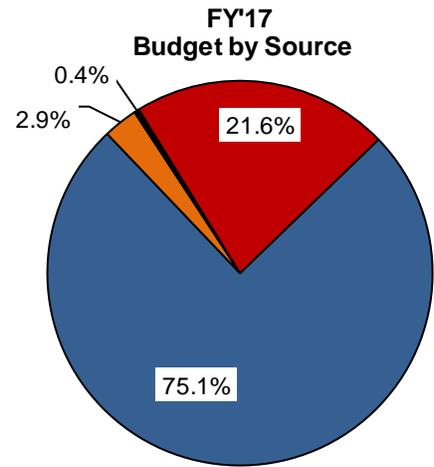
A. None.

IV. OTHER ISSUES

A. None.

V. FUNDING SOURCES - FY'17 BUDGET

FY'17 Appropriations	\$7,893,267
Dedicated Funds	\$303,273
Interagency Funds	\$45,000
Other Funds	\$2,266,905
Total FY'17 Budget	\$10,508,445



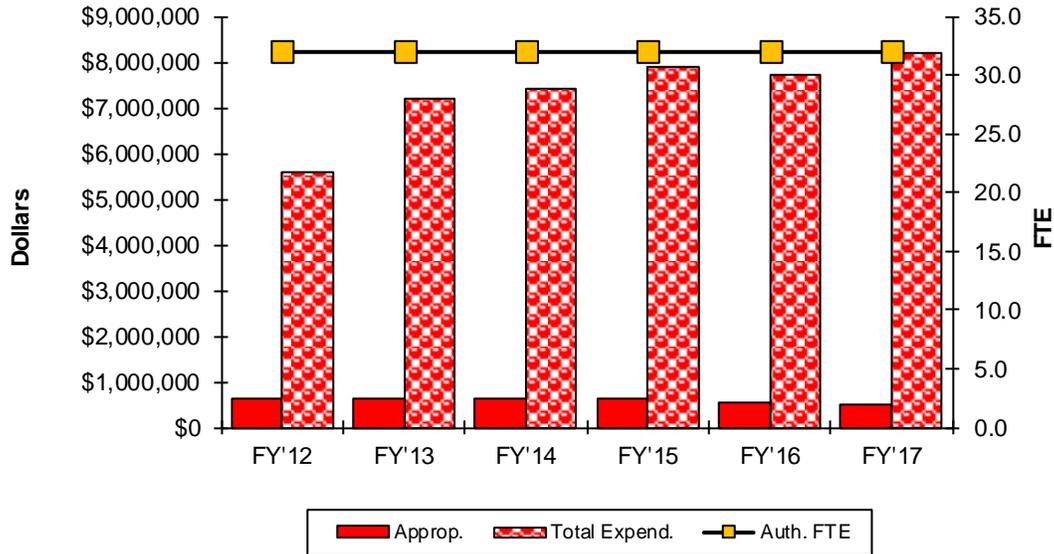
A detailed breakdown of each funding source can be found in Table 2, page 246.

Appropriation Reference:
SB 1616, Sections 47-48

Expenditure Limit Reference:
N/A

Department of Emergency Management

I. FUNDING HISTORY



	Appropriation	Percent Change	Total Budget Expenditures †	Percent Change	Actual FTE	Auth. FTE
FY'12	\$651,179	-52.0%	\$5,604,251	-83.5%	24.0	32.0
FY'13	\$651,179	0.0%	\$7,203,536	28.5%	26.0	32.0
FY'14	\$651,179	0.0%	\$7,423,052	3.0%	29.3	32.0
FY'15	\$614,614 ^	-5.6%	\$7,900,428	6.4%	27.8	32.0
FY'16	\$530,150 *	-13.7%	\$7,700,011	-2.5%	27.0	32.0
FY'17	\$503,643	-5.0%	\$8,183,619	6.3%		32.0
6 Year Change	-\$147,536	-22.7%	\$2,579,368	46.0%		

^ FY'15 -- The agency was originally appropriated \$615,364, but an AG opinion nullified Section 144 of SB 2127 (2014) and caused the FY'15 GR fund to be over appropriated. Therefore, all FY'15 GR appropriations were reduced by 0.1219354%. (Some agencies did not receive their entire appropriation from FY'15 GR.)

* FY'16 -- The agency was originally appropriated \$570,054, but there were two revenue failures declared.

Upon completion of FY'16, OMES determined that GR collections were sufficient to return a portion of the funds withheld. This agency's portion totaled \$14,707.

† Total of all appropriated, dedicated, interagency and other fund expenditures for agency operations between July 1 and June 30. The FY'17 figure is the agency's initial budget work plan adopted at the first of the fiscal year.

II. FY'17 APPROPRIATION ADJUSTMENTS

	<u>Total</u>	<u>FTE</u>
A. FY'16 Appropriation	\$570,054	27.0
FY '16 Revenue Failure	-\$39,904	
<p>The State Board of Equalization declared two General Revenue (GR) shortfalls in FY'16. Pursuant to §62-34.49, the Office of Management and Enterprise Services (OMES) reduced GR allocations by 3% annually beginning January 1, 2016. After the second shortfall was announced in February, OMES began reducing GR allocations by an additional 4% annually in March. A portion of these funds were returned in FY'17 after all collections to GR were accounted for and OMES determined that provisions of §62-34.49 had been satisfied. Those funds are accounted for in box "D" below.</p>		
FY'16 Revised Appropriation	<u>\$530,150</u>	<u>27.0</u>

	<u>Total</u>	<u>FTE</u>
B. FY'17 Appropriation Adjustments		
1. FY '17 Budget Reduction	-\$26,507	
<p>Due to a reduction of available revenue, the Legislature and Governor agreed to reduce the agency's appropriation by 5%. To manage this reduction, the agency will limit travel to the minimum requirements.</p>		
Total Adjustments	<u>-\$26,507</u>	

C. FY'17 Appropriation	<u>\$503,643</u>	<u>27.0</u>
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	<u>Total</u>
D. FY'16 GR Allocation Refund	
1. FY'16 GR Allocation Refund	\$14,707
<p>Upon completion of FY'16, OMES determined that GR collections were sufficient to return a portion of the funds withheld pursuant to §62-34.49. These funds were returned in September 2016.</p>	
Total Refund	<u>\$14,707</u>

III. GOVERNOR'S VETOES

A. None.

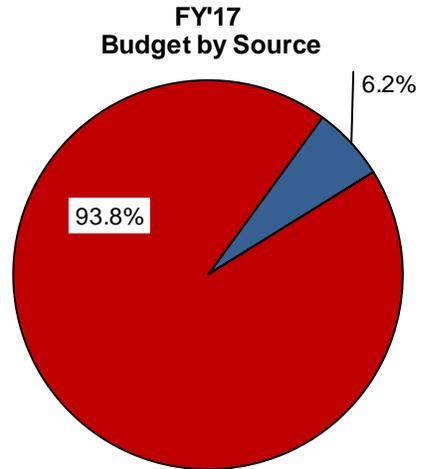
IV. OTHER ISSUES

A. None.

V. FUNDING SOURCES - FY'17 BUDGET

FY'17 Appropriations
Dedicated Funds
Interagency Funds
Other Funds
Total FY'17 Budget

	\$503,643
	\$0
	\$0
	\$7,679,976
<hr/>	
	\$8,183,619



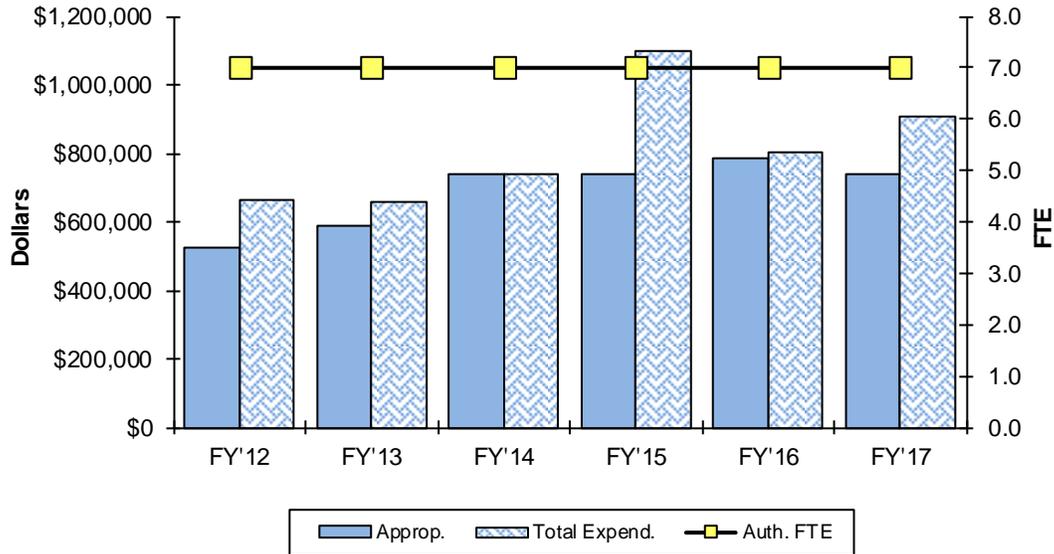
A detailed breakdown of each funding source can be found in Table 2, pages 246-247.

Appropriation Reference:
SB 1616, Section 49

Expenditure Limit Reference:
N/A

Ethics Commission

I. FUNDING HISTORY



	Appropriation	Percent Change	Total Budget Expenditures †	Percent Change	Actual FTE	Auth. FTE
FY'12	\$523,129	6.3%	\$662,730	-4.3%	6.0	7.0
FY'13	\$588,129	12.4%	\$658,203	-0.7%	4.2	7.0
FY'14	\$738,129	25.5%	\$736,793	11.9%	5.0	7.0
FY'15	\$737,229 ^	-0.1%	\$1,097,348	48.9%	5.2	7.0
FY'16	\$782,921 *	6.2%	\$804,308	-26.7%	5.5	7.0
FY'17	\$739,754	-5.5%	\$907,145	12.8%		7.0
6 Year Change	\$216,625	41.4%	\$244,415	36.9%		

^ FY'15 -- The agency was originally appropriated \$738,129, but an AG opinion nullified Section 144 of SB 2127 (2014) and caused the FY'15 GR fund to be over appropriated. Therefore, all FY'15 GR appropriations were reduced by 0.1219354%. (Some agencies did not receive their entire appropriation from FY'15 GR.)

* FY'16 -- The agency was originally appropriated \$837,229 but there were two revenue failures declared.

Upon completion of FY'16, OMES determined that GR collections were sufficient to return a portion of the funds withheld. This agency's portion totaled \$20,016.

† Total of all appropriated, dedicated, interagency and other fund expenditures for agency operations between July 1 and June 30. The FY'17 figure is the agency's initial budget work plan adopted at the first of the fiscal year.

II. FY'17 APPROPRIATION ADJUSTMENTS

	<u>Total</u>	<u>FTE</u>
A. FY'16 Appropriation	\$837,229	5.5
FY '16 Revenue Failure	-\$54,308	
The State Board of Equalization declared two General Revenue (GR) shortfalls in FY'16. Pursuant to §62-34.49, the Office of Management and Enterprise Services (OMES) reduced GR allocations by 3% annually beginning January 1, 2016. After the second shortfall was announced in February, OMES began reducing GR allocations by an additional 4% annually in March. A portion of these funds were returned in FY'17 after all collections to GR were accounted for and OMES determined that provisions of §62-34.49 had been satisfied. Those funds are accounted for in box "D" below.		
FY'16 Revised Appropriation	<u>\$782,921</u>	<u>5.5</u>

	<u>Total</u>	<u>FTE</u>
B. FY'17 Appropriation Adjustments		
1. FY '17 Budget Reduction	-\$43,167	
Due to a reduction of available revenue, the Legislature and Governor agreed to reduce the agency's appropriation by 5%. To manage this reduction, the agency will reduce auditing function and enforcement actions.		
Total Adjustments	<u>-\$43,167</u>	

C. FY'17 Appropriation	\$739,754	<u><u>5.5</u></u>
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	<u>Total</u>
D. FY'16 GR Allocation Refund	
1. FY'16 GR Allocation Refund	\$20,016
Upon completion of FY'16, OMES determined that GR collections were sufficient to return a portion of the funds withheld pursuant to §62-34.49. These funds were returned in September 2016.	
Total Refund	<u>\$20,016</u>

III. GOVERNOR'S VETOES

A. None.

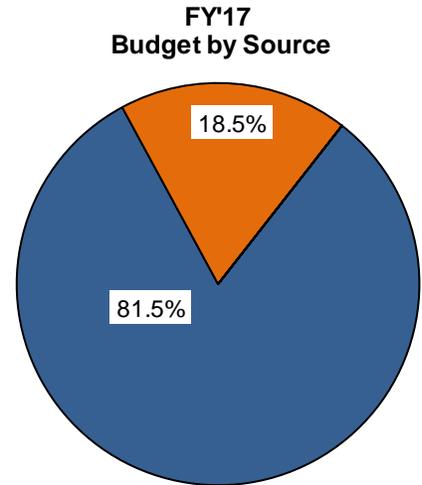
IV. OTHER ISSUES

A. None.

V. FUNDING SOURCES - FY'17 BUDGET

FY'17 Appropriations
Dedicated Funds
Interagency Funds
Other Funds
Total FY'17 Budget

	\$739,754
	\$167,391
	\$0
	\$0
<hr/>	
	\$907,145



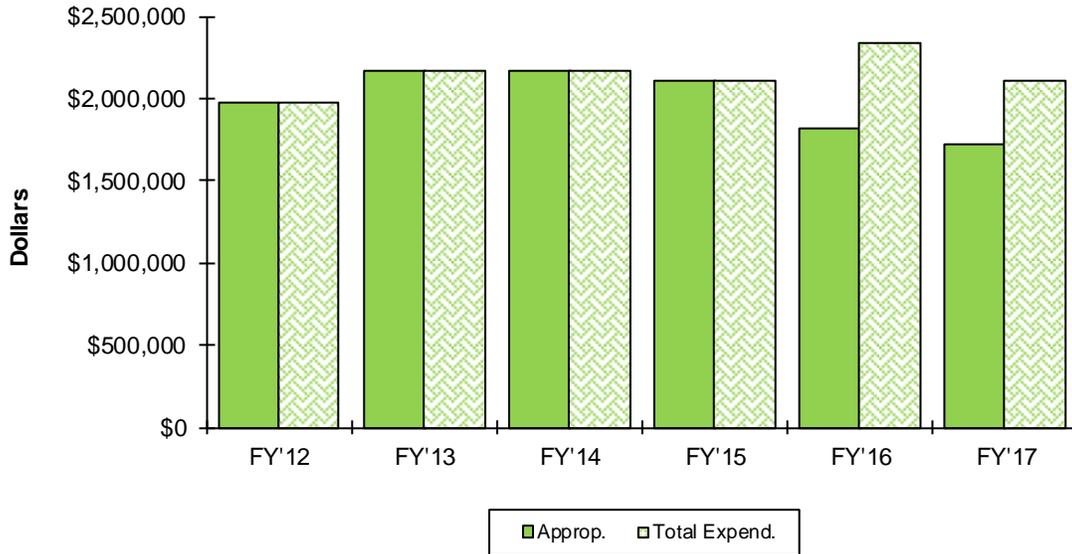
A detailed breakdown of each funding source can be found in Table 2, page 247.

Appropriation Reference:
SB 1616, Section 50

Expenditure Limit Reference:
N/A

Governor

I. FUNDING HISTORY



	<u>Appropriation</u>	<u>Percent Change</u>	<u>Total Budget Expenditures †</u>	<u>Percent Change</u>	<u>Actual FTE</u>	<u>Auth. FTE</u>
FY'12	\$1,980,594	-23.2%	\$1,980,594	-23.2%	N/A	N/A
FY'13	\$2,172,900	9.7%	\$2,172,900	9.7%	N/A	N/A
FY'14	\$2,172,900	0.0%	\$2,172,900	0.0%	N/A	N/A
FY'15	\$2,105,143 [^]	-3.1%	\$2,107,713	-3.0%	N/A	N/A
FY'16	\$1,815,843 [*]	-13.7%	\$2,337,520	10.9%	N/A	N/A
FY'17	\$1,725,051	-5.0%	\$2,110,051	-9.7%	N/A	N/A
6 Year Change	-\$255,543	-12.9%	\$129,457	6.5%		

[^] FY'15 -- The agency was originally appropriated \$2,107,713, but an AG opinion nullified Section 144 of SB 2127 (2014) and caused the FY'15 GR fund to be over appropriated. Therefore, all FY'15 GR appropriations were reduced by 0.1219354%. (Some agencies did not receive their entire appropriation from FY'15 GR.)

^{*} FY'16 -- The agency was originally appropriated \$1,952,520, but there were two revenue failures declared.

Upon completion of FY'16, OMES determined that GR collections were sufficient to return a portion of the funds withheld. This agency's portion totaled \$50,374.

[†] Total of all appropriated, dedicated, interagency and other fund expenditures for agency operations between July 1 and June 30. The FY'17 figure is the agency's initial budget work plan adopted at the first of the fiscal year.

II. FY'17 APPROPRIATION ADJUSTMENTS

	<u>Total</u>	<u>FTE</u>
A. FY'16 Appropriation	\$1,952,520	N/A
FY '16 Revenue Failure	-\$136,677	
<p>The State Board of Equalization declared two General Revenue (GR) shortfalls in FY'16. Pursuant to §62-34.49, the Office of Management and Enterprise Services (OMES) reduced GR allocations by 3% annually beginning January 1, 2016. After the second shortfall was announced in February, OMES began reducing GR allocations by an additional 4% annually in March. A portion of these funds were returned in FY'17 after all collections to GR were accounted for and OMES determined that provisions of §62-34.49 had been satisfied. Those funds are accounted for in box "D" below.</p>		
FY'16 Revised Appropriation	<u>\$1,815,843</u>	<u>N/A</u>

	<u>Total</u>	<u>FTE</u>
B. FY'17 Appropriation Adjustments		
1. FY '17 Budget Reduction	-\$90,792	
<p>Due to a reduction of available revenue, the Legislature and Governor agreed to reduce the agency's appropriation by 5%.</p>		
Total Adjustments	<u>-\$90,792</u>	

C. FY'17 Appropriation	<u><u>\$1,725,051</u></u>	<u><u>N/A</u></u>
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	<u>Total</u>
D. FY'16 GR Allocation Refund	
1. FY'16 GR Allocation Refund	\$50,374
<p>Upon completion of FY'16, OMES determined that GR collections were sufficient to return a portion of the funds withheld pursuant to §62-34.49. These funds were returned in September 2016.</p>	
Total Refund	<u>\$50,374</u>

III. GOVERNOR'S VETOES

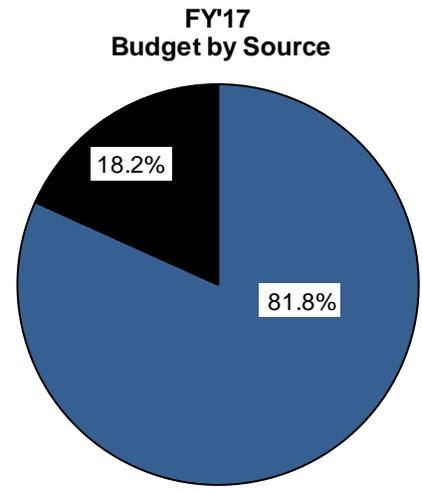
A. None.

IV. OTHER ISSUES

A. None.

V. FUNDING SOURCES - FY'17 BUDGET

FY'17 Appropriations	\$1,725,051
Dedicated Funds	\$0
Interagency Funds	\$385,000
Other Funds	\$0
Total FY'17 Budget	\$2,110,051



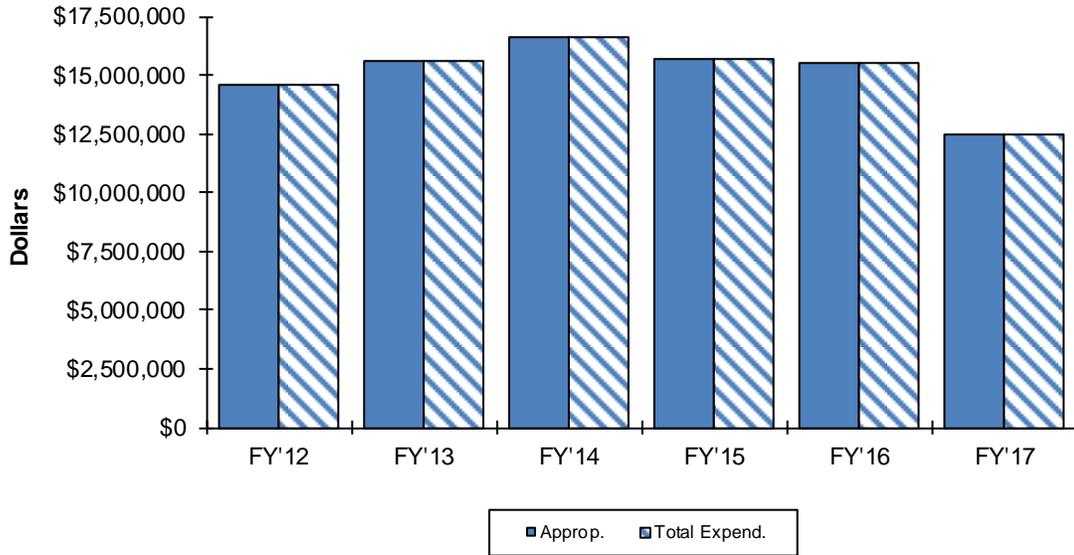
A detailed breakdown of each funding source can be found in Table 2, page 247.

Appropriation Reference:
SB 1616, Section 51

Expenditure Limit Reference:
N/A

House of Representatives

I. FUNDING HISTORY



	<u>Appropriation</u>	<u>Percent Change</u>	<u>Total Budget Expenditures †</u>	<u>Percent Change</u>	<u>Actual FTE</u>	<u>Auth. FTE</u>
FY'12	\$14,574,681	-21.8%	\$14,574,681	-21.8%	N/A	N/A
FY'13	\$15,574,681	6.9%	\$15,574,681	6.9%	N/A	N/A
FY'14	\$16,574,681	6.4%	\$16,574,681	6.4%	N/A	N/A
FY'15	\$15,663,074 [^]	-5.5%	\$15,663,074	-5.5%	N/A	N/A
FY'16	\$15,496,659 [*]	-1.1%	\$15,496,659	-1.1%	N/A	N/A
FY'17	\$12,497,306	-19.4%	\$12,497,306	-19.4%	N/A	N/A
6 Year Change	-\$2,077,375	-14.3%	-\$2,077,375	-14.3%		

[^] FY'15 -- The agency was originally appropriated \$4,448,102, but an AG opinion nullified Section 144 of SB 2127 (2014) and caused the FY'15 GR fund to be over appropriated. Therefore, all FY'15 GR appropriations were reduced by 0.1219354%. (Some agencies did not receive their entire appropriation from FY'15 GR.)

^{*} FY'16 -- The agency was originally appropriated \$16,663,074, but there were two revenue failures declared.

Upon completion of FY'16, OMES determined that GR collections were sufficient to return a portion of the funds withheld. This agency's portion totaled \$429,900.

[†] Total of all appropriated, dedicated, interagency and other fund expenditures for agency operations between July 1 and June 30. The FY'17 figure is the agency's initial budget work plan adopted at the first of the fiscal year.

II. FY'17 APPROPRIATION ADJUSTMENTS

	<u>Total</u>	<u>FTE</u>
A. FY'16 Appropriation	\$16,663,074	N/A
FY '16 Revenue Failure	-\$1,166,415	
<p>The State Board of Equalization declared two General Revenue (GR) shortfalls in FY'16. Pursuant to §62-34.49, the Office of Management and Enterprise Services (OMES) reduced GR allocations by 3% annually beginning January 1, 2016. After the second shortfall was announced in February, OMES began reducing GR allocations by an additional 4% annually in March. A portion of these funds were returned in FY'17 after all collections to GR were accounted for and OMES determined that provisions of §62-34.49 had been satisfied. Those funds are accounted for in box "D" below.</p>		
FY'16 Revised Appropriation	<u>\$15,496,659</u>	<u>N/A</u>

	<u>Total</u>	<u>FTE</u>
B. FY'17 Appropriation Adjustments		
1. FY '17 Budget Reduction	-\$2,999,353	
<p>Due to a reduction of available revenue, the Legislature and Governor agreed to reduce the agency's appropriation by 19.35%.</p>		
Total Adjustments	<u>-\$2,999,353</u>	

C. FY'17 Appropriation	<u><u>\$12,497,306</u></u>	<u><u>N/A</u></u>
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	<u>Total</u>
D. FY'16 GR Allocation Refund	
1. FY'16 GR Allocation Refund	\$429,900
<p>Upon completion of FY'16, OMES determined that GR collections were sufficient to return a portion of the funds withheld pursuant to §62-34.49. These funds were returned in September 2016.</p>	
Total Refund	<u>\$429,900</u>

III. GOVERNOR'S VETOES

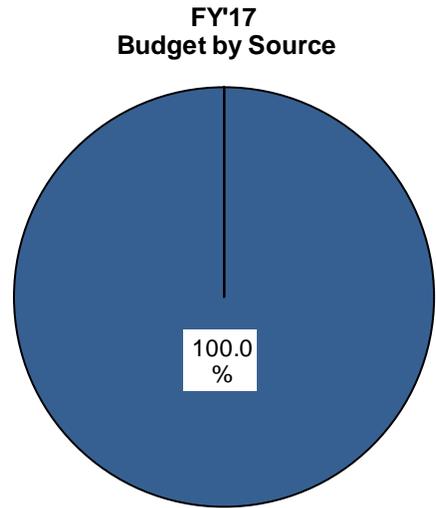
A. None.

IV. OTHER ISSUES

A. None.

V. FUNDING SOURCES - FY'17 BUDGET

FY'17 Appropriations	\$12,497,306
Dedicated Funds	\$0
Interagency Funds	\$0
Other Funds	\$0
Total FY'17 Budget	\$12,497,306



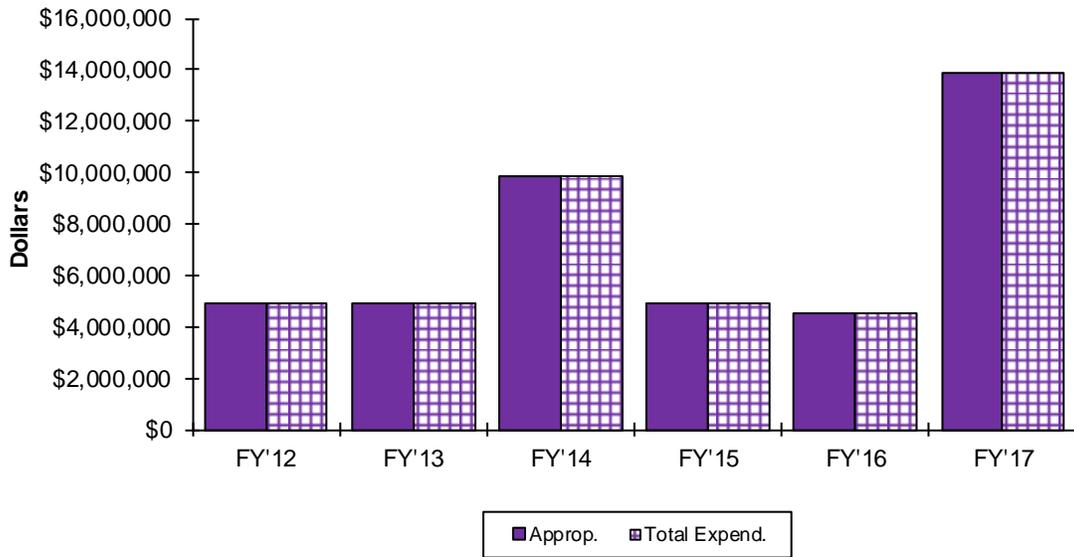
A detailed breakdown of each funding source can be found in Table 2, page 247.

Appropriation Reference:
SB 1616, Section 52

Expenditure Limit Reference:
N/A

Legislative Service Bureau

I. FUNDING HISTORY



	<u>Appropriation</u>	<u>Percent Change</u>	<u>Total Budget Expenditures †</u>	<u>Percent Change</u>	<u>Actual FTE</u>	<u>Auth. FTE</u>
FY'12	\$4,892,835	102.5%	\$4,892,835	102.5%	N/A	N/A
FY'13	\$4,892,835	0.0%	\$4,892,835	0.0%	N/A	N/A
FY'14	\$9,892,835	102.2%	\$9,892,835	102.2%	N/A	N/A
FY'15	\$4,892,835 ^	-50.5%	\$4,892,835	-50.5%	N/A	N/A
FY'16	\$4,550,337 *	-7.0%	\$4,550,337	-7.0%	N/A	N/A
FY'17	\$13,892,835	205.3%	\$13,892,835	205.3%	N/A	N/A
6 Year Change	\$9,000,000	183.9%	\$9,000,000	183.9%		

^ FY'15 -- The agency was originally appropriated \$4,448,102, but an AG opinion nullified Section 144 of SB 2127 (2014) and caused the FY'15 GR fund to be over appropriated. Therefore, all FY'15 GR appropriations were reduced by 0.1219354%. (Some agencies did not receive their entire appropriation from FY'15 GR.)

* FY'16 -- The agency was originally appropriated \$4,892,835, but there were two revenue failures declared.

Upon completion of FY'16, OMES determined that GR collections were sufficient to return a portion of the funds withheld. This agency's portion totaled \$126,233.

† Total of all appropriated, dedicated, interagency and other fund expenditures for agency operations between July 1 and June 30. The FY'17 figure is the agency's initial budget work plan adopted at the first of the fiscal year.

II. FY'17 APPROPRIATION ADJUSTMENTS

	<u>Total</u>	<u>FTE</u>
A. FY'16 Appropriation	\$4,892,835	N/A
FY '16 Revenue Failure	-\$342,498	
<p>The State Board of Equalization declared two General Revenue (GR) shortfalls in FY'16. Pursuant to §62-34.49, the Office of Management and Enterprise Services (OMES) reduced GR allocations by 3% annually beginning January 1, 2016. After the second shortfall was announced in February, OMES began reducing GR allocations by an additional 4% annually in March. A portion of these funds were returned in FY'17 after all collections to GR were accounted for and OMES determined that provisions of §62-34.49 had been satisfied. Those funds are accounted for in box "D" below.</p>		
FY'16 Revised Appropriation	<u>\$4,550,337</u>	<u>N/A</u>

	<u>Total</u>	<u>FTE</u>
B. FY'17 Appropriation Adjustments		
1. Salaries and Benefits	\$9,342,498	
<p>Funding was provided for the constitutional salaries and benefits of legislators.</p>		
Total Adjustments	<u>\$9,342,498</u>	

C. FY'17 Appropriation	<u><u>\$13,892,835</u></u>	<u><u>N/A</u></u>
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	<u>Total</u>
D. FY'16 GR Allocation Refund	
1. FY'16 GR Allocation Refund	\$126,233
<p>Upon completion of FY'16, OMES determined that GR collections were sufficient to return a portion of the funds withheld pursuant to §62-34.49. These funds were returned in September 2016.</p>	
Total Refund	<u>\$126,233</u>

III. GOVERNOR'S VETOES

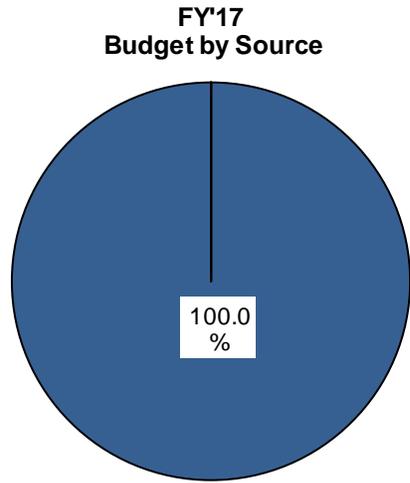
A. None.

IV. OTHER ISSUES

A. None.

V. FUNDING SOURCES - FY'17 BUDGET

FY'17 Appropriations	\$13,892,835
Dedicated Funds	\$0
Interagency Funds	\$0
Other Funds	\$0
Total FY'17 Budget	\$13,892,835



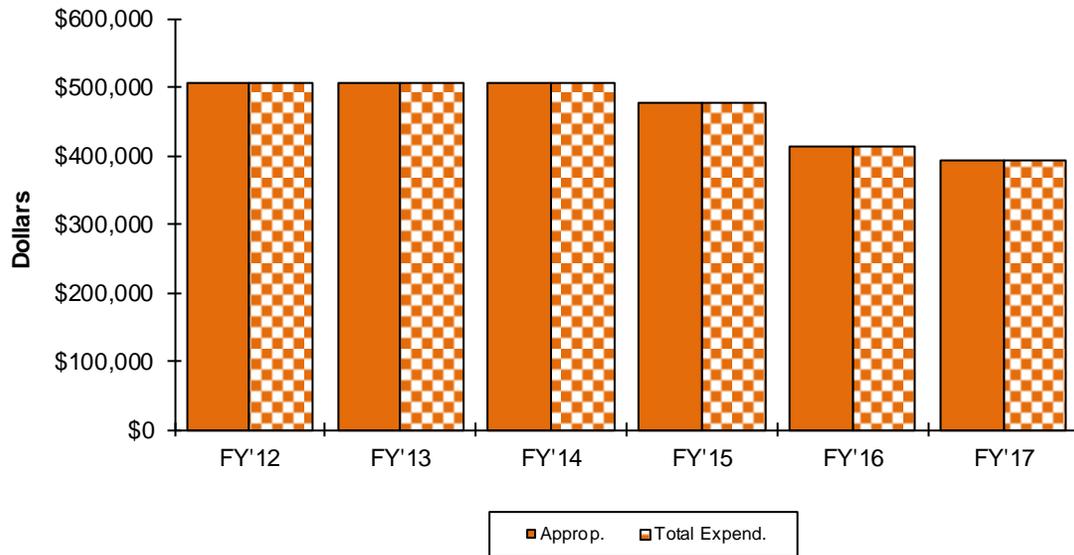
A detailed breakdown of each funding source can be found in Table 2, page 247.

Appropriation Reference:
SB 1616, Section 53

Expenditure Limit Reference:
N/A

Lieutenant Governor

I. FUNDING HISTORY



	<u>Appropriation</u>	<u>Percent Change</u>	<u>Total Budget Expenditures †</u>	<u>Percent Change</u>	<u>Actual FTE</u>	<u>Auth. FTE</u>
FY'12	\$506,591	-14.5%	\$506,591	-18.6%	N/A	N/A
FY'13	\$506,591	0.0%	\$506,591	0.0%	N/A	N/A
FY'14	\$506,591	0.0%	\$506,591	0.0%	N/A	N/A
FY'15	\$478,145 ^	-5.6%	\$478,145	-5.6%	N/A	N/A
FY'16	\$412,436 *	-13.7%	\$412,436	-13.7%	N/A	N/A
FY'17	\$391,814	-5.0%	\$391,814	-5.0%	N/A	N/A
6 Year Change	-\$114,777	-22.7%	-\$114,777	-22.7%		

^ FY'15 -- The agency was originally appropriated \$478,729, but an AG opinion nullified Section 144 of SB 2127 (2014) and caused the FY'15 GR fund to be over appropriated. Therefore, all FY'15 GR appropriations were reduced by 0.1219354%. (Some agencies did not receive their entire appropriation from FY'15 GR.)

* FY'16 -- The agency was originally appropriated \$443,479, but there were two revenue failures declared.

Upon completion of FY'16, OMES determined that GR collections were sufficient to return a portion of the funds withheld. This agency's portion totaled \$11,442.

† Total of all appropriated, dedicated, interagency and other fund expenditures for agency operations between July 1 and June 30. The FY'17 figure is the agency's initial budget work plan adopted at the first of the fiscal year.

II. FY'17 APPROPRIATION ADJUSTMENTS

	<u>Total</u>	<u>FTE</u>
A. FY'16 Appropriation	\$443,479	N/A
FY '16 Revenue Failure	-\$31,043	
<p>The State Board of Equalization declared two General Revenue (GR) shortfalls in FY'16. Pursuant to §62-34.49, the Office of Management and Enterprise Services (OMES) reduced GR allocations by 3% annually beginning January 1, 2016. After the second shortfall was announced in February, OMES began reducing GR allocations by an additional 4% annually in March. A portion of these funds were returned in FY'17 after all collections to GR were accounted for and OMES determined that provisions of §62-34.49 had been satisfied. Those funds are accounted for in box "D" below.</p>		
FY'16 Revised Appropriation	<u>\$412,436</u>	<u>N/A</u>

	<u>Total</u>	<u>FTE</u>
B. FY'17 Appropriation Adjustments		
1. FY '17 Budget Reduction	-\$20,622	
<p>Due to a reduction of available revenue, the Legislature and Governor agreed to reduce the agency's appropriation by 5%.</p>		
Total Adjustments	<u>-\$20,622</u>	

C. FY'17 Appropriation	<u>\$391,814</u>	<u>N/A</u>
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	<u>Total</u>
D. FY'16 GR Allocation Refund	
1. FY'16 GR Allocation Refund	\$11,442
<p>Upon completion of FY'16, OMES determined that GR collections were sufficient to return a portion of the funds withheld pursuant to §62-34.49. These funds were returned in September 2016.</p>	
Total Refund	<u>\$11,442</u>

III. GOVERNOR'S VETOES

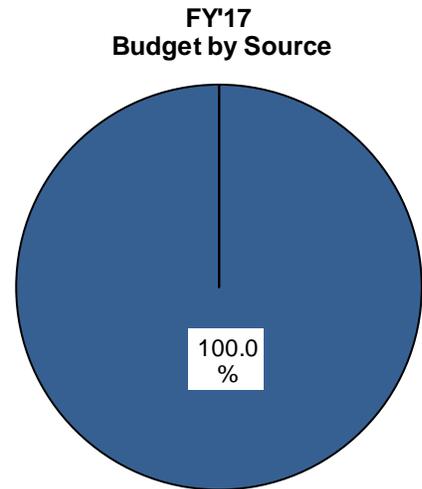
A. None.

IV. OTHER ISSUES

A. None.

V. FUNDING SOURCES - FY'17 BUDGET

FY'17 Appropriations		\$391,814
Dedicated Funds		\$0
Interagency Funds		\$0
Other Funds		\$0
Total FY'17 Budget		<hr/> \$391,814



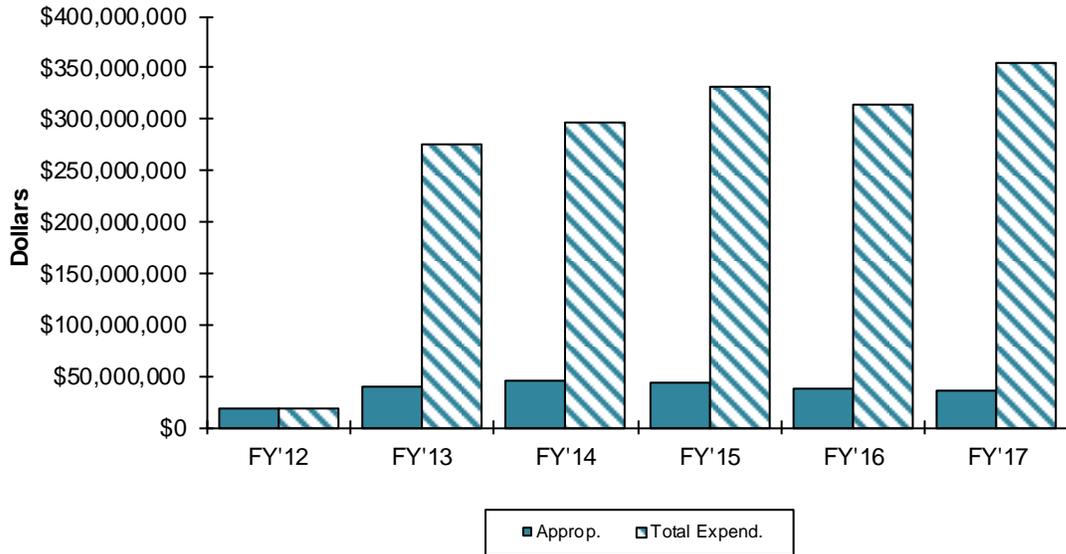
A detailed breakdown of each funding source can be found in Table 2, page 247.

Appropriation Reference:
SB 1616, Section 54

Expenditure Limit Reference:
N/A

Office of Management and Enterprise Services

I. FUNDING HISTORY



	Appropriation	Percent Change	Total Budget Expenditures †	Percent Change	Actual FTE	Auth. FTE
FY'12	\$19,179,440	-15.7%	\$19,179,440	-49.0%	N/A	N/A
FY'13	\$40,132,347	109.2%	\$275,137,499	1334.5%	N/A	N/A
FY'14	\$45,132,347	12.5%	\$296,782,852	7.9%	N/A	N/A
FY'15	\$42,633,155 [^]	-5.5%	\$331,622,431	11.7%	N/A	N/A
FY'16	\$38,402,228 [*]	-9.9%	\$313,525,368	-5.5%	N/A	N/A
FY'17	\$35,271,208	-8.2%	\$354,147,052	13.0%	N/A	N/A
6 Year Change	\$16,091,768	83.9%	\$334,967,612	1746.5%		

[^] FY'15 -- The agency was originally appropriated \$42,785,331, but an AG opinion nullified Section 144 of SB 2127 (2014) and caused the FY'15 GR fund to be over appropriated. Therefore, all FY'15 GR appropriations were reduced by 0.1219354%. (Some agencies did not receive their entire appropriation from FY'15 GR.)

^{*} FY'16 -- The agency was originally appropriated \$39,791,904, but there were two revenue failures declared.

Upon completion of FY'16, OMES determined that GR collections were sufficient to return a portion of the funds withheld. This agency's portion totaled \$512,186.

[†] Total of all appropriated, dedicated, interagency and other fund expenditures for agency operations between July 1 and June 30. The FY'17 figure is the agency's initial budget work plan adopted at the first of the fiscal year.

II. FY'17 APPROPRIATION ADJUSTMENTS

	<u>Total</u>	<u>FTE</u>
A. FY'16 Appropriation	\$39,791,904	N/A
FY '16 Revenue Failure	-\$1,389,676	
<p>The State Board of Equalization declared two General Revenue (GR) shortfalls in FY'16. Pursuant to §62-34.49, the Office of Management and Enterprise Services (OMES) reduced GR allocations by 3% annually beginning January 1, 2016. After the second shortfall was announced in February, OMES began reducing GR allocations by an additional 4% annually in March. A portion of these funds were returned in FY'17 after all collections to GR were accounted for and OMES determined that provisions of §62-34.49 had been satisfied. Those funds are accounted for in box "D" below.</p>		
FY'16 Revised Appropriation	<u>\$38,402,228</u>	<u>N/A</u>

	<u>Total</u>	<u>FTE</u>
B. FY'17 Appropriation Adjustments		
1. FY '17 Budget Reduction	-\$1,805,324	
<p>Due to a reduction of available revenue, the Legislature and Governor agreed to reduce the agency's appropriation by 8.15 %. To manage this reduction, the agency will reduce out of state travel and non-critical services.</p>		
2. Debt Service Exemption	\$115,061	
<p>Appropriations were left in the agency's base budget to cover debt service payments on capitol bonds.</p>		
Total Adjustments	<u>-\$1,690,263</u>	<u>N/A</u>

C. FY'17 Appropriation	<u><u>\$36,711,965</u></u>	<u><u>N/A</u></u>
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	<u>Total</u>
D. FY'16 GR Allocation Refund	
1. FY'16 GR Allocation Refund	\$512,186
<p>Upon completion of FY'16, OMES determined that GR collections were sufficient to return a portion of the funds withheld pursuant to §62-34.49. These funds were returned in September 2016.</p>	
Total Refund	<u>\$512,186</u>

III. GOVERNOR'S VETOES

A. SB1616, Section 56

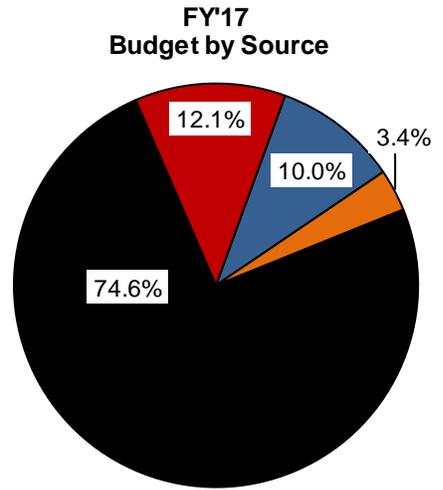
The Governor vetoed Section 56 of the General Appropriations Bill, which would have directed OMES to pay \$473,283 in payments for Volunteer Fire Department Workers Compensation premiums.

IV. OTHER ISSUES

A. None.

V. FUNDING SOURCES - FY'17 BUDGET

FY'17 Appropriations		\$35,271,208
Dedicated Funds		\$11,922,011
Interagency Funds		\$264,273,998
Other Funds		\$42,679,835
Total FY'17 Budget		<hr/> \$354,147,052



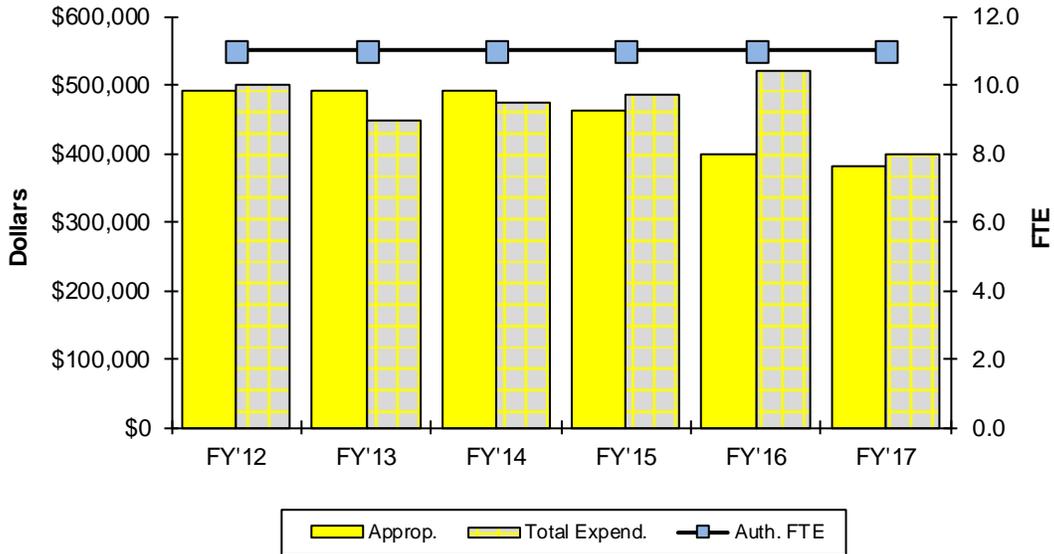
A detailed breakdown of each funding source can be found in Table 2, pages 247-249.

Appropriation Reference:
SB 1616, Sections 55-69

Expenditure Limit Reference:
N/A

Merit Protection Commission

I. FUNDING HISTORY



	Appropriation	Percent Change	Total Budget Expenditures †	Percent Change	Actual FTE	Auth. FTE
FY'12	\$490,967	-13.2%	\$499,903	-18.5%	4.0	11.0
FY'13	\$490,967	0.0%	\$448,834	-10.2%	3.9	11.0
FY'14	\$490,967	0.0%	\$473,046	5.4%	3.0	11.0
FY'15	\$463,398 ^	-5.6%	\$484,689	2.5%	4.0	11.0
FY'16	\$399,716 *	-13.7%	\$520,071	7.3%	4.0	11.0
FY'17	\$379,730	-5.0%	\$399,077	-23.3%		11.0
6 Year Change	-\$111,237	-22.7%	-\$100,826	-20.2%		

^ FY'15 -- The agency was originally appropriated \$463,964, but an AG opinion nullified Section 144 of SB 2127 (2014) and caused the FY'15 GR fund to be over appropriated. Therefore, all FY'15 GR appropriations were reduced by 0.1219354%. (Some agencies did not receive their entire appropriation from FY'15 GR.)

* FY'16 -- The agency was originally appropriated \$429,802, but there were two revenue failures declared.

Upon completion of FY'16, OMES determined that GR collections were sufficient to return a portion of the funds withheld. This agency's portion totaled \$11,089.

† Total of all appropriated, dedicated, interagency and other fund expenditures for agency operations between July 1 and June 30. The FY'17 figure is the agency's initial budget work plan adopted at the first of the fiscal year.

II. FY'17 APPROPRIATION ADJUSTMENTS

	<u>Total</u>	<u>FTE</u>
A. FY'16 Appropriation	\$429,802	4.0
FY '16 Revenue Failure	-\$30,086	
<p>The State Board of Equalization declared two General Revenue (GR) shortfalls in FY'16. Pursuant to §62-34.49, the Office of Management and Enterprise Services (OMES) reduced GR allocations by 3% annually beginning January 1, 2016. After the second shortfall was announced in February, OMES began reducing GR allocations by an additional 4% annually in March. A portion of these funds were returned in FY'17 after all collections to GR were accounted for and OMES determined that provisions of §62-34.49 had been satisfied. Those funds are accounted for in box "D" below.</p>		
FY'16 Revised Appropriation	<u>\$399,716</u>	<u>4.0</u>

	<u>Total</u>	<u>FTE</u>
B. FY'17 Appropriation Adjustments		
1. FY '17 Budget Reduction	-\$19,986	
<p>Due to a reduction of available revenue, the Legislature and Governor agreed to reduce the agency's appropriation by 5%. To manage this reduction, the agency will reduce professional services and potentially seek cheaper office space.</p>		
Total Adjustments	<u>-\$19,986</u>	

C. FY'17 Appropriation	<u>\$379,730</u>	<u>4.0</u>
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	<u>Total</u>
D. FY'16 GR Allocation Refund	
1. FY'16 GR Allocation Refund	\$11,089
<p>Upon completion of FY'16, OMES determined that GR collections were sufficient to return a portion of the funds withheld pursuant to §62-34.49. These funds were returned in September 2016.</p>	
Total Refund	<u>\$11,089</u>

III. GOVERNOR'S VETOES

A. None.

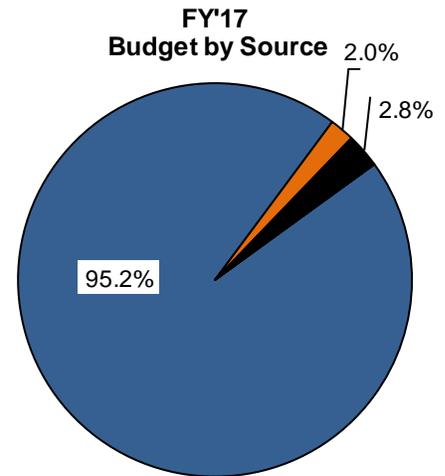
IV. OTHER ISSUES

A. None.

V. FUNDING SOURCES - FY'17 BUDGET

FY'17 Appropriations
Dedicated Funds
Interagency Funds
Other Funds
Total FY'17 Budget

	\$379,730
	\$8,100
	\$11,247
	\$0
<hr/>	
	\$399,077



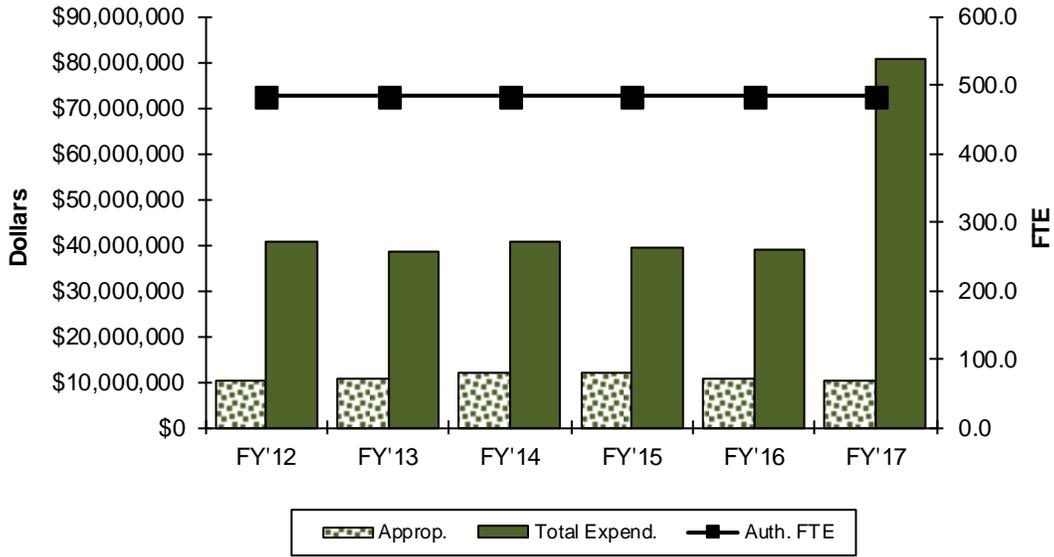
A detailed breakdown of each funding source can be found in Table 2, page 249.

Appropriation Reference:
SB 1616, Section 70

Expenditure Limit Reference:
N/A

Military Department

I. FUNDING HISTORY



	Appropriation	Percent Change	Total Budget Expenditures †	Percent Change	Actual FTE	Auth. FTE
FY'12	\$10,247,996	-18.3%	\$40,487,773	-30.5%	344.4	484.0
FY'13	\$10,747,996	4.9%	\$38,423,960	-5.1%	350.3	484.0
FY'14	\$11,747,997	9.3%	\$40,715,455	6.0%	338.3	484.0
FY'15	\$11,856,826 ^	0.9%	\$39,141,478	-3.9%	323.3	484.0
FY'16	\$10,499,679 *	-11.4%	\$38,792,493	-0.9%	334.9	484.0
FY'17	\$10,035,604	-4.4%	\$80,533,987	107.6%		484.0
6 Year Change	-\$212,392	-2.1%	\$40,046,214	98.9%		

^ FY'15 -- The agency was originally appropriated \$11,868,249, but an AG opinion nullified Section 144 of SB 2127 (2014) and caused the FY'15 GR fund to be over appropriated. Therefore, all FY'15 GR appropriations were reduced by 0.1219354%. (Some agencies did not receive their entire appropriation from FY'15 GR.)

* FY'16 -- The agency was originally appropriated \$11,289,977, but there were two revenue failures declared.

Upon completion of FY'16, OMES determined that GR collections were sufficient to return a portion of the funds withheld. This agency's portion totaled \$291,276.

† Total of all appropriated, dedicated, interagency and other fund expenditures for agency operations between July 1 and June 30. The FY'17 figure is the agency's initial budget work plan adopted at the first of the fiscal year.

II. FY'17 APPROPRIATION ADJUSTMENTS

	<u>Total</u>	<u>FTE</u>
A. FY'16 Appropriation	\$11,289,977	334.9
FY '16 Revenue Failure	-\$790,298	
<p>The State Board of Equalization declared two General Revenue (GR) shortfalls in FY'16. Pursuant to §62-34.49, the Office of Management and Enterprise Services (OMES) reduced GR allocations by 3% annually beginning January 1, 2016. After the second shortfall was announced in February, OMES began reducing GR allocations by an additional 4% annually in March. A portion of these funds were returned in FY'17 after all collections to GR were accounted for and OMES determined that provisions of §62-34.49 had been satisfied. Those funds are accounted for in box "D" below.</p>		
FY'16 Revised Appropriation	<u>\$10,499,679</u>	<u>334.9</u>

	<u>Total</u>	<u>FTE</u>
B. FY'17 Appropriation Adjustments		
1. FY '17 Budget Reduction	-\$464,075	
<p>Due to a reduction of available revenue, the Legislature and Governor agreed to reduce the agency's appropriation by 4.42%. To manage this reduction, the agency will leave vacant positions unfilled and delay the remodeling of armories.</p>		
Total Adjustments	<u>-\$464,075</u>	

C. FY'17 Appropriation	<u><u>\$10,035,604</u></u>	<u><u>334.9</u></u>
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	<u>Total</u>
D. FY'16 GR Allocation Refund	
1. FY'16 GR Allocation Refund	\$291,276
<p>Upon completion of FY'16, OMES determined that GR collections were sufficient to return a portion of the funds withheld pursuant to §62-34.49. These funds were returned in September 2016.</p>	
Total Refund	<u>\$291,276</u>

III. GOVERNOR'S VETOES

A. None.

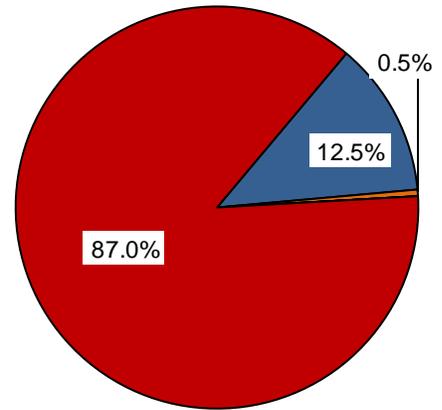
IV. OTHER ISSUES

A. None.

V. FUNDING SOURCES - FY'17 BUDGET

FY'17 Appropriations	\$10,035,604
Dedicated Funds	\$425,000
Interagency Funds	\$0
Other Funds	\$70,073,383
Total FY'17 Budget	\$80,533,987

**FY'17
Budget by Source**



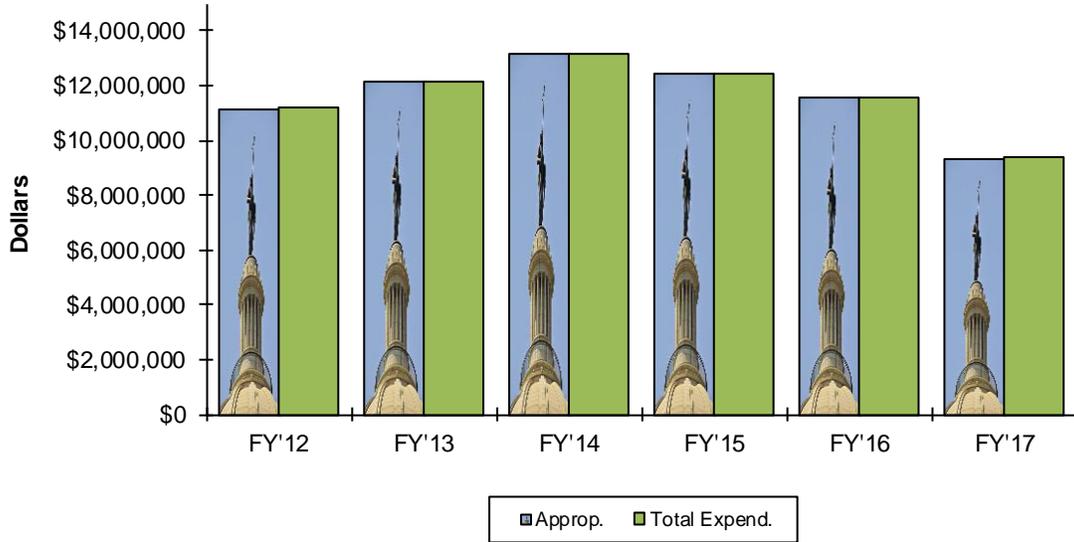
A detailed breakdown of each funding source can be found in Table 2, page 249.

Appropriation Reference:
SB 1616, Section 71

Expenditure Limit Reference:
N/A

Senate

I. FUNDING HISTORY



	<u>Appropriation</u>	<u>Percent Change</u>	<u>Total Budget Expenditures †</u>	<u>Percent Change</u>	<u>Actual FTE</u>	<u>Auth. FTE</u>
FY'12	\$11,171,789	-15.0%	\$11,171,789	-15.0%	N/A	N/A
FY'13	\$12,171,789	9.0%	\$12,171,789	9.0%	N/A	N/A
FY'14	\$13,171,789	8.2%	\$13,171,789	8.2%	N/A	N/A
FY'15	\$12,447,341	-5.5%	\$12,447,341	-5.5%	N/A	N/A
FY'16	\$11,576,027 *	-7.0%	\$11,576,027	-7.0%	N/A	N/A
FY'17	\$9,335,506	-19.4%	\$9,360,506	-19.1%	N/A	N/A
6 Year Change	-\$1,836,283	-16.4%	-\$1,811,283	-16.2%		

* FY'16 -- The agency was originally appropriated \$12,447,341, but there were two revenue failures declared.

Upon completion of FY'16, OMES determined that GR collections were sufficient to return a portion of the funds withheld. This agency's portion totaled \$321,136.

† Total of all appropriated, dedicated, interagency and other fund expenditures for agency operations between July 1 and June 30. The FY'17 figure is the agency's initial budget work plan adopted at the first of the fiscal year.

II. FY'17 APPROPRIATION ADJUSTMENTS

	<u>Total</u>	<u>FTE</u>
A. FY'16 Appropriation	\$12,447,341	N/A
FY '16 Revenue Failure	-\$871,314	
<p>The State Board of Equalization declared two General Revenue (GR) shortfalls in FY'16. Pursuant to §62-34.49, the Office of Management and Enterprise Services (OMES) reduced GR allocations by 3% annually beginning January 1, 2016. After the second shortfall was announced in February, OMES began reducing GR allocations by an additional 4% annually in March. A portion of these funds were returned in FY'17 after all collections to GR were accounted for and OMES determined that provisions of §62-34.49 had been satisfied. Those funds are accounted for in box "D" below.</p>		
FY'16 Revised Appropriation	<u>\$11,576,027</u>	<u>0.0</u>

	<u>Total</u>	<u>FTE</u>
B. FY'17 Appropriation Adjustments		
1. FY '17 Budget Reduction	-\$2,240,521	
<p>Due to a reduction of available revenue, the Legislature and Governor agreed to reduce the agency's appropriation by 19.35%.</p>		
Total Adjustments	<u>-\$2,240,521</u>	

C. FY'17 Appropriation	<u>\$9,335,506</u>	<u>N/A</u>
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	<u>Total</u>
D. FY'16 GR Allocation Refund	
1. FY'16 GR Allocation Refund	\$321,136
<p>Upon completion of FY'16, OMES determined that GR collections were sufficient to return a portion of the funds withheld pursuant to §62-34.49. These funds were returned in September 2016.</p>	
Total Refund	<u>\$321,136</u>

III. GOVERNOR'S VETOES

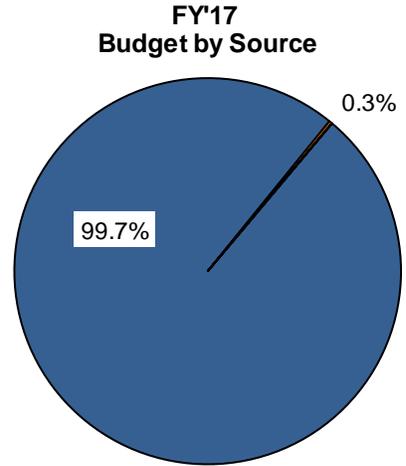
A. None.

IV. OTHER ISSUES

A. Transferred \$3 million to Special Cash

V. FUNDING SOURCES - FY'17 BUDGET

FY'17 Appropriations	\$9,335,506
Dedicated Funds	\$25,000
Interagency Funds	\$0
Other Funds	\$0
Total FY'17 Budget	\$9,360,506



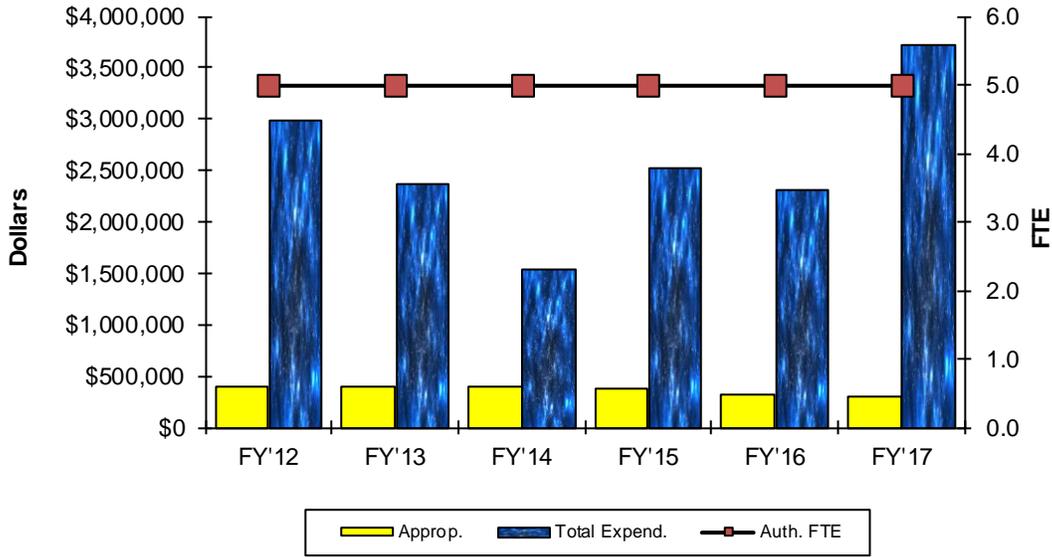
A detailed breakdown of each funding source can be found in Table 2, page 249.

Appropriation Reference:
SB 1616, Section 72

Expenditure Limit Reference:
N/A

Oklahoma Space Industry Development Authority

I. FUNDING HISTORY



	Appropriation	Percent Change	Total Budget Expenditures †	Percent Change	Actual FTE	Auth. FTE
FY'12	\$394,589	-24.6%	\$2,988,001	-66.5%	4.0	5.0
FY'13	\$394,589	0.0%	\$2,371,635	-20.6%	4.5	5.0
FY'14	\$394,589	0.0%	\$1,552,286	-34.5%	5.6	5.0
FY'15	\$372,432 ^	-5.6%	\$2,526,119	62.7%	5.5	5.0
FY'16	\$321,251 *	-13.7%	\$2,316,312	-8.3%	6.1	5.0
FY'17	\$305,189	-5.0%	\$3,738,488	61.4%		5.0
6 Year Change	-\$89,400	-22.7%	\$750,487	25.1%		

^ FY'15 -- The agency was originally appropriated \$372,887, but an AG opinion nullified Section 144 of SB 2127 (2014) and caused the FY'15 GR fund to be over appropriated. Therefore, all FY'15 GR appropriations were reduced by 0.1219354%. (Some agencies did not receive their entire appropriation from FY'15 GR.)

* FY'16 -- The agency was originally appropriated \$345,431, but there were two revenue failures declared.

Upon completion of FY'16, OMES determined that GR collections were sufficient to return a portion of the funds withheld. This agency's portion totaled \$8,912

† Total of all appropriated, dedicated, interagency and other fund expenditures for agency operations between July 1 and June 30. The FY'17 figure is the agency's initial budget work plan adopted at the first of the fiscal year.

II. FY'17 APPROPRIATION ADJUSTMENTS

	<u>Total</u>	<u>FTE</u>
A. FY'16 Appropriation	\$345,431	6.1
FY '16 Revenue Failure	-\$24,180	
<p>The State Board of Equalization declared two General Revenue (GR) shortfalls in FY'16. Pursuant to §62-34.49, the Office of Management and Enterprise Services (OMES) reduced GR allocations by 3% annually beginning January 1, 2016. After the second shortfall was announced in February, OMES began reducing GR allocations by an additional 4% annually in March. A portion of these funds were returned in FY'17 after all collections to GR were accounted for and OMES determined that provisions of §62-34.49 had been satisfied. Those funds are accounted for in box "D" below.</p>		
FY'16 Revised Appropriation	<u>\$321,251</u>	<u>6.1</u>

	<u>Total</u>	<u>FTE</u>
B. FY'17 Appropriation Adjustments		
1. FY '17 Budget Reduction	-\$16,062	
<p>Due to a reduction of available revenue, the Legislature and Governor agreed to reduce the agency's appropriation by 5%. To manage this reduction, the agency will reduce operating expenses where available.</p>		
Total Adjustments	<u>-\$16,062</u>	

C. FY'17 Appropriation	<u><u>\$305,189</u></u>	<u><u>6.1</u></u>
-------------------------------	-------------------------	-------------------

	<u>Total</u>
D. FY'16 GR Allocation Refund	
1. FY'16 GR Allocation Refund	\$8,912
<p>Upon completion of FY'16, OMES determined that GR collections were sufficient to return a portion of the funds withheld pursuant to §62-34.49. These funds were returned in September 2016.</p>	
Total Refund	<u>\$8,912</u>

III. GOVERNOR'S VETOES

A. None.

IV. OTHER ISSUES

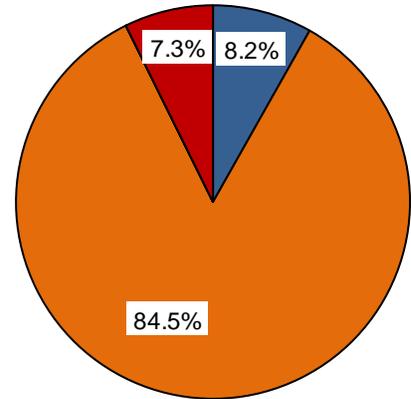
A. None.

V. FUNDING SOURCES - FY'17 BUDGET

FY'17 Appropriations
Dedicated Funds
Interagency Funds
Other Funds
Total FY'17 Budget

	\$305,189
	\$3,160,565
	\$0
	\$272,734
<hr/>	
	\$3,738,488

**FY'17
Budget by Source**



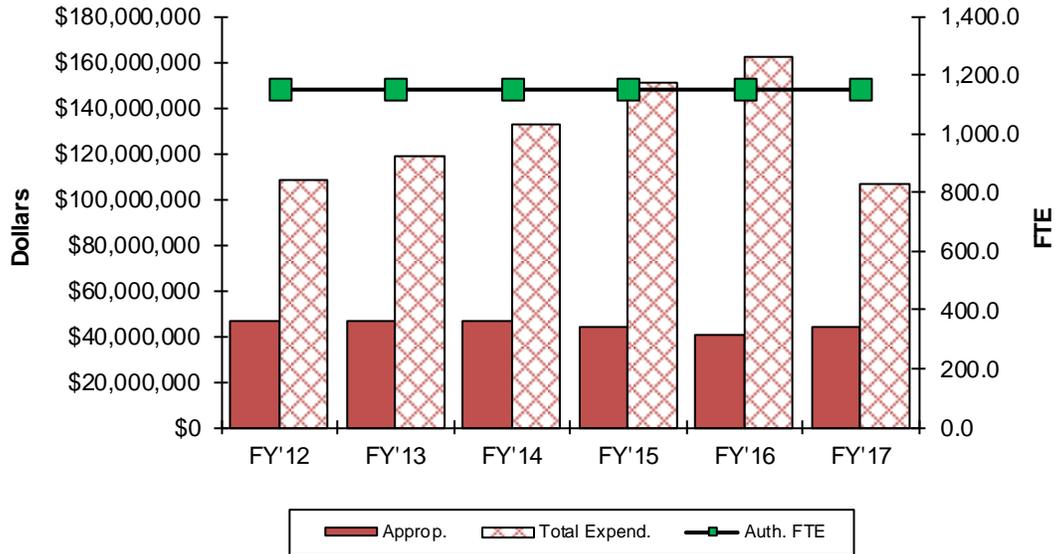
A detailed breakdown of each funding source can be found in Table 2, page 250.

Appropriation Reference:
SB 1616, Section 78

Expenditure Limit Reference:
N/A

Tax Commission

I. FUNDING HISTORY



	Appropriation	Percent Change	Total Budget Expenditures †	Percent Change	Actual FTE	Auth. FTE
FY'12	\$46,915,944	2.8%	\$108,145,288	-0.4%	757.1	1,150.0
FY'13	\$46,915,944	0.0%	\$118,368,968	9.5%	713.9	1,150.0
FY'14	\$46,915,944	0.0%	\$132,899,535	12.3%	721.0	1,150.0
FY'15	\$44,281,506 [^]	-5.6%	\$150,833,092	13.5%	724.4	1,150.0
FY'16	\$40,498,165 [*]	-8.5%	\$161,909,500	7.3%	695.6	1,150.0
FY'17	\$44,336,000	9.5%	\$106,712,423	-34.1%		1,150.0
6 Year Change	-\$2,579,944	-5.5%	-\$1,432,865	-1.3%		

[^] FY'15 -- The agency was originally appropriated \$44,335,567, but an AG opinion nullified Section 144 of SB 2127 (2014) and caused the FY'15 GR fund to be over appropriated. Therefore, all FY'15 GR appropriations were reduced by 0.1219354%. (Some agencies did not receive their entire appropriation from FY'15 GR.)

^{*} FY'16 -- The agency was originally appropriated \$43,395,876, but there were two revenue failures declared.

Upon completion of FY'16, OMES determined that GR collections were sufficient to return a portion of the funds withheld. This agency's portion totaled \$1,067,995.

[†] Total of all appropriated, dedicated, interagency and other fund expenditures for agency operations between July 1 and June 30. The FY'17 figure is the agency's initial budget work plan adopted at the first of the fiscal year.

II. FY'17 APPROPRIATION ADJUSTMENTS

	<u>Total</u>	<u>FTE</u>
A. FY'16 Appropriation	\$43,395,876	695.6
FY '16 Revenue Failure	-\$2,897,711	
<p>The State Board of Equalization declared two General Revenue (GR) shortfalls in FY'16. Pursuant to §62-34.49, the Office of Management and Enterprise Services (OMES) reduced GR allocations by 3% annually beginning January 1, 2016. After the second shortfall was announced in February, OMES began reducing GR allocations by an additional 4% annually in March. A portion of these funds were returned in FY'17 after all collections to GR were accounted for and OMES determined that provisions of §62-34.49 had been satisfied. Those funds are accounted for in box "D" below.</p>		
FY'16 Revised Appropriation	<u>\$40,498,165</u>	<u>695.6</u>

	<u>Total</u>	<u>FTE</u>
B. FY'17 Appropriation Adjustments		
1. Enforcement Efforts	\$3,837,835	
<p>Funds were added for the salaries and benefits of additional tax compliance and enforcement officers.</p>		
Total Adjustments	<u>\$3,837,835</u>	

C. FY'17 Appropriation	<u><u>\$44,336,000</u></u>	<u><u>695.6</u></u>
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	<u>Total</u>
D. FY'16 GR Allocation Refund	
1. FY'16 GR Allocation Refund	\$1,067,995
<p>Upon completion of FY'16, OMES determined that GR collections were sufficient to return a portion of the funds withheld pursuant to §62-34.49. These funds were returned in September 2016.</p>	
Total Refund	<u>\$1,067,995</u>

III. GOVERNOR'S VETOES

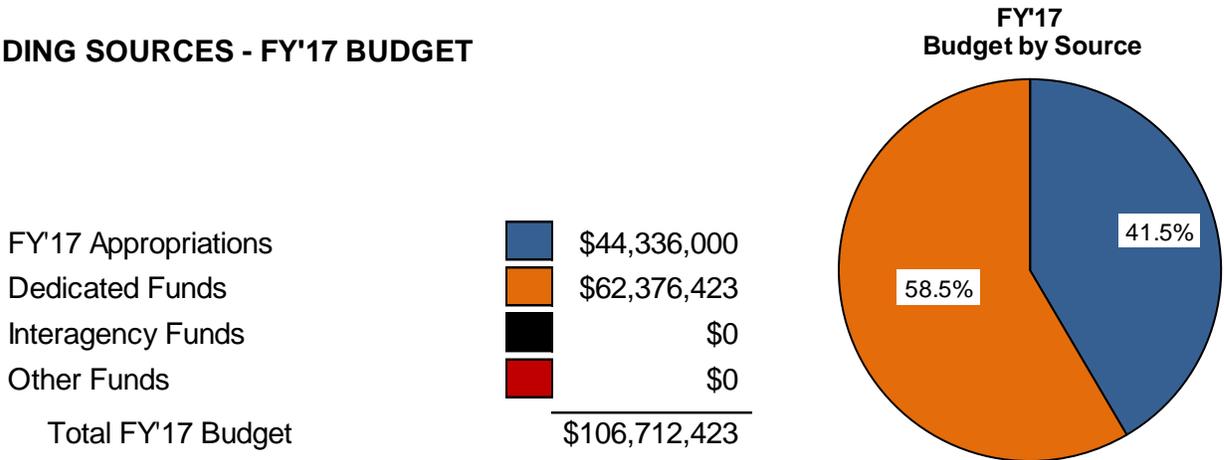
A. None.

IV. OTHER ISSUES

A. SB 1579

Authorized the hiring of additional tax compliance and enforcement officers. These additional officers will help generate an additional \$40 million in revenue through additional enforcement efforts.

V. FUNDING SOURCES - FY'17 BUDGET



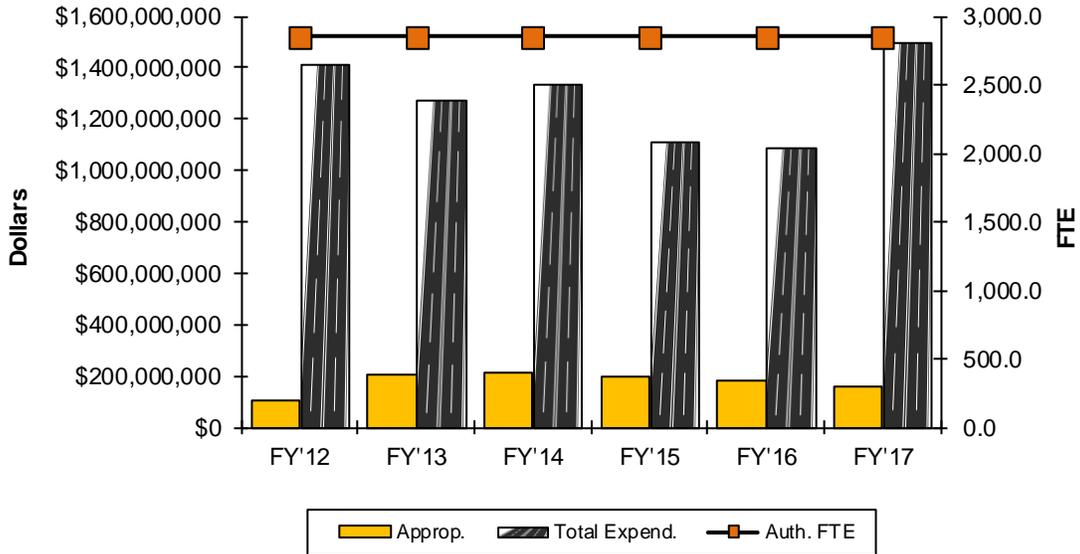
A detailed breakdown of each funding source can be found in Table 2, pages 249-250.

Appropriation Reference:
SB 1616, Sections 73-75

Expenditure Limit Reference:
N/A

Department of Transportation

I. FUNDING HISTORY



	Appropriation	Percent Change	Total Budget Expenditures †	Percent Change	Actual FTE	Auth. FTE
FY'12	\$106,737,039	-71.5%	\$1,415,035,000	53.3%	2,352.6	2,850.0
FY'13	\$206,405,702	93.4%	\$1,277,992,402	-9.7%	2,323.2	2,850.0
FY'14	\$208,707,119	1.1%	\$1,338,916,051	4.8%	2,402.8	2,850.0
FY'15	\$197,228,227	-5.5%	\$1,110,983,275	-17.0%	2,351.7	2,850.0
FY'16	\$184,901,463	-6.2%	\$1,089,830,131	-1.9%	2,381.3	2,850.0
FY'17	\$154,958,361	-16.2%	\$1,498,408,950	37.5%		2,850.0
6 Year Change	\$48,221,322	45.2%	\$83,373,950	5.9%		

Upon completion of FY'16, OMES determined that GR collections were sufficient to return a portion of the funds withheld. The ROADS Fund portion totaled \$11,353,481.

† Total of all appropriated, dedicated, interagency and other fund expenditures for agency operations between July 1 and June 30. The FY'17 figure is the agency's initial budget work plan adopted at the first of the fiscal year.

II. FY'17 APPROPRIATION ADJUSTMENTS

	<u>Total</u>	<u>FTE</u>
A. FY'16 Appropriation	\$184,901,463	2,381.3
FY '16 Revenue Failure		
<p>The State Board of Equalization declared two General Revenue (GR) shortfalls in FY'16. Pursuant to §62-34.49, the Office of Management and Enterprise Services (OMES) reduced GR allocations by 3% annually beginning January 1, 2016. After the second shortfall was announced in February, OMES began reducing GR allocations by an additional 4% annually in March. A portion of these funds were returned in FY'17 after all collections to GR were accounted for and OMES determined that provisions of §62-34.49 had been satisfied. Those funds are accounted for in box "D" below.</p>		
FY'16 Revised Appropriation	<u>\$184,901,463</u>	<u>2,381.3</u>

	<u>Total</u>	<u>FTE</u>
B. FY'17 Appropriation Adjustments		
1. FY '17 Budget Reduction	-\$30,000,000	
<p>Due to a reduction of available revenue, the Legislature and Governor agreed to reduce the agency's appropriation by 23.22%. This reduction will be offset by the authorization of \$200 million in bond sale proceeds per HB3231.</p>		
Total Adjustments	<u>-\$30,000,000</u>	

C. FY'17 Appropriation	<u><u>\$154,901,463</u></u>	<u><u>2,381.3</u></u>
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	<u>Total</u>
D. FY'16 GR Allocation Refund	
1. FY'16 GR Allocation Refund	\$11,353,481
<p>Upon completion of FY'16, OMES determined that GR collections were sufficient to return a portion of the funds withheld pursuant to §62-34.49. These funds were returned to the ROADS Fund in September 2016.</p>	
Total Refund	<u>\$11,353,481</u>

III. GOVERNOR'S VETOES

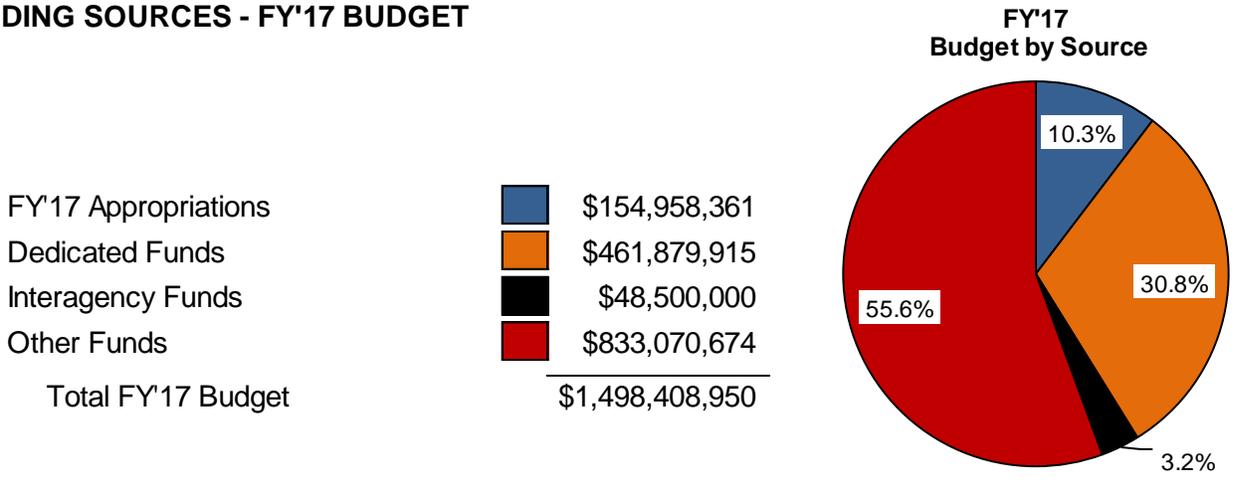
A. None.

IV. OTHER ISSUES

A. HB 3231

Authorized the sale in \$200 million in bonds to offset the reduction in \$200 million in cash from the ROADS fund as part of the FY'17 budget reductions.

V. FUNDING SOURCES - FY'17 BUDGET



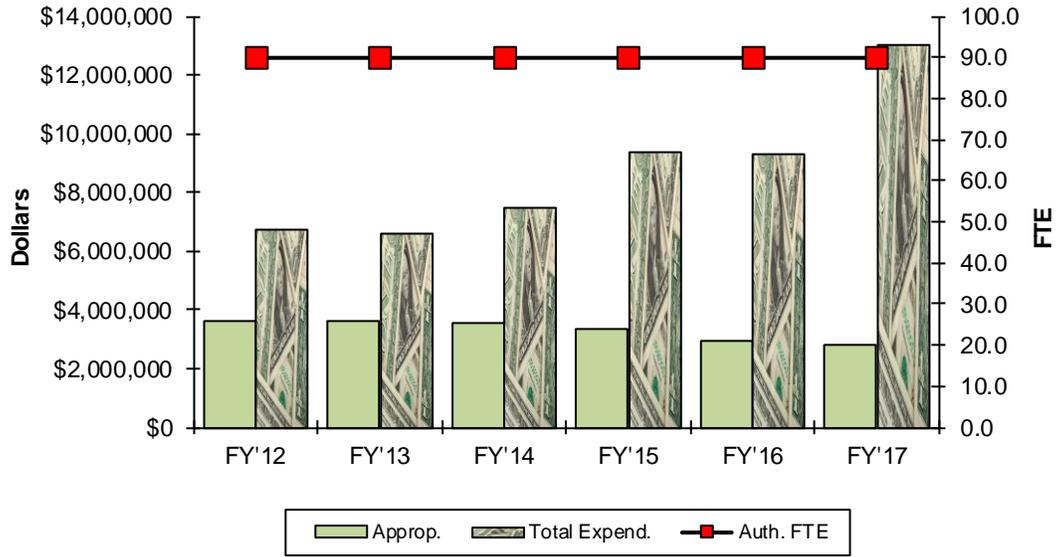
A detailed breakdown of each funding source can be found in Table 2, page 251.

Appropriation Reference:
SB 1616, Section 79

Expenditure Limit Reference:
N/A

Treasurer

I. FUNDING HISTORY



	Appropriation	Percent Change	Total Budget Expenditures †	Percent Change	Actual FTE	Auth. FTE
FY'12	\$3,629,873	-19.8%	\$6,770,021	4.0%	45.6	90.0
FY'13	\$3,629,873	0.0%	\$6,661,610	-1.6%	46.1	90.0
FY'14	\$3,553,873	-2.1%	\$7,482,391	12.3%	44.4	90.0
FY'15	\$3,354,437 [^]	-5.6%	\$9,392,072	25.5%	40.4	90.0
FY'16	\$2,970,295 [*]	-11.5%	\$9,355,060	-0.4%	40.5	90.0
FY'17	\$2,815,463	-5.2%	\$13,040,061	39.4%		90.0
6 Year Change	-\$814,410	-22.4%	\$6,270,040	92.6%		

[^] FY'15 -- The agency was originally appropriated \$3,358,410, but an AG opinion nullified Section 144 of SB 2127 (2014) and caused the FY'15 GR fund to be over appropriated. Therefore, all FY'15 GR appropriations were reduced by 0.1219354%. (Some agencies did not receive their entire appropriation from FY'15 GR.)

^{*} FY'16 -- The agency was originally appropriated \$3,186,715, but there were two revenue failures declared.

Upon completion of FY'16, OMES determined that GR collections were sufficient to return a portion of the funds withheld. This agency's portion totaled \$79,765.

[†] Total of all appropriated, dedicated, interagency and other fund expenditures for agency operations between July 1 and June 30. The FY'17 figure is the agency's initial budget work plan adopted at the first of the fiscal year.

II. FY'17 APPROPRIATION ADJUSTMENTS

	<u>Total</u>	<u>FTE</u>
A. FY'16 Appropriation	\$3,186,715	40.5
FY '16 Revenue Failure	-\$216,420	
<p>The State Board of Equalization declared two General Revenue (GR) shortfalls in FY'16. Pursuant to §62-34.49, the Office of Management and Enterprise Services (OMES) reduced GR allocations by 3% annually beginning January 1, 2016. After the second shortfall was announced in February, OMES began reducing GR allocations by an additional 4% annually in March. A portion of these funds were returned in FY'17 after all collections to GR were accounted for and OMES determined that provisions of §62-34.49 had been satisfied. Those funds are accounted for in box "D" below.</p>		
FY'16 Revised Appropriation	<u>\$2,970,295</u>	<u>40.5</u>

	<u>Total</u>	<u>FTE</u>
B. FY'17 Appropriation Adjustments		
1. FY '17 Budget Reduction	-\$154,832	
<p>Due to a reduction of available revenue, the Legislature and Governor agreed to reduce the agency's appropriation by 5.21%. To manage this reduction, the agency will reduce non-mission critical expenditures.</p>		
Total Adjustments	<u>-\$154,832</u>	

C. FY'17 Appropriation	<u><u>\$2,815,463</u></u>	<u><u>40.5</u></u>
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	<u>Total</u>
D. FY'16 GR Allocation Refund	
1. FY'16 GR Allocation Refund	\$79,765
<p>Upon completion of FY'16, OMES determined that GR collections were sufficient to return a portion of the funds withheld pursuant to §62-34.49. These funds were returned in September 2016.</p>	
Total Refund	<u>\$79,765</u>

III. GOVERNOR'S VETOES

A. None.

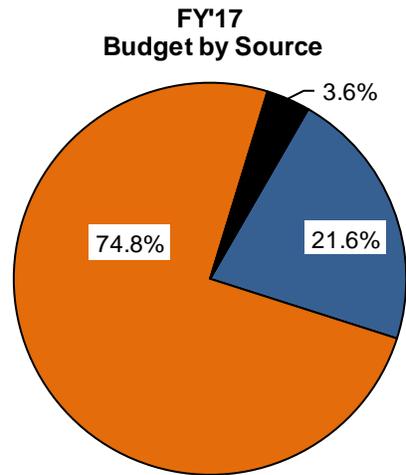
IV. OTHER ISSUES

A. None.

V. FUNDING SOURCES - FY'17 BUDGET

FY'17 Appropriations
Dedicated Funds
Interagency Funds
Other Funds
Total FY'17 Budget

	\$2,815,463
	\$9,754,598
	\$470,000
	\$0
<hr/>	
	\$13,040,061



A detailed breakdown of each funding source can be found in Table 2, page 250.

Appropriation Reference:
SB 1616, Sections 76-77

Expenditure Limit Reference:
N/A

SUBCOMMITTEE ON HEALTH AND HUMAN SERVICES

Members:

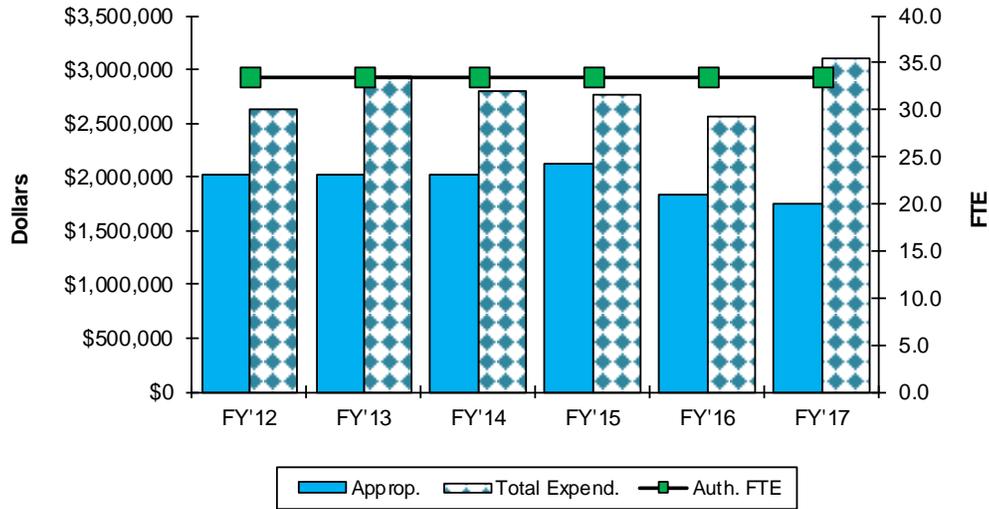
Senator Kim David, Chair
 Senator A.J. Griffin, Vice Chair
 Senator Brian Crain
 Senator Kevin Matthews
 Senator Anastasia Pittman
 Senator Frank Simpson
 Senator Rob Standridge
 Senator Ervin Yen

Anthony Sammons, Analyst

	<u>Total FY'16 Appropriation</u>	<u>Total FY'17 Appropriation</u>	<u>\$ Change from FY'16</u>	<u>% Change from FY'16</u>
Children and Youth, Commission on	\$1,834,762	\$1,743,024	(\$91,738)	-5.0%
Disability Concerns, Office of	\$258,576	\$245,647	(\$12,929)	-5.0%
Health, Department of	\$56,388,203	\$54,978,498	(\$1,409,705)	-2.5%
Health Care Authority	\$907,224,478	\$991,050,514	\$83,826,036	9.2%
Human Services, Department of	\$635,200,261	\$651,500,262	\$16,300,001	2.6%
J.D. McCarty Center	\$4,023,154	\$3,895,191	(\$127,963)	-3.2%
Juvenile Affairs	\$92,069,101	\$92,069,101	\$0	0.0%
OSU Medical Authority	\$10,697,924	\$10,163,028	(\$534,896)	-5.0%
Mental Health & Substance Abuse	\$317,893,152	\$324,823,085	\$6,929,933	2.2%
Rehabilitation Services, Department	\$28,778,670	\$27,452,297	(\$1,326,373)	-4.6%
University Hospitals Authority	\$36,722,868	\$34,886,725	(\$1,836,143)	-5.0%
Veterans Affairs, Department of	\$32,705,562	\$31,057,287	(\$1,648,275)	-5.0%
	<u>\$2,123,796,711</u>	<u>\$2,223,864,659</u>	<u>\$100,067,948</u>	<u>4.7%</u>

Commission on Children and Youth

I. FUNDING HISTORY



	<u>Appropriation</u>	<u>Percent Change</u>	<u>Total Budget Expenditures †</u>	<u>Percent Change</u>	<u>Actual FTE</u>	<u>Auth. FTE</u>
FY'12	\$2,027,167	-6.0%	\$2,624,585	-2.9%	28.0	33.5
FY'13	\$2,027,167	0.0%	\$2,928,590	11.6%	26.0	33.5
FY'14	\$2,027,167	0.0%	\$2,800,000	-4.4%	25.0	33.5
FY'15	\$2,127,076 ^	4.9%	\$2,758,431	-1.5%	24.0	33.5
FY'16	\$1,834,763 *	-13.7%	\$2,553,235	-7.4%	21.0	33.5
FY'17	\$1,743,024	-5.0%	\$3,105,182	21.6%		33.5
6 Year Change	-\$284,143	-14.0%	\$480,597	18.3%		

^ FY'15 -- The agency was originally appropriated \$2,129,673.00, but an AG opinion nullified Section 144 of SB 2127 (2014) and caused the FY'15 GR fund to be over appropriated. Therefore, all FY'15 GR appropriations were reduced by 0.1219354%. (Some agencies did not receive their entire appropriation from FY'15 GR.)

* FY'16 -- The agency was originally appropriated \$1,972,860, but there were two revenue failures declared.

Upon completion of FY'16, OMES determined that GR collections were sufficient to return a portion of the funds withheld. This agency's portion totaled \$50,899.

† Total of all appropriated, dedicated, interagency and other fund expenditures for agency operations between July 1 and June 30. The FY'17 figure is the agency's initial budget work plan adopted at the first of the fiscal year.

II. FY'17 APPROPRIATION ADJUSTMENTS

	<u>Total</u>	<u>FTE</u>
A. FY'16 Appropriation	\$1,972,863	21.0
FY '16 Revenue Failure	-\$138,101	
<p>The State Board of Equalization declared two General Revenue (GR) shortfalls in FY'16. Pursuant to §62-34.49, the Office of Management and Enterprise Services (OMES) reduced GR allocations by 3% annually beginning January 1, 2016. After the second shortfall was announced in February, OMES began reducing GR allocations by an additional 4% annually in March. A portion of these funds were returned in FY'17 after all collections to GR were accounted for and OMES determined that provisions of §62-34.49 had been satisfied. Those funds are accounted for in box "D" below.</p>		
FY'16 Revised Appropriation	\$1,834,762	<u>21.0</u>

	<u>Total</u>	<u>FTE</u>
B. FY'17 Appropriation Adjustments		
1. FY '17 Budget Reduction	-\$91,738	
<p>Due to a reduction of available revenue, the Legislature and Governor agreed to reduce the agency's appropriation by 5%. To manage this reduction, the agency will reduce several contracts while leaving positions vacant.</p>		
Total Adjustments	<u>-\$91,738</u>	

C. FY'17 Appropriation	<u>\$1,743,024</u>	<u>21.0</u>
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	<u>Total</u>
D. FY'16 GR Allocation Refund	
1. FY'16 GR Allocation Refund	\$50,899
<p>Upon completion of FY'16, OMES determined that GR collections were sufficient to return a portion of the funds withheld pursuant to §62-34.49. These funds were returned in September 2016.</p>	
Total Refund	<u>\$50,899</u>

III. GOVERNOR'S VETOES

A. None.

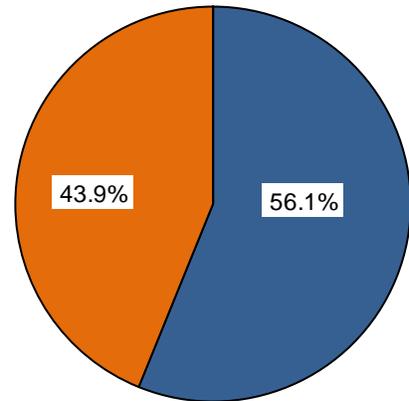
IV. OTHER ISSUES

A. None.

V. FUNDING SOURCES - FY'17 BUDGET

FY17 Appropriations	\$1,743,024
Dedicated Funds	\$1,362,158
Interagency Funds	\$0
Other Funds	\$0
Total FY17 Budget	<u>\$3,105,182</u>

FY'17
Budget by Source



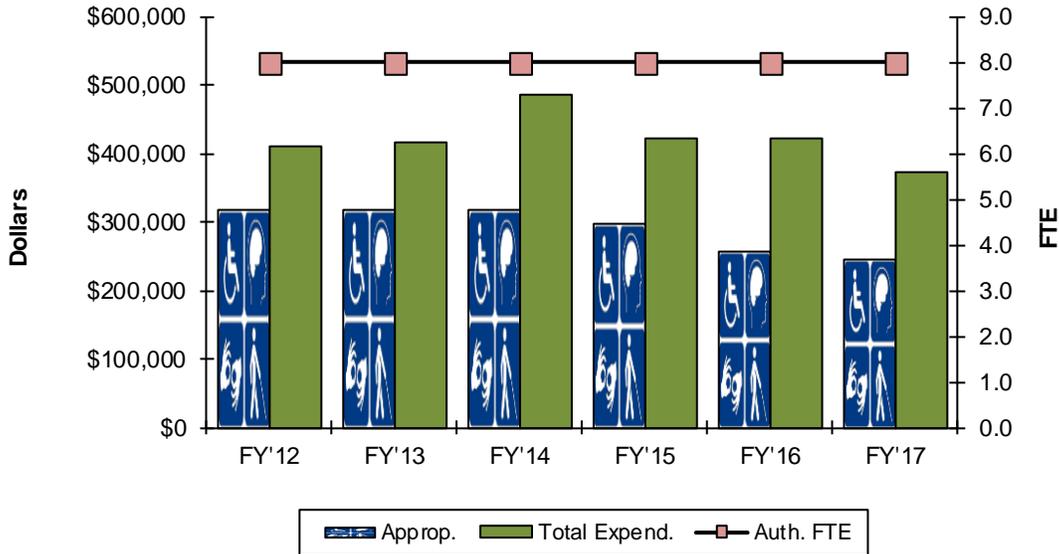
A detailed breakdown of each funding source can be found in Table 2, pages 254-255.

Appropriation Reference:
SB 1616, Section 97

Expenditure Limit Reference:
N/A

Office of Disability Concerns

I. FUNDING HISTORY



	Appropriation	Percent Change	Total Budget Expenditures †	Percent Change	Actual FTE	Auth. FTE
FY'12	\$317,607	-7.0%	\$411,548	20.5%	6.1	8.0
FY'13	\$317,607	0.0%	\$415,446	0.9%	6.0	8.0
FY'14	\$317,607	0.0%	\$485,148	16.8%	6.0	8.0
FY'15	\$299,773 ^	-5.6%	\$422,634	-12.9%	6.0	8.0
FY'16	\$258,576 *	-13.7%	\$421,851	-0.2%	5.0	8.0
FY'17	\$245,647	-5.0%	\$373,702	-11.4%		8.0
6 Year Change	-\$71,960	-22.7%	-\$37,846	-9.2%		

^ FY'15 -- The agency was originally appropriated \$300,139, but an AG opinion nullified Section 144 of SB 2127 (2014) and caused the FY'15 GR fund to be over appropriated. Therefore, all FY'15 GR appropriations were reduced by 0.1219354%. (Some agencies did not receive their entire appropriation from FY'15 GR.)

* FY'16 -- The agency was originally appropriated \$278,039, but there were two revenue failures declared.

Upon completion of FY'16, OMES determined that GR collections were sufficient to return a portion of the funds withheld. This agency's portion totaled \$7,173.

† Total of all appropriated, dedicated, interagency and other fund expenditures for agency operations between July 1 and June 30. The FY'17 figure is the agency's initial budget work plan adopted at the first of the fiscal year.

II. FY'17 APPROPRIATION ADJUSTMENTS

	<u>Total</u>	<u>FTE</u>
A. FY'16 Appropriation	\$278,039	5.0
FY '16 Revenue Failure	-\$19,463	
<p>The State Board of Equalization declared two General Revenue (GR) shortfalls in FY'16. Pursuant to §62-34.49, the Office of Management and Enterprise Services (OMES) reduced GR allocations by 3% annually beginning January 1, 2016. After the second shortfall was announced in February, OMES began reducing GR allocations by an additional 4% annually in March. A portion of these funds were returned in FY'17 after all collections to GR were accounted for and OMES determined that provisions of §62-34.49 had been satisfied. Those funds are accounted for in box "D" below.</p>		
FY'16 Revised Appropriation	<u>\$258,576</u>	<u>5.0</u>

	<u>Total</u>	<u>FTE</u>
B. FY'17 Appropriation Adjustments		
1. FY '17 Budget Reduction	-\$12,929	
<p>Due to a reduction of available revenue, the Legislature and Governor agreed to reduce the agency's appropriation by 5%. To manage this reduction, the agency will continue to reduce services by implementing furloughs of staff.</p>		
Total Adjustments	<u>-\$12,929</u>	

C. FY'17 Appropriation	<u><u>\$245,647</u></u>	<u><u>5.0</u></u>
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	<u>Total</u>
D. FY'16 GR Allocation Refund	
1. FY'16 GR Allocation Refund	
<p>Upon completion of FY'16, OMES determined that GR collections were sufficient to return a portion of the funds withheld pursuant to §62-34.49. These funds were returned in September 2016.</p>	
Total Refund	<u>\$7,173</u>

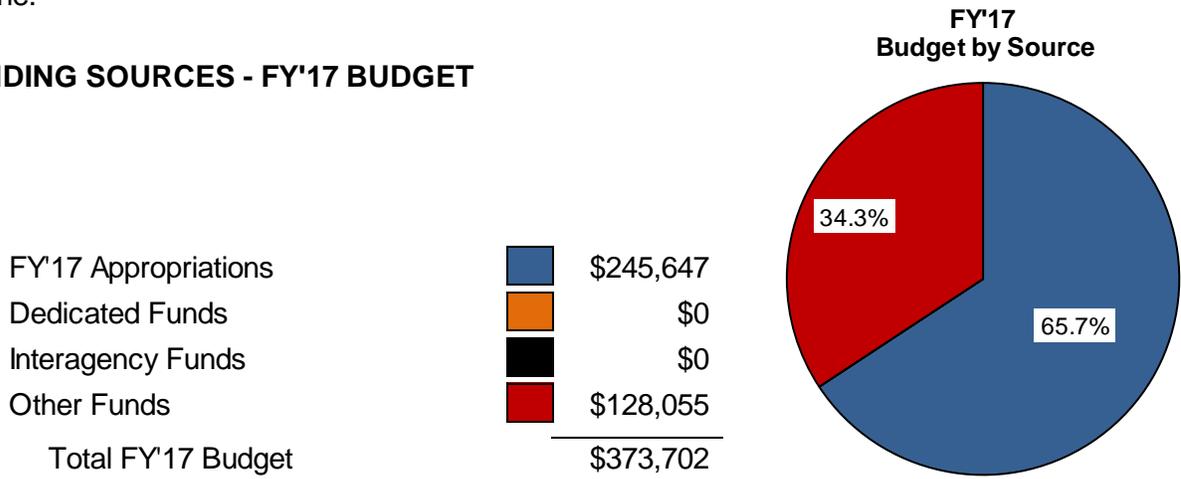
III. GOVERNOR'S VETOES

A. None.

IV. OTHER ISSUES

A. None.

V. FUNDING SOURCES - FY'17 BUDGET



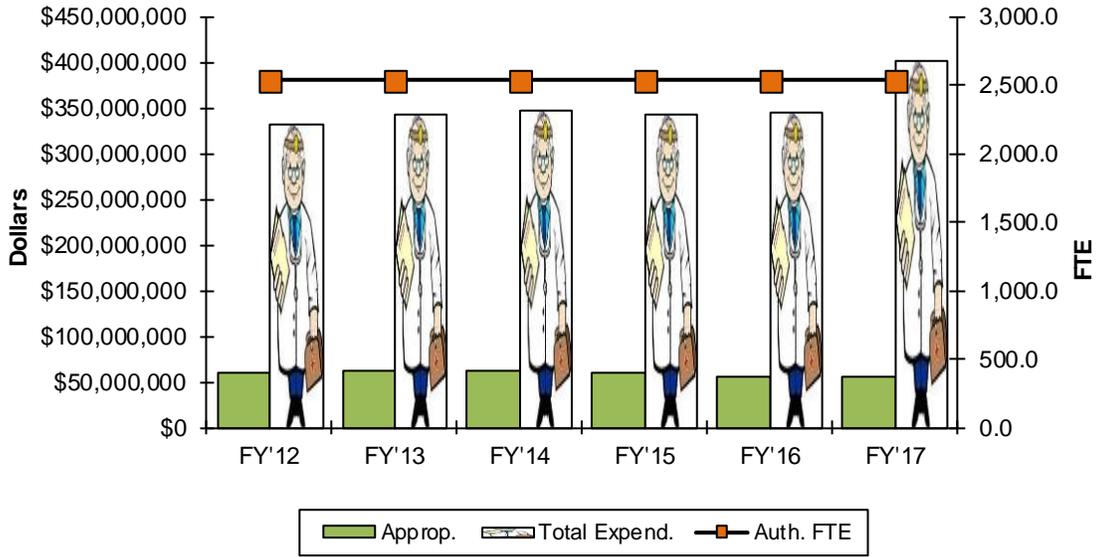
A detailed breakdown of each funding source can be found in Table 2, page 255.

Appropriation Reference:
SB 1616, Section 98

Expenditure Limit Reference:
N/A

Department of Health

I. FUNDING HISTORY



	Appropriation	Percent Change	Total Budget Expenditures †	Percent Change	Actual FTE	Auth. FTE
FY'12	\$60,083,682	-5.7%	\$332,916,174	-3.6%	2,007.8	2,530.0
FY'13	\$61,783,682	2.8%	\$342,488,274	2.9%	1,978.5	2,530.0
FY'14	\$62,983,682	1.9%	\$347,042,338	1.3%	2,044.0	2,530.0
FY'15	\$60,632,476 [^]	-3.7%	\$343,298,950	-1.1%	2,147.5	2,530.0
FY'16	\$56,388,203 [*]	-7.0%	\$345,949,904	0.8%	2,116.0	2,530.0
FY'17	\$54,978,498	-2.5%	\$402,453,952	16.3%		2,530.0
6 Year Change	-\$5,105,184	-8.5%	\$69,537,778	20.9%		

[^] FY'15 -- The agency was originally appropriated \$60,706,499, but an AG opinion nullified Section 144 of SB 2127 (2014) and caused the FY'15 GR fund to be over appropriated. Therefore, all FY'15 GR appropriations were reduced by 0.1219354%. (Some agencies did not receive their entire appropriation from FY'15 GR.)

^{*} FY'16 -- The agency was originally appropriated \$60,632,476, but there were two revenue failures declared.

Upon completion of FY'16, OMES determined that GR collections were sufficient to return a portion of the funds withheld. This agency's portion totaled \$1,564,290.

[†] Total of all appropriated, dedicated, interagency and other fund expenditures for agency operations between July 1 and June 30. The FY'17 figure is the agency's initial budget work plan adopted at the first of the fiscal year.

II. FY'17 APPROPRIATION ADJUSTMENTS

	<u>Total</u>	<u>FTE</u>
A. FY'16 Appropriation	\$60,632,476	2,116.0
FY '16 Revenue Failure	-\$4,244,273	
<p>The State Board of Equalization declared two General Revenue (GR) shortfalls in FY'16. Pursuant to §62-34.49, the Office of Management and Enterprise Services (OMES) reduced GR allocations by 3% annually beginning January 1, 2016. After the second shortfall was announced in February, OMES began reducing GR allocations by an additional 4% annually in March. A portion of these funds were returned in FY'17 after all collections to GR were accounted for and OMES determined that provisions of §62-34.49 had been satisfied. Those funds are accounted for in box "D" below.</p>		
FY'16 Revised Appropriation	<u>\$56,388,203</u>	<u>2,116.0</u>

	<u>Total</u>	<u>FTE</u>
B. FY'17 Appropriation Adjustments		
1. FY '17 Budget Reduction	-\$1,409,705	
<p>Due to a reduction of available revenue, the Legislature and Governor agreed to reduce the agency's appropriation by 5%. To manage this reduction, the agency will use federal carryover funds to offset the budget reduction.</p>		
Total Adjustments	<u>-\$1,409,705</u>	

C. FY'17 Appropriation	<u><u>\$54,978,498</u></u>	<u><u>2,116.0</u></u>
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	<u>Total</u>
D. FY'16 GR Allocation Refund	
1. FY'16 GR Allocation Refund	\$1,564,290
<p>Upon completion of FY'16, OMES determined that GR collections were sufficient to return a portion of the funds withheld pursuant to §62-34.49. These funds were returned in September 2016.</p>	
Total Refund	<u>\$1,564,290</u>

III. GOVERNOR'S VETOES

A. None.

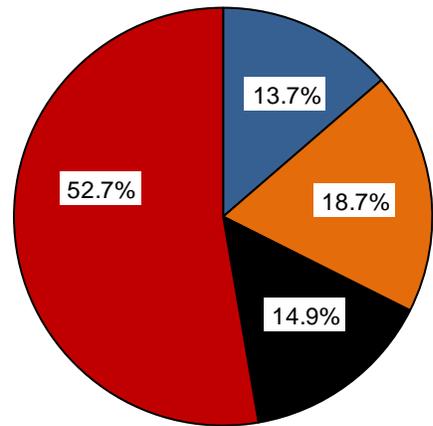
IV. OTHER ISSUES

A. None.

V. FUNDING SOURCES - FY'17 BUDGET

FY'17 Appropriations	\$54,978,498
Dedicated Funds	\$75,454,418
Interagency Funds	\$59,908,562
Other Funds	\$212,112,474
Total FY'17 Budget	<u>\$402,453,952</u>

**FY'17
Budget by Source**



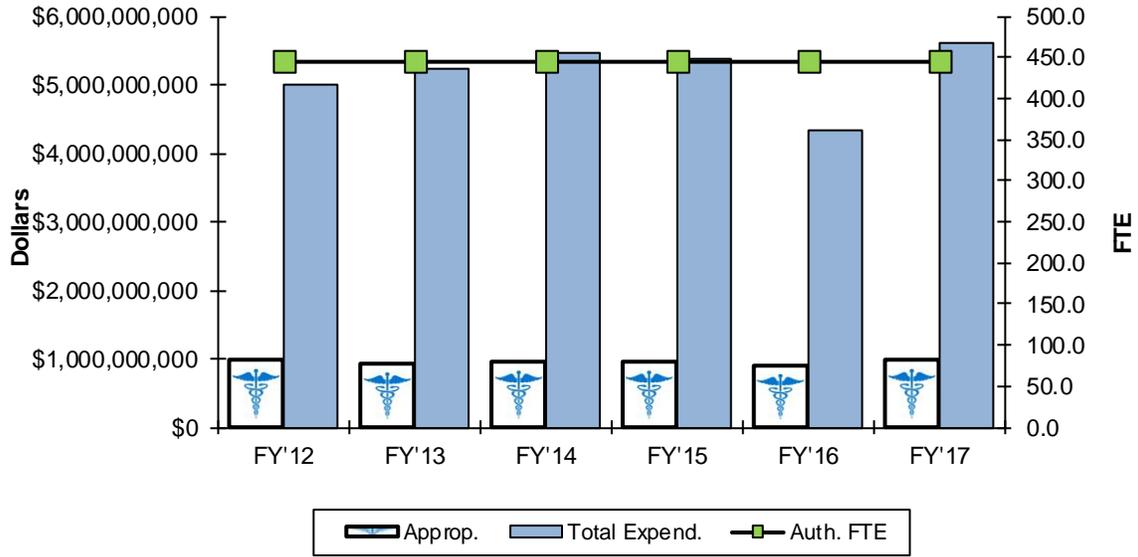
A detailed breakdown of each funding source can be found in Table 2, pages 251-252.

Appropriation Reference:
SB 1616, Sections 80-83

Expenditure Limit Reference:
N/A

Health Care Authority

I. FUNDING HISTORY



	Appropriation	Percent Change	Total Budget Expenditures †	Percent Change	Actual FTE	Auth. FTE
FY'12	\$983,085,563	-2.5%	\$4,994,837,613	7.8%	483.6	444.5
FY'13	\$921,983,007	-6.2%	\$5,221,951,304	4.5%	495.0	444.5
FY'14	\$953,701,271	3.4%	\$5,471,345,484	4.8%	528.0	444.5
FY'15	\$953,050,514	-0.1%	\$5,368,566,422	-1.9%	536.3	444.5
FY'16	\$907,224,478 *	-4.8%	\$4,343,743,697	-19.1%	556.3	444.5
FY'17	\$991,050,514	9.2%	\$5,611,322,744	29.2%		444.5
6 Year Change	\$7,964,951	0.8%	\$616,485,131	12.3%		

* FY'16 -- The agency was originally appropriated \$971,050,514, but there were two revenue failures declared.

Upon completion of FY'16, OMES determined that GR collections were sufficient to return a portion of the funds withheld. This agency's portion totaled \$23,524,033.

† Total of all appropriated, dedicated, interagency and other fund expenditures for agency operations between July 1 and June 30. The FY'17 figure is the agency's initial budget work plan adopted at the first of the fiscal year.

II. FY'17 APPROPRIATION ADJUSTMENTS

	<u>Total</u>	<u>FTE</u>
A. FY'16 Appropriation	\$971,050,514	556.3
FY '16 Revenue Failure	-\$63,826,036	
<p>The State Board of Equalization declared two General Revenue (GR) shortfalls in FY'16. Pursuant to §62-34.49, the Office of Management and Enterprise Services (OMES) reduced GR allocations by 3% annually beginning January 1, 2016. After the second shortfall was announced in February, OMES began reducing GR allocations by an additional 4% annually in March. A portion of these funds were returned in FY'17 after all collections to GR were accounted for and OMES determined that provisions of §62-34.49 had been satisfied. Those funds are accounted for in box "D" below.</p>		
FY'16 Revised Appropriation	<u>\$907,224,478</u>	<u>556.3</u>

	<u>Total</u>	<u>FTE</u>
B. FY'17 Appropriation Adjustments		
1. Operations	\$83,826,036	
<p>The Authority was appropriated funds for operations to avoid any further cuts above the 3% provider rate cut that went into effect January 1, 2016.</p>		
Total Adjustments	<u>\$83,826,036</u>	

C. FY'17 Appropriation	<u><u>\$991,050,514</u></u>	<u><u>556.3</u></u>
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	<u>Total</u>
D. FY'16 GR Allocation Refund	
1. FY'16 GR Allocation Refund	\$23,524,033
<p>Upon completion of FY'16, OMES determined that GR collections were sufficient to return a portion of the funds withheld pursuant to §62-34.49. These funds were returned in September 2016.</p>	
Total Refund	<u>\$23,524,033</u>

III. GOVERNOR'S VETOES

A. None.

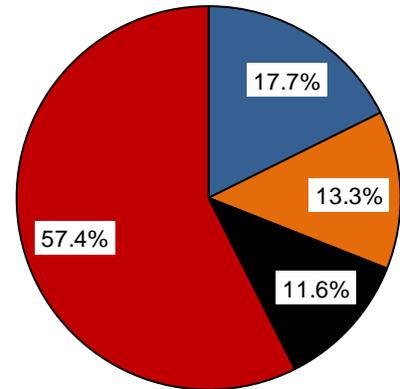
IV. OTHER ISSUES

A. None.

V. FUNDING SOURCES - FY'17 BUDGET

FY'17 Appropriations	\$991,050,514
Dedicated Funds	\$748,290,443
Interagency Funds	\$650,216,325
Other Funds	\$3,221,765,462
Total FY'17 Budget	<u>\$5,611,322,744</u>

**FY'17
Budget by Source**



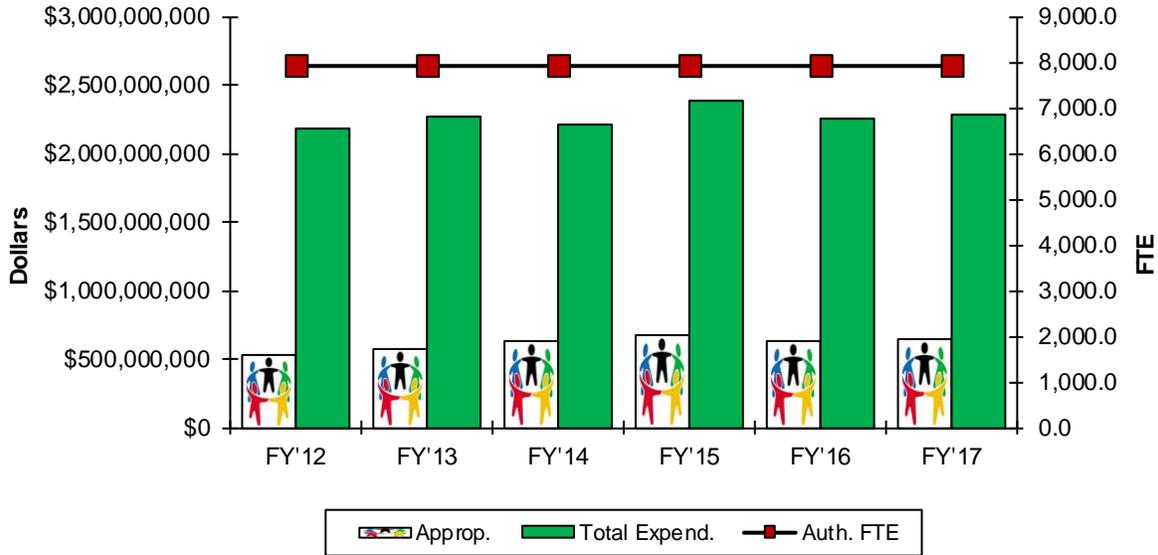
A detailed breakdown of each funding source can be found in Table 2, pages 252-253.

Appropriation Reference:
SB 1616, Sections 84-88.

Expenditure Limit Reference:
N/A

Department of Human Services

I. FUNDING HISTORY



	Appropriation	Percent Change	Total Budget Expenditures †	Percent Change	Actual FTE	Auth. FTE
FY'12	\$537,136,664	-1.1%	\$2,174,433,975	1.1%	7,388.0	7,919.0
FY'13	\$586,958,665	9.3%	\$2,263,923,205	4.1%	7,388.0	7,919.0
FY'14	\$630,958,664	7.5%	\$2,216,740,332	-2.1%	7,241.7	7,919.0
FY'15	\$674,869,684 [^]	7.0%	\$2,390,000,000	7.8%	7,323.6	7,919.0
FY'16	\$635,200,261 [*]	-5.9%	\$2,253,029,119	-5.7%	6,364.0	7,919.0
FY'17	\$651,500,262	2.6%	\$2,288,558,700	1.6%		7,919.0
6 Year Change	\$114,363,598	21.3%	\$114,124,725	5.2%		

[^] FY'15 -- The agency was originally appropriated \$675,594,944, but an AG opinion nullified Section 144 of SB 2127 (2014) and caused the FY'15 GR fund to be over appropriated. Therefore, all FY'15 GR appropriations were reduced by 0.1219354%. (Some agencies did not receive their entire appropriation from FY'15 GR.)

^{*} FY'16 -- The agency was originally appropriated \$678,946,518, but there were two revenue failures declared.

Upon completion of FY'16, OMES determined that GR collections were sufficient to return a portion of the funds withheld. This agency's portion totaled \$16,123,332.

[†] Total of all appropriated, dedicated, interagency and other fund expenditures for agency operations between July 1 and June 30. The FY'17 figure is the agency's initial budget work plan adopted at the first of the fiscal year.

II. FY'17 APPROPRIATION ADJUSTMENTS

	<u>Total</u>	<u>FTE</u>
A. FY'16 Appropriation	\$678,946,518	6,364.0
FY '16 Revenue Failure	-\$43,746,257	
<p>The State Board of Equalization declared two General Revenue (GR) shortfalls in FY'16. Pursuant to §62-34.49, the Office of Management and Enterprise Services (OMES) reduced GR allocations by 3% annually beginning January 1, 2016. After the second shortfall was announced in February, OMES began reducing GR allocations by an additional 4% annually in March. A portion of these funds were returned in FY'17 after all collections to GR were accounted for and OMES determined that provisions of §62-34.49 had been satisfied. Those funds are accounted for in box "D" below.</p>		
FY'16 Revised Appropriation	<u>\$635,200,261</u>	<u>6,364.0</u>

	<u>Total</u>	<u>FTE</u>
B. FY'17 Appropriation Adjustments		
1. Operations	\$16,300,001	
<p>Although DHS was appropriated additional funds for operations, the agency will do the following to manage the FY'16 budget shortfall as well as the agency's ongoing budget:</p> <ul style="list-style-type: none"> - DHS did not include in the FY-17 Budget the amount necessary to fully pay for Waiver expenditures in Aging Services and Developmental Disabilities Services. DHS reduced these budgets by \$34 Million state dollars. This amount is roughly equal to the last two months of payments to these service providers affecting about 31,000 children and adults. - DHS reduced approximately 680 FTE for a savings of \$48 million in total dollars. This savings was redirected to Child Welfare Services to fund positions required to meet workload standards as required by the Pinnacle Plan. -DHS reduced contracts for training, community organizations and IT software by \$2.9 Million. DHS reduced benefit programs for volunteers, child care subsidy and autism services. DHS reduced benefits provided by contractors by \$21 Million for Marriage Initiative, 2-1-1, child care quality initiatives and Legal Aid services. 		
Total Adjustments	<u>\$16,300,001</u>	

C. FY'17 Appropriation	<u><u>\$651,500,262</u></u>	<u><u>6,364.0</u></u>
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D. FY'16 GR Allocation Refund

1. FY'16 GR Allocation Refund

Upon completion of FY'16, OMES determined that GR collections were sufficient to return a portion of the funds withheld pursuant to §62-34.49. These funds were returned in September 2016.

Total Refund

Total
\$16,123,332
<u>\$16,123,332</u>

III. GOVERNOR'S VETOES

A. None.

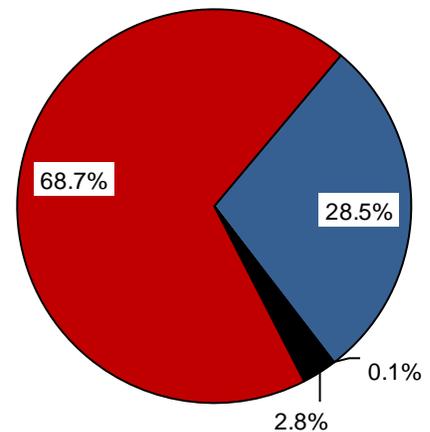
IV. OTHER ISSUES

A. None.

V. FUNDING SOURCES - FY'17 BUDGET

FY'17 Appropriations	\$651,500,262
Dedicated Funds	\$1,407,700
Interagency Funds	\$64,514,000
Other Funds	\$1,571,136,738
Total FY'17 Budget	<u>\$2,288,558,700</u>

**FY'17
Budget by Source**



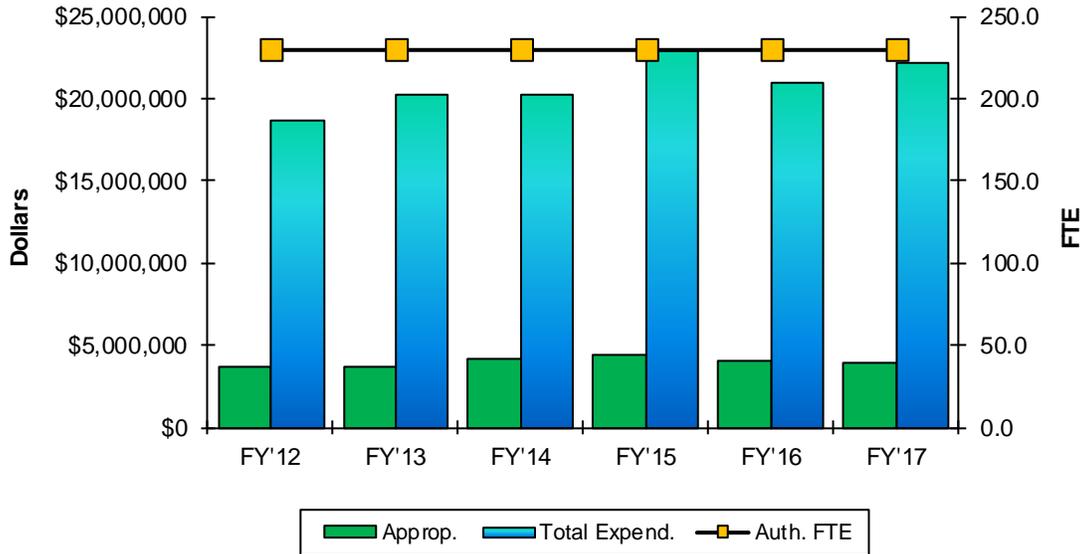
A detailed breakdown of each funding source can be found in Table 2, page 255.

Appropriation Reference:
SB 1616, Sections 99 and 100.

Expenditure Limit Reference:
N/A

J.D. McCarty Center for Children with Developmental Disabilities

I. FUNDING HISTORY



	Appropriation	Percent Change	Total Budget Expenditures †	Percent Change	Actual FTE	Auth. FTE
FY'12	\$3,740,338	-7.0%	\$18,722,898	4.3%	226.6	230.0
FY'13	\$3,740,338	0.0%	\$20,296,234	8.4%	228.0	230.0
FY'14	\$4,140,338	10.7%	\$20,311,068	0.1%	231.2	230.0
FY'15	\$4,412,203 [^]	6.6%	\$22,943,223	13.0%	235.4	230.0
FY'16	\$4,023,154 [*]	-8.8%	\$20,978,218	-8.6%	228.5	230.0
FY'17	\$3,895,191	-3.2%	\$22,237,848	6.0%		230.0
6 Year Change	\$154,853	4.1%	\$3,514,950	18.8%		

[^] FY'15 -- The agency was originally appropriated \$4,417,593, but an AG opinion nullified Section 144 of SB 2127 (2014) and caused the FY'15 GR fund to be over appropriated. Therefore, all FY'15 GR appropriations were reduced by 0.1219354%. (Some agencies did not receive their entire appropriation from FY'15 GR.)

^{*} FY'16 -- The agency was originally appropriated \$4,325,972, but there were two revenue failures declared.

Upon completion of FY'16, OMES determined that GR collections were sufficient to return a portion of the funds withheld. This agency's portion totaled \$111,608.

[†] Total of all appropriated, dedicated, interagency and other fund expenditures for agency operations between July 1 and June 30. The FY'17 figure is the agency's initial budget work plan adopted at the first of the fiscal year.

II. FY'17 APPROPRIATION ADJUSTMENTS

	<u>Total</u>	<u>FTE</u>
A. FY'16 Appropriation	\$4,325,972	228.5
FY '16 Revenue Failure	-\$302,818	
<p>The State Board of Equalization declared two General Revenue (GR) shortfalls in FY'16. Pursuant to §62-34.49, the Office of Management and Enterprise Services (OMES) reduced GR allocations by 3% annually beginning January 1, 2016. After the second shortfall was announced in February, OMES began reducing GR allocations by an additional 4% annually in March. A portion of these funds were returned in FY'17 after all collections to GR were accounted for and OMES determined that provisions of §62-34.49 had been satisfied. Those funds are accounted for in box "D" below.</p>		
FY'16 Revised Appropriation	<u>\$4,023,154</u>	<u>228.5</u>

	<u>Total</u>	<u>FTE</u>
B. FY'17 Appropriation Adjustments		
1. FY '17 Budget Reduction	-\$240,746	
<p>Due to a reduction of available revenue, the Legislature and Governor agreed to reduce the agency's appropriation by 5%. To manage this reduction, the agency will use revolving funds to offset the budget reduction.</p>		
2. Debt Service Exemption	\$112,783	
<p>JDMC's debt service was exempted from the FY'17 budget cuts.</p>		
Total Adjustments	<u>-\$127,963</u>	

C. FY'17 Appropriation	<u><u>\$3,895,191</u></u>	<u><u>228.5</u></u>
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	<u>Total</u>
D. FY'16 GR Allocation Refund	
1. FY'16 GR Allocation Refund	\$111,608
<p>Upon completion of FY'16, OMES determined that GR collections were sufficient to return a portion of the funds withheld pursuant to §62-34.49. These funds were returned in September 2016.</p>	
Total Refund	<u>\$111,608</u>

III. GOVERNOR'S VETOES

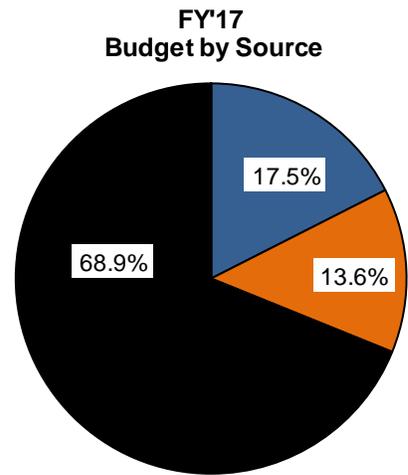
A. None.

IV. OTHER ISSUES

A. None.

V. FUNDING SOURCES - FY'17 BUDGET

FY'17 Appropriations	\$3,895,191
Dedicated Funds	\$3,027,598
Interagency Funds	\$15,315,059
Other Funds	\$0
Total FY'17 Budget	\$22,237,848



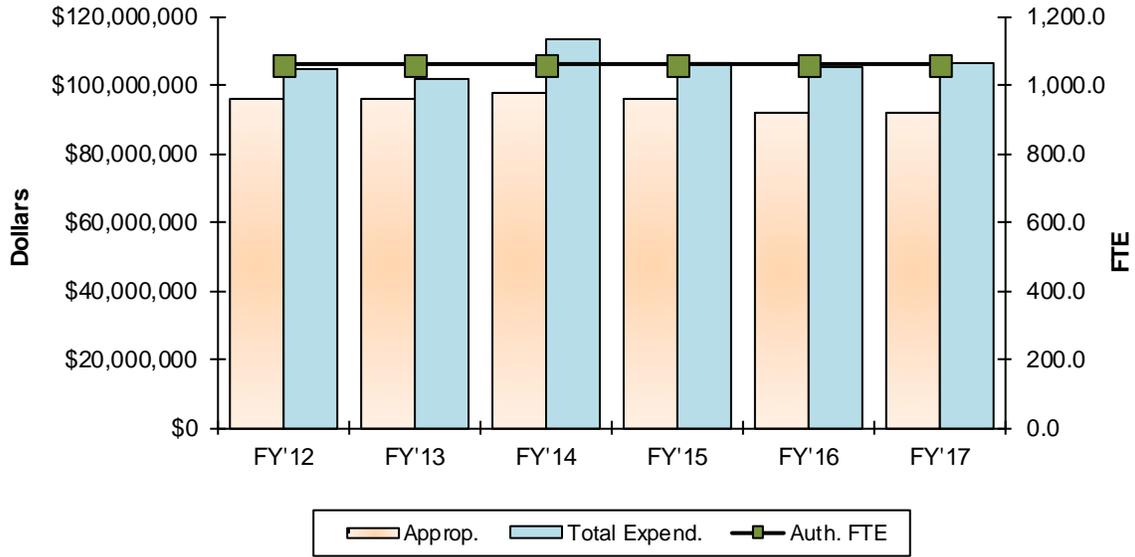
A detailed breakdown of each funding source can be found in Table 2, page 253.

Appropriation Reference:
SB 1616, Section 89.

Expenditure Limit Reference:
N/A

Office of Juvenile Affairs

I. FUNDING HISTORY



	Appropriation	Percent Change	Total Budget Expenditures †	Percent Change	Actual FTE	Auth. FTE
FY'12	\$96,187,205	-3.0%	\$104,540,980	-7.4%	766.3	1,058.0
FY'13	\$96,187,205	0.0%	\$101,909,668	-2.5%	711.0	1,058.0
FY'14	\$98,187,205	2.1%	\$113,459,337	11.3%	749.9	1,058.0
FY'15	\$96,499,033 ^	-1.7%	\$106,595,589	-6.0%	723.4	1,058.0
FY'16	\$92,069,101 *	-4.6%	\$105,176,829	-1.3%	761.0	1,058.0
FY'17	\$92,069,101	0.0%	\$106,546,935	1.3%		1,058.0
6 Year Change	-\$4,118,104	-4.3%	\$2,005,955	1.9%		

^ FY'15 -- The agency was originally appropriated \$96,616,843, but an AG opinion nullified Section 144 of SB 2127 (2014) and caused the FY'15 GR fund to be over appropriated. Therefore, all FY'15 GR appropriations were reduced by 0.1219354%. (Some agencies did not receive their entire appropriation from FY'15 GR.)

* FY'16 -- The agency was originally appropriated \$98,999,033, but there were two revenue failures declared.

Upon completion of FY'16, OMES determined that GR collections were sufficient to return a portion of the funds withheld. This agency's portion totaled \$2,554,129.

† Total of all appropriated, dedicated, interagency and other fund expenditures for agency operations between July 1 and June 30. The FY'17 figure is the agency's initial budget work plan adopted at the first of the fiscal year.

II. FY'17 APPROPRIATION ADJUSTMENTS

	<u>Total</u>	<u>FTE</u>
A. FY'16 Appropriation	\$98,999,033	761.0
FY '16 Revenue Failure	-\$6,929,932	
<p>The State Board of Equalization declared two General Revenue (GR) shortfalls in FY'16. Pursuant to §62-34.49, the Office of Management and Enterprise Services (OMES) reduced GR allocations by 3% annually beginning January 1, 2016. After the second shortfall was announced in February, OMES began reducing GR allocations by an additional 4% annually in March. A portion of these funds were returned in FY'17 after all collections to GR were accounted for and OMES determined that provisions of §62-34.49 had been satisfied. Those funds are accounted for in box "D" below.</p>		
FY'16 Revised Appropriation	<u>\$92,069,101</u>	<u>791.0</u>

	<u>Total</u>	<u>FTE</u>
B. FY'17 Appropriation Adjustments		
1. FY'17 Operations		
<p>The agency continued contract cuts in FY'17 that were implemented to offset the revenue failure reductions in FY'16.</p>		
Total Adjustments	<u>\$0</u>	

C. FY'17 Appropriation	<u><u>\$92,069,101</u></u>	<u><u>761.0</u></u>
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	<u>Total</u>
D. FY'16 GR Allocation Refund	
1. FY'16 GR Allocation Refund	
<p>Upon completion of FY'16, OMES determined that GR collections were sufficient to return a portion of the funds withheld pursuant to §62-34.49. These funds were returned in September 2016.</p>	
Total Refund	<u>\$2,554,129</u>

III. GOVERNOR'S VETOES

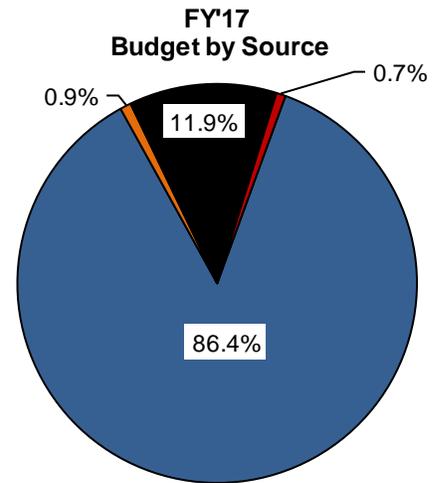
A. None.

IV. OTHER ISSUES

A. None.

V. FUNDING SOURCES - FY'17 BUDGET

FY'17 Appropriations		\$92,069,101
Dedicated Funds		\$952,598
Interagency Funds		\$12,726,190
Other Funds		\$799,046
Total FY'17 Budget		<hr/> \$106,546,935



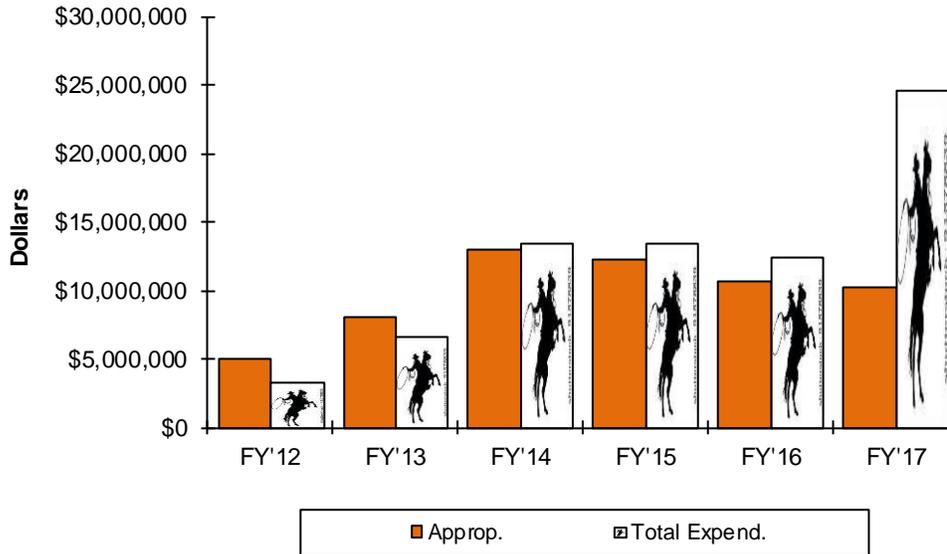
A detailed breakdown of each funding source can be found in Table 2, page 256.

Appropriation Reference:
SB 1616, Sections 101 and 102.

Expenditure Limit Reference:
N/A

Oklahoma State University Medical Authority

I. FUNDING HISTORY



	<u>Appropriation</u>	<u>Percent Change</u>	<u>Total Budget Expenditures †</u>	<u>Percent Change</u>	<u>Actual FTE</u>	<u>Auth. FTE</u>
FY'12	\$5,000,000	0.0%	\$3,280,314	-62.1%	N/A	N/A
FY'13	\$8,080,000	61.6%	\$6,660,987	103.1%	N/A	N/A
FY'14	\$13,000,000	60.9%	\$13,419,389	101.5%	N/A	N/A
FY'15	\$12,270,020 [^]	-5.6%	\$13,419,489	0.0%	N/A	N/A
FY'16	\$10,697,924 [*]	-12.8%	\$12,487,960	-6.9%	N/A	N/A
FY'17	\$10,163,028	-5.0%	\$24,690,789	97.7%		N/A
6 Year Change	\$5,163,028	103.3%	\$21,410,475	652.7%		

[^] FY'15 -- The agency was originally appropriated \$12,285,000, but an AG opinion nullified Section 144 of SB 2127 (2014) and caused the FY'15 GR fund to be over appropriated. Therefore, all FY'15 GR appropriations were reduced by 0.1219354%. (Some agencies did not receive their entire appropriation from FY'15 GR.)

^{*} FY'16 -- The agency was originally appropriated \$11,503,144, but there were two revenue failures declared.

Upon completion of FY'16, OMES determined that GR collections were sufficient to return a portion of the funds withheld. This agency's portion totaled \$296,776.

[†] Total of all appropriated, dedicated, interagency and other fund expenditures for agency operations between July 1 and June 30. The FY'17 figure is the agency's initial budget work plan adopted at the first of the fiscal year.

II. FY'17 APPROPRIATION ADJUSTMENTS

	<u>Total</u>	<u>FTE</u>
A. FY'16 Appropriation	\$11,503,144	N/A
FY '16 Revenue Failure	-\$805,220	
<p>The State Board of Equalization declared two General Revenue (GR) shortfalls in FY'16. Pursuant to §62-34.49, the Office of Management and Enterprise Services (OMES) reduced GR allocations by 3% annually beginning January 1, 2016. After the second shortfall was announced in February, OMES began reducing GR allocations by an additional 4% annually in March. A portion of these funds were returned in FY'17 after all collections to GR were accounted for and OMES determined that provisions of §62-34.49 had been satisfied. Those funds are accounted for in box "D" below.</p>		
FY'16 Revised Appropriation	<u>\$10,697,924</u>	<u>N/A</u>

	<u>Total</u>	<u>FTE</u>
B. FY'17 Appropriation Adjustments		
1. FY '17 Budget Reduction	-\$534,896	
<p>Due to a reduction of available revenue, the Legislature and Governor agreed to reduce the agency's appropriation by 5%. To manage this reduction, the Authority reduced direct support to OSUMC programs by \$1.4 million.</p>		
Total Adjustments	<u>-\$534,896</u>	

C. FY'17 Appropriation	<u><u>\$10,163,028</u></u>	<u><u>N/A</u></u>
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	<u>Total</u>
D. FY'16 GR Allocation Refund	
1. FY'16 GR Allocation Refund	\$296,776
<p>Upon completion of FY'16, OMES determined that GR collections were sufficient to return a portion of the funds withheld pursuant to §62-34.49. These funds were returned in September 2016.</p>	
Total Refund	<u>\$296,776</u>

III. GOVERNOR'S VETOES

A. None.

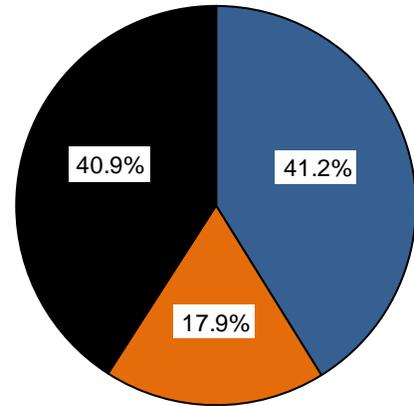
IV. OTHER ISSUES

A. None.

V. FUNDING SOURCES - FY'17 BUDGET

FY'17 Appropriations	\$10,163,028
Dedicated Funds	\$4,426,394
Interagency Funds	\$10,101,367
Other Funds	\$0
Total FY'17 Budget	<u>\$24,690,789</u>

FY'17
Budget by Source



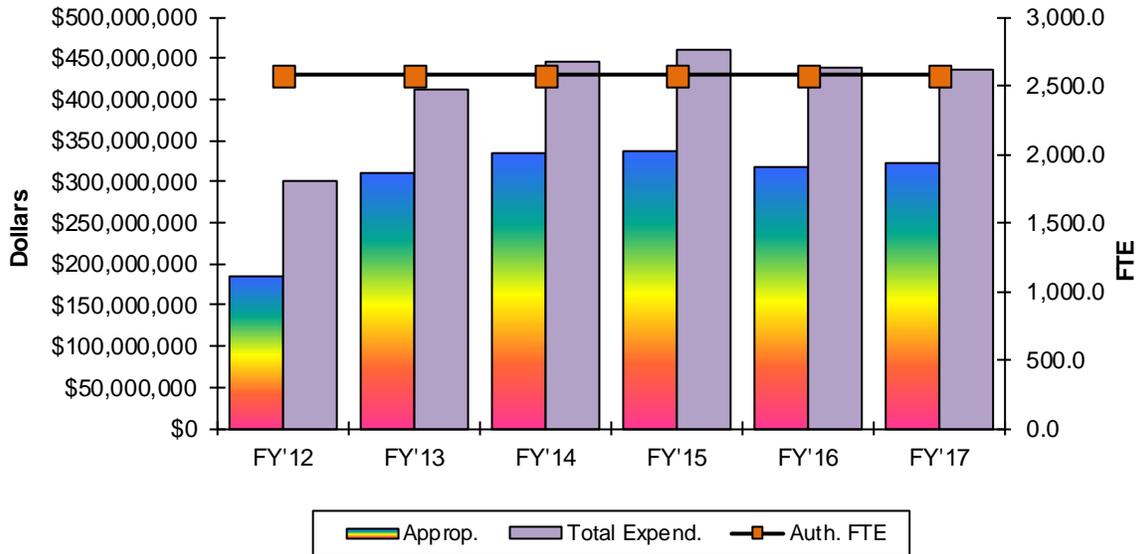
A detailed breakdown of each funding source can be found in Table 2, page 254.

Appropriation Reference:
SB 1616, Section 93.

Expenditure Limit Reference:
N/A

Department of Mental Health and Substance Abuse Services

I. FUNDING HISTORY



	<u>Appropriation</u>	<u>Percent Change</u>	<u>Total Budget Expenditures †</u>	<u>Percent Change</u>	<u>Actual FTE</u>	<u>Auth. FTE</u>
FY'12	\$187,151,517	-0.3%	\$301,550,736	12.7%	1,751.0	2,575.0
FY'13	\$311,421,073	66.4%	\$412,081,441	36.7%	1,637.0	2,575.0
FY'14	\$336,821,458	8.2%	\$444,966,306	8.0%	1,710.0	2,575.0
FY'15	\$338,691,562 [^]	0.6%	\$461,261,946	3.7%	1,673.5	2,575.0
FY'16	\$317,893,152 [*]	-6.1%	\$439,396,598	-4.7%	1,668.0	2,575.0
FY'17	\$324,823,085	2.2%	\$435,787,949	-0.8%		2,575.0
6 Year Change	\$137,671,568	73.6%	\$134,237,213	44.5%		

[^] FY'15 -- The agency was originally appropriated \$339,073,891, but an AG opinion nullified Section 144 of SB 2127 (2014) and caused the FY'15 GR fund to be over appropriated. Therefore, all FY'15 GR appropriations were reduced by 0.1219354%. (Some agencies did not receive their entire appropriation from FY'15 GR.)

^{*} FY'16 -- The agency was originally appropriated \$340,691,561, but there were two revenue failures declared.

Upon completion of FY'16, OMES determined that GR collections were sufficient to return a portion of the funds withheld. This agency's portion totaled \$8,402,692.

[†] Total of all appropriated, dedicated, interagency and other fund expenditures for agency operations between July 1 and June 30. The FY'17 figure is the agency's initial budget work plan adopted at the first of the fiscal year.

II. FY'17 APPROPRIATION ADJUSTMENTS

	<u>Total</u>	<u>FTE</u>
A. FY'16 Appropriation	\$340,691,562	1,668.0
FY '16 Revenue Failure	-\$22,798,410	
<p>The State Board of Equalization declared two General Revenue (GR) shortfalls in FY'16. Pursuant to §62-34.49, the Office of Management and Enterprise Services (OMES) reduced GR allocations by 3% annually beginning January 1, 2016. After the second shortfall was announced in February, OMES began reducing GR allocations by an additional 4% annually in March. A portion of these funds were returned in FY'17 after all collections to GR were accounted for and OMES determined that provisions of §62-34.49 had been satisfied. Those funds are accounted for in box "D" below.</p>		
FY'16 Revised Appropriation	<u>\$317,893,152</u>	<u>1,668.0</u>

	<u>Total</u>	<u>FTE</u>
B. FY'17 Appropriation Adjustments		
1. Operations	\$6,929,933	
<p>Funds were appropriated to help offset some of the FY '16 revenue failure.</p>		
Total Adjustments	<u>\$6,929,933</u>	

C. FY'17 Appropriation	<u><u>\$324,823,085</u></u>	<u><u>1,668.0</u></u>
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	<u>Total</u>
D. FY'16 GR Allocation Refund	
1. FY'16 GR Allocation Refund	\$8,402,692
<p>Upon completion of FY'16, OMES determined that GR collections were sufficient to return a portion of the funds withheld pursuant to §62-34.49. These funds were returned in September 2016.</p>	
Total Refund	<u>\$8,402,692</u>

III. GOVERNOR'S VETOES

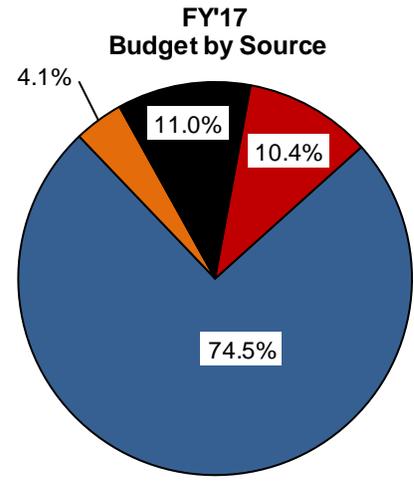
A. None.

IV. OTHER ISSUES

A. None.

V. FUNDING SOURCES - FY'17 BUDGET

FY'17 Appropriations	\$324,823,086
Dedicated Funds	\$17,688,242
Interagency Funds	\$47,800,529
Other Funds	\$45,476,093
Total FY'17 Budget	\$435,787,950



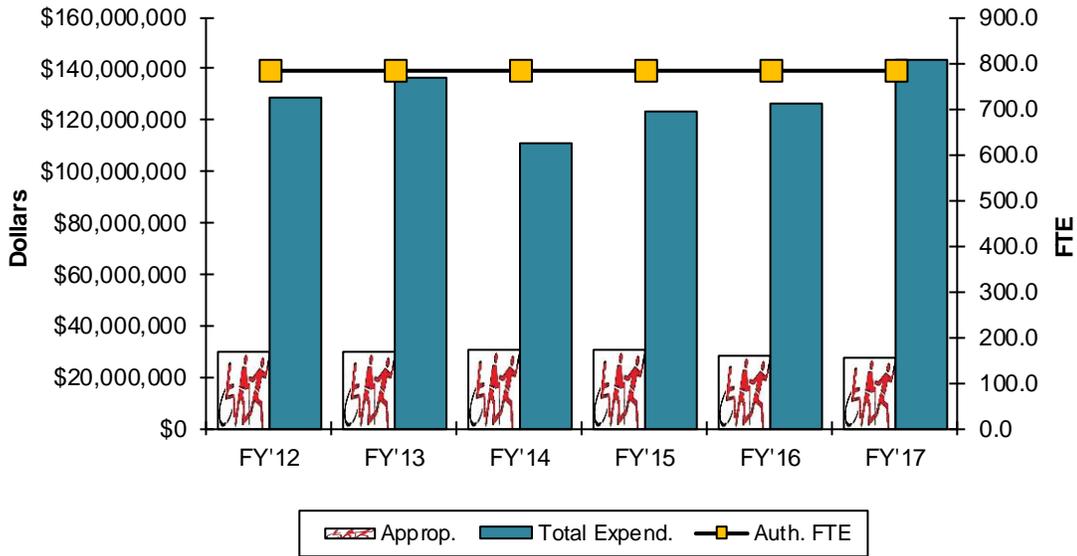
A detailed breakdown of each funding source can be found in Table 2, pages 253-254.

Appropriation Reference:
SB 1616, Sections 90-92.

Expenditure Limit Reference:
N/A

Department of Rehabilitation Services

I. FUNDING HISTORY



	Appropriation	Percent Change	Total Budget Expenditures †	Percent Change	Actual FTE	Auth. FTE
FY'12	\$30,149,232	-1.0%	\$128,580,708	16.6%	980.5	784.0
FY'13	\$30,449,232	1.0%	\$136,743,735	6.3%	937.6	784.0
FY'14	\$30,949,232	1.6%	\$111,199,001	-18.7%	929.6	784.0
FY'15	\$30,544,806 [^]	-1.3%	\$123,303,915	10.9%	954.5	784.0
FY'16	\$28,778,671 [*]	-5.8%	\$126,237,761	2.4%	940.8	784.0
FY'17	\$27,452,297	-4.6%	\$143,732,905	13.9%		784.0
6 Year Change	-\$2,696,935	-8.9%	\$15,152,197	11.8%		

[^] FY'15 -- The agency was originally appropriated \$30,582,097, but an AG opinion nullified Section 144 of SB 2127 (2014) and caused the FY'15 GR fund to be over appropriated. Therefore, all FY'15 GR appropriations were reduced by 0.1219354%. (Some agencies did not receive their entire appropriation from FY'15 GR.)

^{*} FY'16 -- The agency was originally appropriated \$30,944,807, but there were two revenue failures declared.

Upon completion of FY'16, OMES determined that GR collections were sufficient to return a portion of the funds withheld. This agency's portion totaled \$798,362.

[†] Total of all appropriated, dedicated, interagency and other fund expenditures for agency operations between July 1 and June 30. The FY'17 figure is the agency's initial budget work plan adopted at the first of the fiscal year.

II. FY'17 APPROPRIATION ADJUSTMENTS

	<u>Total</u>	<u>FTE</u>
A. FY'16 Appropriation	\$30,944,806	940.8
FY '16 Revenue Failure	-\$2,166,136	
<p>The State Board of Equalization declared two General Revenue (GR) shortfalls in FY'16. Pursuant to §62-34.49, the Office of Management and Enterprise Services (OMES) reduced GR allocations by 3% annually beginning January 1, 2016. After the second shortfall was announced in February, OMES began reducing GR allocations by an additional 4% annually in March. A portion of these funds were returned in FY'17 after all collections to GR were accounted for and OMES determined that provisions of §62-34.49 had been satisfied. Those funds are accounted for in box "D" below.</p>		
FY'16 Revised Appropriation	<u>\$28,778,670</u>	<u>940.8</u>

	<u>Total</u>	<u>FTE</u>
B. FY'17 Appropriation Adjustments		
1. FY '17 Budget Reduction	-\$1,438,932	
<p>Due to a reduction of available revenue, the Legislature and Governor agreed to reduce the agency's appropriation by 5%. To manage this reduction, the agency is reducing operations to continue to hold all three priority groups opens. The agency did lose \$10 million in federal funds due to the FY'16 revenue failure and FY'17 appropriation reduction.</p>		
2. Debt Service Exemption	\$112,559	
<p>The Department of Rehabilitation Services' debt service was exempted from the FY'17 budget cuts.</p>		
Total Adjustments	<u>-\$1,326,373</u>	

C. FY'17 Appropriation	<u><u>\$27,452,297</u></u>	<u><u>940.8</u></u>
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	<u>Total</u>
D. FY'16 GR Allocation Refund	
1. FY'16 GR Allocation Refund	\$860,138
<p>Upon completion of FY'16, OMES determined that GR collections were sufficient to return a portion of the funds withheld pursuant to §62-34.49. These funds were returned in September 2016.</p>	
Total Refund	<u>\$860,138</u>

III. GOVERNOR'S VETOES

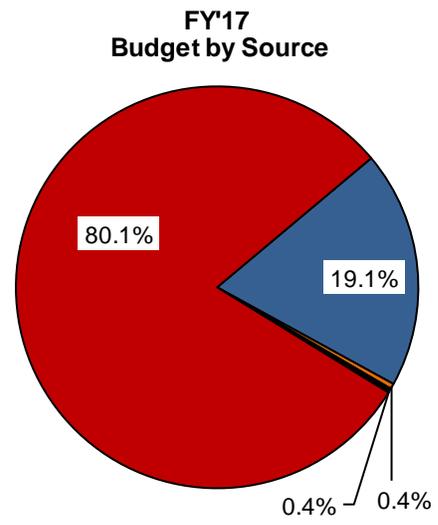
A. None.

IV. OTHER ISSUES

A. None.

V. FUNDING SOURCES - FY'17 BUDGET

FY'17 Appropriations	\$27,452,297
Dedicated Funds	\$621,560
Interagency Funds	\$519,968
Other Funds	\$115,139,080
Total FY'17 Budget	\$143,732,905



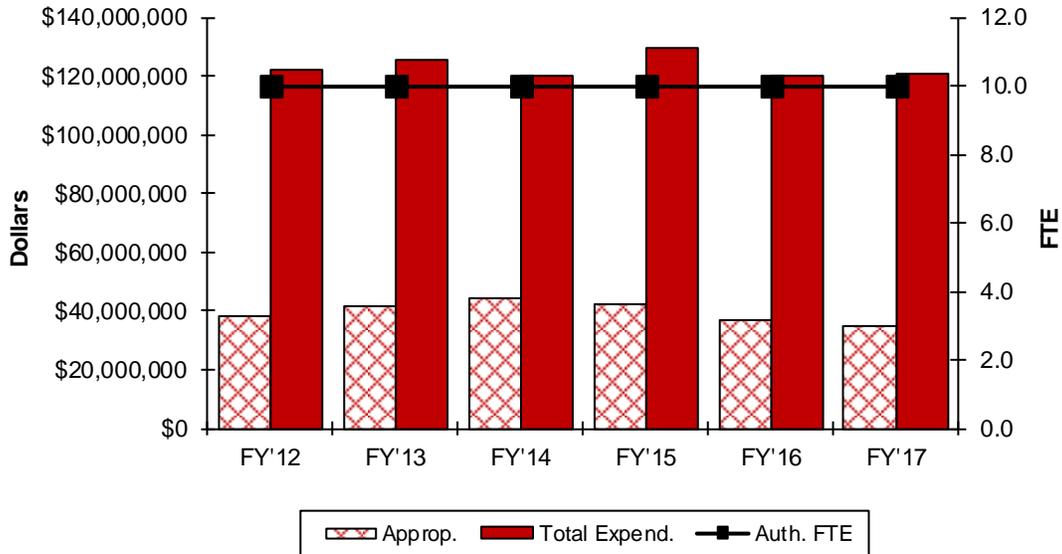
A detailed breakdown of each funding source can be found in Table 2, page 256.

Appropriation Reference:
SB 1616, Section 103.

Expenditure Limit Reference:
N/A

University Hospitals Authority

I. FUNDING HISTORY



	Appropriation	Percent Change	Total Budget Expenditures †	Percent Change	Actual FTE	Auth. FTE
FY'12	\$38,446,391	-0.4%	\$121,947,193	5.8%	11.0	10.0
FY'13	\$41,624,391	8.3%	\$125,698,741	3.1%	12.0	10.0
FY'14	\$44,530,391	7.0%	\$119,775,924	-4.7%	13.8	10.0
FY'15	\$42,069,391 [^]	-5.5%	\$129,571,237	8.2%	15.9	10.0
FY'16	\$36,722,868 [*]	-12.7%	\$119,971,469	-7.4%	18.2	10.0
FY'17	\$34,866,725	-5.1%	\$120,650,351	0.6%		10.0
6 Year Change	-\$3,579,666	-9.3%	-\$1,296,842	-1.1%		

[^] FY'15 -- The agency was originally appropriated \$42,120,379, but an AG opinion nullified Section 144 of SB 2127 (2014) and caused the FY'15 GR fund to be over appropriated. Therefore, all FY'15 GR appropriations were reduced by 0.1219354%. (Some agencies did not receive their entire appropriation from FY'15 GR.)

^{*} FY'16 -- The agency was originally appropriated \$39,486,955, but there were two revenue failures declared.

Upon completion of FY'16, OMES determined that GR collections were sufficient to return a portion of the funds withheld. This agency's portion totaled \$1,018,745.

[†] Total of all appropriated, dedicated, interagency and other fund expenditures for agency operations between July 1 and June 30. The FY'17 figure is the agency's initial budget work plan adopted at the first of the fiscal year.

II. FY'17 APPROPRIATION ADJUSTMENTS

	<u>Total</u>	<u>FTE</u>
A. FY'16 Appropriation	\$39,486,955	18.2
FY '16 Revenue Failure	-\$2,764,087	
<p>The State Board of Equalization declared two General Revenue (GR) shortfalls in FY'16. Pursuant to §62-34.49, the Office of Management and Enterprise Services (OMES) reduced GR allocations by 3% annually beginning January 1, 2016. After the second shortfall was announced in February, OMES began reducing GR allocations by an additional 4% annually in March. A portion of these funds were returned in FY'17 after all collections to GR were accounted for and OMES determined that provisions of §62-34.49 had been satisfied. Those funds are accounted for in box "D" below.</p>		
FY'16 Revised Appropriation	<u>\$36,722,868</u>	<u>18.2</u>

	<u>Total</u>	<u>FTE</u>
B. FY'17 Appropriation Adjustments		
1. FY '17 Budget Reduction	-\$1,836,143	
<p>Due to a reduction of available revenue, the Legislature and Governor agreed to reduce the agency's appropriation by 5%. To manage this reduction, the Authority reduced allocations to each program proportionately.</p>		
Total Adjustments	<u>-\$1,836,143</u>	

C. FY'17 Appropriation	<u><u>\$34,886,725</u></u>	<u><u>18.2</u></u>
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	<u>Total</u>
D. FY'16 GR Allocation Refund	
1. FY'16 GR Allocation Refund	
<p>Upon completion of FY'16, OMES determined that GR collections were sufficient to return a portion of the funds withheld pursuant to §62-34.49. These funds were returned in September 2016.</p>	
Total Refund	<u>\$1,018,745</u>

III. GOVERNOR'S VETOES

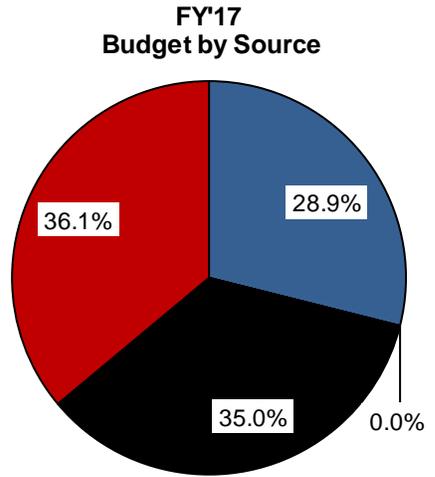
A. None.

IV. OTHER ISSUES

A. None.

V. FUNDING SOURCES - FY'17 BUDGET

FY'17 Appropriations	\$34,886,725
Dedicated Funds	\$29,450
Interagency Funds	\$42,210,916
Other Funds	\$43,523,260
Total FY'17 Budget	\$120,650,351



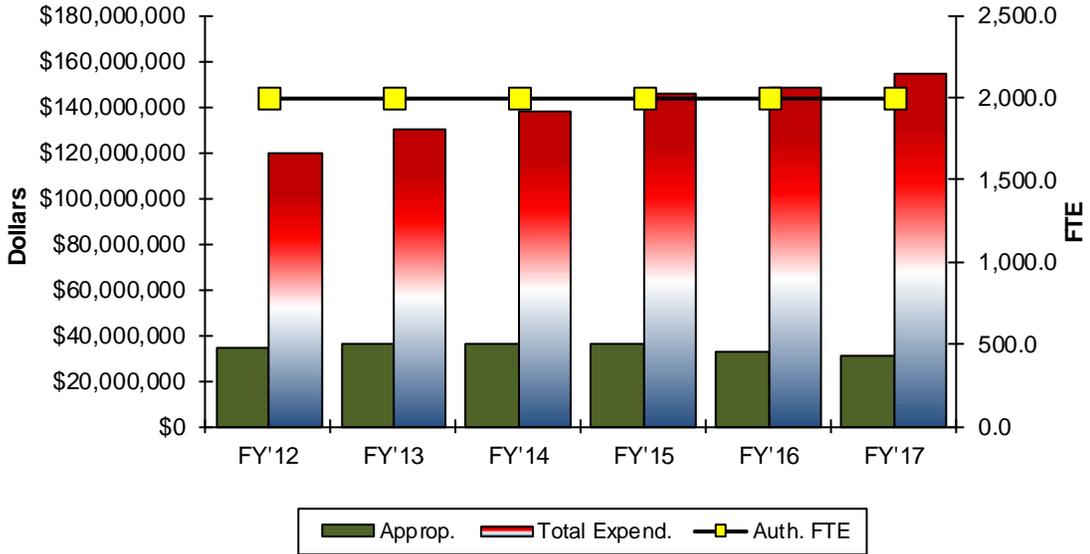
A detailed breakdown of each funding source can be found in Table 2, page 254.

Appropriation Reference:
SB 1616, Section 94.

Expenditure Limit Reference:
N/A

Department of Veterans Affairs

I. FUNDING HISTORY



	Appropriation	Percent Change	Total Budget Expenditures †	Percent Change	Actual FTE	Auth. FTE
FY'12	\$34,698,752	-3.5%	\$119,765,165	-0.6%	1,855.0	1,998.0
FY'13	\$35,698,752	2.9%	\$130,480,836	8.9%	1,998.0	1,998.0
FY'14	\$35,698,572	0.0%	\$138,672,829	6.3%	2,000.6	1,998.0
FY'15	\$36,096,750 [^]	1.1%	\$145,897,390	5.2%	1,923.0	1,998.0
FY'16	\$32,586,562 [*]	-9.7%	\$149,109,042	2.2%	2,096.5	1,998.0
FY'17	\$31,057,287	-4.7%	\$154,367,197	3.5%		1,998.0
6 Year Change	-\$3,641,465	-10.5%	\$34,602,032	28.9%		

[^] FY'15 -- The agency was originally appropriated \$36,138,743, but an AG opinion nullified Section 144 of SB 2127 (2014) and caused the FY'15 GR fund to be over appropriated. Therefore, all FY'15 GR appropriations were reduced by 0.1219354%. (Some agencies did not receive their entire appropriation from FY'15 GR.)

^{*} FY'16 -- The agency was originally appropriated \$35,039,314, but there were two revenue failures declared.

Upon completion of FY'16, OMES determined that GR collections were sufficient to return a portion of the funds withheld. This agency's portion totaled \$860,139.

[†] Total of all appropriated, dedicated, interagency and other fund expenditures for agency operations between July 1 and June 30. The FY'17 figure is the agency's initial budget work plan adopted at the first of the fiscal year.

II. FY'17 APPROPRIATION ADJUSTMENTS

	<u>Total</u>	<u>FTE</u>
A. FY'16 Appropriation	\$35,039,314	2,096.5
FY '16 Revenue Failure	-\$2,452,752	
<p>The State Board of Equalization declared two General Revenue (GR) shortfalls in FY'16. Pursuant to §62-34.49, the Office of Management and Enterprise Services (OMES) reduced GR allocations by 3% annually beginning January 1, 2016. After the second shortfall was announced in February, OMES began reducing GR allocations by an additional 4% annually in March. A portion of these funds were returned in FY'17 after all collections to GR were accounted for and OMES determined that provisions of §62-34.49 had been satisfied. Those funds are accounted for in box "D" below.</p>		
FY'16 Revised Appropriation	<u>\$32,586,562</u>	<u>2,096.5</u>

	<u>Total</u>	<u>FTE</u>
B. FY'17 Appropriation Adjustments		
1. FY '17 Budget Reduction	-\$1,629,328	
<p>Due to a reduction of available revenue, the Legislature and Governor agreed to reduce the agency's appropriation by 5%. To manage this reduction, the agency will use federal carryover funds to offset the budget reduction.</p>		
2. Debt Service Exemption	\$100,053	
<p>ODVA's debt service was exempted from the FY'17 budget cuts.</p>		
Total Adjustments	<u>-\$1,529,275</u>	

C. FY'17 Appropriation	<u><u>\$31,057,287</u></u>	<u><u>2,096.5</u></u>
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	<u>Total</u>
D. FY'16 GR Allocation Refund	
1. FY'16 GR Allocation Refund	\$860,139
<p>Upon completion of FY'16, OMES determined that GR collections were sufficient to return a portion of the funds withheld pursuant to §62-34.49. These funds were returned in September 2016.</p>	
Total Refund	<u>\$860,139</u>

III. GOVERNOR'S VETOES

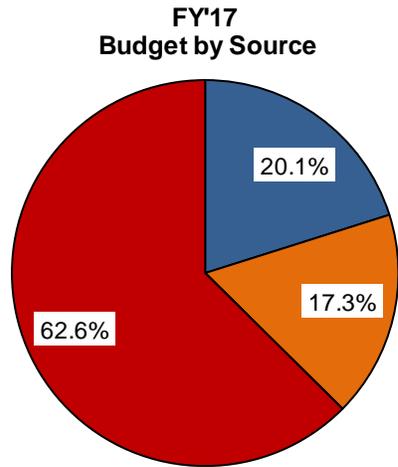
A. None.

IV. OTHER ISSUES

A. None.

V. FUNDING SOURCES - FY'17 BUDGET

FY'17 Appropriations		\$31,057,287
Dedicated Funds		\$26,705,264
Interagency Funds		\$0
Other Funds		\$96,604,646
Total FY'17 Budget		<hr/> \$154,367,197



A detailed breakdown of each funding source can be found in Table 2, page 254.

Appropriation Reference:
SB 1616, Sections 95 and 96.

Expenditure Limit Reference:
N/A

SUBCOMMITTEE ON NATURAL RESOURCES AND REGULATORY SERVICES

Members:

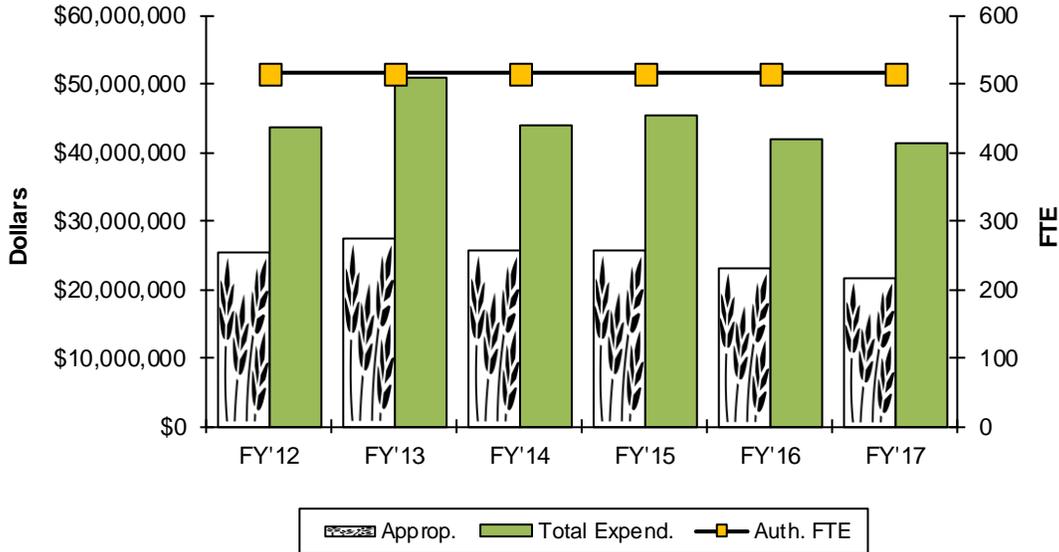
Senator Ron Justice, Chair
 Senator Darcy Jech, Vice Chair
 Senator Patrick Anderson
 Senator Randy Bass
 Senator Eddie Fields
 Senator Mike Mazzei
 Senator Marty Quinn
 Senator Charles Wyrick

Quinten Dilbeck, Analyst

	<u>Total FY'16 Appropriation</u>	<u>Total FY'17 Appropriation</u>	<u>\$ Change from FY'16</u>	<u>% Change from FY'16</u>
Agriculture, Department of	\$23,086,277	\$22,059,218	(\$1,027,059)	-4.4%
Commerce, Department of	\$22,181,311	\$21,611,249	(\$570,062)	-2.6%
Conservation Commission	\$9,261,039	\$9,039,814	(\$221,225)	-2.4%
Corporation Commission	\$10,182,682	\$10,182,682	\$0	0.0%
Environmental Quality, Department of	\$6,776,896	\$5,987,388	(\$789,508)	-11.6%
Historical Society	\$10,767,553	\$11,005,649	\$238,096	2.2%
Horse Racing Commission	\$1,835,615	\$1,743,834	(\$91,781)	-5.0%
Insurance Commissioner	\$1,546,442	\$0	(\$1,546,442)	-100.0%
J.M. Davis Memorial Commission	\$255,178	\$242,420	(\$12,758)	-5.0%
Labor, Department of	\$4,185,013	\$3,697,459	(\$487,554)	-11.6%
Mines, Department of	\$816,602	\$775,772	(\$40,830)	-5.0%
Oklahoma Scenic Rivers Commission	\$252,015	\$0	(\$252,015)	-100.0%
Tourism and Recreation, Department of	\$19,621,453	\$17,335,554	(\$2,285,899)	-11.6%
Water Resources Board	\$5,806,231	\$5,515,920	(\$290,311)	-5.0%
Will Rogers Memorial Commission	\$617,484	\$0	(\$617,484)	-100.0%
	<u>\$117,191,791</u>	<u>\$109,196,959</u>	<u>(\$7,994,832)</u>	<u>-6.8%</u>

Department of Agriculture, Food and Forestry

I. FUNDING HISTORY



	Appropriation	Percent Change	Total Budget Expenditures †	Percent Change	Actual FTE	Auth. FTE
FY'12	\$25,610,247	-2.6%	\$43,685,317	5.7%	426.4	515
FY'13	\$27,610,247	7.8%	\$50,764,013	16.2%	409.5	515
FY'14	\$25,910,247	-6.2%	\$43,934,354	-13.5%	394.8	515
FY'15	\$25,842,914 ^	-0.3%	\$45,301,809	3.1%	387.8	515
FY'16	\$23,086,277 *	-10.7%	\$41,752,279	-7.8%	354.8	515
FY'17	\$21,611,249	-6.4%	\$41,295,032	-1.1%		515
6 Year Change	-\$3,998,998	-15.6%	-\$2,390,285	-5.5%		

^ FY'15 -- The agency was originally appropriated \$25,869,739, but an AG opinion nullified Section 144 of SB 2127 (2014) and caused the FY'15 GR fund to be over appropriated. Therefore, all FY'15 GR appropriations were reduced by 0.1219354%. (Some agencies did not receive their entire appropriation from FY'15 GR.)

* FY'16 -- The agency was originally appropriated \$24,673,417, but there were two revenue failures declared.

Upon completion of FY'16, OMES determined that GR collections were sufficient to return a portion of the funds withheld. This agency's portion totaled \$584,964.

† Total of all appropriated, dedicated, interagency and other fund expenditures for agency operations between July 1 and June 30. The FY'17 figure is the agency's initial budget work plan adopted at the first of the fiscal year.

II. FY'17 APPROPRIATION ADJUSTMENTS

	<u>Total</u>	<u>FTE</u>
A. FY'16 Appropriation	\$24,673,417	354.8
FY '16 Revenue Failure	-\$1,587,140	
<p>The State Board of Equalization declared two General Revenue (GR) shortfalls in FY'16. Pursuant to §62-34.49, the Office of Management and Enterprise Services (OMES) reduced GR allocations by 3% annually beginning January 1, 2016. After the second shortfall was announced in February, OMES began reducing GR allocations by an additional 4% annually in March. A portion of these funds were returned in FY'17 after all collections to GR were accounted for and OMES determined that provisions of §62-34.49 had been satisfied. Those funds are accounted for in box "D" below.</p>		
FY'16 Revised Appropriation	<u>\$23,086,277</u>	<u>354.8</u>

	<u>Total</u>	<u>FTE</u>
B. FY'17 Appropriation Adjustments		
1. FY '17 Budget Reduction	-\$1,224,375	
<p>Due to a reduction of available revenue, the Legislature and Governor agreed to reduce the agency's appropriation by 5.3%. To manage this reduction, the agency will need to reduce services provided to the citizens of this state. Pass-through funding will be reduced.</p>		
2. Debt Service Exemption	\$197,316	
Total Adjustments	<u>-\$1,027,059</u>	

C. FY'17 Appropriation	<u><u>\$22,059,218</u></u>	<u><u>354.8</u></u>
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	<u>Total</u>
D. FY'16 GR Allocation Refund	
1. FY'16 GR Allocation Refund	\$584,964
<p>Upon completion of FY'16, OMES determined that GR collections were sufficient to return a portion of the funds withheld pursuant to §62-34.49. These funds were returned in September 2016.</p>	
Total Refund	<u>\$584,964</u>

III. GOVERNOR'S VETOES

A. None.

IV. OTHER ISSUES

A. SB 1446

Removes the requirement, for certain licenses and permits, that the application be submitted under oath. This will allow for applications to be submitted online and remotely.

B. SB 1597

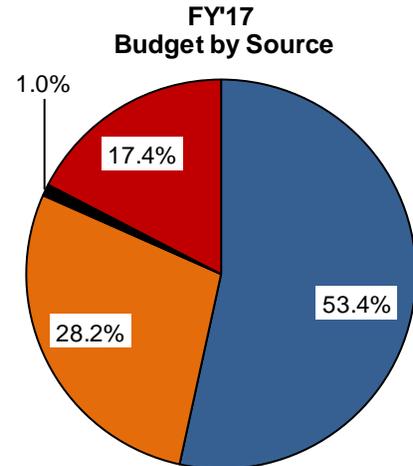
Modifying positions in unclassified service.

C. HB 2351

Requires the Department to keep confidential the email addresses of online license applicants.

V. FUNDING SOURCES - FY'17 BUDGET

FY'17 Appropriations	\$22,059,218
Dedicated Funds	\$11,653,372
Interagency Funds	\$398,081
Other Funds	\$7,184,361
Total FY'17 Budget	\$41,295,032



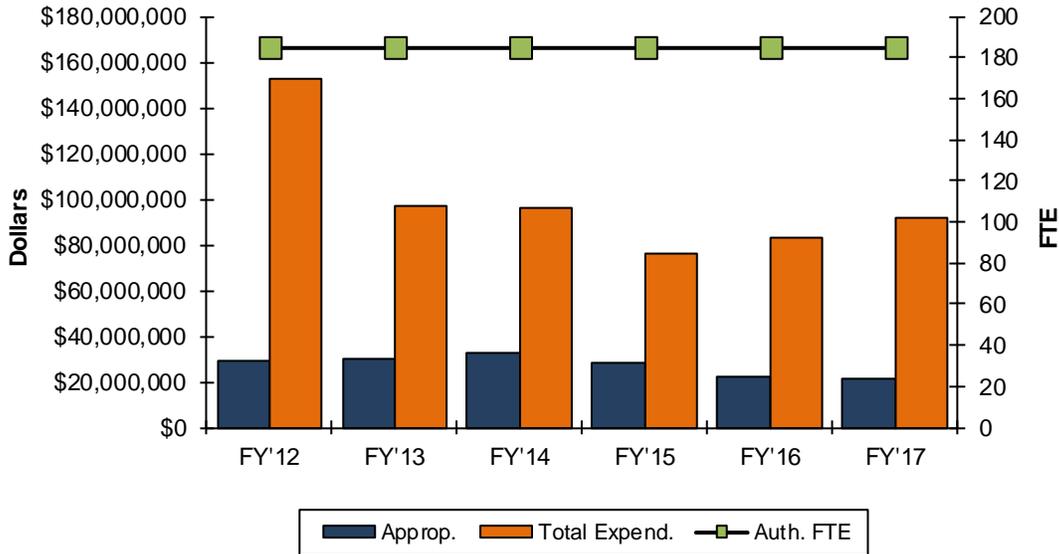
A detailed breakdown of each funding source can be found in Table 2, pages 256-257.

Appropriation Reference:
SB 1616, Sections 104, 105

Expenditure Limit Reference:
N/A

Department of Commerce

I. FUNDING HISTORY



	Appropriation	Percent Change	Total Budget Expenditures †	Percent Change	Actual FTE	Auth. FTE
FY'12	\$29,073,212	8%	\$152,616,273	-8%	135.3	185
FY'13	\$29,573,212	1.7%	\$97,223,177	-36.3%	133.2	185
FY'14	\$32,573,212	10.1%	\$96,253,887	-1.0%	128.7	185
FY'15	\$28,234,481 [^]	-13.3%	\$76,183,684	-20.9%	102.0	185
FY'16	\$22,181,311 [*]	-21.4%	\$82,989,083	8.9%	99.5	185
FY'17	\$21,611,249	-2.6%	\$91,603,119	10.4%		185
6 Year Change	-\$7,461,963	-25.7%	-\$61,013,154	-40.0%		

[^] FY'15 -- The agency was originally appropriated \$28,268,951, but an AG opinion nullified Section 144 of SB 2127 (2014) and caused the FY'15 GR fund to be over appropriated. Therefore, all FY'15 GR appropriations were reduced by 0.1219354%. (Some agencies did not receive their entire appropriation from FY'15 GR.)

^{*} FY'16 -- The agency was originally appropriated \$23,775,603, but there were two revenue failures declared.

Upon completion of FY'16, OMES determined that GR collections were sufficient to return a portion of the funds withheld. This agency's portion totaled \$587,600.

[†] Total of all appropriated, dedicated, interagency and other fund expenditures for agency operations between July 1 and June 30. The FY'17 figure is the agency's initial budget work plan adopted at the first of the fiscal year.

II. FY'17 APPROPRIATION ADJUSTMENTS

	<u>Total</u>	<u>FTE</u>
A. FY'16 Appropriation	\$23,775,603	99.5
FY '16 Revenue Failure	-\$1,594,292	
<p>The State Board of Equalization declared two General Revenue (GR) shortfalls in FY'16. Pursuant to §62-34.49, the Office of Management and Enterprise Services (OMES) reduced GR allocations by 3% annually beginning January 1, 2016. After the second shortfall was announced in February, OMES began reducing GR allocations by an additional 4% annually in March. A portion of these funds were returned in FY'17 after all collections to GR were accounted for and OMES determined that provisions of §62-34.49 had been satisfied. Those funds are accounted for in box "D" below.</p>		
FY'16 Revised Appropriation	<u>\$22,181,311</u>	<u>99.5</u>

	<u>Total</u>	<u>FTE</u>
B. FY'17 Appropriation Adjustments		
1. FY '17 Budget Reduction	-\$1,218,967	
<p>Due to a reduction of available revenue, the Legislature and Governor agreed to reduce the agency's appropriation by 5.5%. To manage this reduction, the agency will make cuts to travel and divisions that work directly with businesses and communities.</p>		
2. Debt Service Exemption	\$648,905	
Total Adjustments	<u>-\$570,062</u>	

C. FY'17 Appropriation	<u>\$21,611,249</u>	<u>99.5</u>
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	<u>Total</u>
D. FY'16 GR Allocation Refund	
1. FY'16 GR Allocation Refund	\$587,600
<p>Upon completion of FY'16, OMES determined that GR collections were sufficient to return a portion of the funds withheld pursuant to §62-34.49. These funds were returned in September 2016.</p>	
Total Refund	<u>\$587,600</u>

III. GOVERNOR'S VETOES

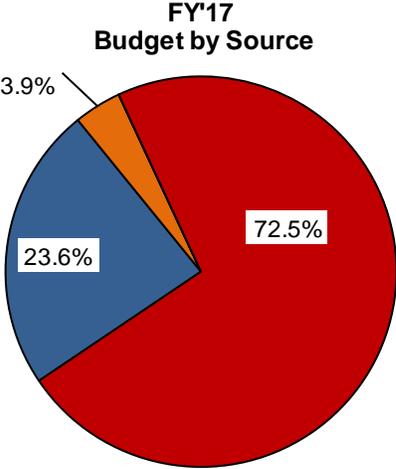
A. None.

IV. OTHER ISSUES

A. None.

V. FUNDING SOURCES - FY'17 BUDGET

FY'17 Appropriations	\$21,611,249
Dedicated Funds	\$3,605,044
Interagency Funds	\$0
Other Funds	\$66,386,826
Total FY'17 Budget	\$91,603,119



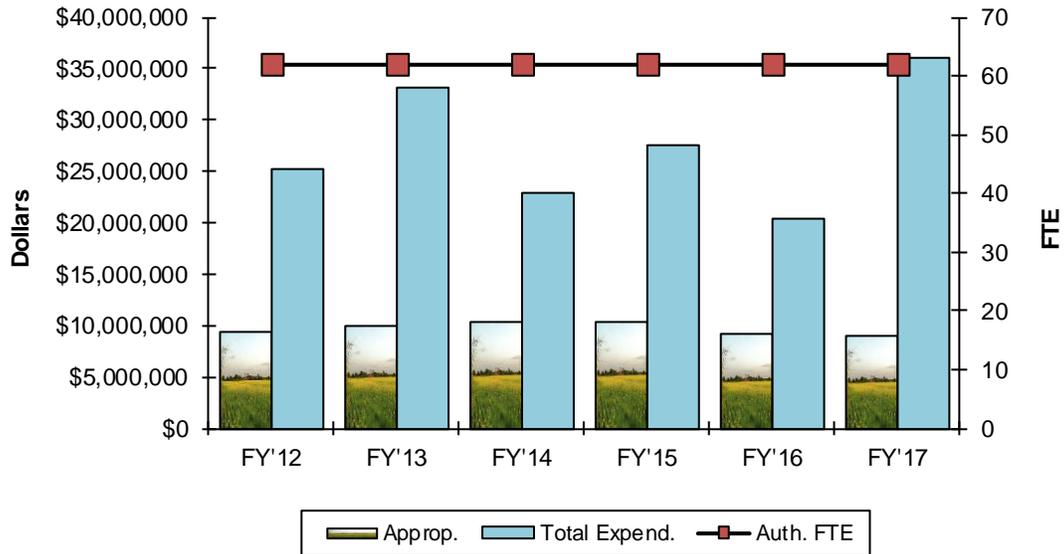
A detailed breakdown of each funding source can be found in Table 2, pages 257-258.

Appropriation Reference:
SB 1616, Sections 106, 107

Expenditure Limit Reference:
N/A

Conservation Commission

I. FUNDING HISTORY



	Appropriation	Percent Change	Total Budget Expenditures †	Percent Change	Actual FTE	Auth. FTE
FY'12	\$9,561,684	-3%	\$25,146,758	-8%	65.1	62
FY'13	\$10,061,684	5.2%	\$33,136,010	31.8%	59.5	62
FY'14	\$10,461,684	4.0%	\$22,965,620	-30.7%	54.7	62
FY'15	\$10,366,565 [^]	-0.9%	\$27,632,036	20.3%	48.8	62
FY'16	\$9,261,039 [*]	-10.7%	\$20,381,969	-26.2%	48.8	62
FY'17	\$9,039,814	-2.4%	\$35,971,700	76.5%		62
6 Year Change	-\$521,870	-5.5%	\$10,824,942	43.0%		

[^] FY'15 -- The agency was originally appropriated \$10,379,221, but an AG opinion nullified Section 144 of SB 2127 (2014) and caused the FY'15 GR fund to be over appropriated. Therefore, all FY'15 GR appropriations were reduced by 0.1219354%. (Some agencies did not receive their entire appropriation from FY'15 GR.)

^{*} FY'16 -- The agency was originally appropriated \$9,958,106, but there were two revenue failures declared.

Upon completion of FY'16, OMES determined that GR collections were sufficient to return a portion of the funds withheld. This agency's portion totaled \$256,915.

[†] Total of all appropriated, dedicated, interagency and other fund expenditures for agency operations between July 1 and June 30. The FY'17 figure is the agency's initial budget work plan adopted at the first of the fiscal year.

II. FY'17 APPROPRIATION ADJUSTMENTS

	<u>Total</u>	<u>FTE</u>
A. FY'16 Appropriation	\$9,958,106	48.8
FY '16 Revenue Failure	-\$697,067	
<p>The State Board of Equalization declared two General Revenue (GR) shortfalls in FY'16. Pursuant to §62-34.49, the Office of Management and Enterprise Services (OMES) reduced GR allocations by 3% annually beginning January 1, 2016. After the second shortfall was announced in February, OMES began reducing GR allocations by an additional 4% annually in March. A portion of these funds were returned in FY'17 after all collections to GR were accounted for and OMES determined that provisions of §62-34.49 had been satisfied. Those funds are accounted for in box "D" below.</p>		
FY'16 Revised Appropriation	<u>\$9,261,039</u>	<u>48.8</u>

	<u>Total</u>	<u>FTE</u>
B. FY'17 Appropriation Adjustments		
1. FY '17 Budget Reduction	-\$476,819	
<p>Due to a reduction of available revenue, the Legislature and Governor agreed to reduce the agency's appropriation by 5.15%. To manage this reduction, the agency will have to reduce personnel costs.</p>		
2. Debt Service Exemption	\$255,594	
Total Adjustments	<u>-\$221,225</u>	

C. FY'17 Appropriation	<u><u>\$9,039,814</u></u>	<u><u>48.8</u></u>
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	<u>Total</u>
D. FY'16 GR Allocation Refund	
1. FY'16 GR Allocation Refund	\$256,915
<p>Upon completion of FY'16, OMES determined that GR collections were sufficient to return a portion of the funds withheld pursuant to §62-34.49. These funds were returned in September 2016.</p>	
Total Refund	<u>\$256,915</u>

III. GOVERNOR'S VETOES

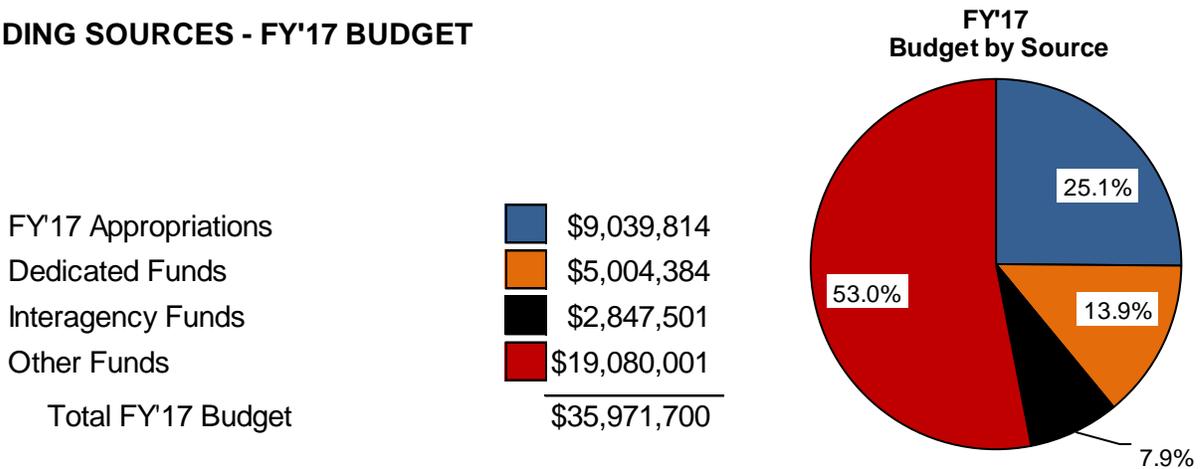
A. None.

IV. OTHER ISSUES

A. SB 1283

Removes the sunset provisions for the Oklahoma Conservation Commission Infrastructure Revolving Fund, the Oklahoma Tourism and Recreation Department Capital Expenditure Revolving Fund and the Community Water Infrastructure Development Revolving Fund.

V. FUNDING SOURCES - FY'17 BUDGET



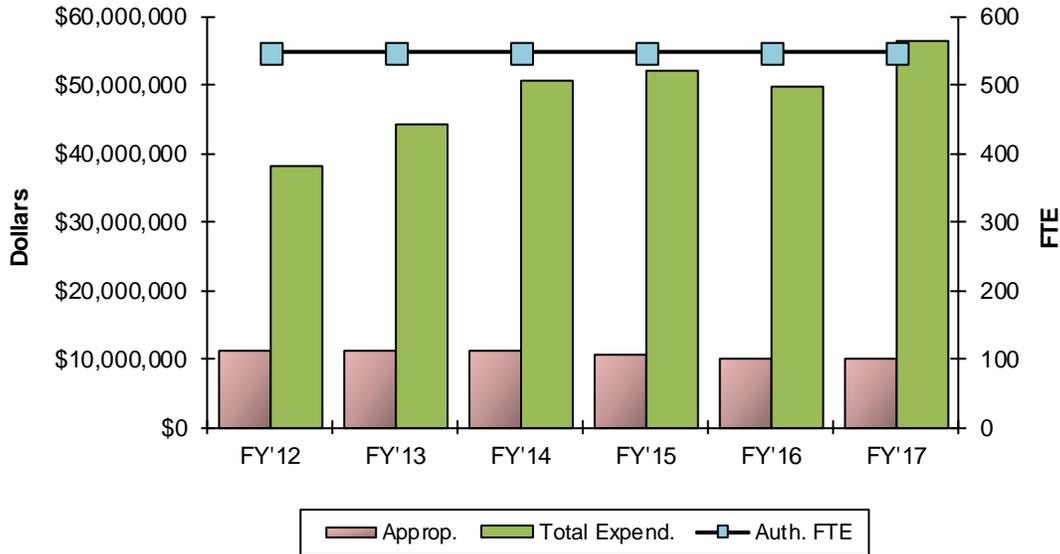
A detailed breakdown of each funding source can be found in Table 2, page 258.

Appropriation Reference:
SB 1616, Section 109

Expenditure Limit Reference:
N/A

Corporation Commission

I. FUNDING HISTORY



	Appropriation	Percent Change	Total Budget Expenditures †	Percent Change	Actual FTE	Auth. FTE
FY'12	\$11,324,427	12%	\$38,156,269	2%	413.9	547
FY'13	\$11,324,427	0.0%	\$44,080,438	15.5%	423.9	547
FY'14	\$11,324,427	0.0%	\$50,566,665	14.7%	448.6	547
FY'15	\$10,775,325 [^]	-4.8%	\$51,903,073	2.6%	472.0	547
FY'16	\$10,182,682 [*]	-5.5%	\$49,793,480	-4.1%	467.1	547
FY'17	\$10,182,682	0.0%	\$56,425,169	13.3%		547
6 Year Change	-\$1,141,745	-10.1%	\$18,268,900	47.9%		

[^] FY'15 -- The agency was originally appropriated \$10,788,480, but an AG opinion nullified Section 144 of SB 2127 (2014) and caused the FY'15 GR fund to be over appropriated. Therefore, all FY'15 GR appropriations were reduced by 0.1219354%. (Some agencies did not receive their entire appropriation from FY'15 GR.)

^{*} FY'16 --The agency was not appropriated with general revenue funds so it was not affected from the revenue failure.

[†] Total of all appropriated, dedicated, interagency and other fund expenditures for agency operations between July 1 and June 30. The FY'17 figure is the agency's initial budget work plan adopted at the first of the fiscal year.

II. FY'17 APPROPRIATION ADJUSTMENTS

	<u>Total</u>	<u>FTE</u>
A. FY'16 Appropriation	\$10,182,682	467.1

	<u>Total</u>	<u>FTE</u>
B. FY'17 Appropriation Adjustments		
1. None	\$0	
Total Adjustments	\$0	

C. FY'17 Appropriation	<u>\$10,182,682</u>	<u>467.1</u>
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D. FY'16 GR Allocation Refund	<u>Total</u>
1. Not Applicable	\$0

III. GOVERNOR'S VETOES

A. None.

IV. OTHER ISSUES

A. HB 2303

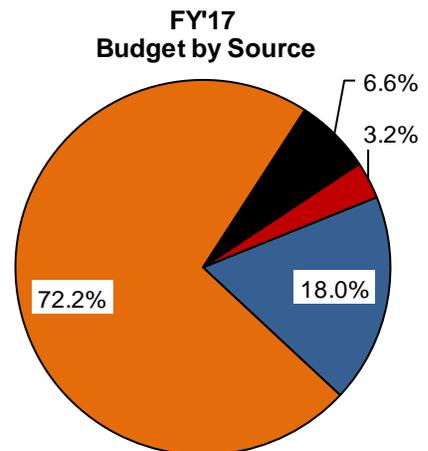
Extends the "Corporation Commission Plugging Fund" and related excise taxes to the year 2021.

B. HB 2616

Changes the administration of the Oklahoma Universal Service Fund from a litigation-based system to an administrative process. Updates the statutory language from 1997 to include new technologies and remove outdated language.

V. FUNDING SOURCES - FY'17 BUDGET

FY'17 Appropriations	\$10,182,682
Dedicated Funds	\$40,745,736
Interagency Funds	\$3,700,000
Other Funds	\$1,796,751
Total FY'17 Budget	<u>\$56,425,169</u>



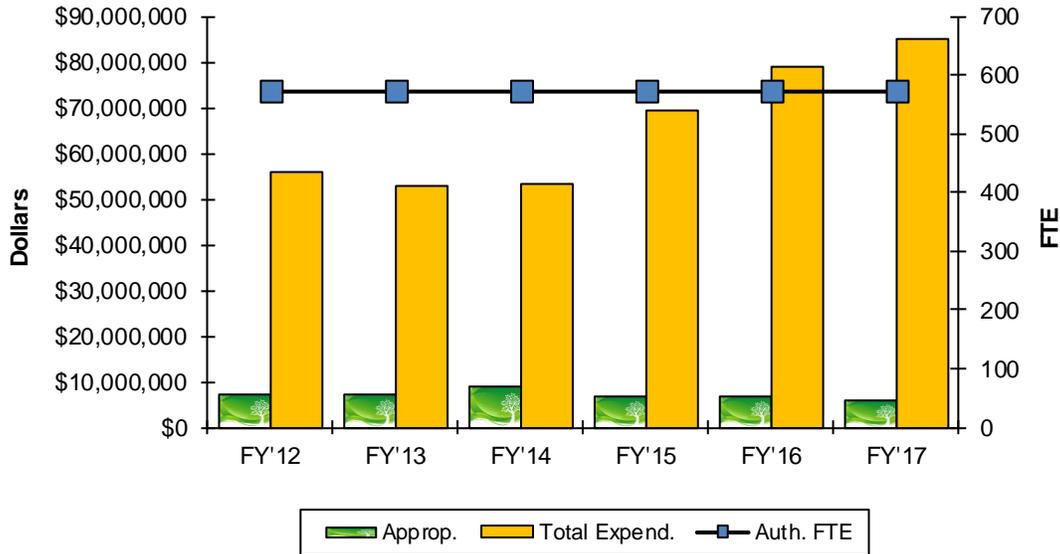
A detailed breakdown of each funding source can be found in Table 2, pages 258-259.

Appropriation Reference:
SB 1616, Sections 110-113

Expenditure Limit Reference:
HB 3221

Department of Environmental Quality

I. FUNDING HISTORY



	Appropriation	Percent Change	Total Budget Expenditures †	Percent Change	Actual FTE	Auth. FTE
FY'12	\$7,557,973	-7%	\$55,655,725	-1%	521.5	572
FY'13	\$7,557,973	0.0%	\$52,838,589	-5.1%	504.6	572
FY'14	\$9,057,973	19.8%	\$53,349,343	1.0%	512.4	572
FY'15	\$7,133,575 ^	-21.2%	\$69,298,268	29.9%	520.2	572
FY'16	\$6,776,896 *	-5.0%	\$78,873,105	13.8%	528.4	572
FY'17	\$5,987,388	-11.6%	\$84,879,292	7.6%		572
6 Year Change	-\$1,570,585	-20.8%	\$29,223,567	52.5%		

^ FY'15 -- The agency was originally appropriated \$7,142,284, but an AG opinion nullified Section 144 of SB 2127 (2014) and caused the FY'15 GR fund to be over appropriated. Therefore, all FY'15 GR appropriations were reduced by 0.1219354%. (Some agencies did not receive their entire appropriation from FY'15 GR.)

* FY'16 --The agency was not appropriated with general revenue funds so it was not affected from the revenue failure.

† Total of all appropriated, dedicated, interagency and other fund expenditures for agency operations between July 1 and June 30. The FY'17 figure is the agency's initial budget work plan adopted at the first of the fiscal year.

II. FY'17 APPROPRIATION ADJUSTMENTS

	<u>Total</u>	<u>FTE</u>
A. FY'16 Appropriation	\$6,776,896	528.4

B. FY'17 Appropriation Adjustments	<u>Total</u>	<u>FTE</u>
1. FY '17 Budget Reduction	-\$789,508	
Due to a reduction of available revenue, the Legislature and Governor agreed to reduce the agency's appropriation by 11.65%. To manage this reduction, the agency will limit services to regulated water systems, possibly extend response times to complaints.		
Total Adjustments	-\$789,508	

C. FY'17 Appropriation	<u><u>\$5,987,388</u></u>	<u><u>528.4</u></u>
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D. FY'16 GR Allocation Refund	<u>Total</u>
1. Not Applicable	\$0

III. GOVERNOR'S VETOES

A. SB 676

Modifies the Clean Air Act to implement a “state compliance plan” required by the federal Environmental Protection Agency.

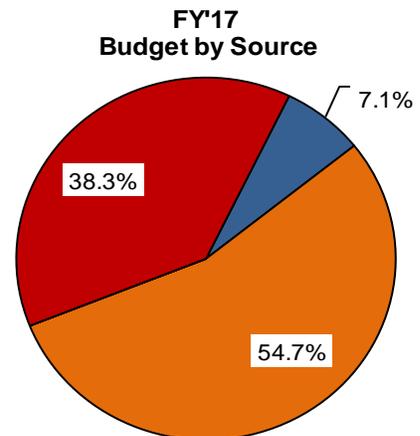
IV. OTHER ISSUES

A. HB 2500

Allows the Department to contract with the Oklahoma Rural Water Association, or other nonprofit entities, for technical assistance to water and wastewater operators.

V. FUNDING SOURCES - FY'17 BUDGET

FY'17 Appropriations	\$5,987,388
Dedicated Funds	\$46,424,392
Interagency Funds	\$0
Other Funds	\$32,467,512
Total FY'17 Budget	<u>\$84,879,292</u>



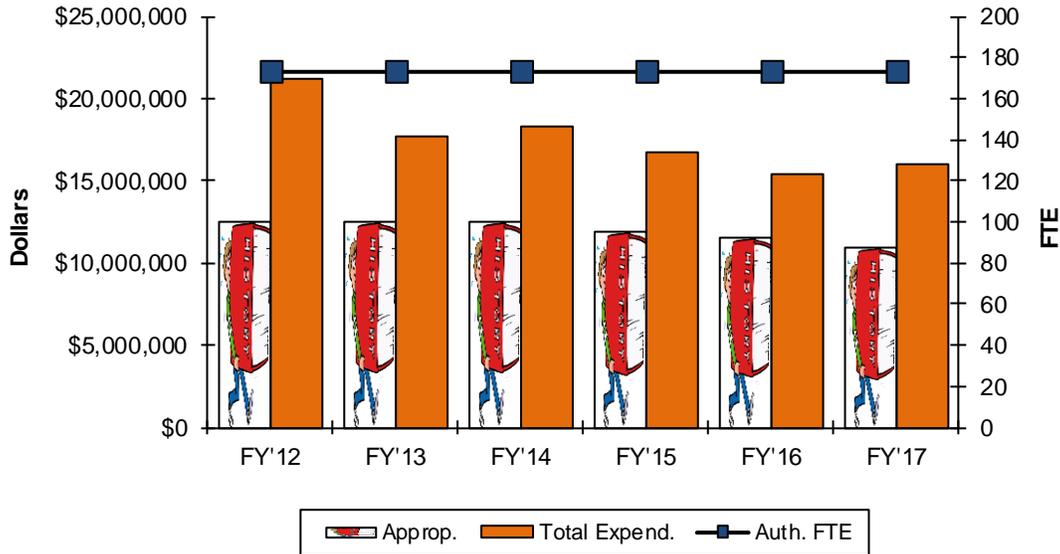
A detailed breakdown of each funding source can be found in Table 2, page 259.

Appropriation Reference:
SB 1616, Sections 114, 164

Expenditure Limit Reference:
N/A

Historical Society

I. FUNDING HISTORY



	Appropriation	Percent Change	Total Budget Expenditures †	Percent Change	Actual FTE	Auth. FTE
FY'12	\$12,502,546	-3%	\$21,152,115	32%	158.4	173
FY'13	\$12,502,546	0.0%	\$17,683,125	-16.4%	155.5	173
FY'14	\$12,502,546	0.0%	\$18,269,707	3.3%	155.2	173
FY'15	\$12,005,595 ^	-4.0%	\$16,706,454	-8.6%	146.4	173
FY'16	\$11,578,014 *	-3.6%	\$15,456,878	-7.5%	138.4	173
FY'17	\$11,005,649	-4.9%	\$16,051,849	3.8%		173
6 Year Change	-\$1,496,897	-12.0%	-\$5,100,266	-24.1%		

^ FY'15 -- The agency was originally appropriated \$12,020,252, but an AG opinion nullified Section 144 of SB 2127 (2014) and caused the FY'15 GR fund to be over appropriated. Therefore, all FY'15 GR appropriations were reduced by 0.1219354%. (Some agencies did not receive their entire appropriation from FY'15 GR.)

* FY'16 -- The agency was originally appropriated \$11,578,014, but there were two revenue failures declared.

Upon completion of FY'16, OMES determined that GR collections were sufficient to return a portion of the funds withheld. This agency's portion totaled \$298,707.

† Total of all appropriated, dedicated, interagency and other fund expenditures for agency operations between July 1 and June 30. The FY'17 figure is the agency's initial budget work plan adopted at the first of the fiscal year.

II. FY'17 APPROPRIATION ADJUSTMENTS

	<u>Total</u>	<u>FTE</u>
A. FY'16 Appropriation	\$11,578,014	138.4
FY '16 Revenue Failure	-\$810,461	
<p>The State Board of Equalization declared two General Revenue (GR) shortfalls in FY'16. Pursuant to §62-34.49, the Office of Management and Enterprise Services (OMES) reduced GR allocations by 3% annually beginning January 1, 2016. After the second shortfall was announced in February, OMES began reducing GR allocations by an additional 4% annually in March. A portion of these funds were returned in FY'17 after all collections to GR were accounted for and OMES determined that provisions of §62-34.49 had been satisfied. Those funds are accounted for in box "D" below.</p>		
FY'16 Revised Appropriation	<u>\$10,767,553</u>	<u>138.4</u>

	<u>Total</u>	<u>FTE</u>
B. FY'17 Appropriation Adjustments		
1. FY '17 Budget Reduction	-\$379,388	
<p>Due to a reduction of available revenue, the Legislature and Governor agreed to reduce the agency's appropriation by 3.52%. To manage this reduction, the agency will reduce staff and hours of operation at museums and historic sites across the state.</p>		
2. Will Rogers Memorial Commission Consolidation	\$617,484	
Total Adjustments	<u>\$238,096</u>	

C. FY'17 Appropriation	<u><u>\$11,005,649</u></u>	<u><u>138.4</u></u>
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	<u>Total</u>
D. FY'16 GR Allocation Refund	
1. FY'16 GR Allocation Refund	\$298,707
<p>Upon completion of FY'16, OMES determined that GR collections were sufficient to return a portion of the funds withheld pursuant to §62-34.49. These funds were returned in September 2016.</p>	
Total Refund	<u>\$298,707</u>

III. GOVERNOR'S VETOES

A. None.

IV. OTHER ISSUES

A. SB 1570

Transfers the Will Rogers Memorial Commission to the Oklahoma Historical Society.

B. SB 1573

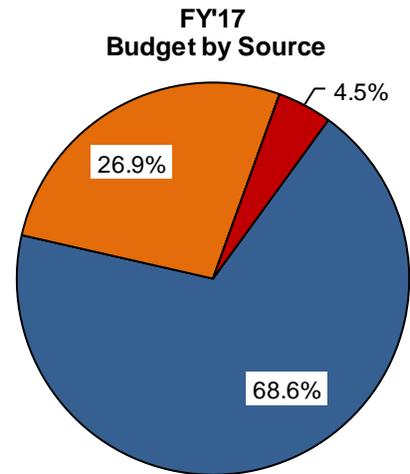
Authorizes the Society to transfer or sale property deemed surplus. Exempts these transactions from the Surplus Property Act.

C. SB 1600

Modifying positions in unclassified service.

V. FUNDING SOURCES - FY'17 BUDGET

FY'17 Appropriations	\$11,005,649
Dedicated Funds	\$4,325,394
Interagency Funds	\$0
Other Funds	\$720,806
Total FY'17 Budget	\$16,051,849



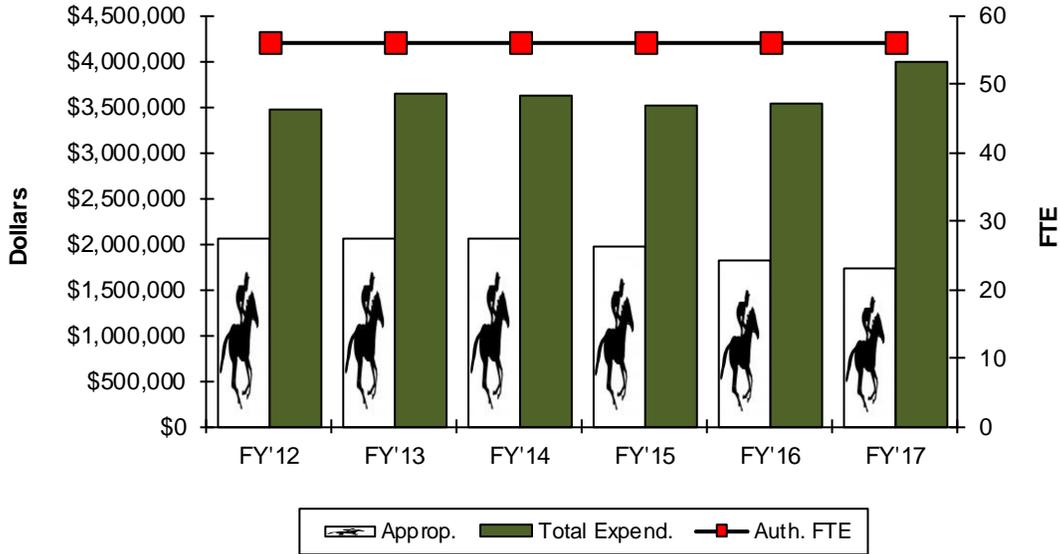
A detailed breakdown of each funding source can be found in Table 2, page 259.

Appropriation Reference:
SB 1616, Section 115

Expenditure Limit Reference:
N/A

Horse Racing Commission

I. FUNDING HISTORY



	Appropriation	Percent Change	Total Budget Expenditures †	Percent Change	Actual FTE	Auth. FTE
FY'12	\$2,072,167	0%	\$3,473,010	-10%	35.9	56
FY'13	\$2,072,167	0.0%	\$3,630,803	4.5%	36.6	56
FY'14	\$2,072,167	0.0%	\$3,611,986	-0.5%	35.4	56
FY'15	\$1,973,779 ^	-4.7%	\$3,517,056	-2.6%	37.5	56
FY'16	\$1,835,615 *	-7.0%	\$3,529,389	0.4%	31.6	56
FY'17	\$1,743,834	-5.0%	\$3,978,834	12.7%		56
6 Year Change	-\$328,333	-15.8%	\$505,824	14.6%		

^ FY'15 -- The agency was originally appropriated \$1,976,189, but an AG opinion nullified Section 144 of SB 2127 (2014) and caused the FY'15 GR fund to be over appropriated. Therefore, all FY'15 GR appropriations were reduced by 0.1219354%. (Some agencies did not receive their entire appropriation from FY'15 GR.)

* FY'16 -- The agency was originally appropriated \$1,973,779, but there were two revenue failures declared.

Upon completion of FY'16, OMES determined that GR collections were sufficient to return a portion of the funds withheld. This agency's portion totaled \$50,923.

† Total of all appropriated, dedicated, interagency and other fund expenditures for agency operations between July 1 and June 30. The FY'17 figure is the agency's initial budget work plan adopted at the first of the fiscal year.

II. FY'17 APPROPRIATION ADJUSTMENTS

	<u>Total</u>	<u>FTE</u>
A. FY'16 Appropriation	\$1,973,779	31.6
FY '16 Revenue Failure	-\$138,164	
<p>The State Board of Equalization declared two General Revenue (GR) shortfalls in FY'16. Pursuant to §62-34.49, the Office of Management and Enterprise Services (OMES) reduced GR allocations by 3% annually beginning January 1, 2016. After the second shortfall was announced in February, OMES began reducing GR allocations by an additional 4% annually in March. A portion of these funds were returned in FY'17 after all collections to GR were accounted for and OMES determined that provisions of §62-34.49 had been satisfied. Those funds are accounted for in box "D" below.</p>		
FY'16 Revised Appropriation	<u>\$1,835,615</u>	<u>31.6</u>

	<u>Total</u>	<u>FTE</u>
B. FY'17 Appropriation Adjustments		
1. FY '17 Budget Reduction	-\$91,781	
<p>Due to a reduction of available revenue, the Legislature and Governor agreed to reduce the agency's appropriation by 5%. To manage this reduction, the agency will have to reduce work hours and expenses.</p>		
Total Adjustments	<u>-\$91,781</u>	

C. FY'17 Appropriation	<u><u>\$1,743,834</u></u>	<u><u>31.6</u></u>
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	<u>Total</u>
D. FY'16 GR Allocation Refund	
1. FY'16 GR Allocation Refund	\$50,923
<p>Upon completion of FY'16, OMES determined that GR collections were sufficient to return a portion of the funds withheld pursuant to §62-34.49. These funds were returned in September 2016.</p>	
Total Refund	<u>\$50,923</u>

III. GOVERNOR'S VETOES

A. None.

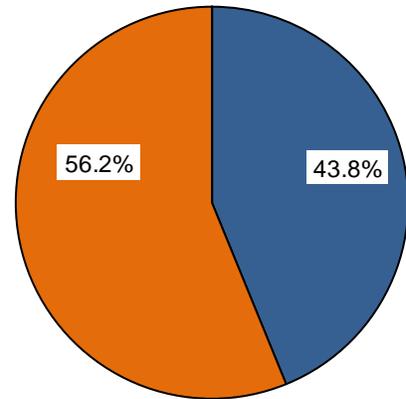
IV. OTHER ISSUES

A. None.

V. FUNDING SOURCES - FY'17 BUDGET

FY17 Appropriations	\$1,743,834
Dedicated Funds	\$2,235,000
Interagency Funds	\$0
Other Funds	\$0
Total FY17 Budget	<u>\$3,978,834</u>

FY'17
Budget by Source



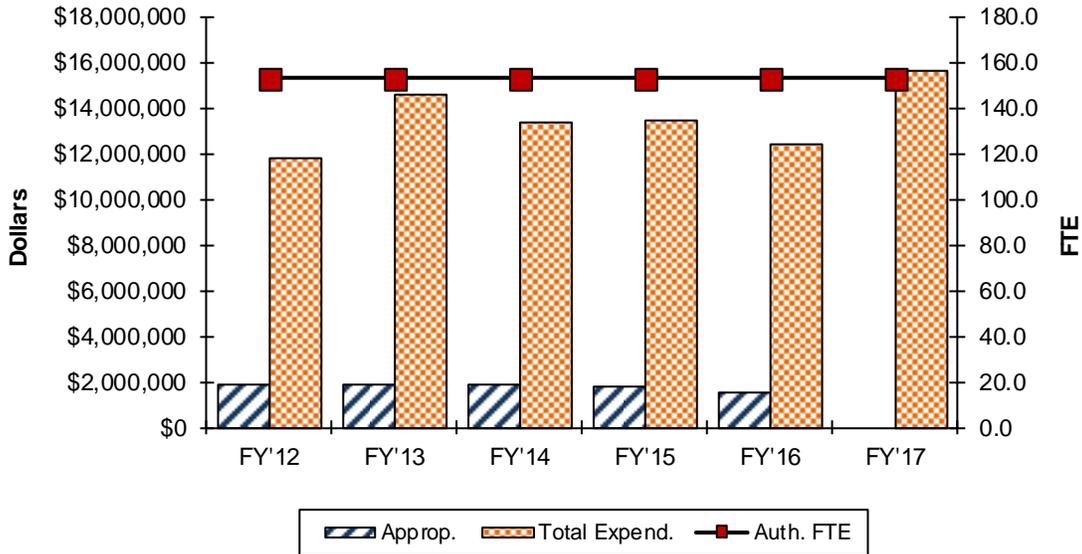
A detailed breakdown of each funding source can be found in Table 2, pages 259-260.

Appropriation Reference:
SB 1616, Section 116

Expenditure Limit Reference:
N/A

Insurance Department

I. FUNDING HISTORY



	Appropriation	Percent Change	Total Budget Expenditures †	Percent Change	Actual FTE	Auth. FTE
FY'12	\$1,871,937	-7.0%	\$11,754,458	4.1%	119.4	153.0
FY'13	\$1,871,937	0.0%	\$14,604,611	24.2%	126.0	153.0
FY'14	\$1,871,937	0.0%	\$13,314,026	-8.8%	124.8	153.0
FY'15	\$1,768,980	-5.5%	\$13,439,554	0.9%	120.1	153.0
FY'16	\$1,546,442 *	-12.6%	\$12,410,389	-7.7%	118.9	153.0
FY'17	\$0	-100.0%	\$15,648,400	26.1%		153.0
6 Year Change	-\$1,871,937	-100.0%	\$3,893,942	33.1%		

* FY'16 -- The agency was originally appropriated \$1,662,841, but there were two revenue failures declared.

Upon completion of FY'16, OMES determined that GR collections were sufficient to return a portion of the funds withheld. This agency's portion totaled \$42,901.

† Total of all appropriated, dedicated, interagency and other fund expenditures for agency operations between July 1 and June 30. The FY'17 figure is the agency's initial budget work plan adopted at the first of the fiscal year.

II. FY'17 APPROPRIATION ADJUSTMENTS

	<u>Total</u>	<u>FTE</u>
A. FY'16 Appropriation	\$1,662,841	118.9
FY '16 Revenue Failure	-\$116,399	
<p>The State Board of Equalization declared two General Revenue (GR) shortfalls in FY'16. Pursuant to §62-34.49, the Office of Management and Enterprise Services (OMES) reduced GR allocations by 3% annually beginning January 1, 2016. After the second shortfall was announced in February, OMES began reducing GR allocations by an additional 4% annually in March. A portion of these funds were returned in FY'17 after all collections to GR were accounted for and OMES determined that provisions of §62-34.49 had been satisfied. Those funds are accounted for in box "D" below.</p>		
FY'16 Revised Appropriation	<u>\$1,546,442</u>	<u>118.9</u>

	<u>Total</u>	<u>FTE</u>
B. FY'17 Appropriation Adjustments		
1. FY '17 Budget Reduction	-\$1,546,442	
<p>The legislature agreed that the agency will now be self-funded; however, they will still be reviewed by the Natural Resources and Regulatory Services subcommittee.</p>		
Total Adjustments	<u>-\$1,546,442</u>	

C. FY'17 Appropriation	<u><u>\$0</u></u>	<u><u>118.9</u></u>
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	<u>Total</u>
D. FY'16 GR Allocation Refund	
1. FY'16 GR Allocation Refund	\$42,901
<p>Upon completion of FY'16, OMES determined that GR collections were sufficient to return a portion of the funds withheld pursuant to §62-34.49. These funds were returned in September 2016.</p>	
Total Refund	<u>\$42,901</u>

III. GOVERNOR'S VETOES

A. None.

IV. OTHER ISSUES

A. SB 823

Requires that service contracts issued on or after July 1, 2016, have the identity and license number of the service warranty association preprinted. Allows the Commissioner to waive certain requirements. Establishes a civil penalty to be paid to the Department.

B. SB 1012

Allows the Anti-Fraud to investigate any licensee under the authority of the Commissioner.

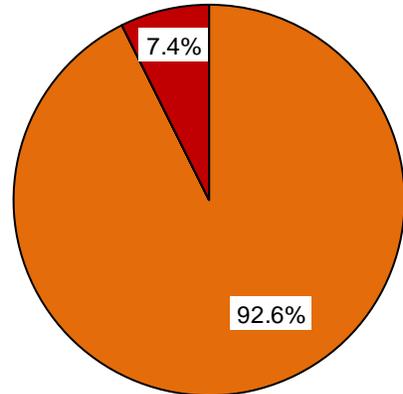
C. HB 2761

Makes several modifications of the Oklahoma Insurance Code.

V. FUNDING SOURCES - FY'17 BUDGET

FY'17 Appropriations		\$0
Dedicated Funds		\$14,496,467
Interagency Funds		\$0
Other Funds		\$1,151,933
Total FY'17 Budget		<u>\$15,648,400</u>

**FY'17
Budget by Source**



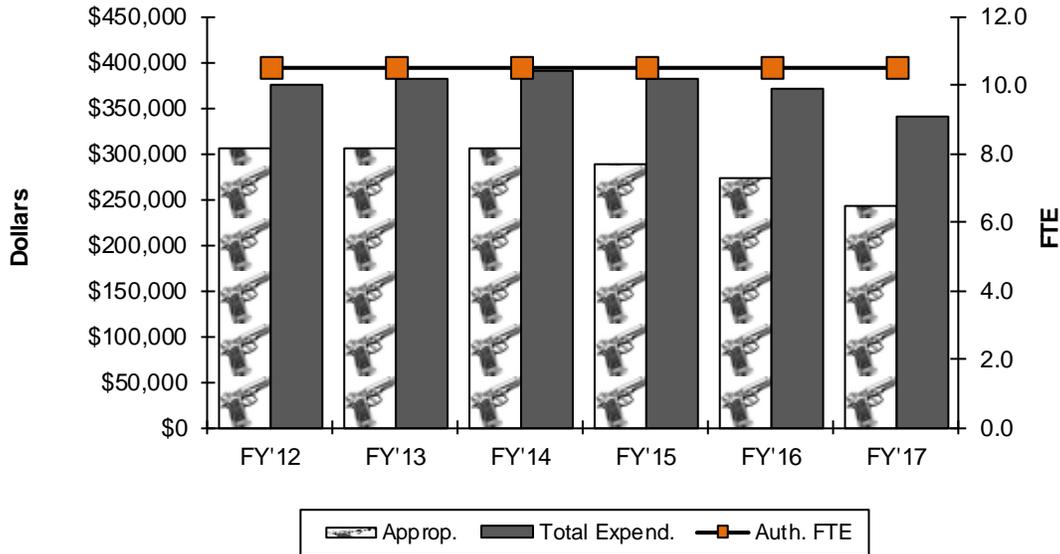
A detailed breakdown of each funding source can be found in Table 2, page 260.

Appropriation Reference:
Not Applicable

Expenditure Limit Reference:
N/A

J.M. Davis Memorial Commission

I. FUNDING HISTORY



	Appropriation	Percent Change	Total Budget Expenditures †	Percent Change	Actual FTE	Auth. FTE
FY'12	\$306,009	0%	\$374,493	-11%	5.0	10.5
FY'13	\$306,009	0.0%	\$382,043	2.0%	5.1	10.5
FY'14	\$306,009	0.0%	\$390,007	2.1%	5.4	10.5
FY'15	\$288,826 ^	-5.6%	\$382,511	-1.9%	5.5	10.5
FY'16	\$274,385 *	-5.0%	\$371,726	-2.8%	5.4	10.5
FY'17	\$242,420	-11.6%	\$341,148	-8.2%		10.5
6 Year Change	-\$63,589	-20.8%	-\$33,345	-8.9%		

^ FY'15 -- The agency was originally appropriated \$289,179, but an AG opinion nullified Section 144 of SB 2127 (2014) and caused the FY'15 GR fund to be over appropriated. Therefore, all FY'15 GR appropriations were reduced by 0.1219354%. (Some agencies did not receive their entire appropriation from FY'15 GR.)

* FY'16 -- The agency was originally appropriated \$274,385, but there were two revenue failures declared.

Upon completion of FY'16, OMES determined that GR collections were sufficient to return a portion of the funds withheld. This agency's portion totaled \$7,079.

† Total of all appropriated, dedicated, interagency and other fund expenditures for agency operations between July 1 and June 30. The FY'17 figure is the agency's initial budget work plan adopted at the first of the fiscal year.

II. FY'17 APPROPRIATION ADJUSTMENTS

	<u>Total</u>	<u>FTE</u>
A. FY'16 Appropriation	\$274,385	5.4
FY '16 Revenue Failure	-\$19,207	
<p>The State Board of Equalization declared two General Revenue (GR) shortfalls in FY'16. Pursuant to §62-34.49, the Office of Management and Enterprise Services (OMES) reduced GR allocations by 3% annually beginning January 1, 2016. After the second shortfall was announced in February, OMES began reducing GR allocations by an additional 4% annually in March. A portion of these funds were returned in FY'17 after all collections to GR were accounted for and OMES determined that provisions of §62-34.49 had been satisfied. Those funds are accounted for in box "D" below.</p>		
FY'16 Revised Appropriation	<u>\$255,178</u>	<u>5.4</u>

	<u>Total</u>	<u>FTE</u>
B. FY'17 Appropriation Adjustments		
1. FY '17 Budget Reduction	-\$12,758	
<p>Due to a reduction of available revenue, the Legislature and Governor agreed to reduce the agency's appropriation by 5%. To manage this reduction, the agency will potentially cut salaries and reduce hours of operation.</p>		
Total Adjustments	<u>-\$12,758</u>	

C. FY'17 Appropriation	<u><u>\$242,420</u></u>	<u><u>5.4</u></u>
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	<u>Total</u>
D. FY'16 GR Allocation Refund	
1. FY'16 GR Allocation Refund	\$7,079
<p>Upon completion of FY'16, OMES determined that GR collections were sufficient to return a portion of the funds withheld pursuant to §62-34.49. These funds were returned in September 2016.</p>	
Total Refund	<u>\$7,079</u>

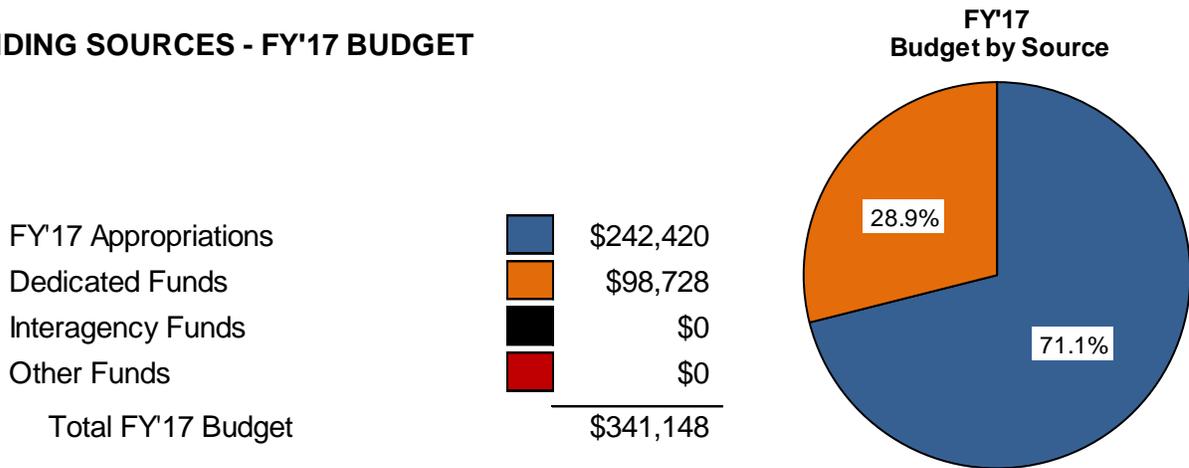
III. GOVERNOR'S VETOES

A. None.

IV. OTHER ISSUES

A. None.

V. FUNDING SOURCES - FY'17 BUDGET



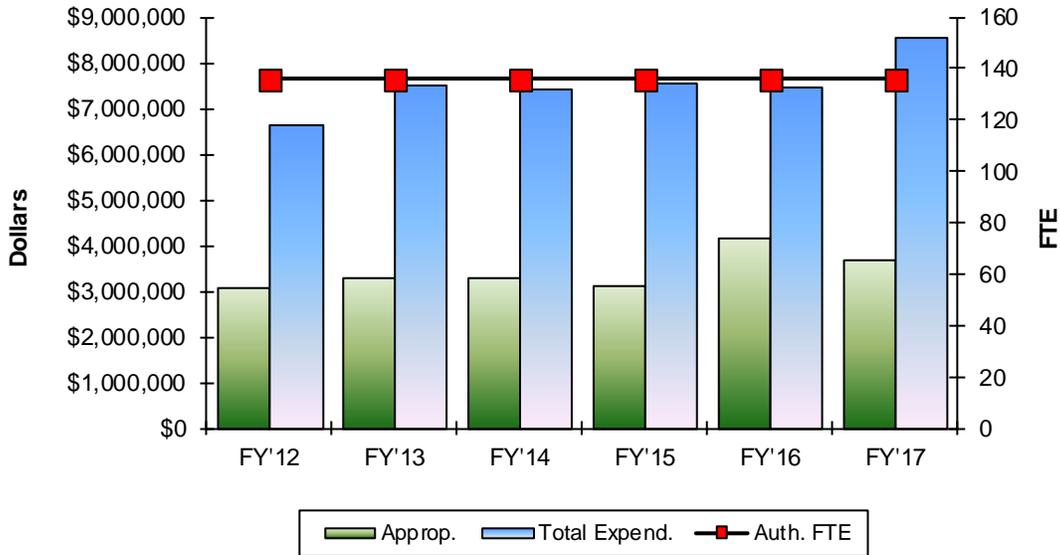
A detailed breakdown of each funding source can be found in Table 2, page 260.

Appropriation Reference:
SB 1616, Section 117

Expenditure Limit Reference:
N/A

Department of Labor

I. FUNDING HISTORY



	Appropriation	Percent Change	Total Budget Expenditures †	Percent Change	Actual FTE	Auth. FTE
FY'12	\$3,081,160	-3%	\$6,662,118	-6%	80.9	136
FY'13	\$3,311,160	7.5%	\$7,524,136	12.9%	75.7	136
FY'14	\$3,311,160	0.0%	\$7,451,099	-1.0%	71.5	136
FY'15	\$3,129,046	-5.5%	\$7,544,475	1.3%	74.6	136
FY'16	\$4,185,013	33.7%	\$7,490,179	-0.7%	77.0	136
FY'17	\$3,697,459	-11.6%	\$8,565,709	14.4%		136
6 Year Change	\$616,299	20.0%	\$1,903,591	28.6%		

† Total of all appropriated, dedicated, interagency and other fund expenditures for agency operations between July 1 and June 30. The FY'17 figure is the agency's initial budget work plan adopted at the first of the fiscal year.

II. FY'17 APPROPRIATION ADJUSTMENTS

	<u>Total</u>	<u>FTE</u>
A. FY'16 Appropriation	\$4,185,013	77.0

	<u>Total</u>	<u>FTE</u>
B. FY'17 Appropriation Adjustments		
1. FY '17 Budget Reduction	-\$487,554	
Due to a reduction of available revenue, the Legislature and Governor agreed to reduce the agency's appropriation by 11.65%. To manage this reduction, the agency will reduce services.		
Total Adjustments	<u>-\$487,554</u>	

C. FY'17 Appropriation	<u>\$3,697,459</u>	<u>77.0</u>
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	<u>Total</u>
D. FY'16 GR Allocation Refund	
1. Not Applicable	\$0

III. GOVERNOR'S VETOES

A. None.

IV. OTHER ISSUES

A. **SB 200**

Allows for inspection of elevators and boilers to be done by third parties. Allows the Commissioner to set up a new fee schedule for boiler and elevator inspections. The first \$254,000 of fee revenue is to be deposited in the general revenue fund, with the remaining deposited in the "Department of Labor Revolving Fund."

B. SB 1198

Allows the Department to use funds from the "Department of Labor Revolving Fund" for operations and duties. Allows the commissioner to establish a fines and penalties schedule for violations of the Oklahoma Occupational Health and Safety Standards Act. Funds produced from the collection of these fines and penalties are to be deposited in the "Department of Labor Administrative Penalty Revolving Fund" created in this legislation.

C. SB 1199

Allows the Commissioner to establish a new fee schedule for amusement park ride inspections. Allows the Commission to establish a fine and penalty schedule for certain violations. Funds from these fees and penalties shall be deposited in the "Department of Labor Administrative Penalty Revolving Fund."

D. SB 1596

Modifying positions in unclassified services.

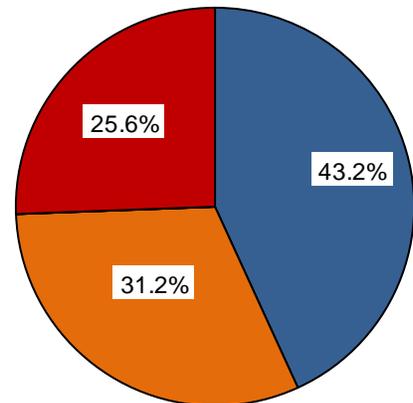
E. HB 2622

Allows the Department to issue an alternative fuels compression trainee certificate to any person who submits a trainee application to the Department within fifteen (15) business days of being hired by a licensed alternative fuels fill station installation business. Establishes a fee for certification.

V. FUNDING SOURCES - FY'17 BUDGET

FY'17 Appropriations		\$3,697,459
Dedicated Funds		\$2,676,616
Interagency Funds		\$0
Other Funds		\$2,191,634
Total FY'17 Budget		<hr/> \$8,565,709

**FY'17
Budget by Source**



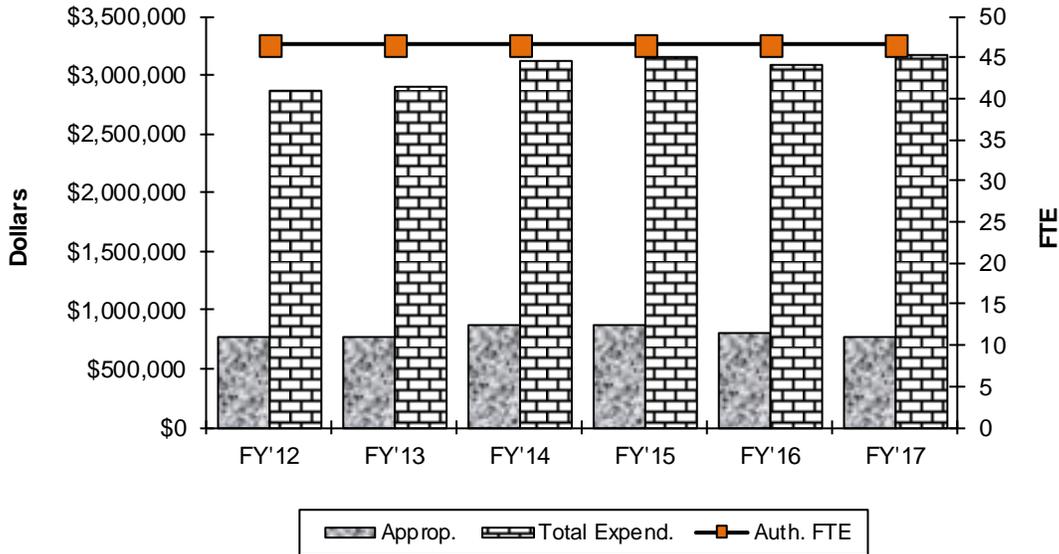
A detailed breakdown of each funding source can be found in Table 2, page 260.

Appropriation Reference:
SB 1616, Sections 118-122

Expenditure Limit Reference:
N/A

Department of Mines

I. FUNDING HISTORY



	Appropriation	Percent Change	Total Budget Expenditures †	Percent Change	Actual FTE	Auth. FTE
FY'12	\$779,139	-4%	\$2,872,021	1%	30.9	47
FY'13	\$779,139	0.0%	\$2,906,295	1.2%	30.8	47
FY'14	\$879,139	12.8%	\$3,111,616	7.1%	31.0	47
FY'15	\$878,067 [^]	-0.1%	\$3,153,302	1.3%	31.5	47
FY'16	\$816,602 [*]	-7.0%	\$3,082,825	-2.2%	31.3	47
FY'17	\$775,772	-5.0%	\$3,173,912	3.0%		47
6 Year Change	-\$3,367	-0.4%	\$301,891	10.5%		

[^] FY'15 -- The agency was originally appropriated \$879,139, but an AG opinion nullified Section 144 of SB 2127 (2014) and caused the FY'15 GR fund to be over appropriated. Therefore, all FY'15 GR appropriations were reduced by 0.1219354%. (Some agencies did not receive their entire appropriation from FY'15 GR.)

^{*} FY'16 -- The agency was originally appropriated \$878,067, but there were two revenue failures declared.

Upon completion of FY'16, OMES determined that GR collections were sufficient to return a portion of the funds withheld. This agency's portion totaled \$22,654.

[†] Total of all appropriated, dedicated, interagency and other fund expenditures for agency operations between July 1 and June 30. The FY'17 figure is the agency's initial budget work plan adopted at the first of the fiscal year.

II. FY'17 APPROPRIATION ADJUSTMENTS

	<u>Total</u>	<u>FTE</u>
A. FY'16 Appropriation	\$878,067	31.3
FY '16 Revenue Failure	-\$61,465	
<p>The State Board of Equalization declared two General Revenue (GR) shortfalls in FY'16. Pursuant to §62-34.49, the Office of Management and Enterprise Services (OMES) reduced GR allocations by 3% annually beginning January 1, 2016. After the second shortfall was announced in February, OMES began reducing GR allocations by an additional 4% annually in March. A portion of these funds were returned in FY'17 after all collections to GR were accounted for and OMES determined that provisions of §62-34.49 had been satisfied. Those funds are accounted for in box "D" below.</p>		
FY'16 Revised Appropriation	<u>\$816,602</u>	<u>31.3</u>

	<u>Total</u>	<u>FTE</u>
B. FY'17 Appropriation Adjustments		
1. FY '17 Budget Reduction	-\$40,830	
<p>Due to a reduction of available revenue, the Legislature and Governor agreed to reduce the agency's appropriation by 5%. To manage this reduction, the agency will leave a retired position unfilled.</p>		
Total Adjustments	<u>-\$40,830</u>	

C. FY'17 Appropriation	<u><u>\$775,772</u></u>	<u><u>31.3</u></u>
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	<u>Total</u>
D. FY'16 GR Allocation Refund	
1. FY'16 GR Allocation Refund	\$22,654
<p>Upon completion of FY'16, OMES determined that GR collections were sufficient to return a portion of the funds withheld pursuant to §62-34.49. These funds were returned in September 2016.</p>	
Total Refund	<u>\$22,654</u>

III. GOVERNOR'S VETOES

A. None.

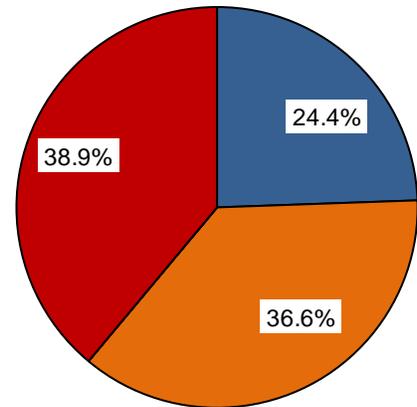
IV. OTHER ISSUES

A. None.

V. FUNDING SOURCES - FY'17 BUDGET

FY17 Appropriations	\$775,772
Dedicated Funds	\$1,162,439
Interagency Funds	\$0
Other Funds	\$1,235,701
Total FY17 Budget	<u>\$3,173,912</u>

**FY'17
Budget by Source**



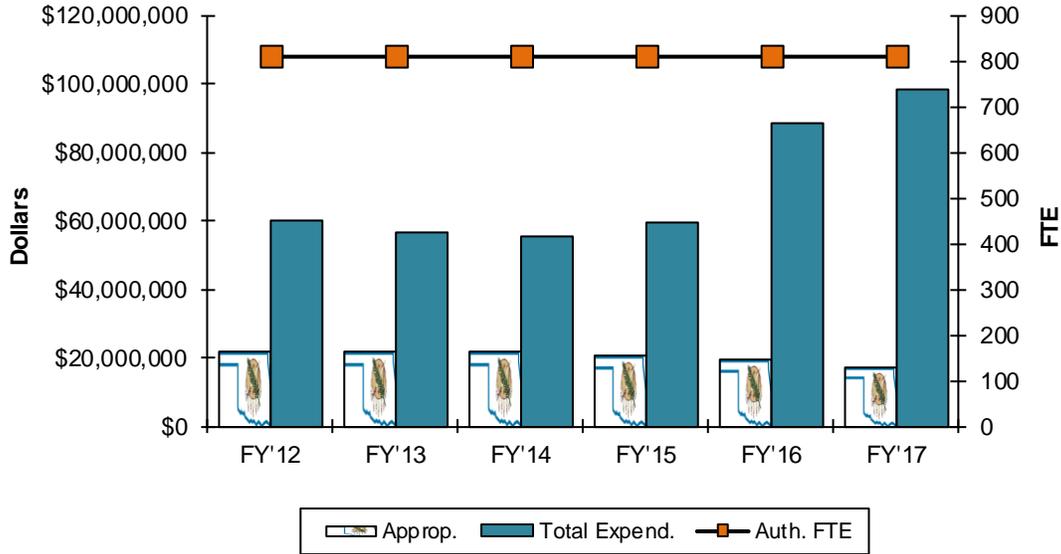
A detailed breakdown of each funding source can be found in Table 2, page 261.

Appropriation Reference:
SB 1616, Section 123

Expenditure Limit Reference:
N/A

Department of Tourism and Recreation

I. FUNDING HISTORY



	Appropriation	Percent Change	Total Budget Expenditures †	Percent Change	Actual FTE	Auth. FTE
FY'12	\$21,803,003	-3%	\$60,081,789	2%	595.9	810
FY'13	\$21,803,003	0.0%	\$56,234,394	-6.4%	580.3	810
FY'14	\$21,803,003	0.0%	\$55,544,560	-1.2%	587.8	810
FY'15	\$20,654,161 ^	-5.3%	\$59,447,427	7.0%	575.3	810
FY'16	\$19,621,453	-5.0%	\$88,355,023	48.6%	573.4	810
FY'17	\$17,335,554	-11.6%	\$97,995,949	10.9%		810
6 Year Change	-\$4,467,449	-20.5%	\$37,914,160	63.1%		

^ FY'15 -- The agency was originally appropriated \$20,679,376, but an AG opinion nullified Section 144 of SB 2127 (2014) and caused the FY'15 GR fund to be over appropriated. Therefore, all FY'15 GR appropriations were reduced by 0.1219354%. (Some agencies did not receive their entire appropriation from FY'15 GR.)

† Total of all appropriated, dedicated, interagency and other fund expenditures for agency operations between July 1 and June 30. The FY'17 figure is the agency's initial budget work plan adopted at the first of the fiscal year.

II. FY'17 APPROPRIATION ADJUSTMENTS

	<u>Total</u>	<u>FTE</u>
A. FY'16 Appropriation	\$19,621,453	573.4

	<u>Total</u>	<u>FTE</u>
B. FY'17 Appropriation Adjustments		
1. FY '17 Budget Reduction	-\$2,285,899	
Due to a reduction of available revenue, the Legislature and Governor agreed to reduce the agency's appropriation by 11.65%. To manage this reduction, the agency will continue the current aggressive actions in negotiations in lowering costs by renewing contracts and lowering other administrative and HR costs.		
Total Adjustments	<u>-\$2,285,899</u>	

C. FY'17 Appropriation	<u><u>\$17,335,554</u></u>	<u><u>573.4</u></u>
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	<u>Total</u>
D. FY'16 GR Allocation Refund	
1. Not Applicable	\$0

III. GOVERNOR'S VETOES

A. None.

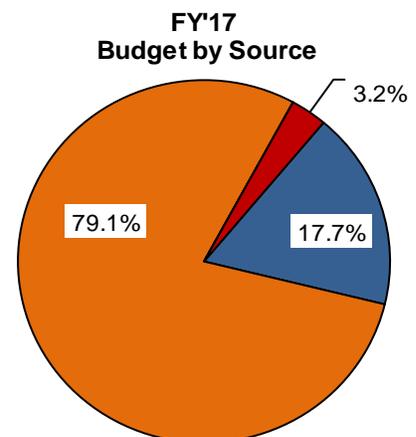
IV. OTHER ISSUES

A. SB 1283

Removes the sunset provisions for the Oklahoma Conservation Commission Infrastructure Revolving Fund, the Oklahoma Tourism and Recreation Department Capital Expenditure Revolving Fund and the Community Water Infrastructure Development Revolving Fund.

V. FUNDING SOURCES - FY'17 BUDGET

FY'17 Appropriations	\$17,335,554
Dedicated Funds	\$77,556,245
Interagency Funds	\$0
Other Funds	\$3,104,150
Total FY'17 Budget	<u>\$97,995,949</u>



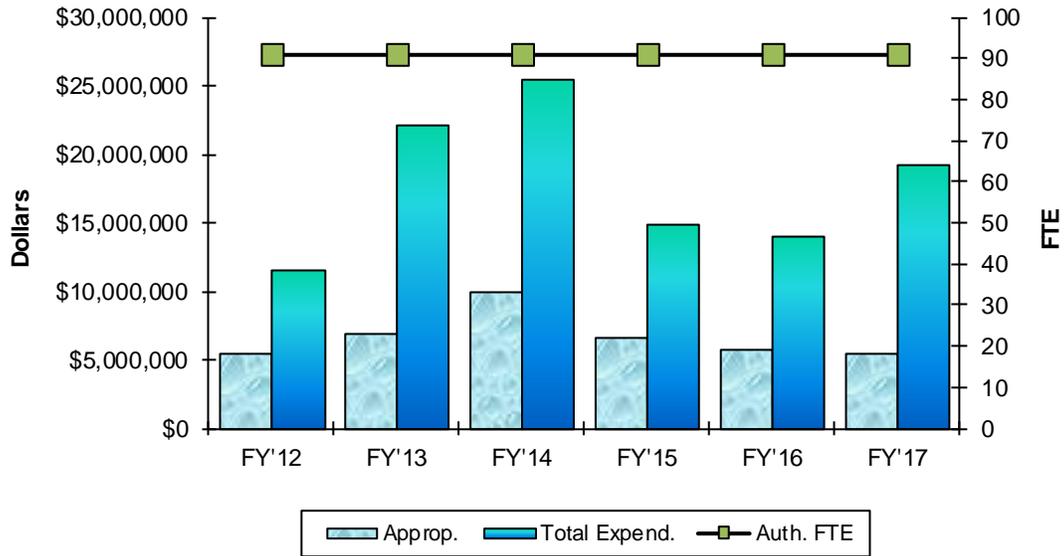
A detailed breakdown of each funding source can be found in Table 2, page 261.

Appropriation Reference:
SB 1616, Sections 124-127

Expenditure Limit Reference:
N/A

Water Resources Board

I. FUNDING HISTORY



	Appropriation	Percent Change	Total Budget Expenditures †	Percent Change	Actual FTE	Auth. FTE
FY'12	\$5,499,671	-3%	\$11,584,166	-64%	91.1	91
FY'13	\$6,999,671	27.3%	\$22,131,193	91.0%	93.9	91
FY'14	\$9,999,671	42.9%	\$25,519,008	15.3%	97.5	91
FY'15	\$6,606,623 ^	-33.9%	\$14,863,262	-41.8%	100.4	91
FY'16	\$5,806,231 *	-12.1%	\$14,065,223	-5.4%	99.7	91
FY'17	\$5,515,920	-5.0%	\$19,300,004	37.2%		91
6 Year Change	\$16,249	0.3%	\$7,715,838	66.6%		

^ FY'15 -- The agency was originally appropriated \$6,614,689, but an AG opinion nullified Section 144 of SB 2127 (2014) and caused the FY'15 GR fund to be over appropriated. Therefore, all FY'15 GR appropriations were reduced by 0.1219354%. (Some agencies did not receive their entire appropriation from FY'15 GR.)

* FY'16 -- The agency was originally appropriated \$6,243,259, but there were two revenue failures declared.

Upon completion of FY'16, OMES determined that GR collections were sufficient to return a portion of the funds withheld. This agency's portion totaled \$161,073.

† Total of all appropriated, dedicated, interagency and other fund expenditures for agency operations between July 1 and June 30. The FY'17 figure is the agency's initial budget work plan adopted at the first of the fiscal year.

II. FY'17 APPROPRIATION ADJUSTMENTS

	<u>Total</u>	<u>FTE</u>
A. FY'16 Appropriation	\$6,243,259	99.7
FY '16 Revenue Failure	-\$437,028	
<p>The State Board of Equalization declared two General Revenue (GR) shortfalls in FY'16. Pursuant to §62-34.49, the Office of Management and Enterprise Services (OMES) reduced GR allocations by 3% annually beginning January 1, 2016. After the second shortfall was announced in February, OMES began reducing GR allocations by an additional 4% annually in March. A portion of these funds were returned in FY'17 after all collections to GR were accounted for and OMES determined that provisions of §62-34.49 had been satisfied. Those funds are accounted for in box "D" below.</p>		
FY'16 Revised Appropriation	<u>\$5,806,231</u>	<u>99.7</u>

	<u>Total</u>	<u>FTE</u>
B. FY'17 Appropriation Adjustments		
1. FY '17 Budget Reduction	-\$290,311	
<p>Due to a reduction of available revenue, the Legislature and Governor agreed to reduce the agency's appropriation by 5%. To manage this reduction, the agency will cut back on monitoring sites and delay implementations of the online licensing portal.</p>		
Total Adjustments	<u>-\$290,311</u>	

C. FY'17 Appropriation	<u><u>\$5,515,920</u></u>	<u><u>99.7</u></u>
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	<u>Total</u>
D. FY'16 GR Allocation Refund	
1. FY'16 GR Allocation Refund	\$161,073
<p>Upon completion of FY'16, OMES determined that GR collections were sufficient to return a portion of the funds withheld pursuant to §62-34.49. These funds were returned in September 2016.</p>	
Total Refund	<u>\$161,073</u>

III. GOVERNOR'S VETOES

A. None.

IV. OTHER ISSUES

A. SB 16

Allows the Board to have only 9 meetings per year, down from 12.

B. SB 1219

Requires the Board to promulgate rules and create a permit for groundwater storage and use.

C. SB 1283

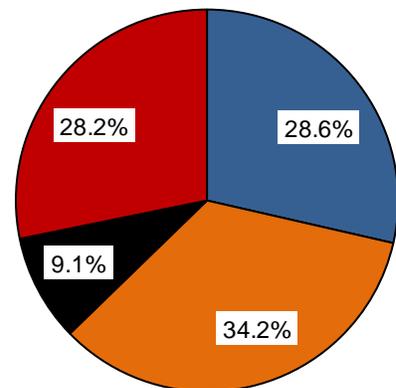
Removes the sunset provisions for the Oklahoma Conservation Commission Infrastructure Revolving Fund, the Oklahoma Tourism and Recreation Department Capital Expenditure Revolving Fund and the Community Water Infrastructure Development Revolving Fund.

V. FUNDING SOURCES - FY'17 BUDGET

FY'17 Appropriations
 Dedicated Funds
 Interagency Funds
 Other Funds
 Total FY'17 Budget

	\$5,515,920
	\$6,591,001
	\$1,747,818
	\$5,445,265
\$19,300,004	

**FY'17
Budget by Source**



A detailed breakdown of each funding source can be found in Table 2, pages 261-262.

Appropriation Reference:
 SB 1616, Sections 128-130

Expenditure Limit Reference:
 N/A

SUBCOMMITTEE ON PUBLIC SAFETY AND JUDICIARY

Members:

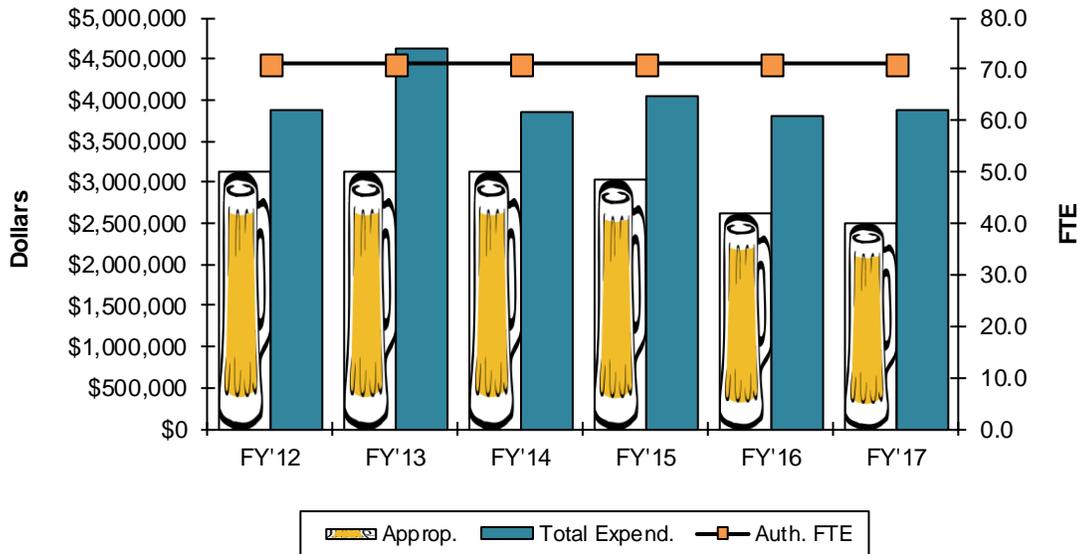
Senator Greg Treat, Chair
 Senator Ralph Shortey, Vice Chair
 Senator Don Barrington
 Senator Josh Brecheen
 Senator Corey Brooks
 Senator Bill Brown
 Senator Kay Floyd
 Senator Susan Paddack
 Senator Anthony Sykes

Will Robinson, Analyst

	<u>Total FY'16 Appropriation</u>	<u>Total FY'17 Appropriation</u>	<u>\$ Change from FY'16</u>	<u>% Change from FY'16</u>
Alcoholic Beverage Laws Enforcement	\$2,631,908	\$2,500,312	(\$131,596)	-5.0%
Attorney General	\$12,930,543	\$6,326,057	(\$6,604,486)	-51.1%
Corrections, Department of	\$484,900,943	\$484,900,943	\$0	0.0%
Court of Criminal Appeals	\$3,376,085	\$3,630,199	\$254,114	7.5%
District Attorneys and DAC	\$36,127,418	\$34,468,685	(\$1,658,733)	-4.6%
District Courts	\$55,414,564	\$55,000,000	(\$414,564)	-0.7%
Fire Marshal	\$1,520,259	\$1,430,946	(\$89,313)	-5.9%
Indigent Defense System	\$14,954,141	\$14,954,141	\$0	0.0%
Investigation, State Bureau of	\$12,991,627	\$12,392,064	(\$599,563)	-4.6%
Law Enforcement Education and Training	\$3,296,354	\$2,912,329	(\$384,025)	-11.6%
Medicolegal Investigations, Board of	\$9,018,250	\$8,749,068	(\$269,182)	-3.0%
Narcotics and Dangerous Drugs, Bureau of	\$3,498,917	\$3,091,293	(\$407,624)	-11.7%
Pardon and Parole Board	\$2,294,013	\$2,294,013	\$0	0.0%
Public Safety, Department of	\$95,142,721	\$89,004,563	(\$6,138,158)	-6.5%
Supreme Court	\$16,459,108	\$15,336,267	(\$1,122,841)	-6.8%
	<u>\$754,556,851</u>	<u>\$736,990,880</u>	<u>(\$17,565,971)</u>	<u>-2.3%</u>

Alcoholic Beverage Laws Enforcement Commission

I. FUNDING HISTORY



	<u>Appropriation</u>	<u>Percent Change</u>	<u>Total Budget Expenditures †</u>	<u>Percent Change</u>	<u>Actual FTE</u>	<u>Auth. FTE</u>
FY'12	\$3,140,334	-7.0%	\$3,875,693	14.8%	40.3	71.0
FY'13	\$3,140,334	0.0%	\$4,633,427	19.6%	36.8	71.0
FY'14	\$3,140,334	0.0%	\$3,861,225	-16.7%	36.3	71.0
FY'15	\$3,051,222 [^]	-2.8%	\$4,048,555	4.9%	34.5	71.0
FY'16	\$2,631,908 [*]	-13.7%	\$3,798,655	-6.2%	32.0	71.0
FY'17	\$2,500,312	-5.0%	\$3,868,100	1.8%		71.0
6 Year Change	-\$640,022	-20.4%	-\$7,593	-0.2%		

[^] FY'15 -- The agency was originally appropriated \$3,054,947, but an AG opinion nullified Section 144 of SB 2127 (2014) and caused the FY'15 GR fund to be over appropriated. Therefore, all FY'15 GR appropriations were reduced by 0.1219354%. (Some agencies did not receive their entire appropriation from FY'15 GR.)

^{*} FY'16 -- The agency was originally appropriated \$2,830,008, but there were two revenue failures declared.

Upon completion of FY'16, OMES determined that GR collections were sufficient to return a portion of the funds withheld. This agency's portion totaled \$73,013.

[†] Total of all appropriated, dedicated, interagency and other fund expenditures for agency operations between July 1 and June 30. The FY'17 figure is the agency's initial budget work plan adopted at the first of the fiscal year.

II. FY'17 APPROPRIATION ADJUSTMENTS

	<u>Total</u>	<u>FTE</u>
A. FY'16 Appropriation	\$2,830,008	32.0
FY '16 Revenue Failure	-\$198,100	
<p>The State Board of Equalization declared two General Revenue (GR) shortfalls in FY'16. Pursuant to §62-34.49, the Office of Management and Enterprise Services (OMES) reduced GR allocations by 3% annually beginning January 1, 2016. After the second shortfall was announced in February, OMES began reducing GR allocations by an additional 4% annually in March. A portion of these funds were returned in FY'17 after all collections to GR were accounted for and OMES determined that provisions of §62-34.49 had been satisfied. Those funds are accounted for in box "D" below.</p>		
FY'16 Revised Appropriation	<u>\$2,631,908</u>	<u>32.0</u>

	<u>Total</u>	<u>FTE</u>
B. FY'17 Appropriation Adjustments		
1. FY '17 Budget Reduction	-\$131,596	
<p>Due to a reduction of available revenue, the Legislature and Governor agreed to reduce the agency's appropriation by 5%. To manage this reduction, the agency must reduce payroll expenditures retired employees will not be replaced, or will be replaced by a less expensive employee.</p>		
Total Adjustments	<u>-\$131,596</u>	

C. FY'17 Appropriation	<u><u>\$2,500,312</u></u>	<u><u>32.0</u></u>
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	<u>Total</u>
D. FY'16 GR Allocation Refund	
1. FY'16 GR Allocation Refund	\$73,013
<p>Upon completion of FY'16, OMES determined that GR collections were sufficient to return a portion of the funds withheld pursuant to §62-34.49. These funds were returned in September 2016.</p>	
Total Refund	<u>\$73,013</u>

III. GOVERNOR'S VETOES

A. None.

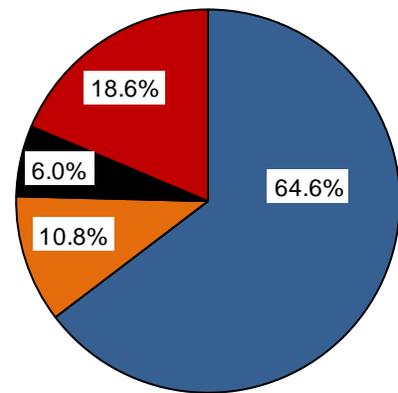
IV. OTHER ISSUES

A. None.

V. FUNDING SOURCES - FY'17 BUDGET

FY17 Appropriations	\$2,500,312
Dedicated Funds	\$416,200
Interagency Funds	\$231,000
Other Funds	\$720,588
Total FY17 Budget	<u>\$3,868,100</u>

FY'17
Budget by Source



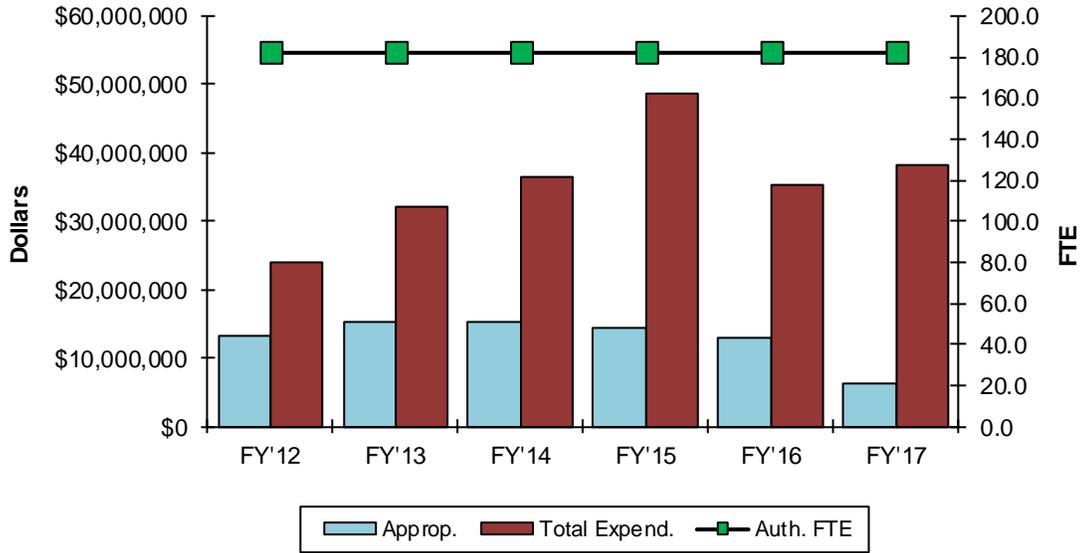
A detailed breakdown of each funding source can be found in Table 2, page 262.

Appropriation Reference:
SB 1616, Section 131

Expenditure Limit Reference:
N/A

Attorney General

I. FUNDING HISTORY



	Appropriation	Percent Change	Total Budget Expenditures †	Percent Change	Actual FTE	Auth. FTE
FY'12	\$13,228,141	4.1%	\$23,947,041	8.3%	160.4	182.0
FY'13	\$15,228,141	15.1%	\$32,257,171	34.7%	162.9	182.0
FY'14	\$15,228,141	0.0%	\$36,361,452	12.7%	177.9	182.0
FY'15	\$14,579,934 [^]	-4.3%	\$48,600,000	33.7%	203.2	182.0
FY'16	\$12,930,543 [*]	-11.3%	\$35,200,000	-27.6%	205.0	182.0
FY'17	\$6,326,057	-51.1%	\$38,198,961	8.5%		182.0
6 Year Change	-\$6,902,084	-52.2%	\$14,251,920	59.5%		

[^] FY'15 -- The agency was originally appropriated \$14,597,734, but an AG opinion nullified Section 144 of SB 2127 (2014) and caused the FY'15 GR fund to be over appropriated. Therefore, all FY'15 GR appropriations were reduced by 0.1219354%. (Some agencies did not receive their entire appropriation from FY'15 GR.)

^{*} FY'16 -- The agency was originally appropriated \$13,903,809, but there were two revenue failures declared.

Upon completion of FY'16, OMES determined that GR collections were sufficient to return a portion of the funds withheld. This agency's portion totaled \$358,712.

[†] Total of all appropriated, dedicated, interagency and other fund expenditures for agency operations between July 1 and June 30. The FY'17 figure is the agency's initial budget work plan adopted at the first of the fiscal year.

II. FY'17 APPROPRIATION ADJUSTMENTS

	<u>Total</u>	<u>FTE</u>
A. FY'16 Appropriation	\$13,903,809	205.0
FY '16 Revenue Failure	-\$973,266	
<p>The State Board of Equalization declared two General Revenue (GR) shortfalls in FY'16. Pursuant to §62-34.49, the Office of Management and Enterprise Services (OMES) reduced GR allocations by 3% annually beginning January 1, 2016. After the second shortfall was announced in February, OMES began reducing GR allocations by an additional 4% annually in March. A portion of these funds were returned in FY'17 after all collections to GR were accounted for and OMES determined that provisions of §62-34.49 had been satisfied. Those funds are accounted for in box "D" below.</p>		
FY'16 Revised Appropriation	<u>\$12,930,543</u>	<u>205.0</u>

	<u>Total</u>	<u>FTE</u>
B. FY'17 Appropriation Adjustments		
1. FY '17 Budget Reduction	-\$6,604,486	
<p>Due to a reduction of available revenue, the Legislature and Governor agreed to reduce the agency's appropriation by 51.08%. With the sustained success of the AG, the agency was able to forgo much of their previous appropriations helping to mitigate the shortfall.</p>		
Total Adjustments	<u>-\$6,604,486</u>	

C. FY'17 Appropriation	<u><u>\$6,326,057</u></u>	<u><u>205.0</u></u>
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	<u>Total</u>
D. FY'16 GR Allocation Refund	
1. FY'16 GR Allocation Refund	\$358,712
<p>Upon completion of FY'16, OMES determined that GR collections were sufficient to return a portion of the funds withheld pursuant to §62-34.49. These funds were returned in September 2016.</p>	
Total Refund	<u>\$358,712</u>

III. GOVERNOR'S VETOES

A. None.

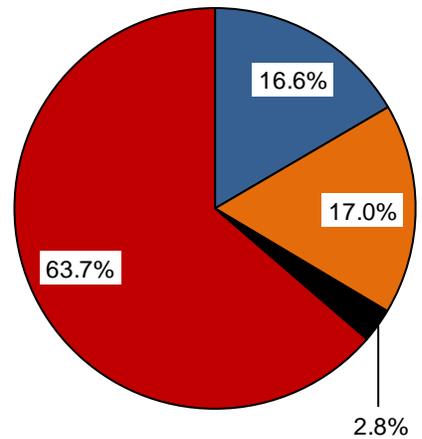
IV. OTHER ISSUES

A. None.

V. FUNDING SOURCES - FY'17 BUDGET

FY'17 Appropriations	\$6,326,057
Dedicated Funds	\$6,494,046
Interagency Funds	\$1,058,000
Other Funds	\$24,320,858
Total FY'17 Budget	\$38,198,961

**FY'17
Budget by Source**



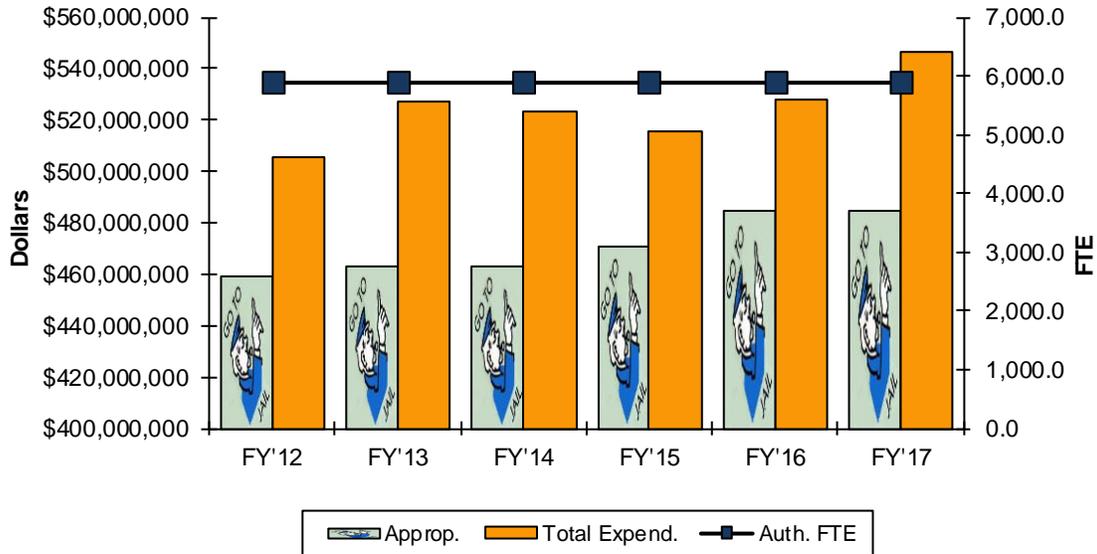
A detailed breakdown of each funding source can be found in Table 2, pages 265-266.

Appropriation Reference:
SB 1616, Sections 148-150

Expenditure Limit Reference:
N/A

Department of Corrections

I. FUNDING HISTORY



	Appropriation	Percent Change	Total Budget Expenditures †	Percent Change	Actual FTE	Auth. FTE
FY'12	\$459,831,068	-0.5%	\$505,632,498	2.0%	4,265.9	5,894.6
FY'13	\$463,731,068	0.8%	\$527,037,784	4.2%	4,263.9	5,894.6
FY'14	\$463,731,068	0.0%	\$523,437,784	-0.7%	4,248.8	5,894.6
FY'15	\$470,900,942 ^	1.5%	\$515,863,745	-1.4%	4,096.2	5,894.6
FY'16	\$484,900,943	3.0%	\$528,043,990	2.4%	3,963.8	5,894.6
FY'17	\$484,900,943	0.0%	\$546,378,938	3.5%		5,894.6
6 Year Change	\$25,069,875	5.5%	\$40,746,440	8.1%		

^ FY'15 -- The agency was originally appropriated \$471,451,551, but an AG opinion nullified Section 144 of SB 2127 (2014) and caused the FY'15 GR fund to be over appropriated. Therefore, all FY'15 GR appropriations were reduced by 0.1219354%. (Some agencies did not receive their entire appropriation from FY'15 GR.)

Upon completion of FY'16, OMES determined that GR collections were sufficient to return a portion of the funds withheld. This agency's portion totaled \$10,164,879.

† Total of all appropriated, dedicated, interagency and other fund expenditures for agency operations between July 1 and June 30. The FY'17 figure is the agency's initial budget work plan adopted at the first of the fiscal year.

II. FY'17 APPROPRIATION ADJUSTMENTS

	<u>Total</u>	<u>FTE</u>
A. FY'16 Appropriation	\$484,900,943	3,963.8
FY '16 Revenue Failure	-\$27,579,620	
<p>The State Board of Equalization declared two General Revenue (GR) shortfalls in FY'16. Pursuant to §62-34.49, the Office of Management and Enterprise Services (OMES) reduced GR allocations by 3% annually beginning January 1, 2016. After the second shortfall was announced in February, OMES began reducing GR allocations by an additional 4% annually in March. A portion of these funds were returned in FY'17 after all collections to GR were accounted for and OMES determined that provisions of §62-34.49 had been satisfied. Those funds are accounted for in box "D" below.</p>		
FY '16 Supplemental Appropriation	\$27,579,620	
<p>SB 1571 passed which gave a supplemental appropriation to the Department of Corrections and restored their budget back to the FY '16 original amount.</p>		
FY'16 Revised Appropriation	<u>\$484,900,943</u>	<u>3,963.8</u>

	<u>Total</u>	<u>FTE</u>
B. FY'17 Appropriation Adjustments		
1. None		
Total Adjustments	<u>\$0</u>	<u>0.0</u>

C. FY'17 Appropriation	<u>\$484,900,943</u>	<u>3,963.8</u>
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	<u>Total</u>
D. FY'16 GR Allocation Refund	
1. FY'16 GR Allocation Refund	
Upon completion of FY'16, OMES determined that GR collections were sufficient to return a portion of the funds withheld pursuant to §62-34.49. These funds were returned in September 2016.	\$10,164,879
Total Refund	<u>\$10,164,879</u>

III. GOVERNOR'S VETOES

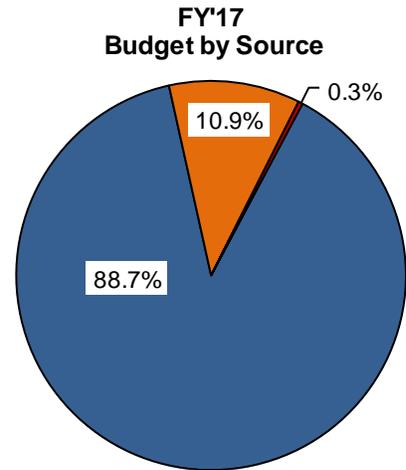
A. None.

IV. OTHER ISSUES

A. None.

V. FUNDING SOURCES - FY'17 BUDGET

FY'17 Appropriations	\$484,900,943
Dedicated Funds	\$59,568,012
Interagency Funds	\$0
Other Funds	\$1,909,983
Total FY'17 Budget	<u>\$546,378,938</u>



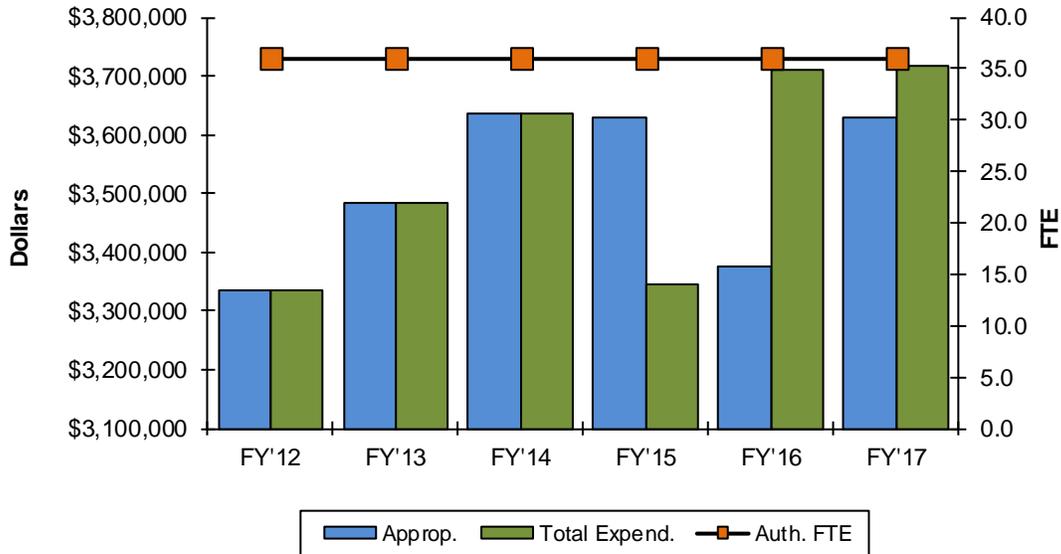
A detailed breakdown of each funding source can be found in Table 2, pages 262-263.

Appropriation Reference:
SB 1616, Sections 132-134

Expenditure Limit Reference:
N/A

Court of Criminal Appeals

I. FUNDING HISTORY



	Appropriation	Percent Change	Total Budget Expenditures †	Percent Change	Actual FTE	Auth. FTE
FY'12	\$3,334,631	-3.5%	\$3,334,631	-3.5%	29.6	36.0
FY'13	\$3,484,631	4.5%	\$3,484,631	4.5%	28.1	36.0
FY'14	\$3,634,631	4.3%	\$3,634,631	4.3%	28.2	36.0
FY'15	\$3,630,199 [^]	-0.1%	\$3,344,458	-8.0%	26.7	36.0
FY'16	\$3,376,085 [*]	-7.0%	\$3,709,630	10.9%	27.0	36.0
FY'17	\$3,630,199	7.5%	\$3,717,929	0.2%		36.0
6 Year Change	\$295,568	8.9%	\$383,298	11.5%		

[^] FY'15 -- The agency was originally appropriated \$3,634,631, but an AG opinion nullified Section 144 of SB 2127 (2014) and caused the FY'15 GR fund to be over appropriated. Therefore, all FY'15 GR appropriations were reduced by 0.1219354%. (Some agencies did not receive their entire appropriation from FY'15 GR.)

^{*} FY'16 -- The agency was originally appropriated \$3,630,199, but there were two revenue failures declared.

Upon completion of FY'16, OMES determined that GR collections were sufficient to return a portion of the funds withheld. This agency's portion totaled \$93,657.

[†] Total of all appropriated, dedicated, interagency and other fund expenditures for agency operations between July 1 and June 30. The FY'17 figure is the agency's initial budget work plan adopted at the first of the fiscal year.

II. FY'17 APPROPRIATION ADJUSTMENTS

	<u>Total</u>	<u>FTE</u>
A. FY'16 Appropriation	\$3,630,199	27.0
FY '16 Revenue Failure	-\$254,114	
<p>The State Board of Equalization declared two General Revenue (GR) shortfalls in FY'16. Pursuant to §62-34.49, the Office of Management and Enterprise Services (OMES) reduced GR allocations by 3% annually beginning January 1, 2016. After the second shortfall was announced in February, OMES began reducing GR allocations by an additional 4% annually in March. A portion of these funds were returned in FY'17 after all collections to GR were accounted for and OMES determined that provisions of §62-34.49 had been satisfied. Those funds are accounted for in box "D" below.</p>		
FY'16 Revised Appropriation	<u>\$3,376,085</u>	<u>27.0</u>

	<u>Total</u>	<u>FTE</u>
B. FY'17 Appropriation Adjustments		
1. FY '17 Budget Increase	\$254,114	
<p>The Legislature and Governor agreed to increase the agency's appropriation by 7.53%. This increase raises their appropriation back to the FY '16 amount.</p>		
Total Adjustments	<u>\$254,114</u>	

C. FY'17 Appropriation	<u>\$3,630,199</u>	<u>27.0</u>
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	<u>Total</u>
D. FY'16 GR Allocation Refund	
1. FY'16 GR Allocation Refund	\$93,657
<p>Upon completion of FY'16, OMES determined that GR collections were sufficient to return a portion of the funds withheld pursuant to §62-34.49. These funds were returned in September 2016.</p>	
Total Refund	<u>\$93,657</u>

III. GOVERNOR'S VETOES

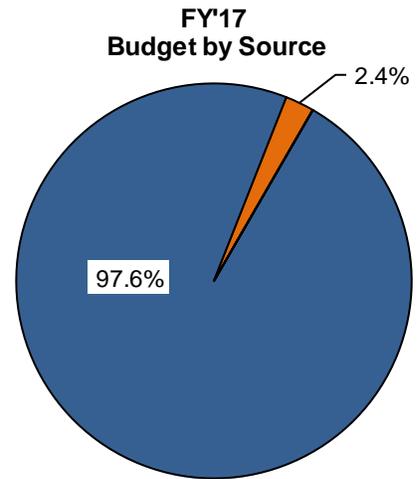
A. None.

IV. OTHER ISSUES

A. None.

V. FUNDING SOURCES - FY'17 BUDGET

FY17 Appropriations	\$3,630,199
Dedicated Funds	\$87,730
Interagency Funds	\$0
Other Funds	\$0
Total FY17 Budget	\$3,717,929



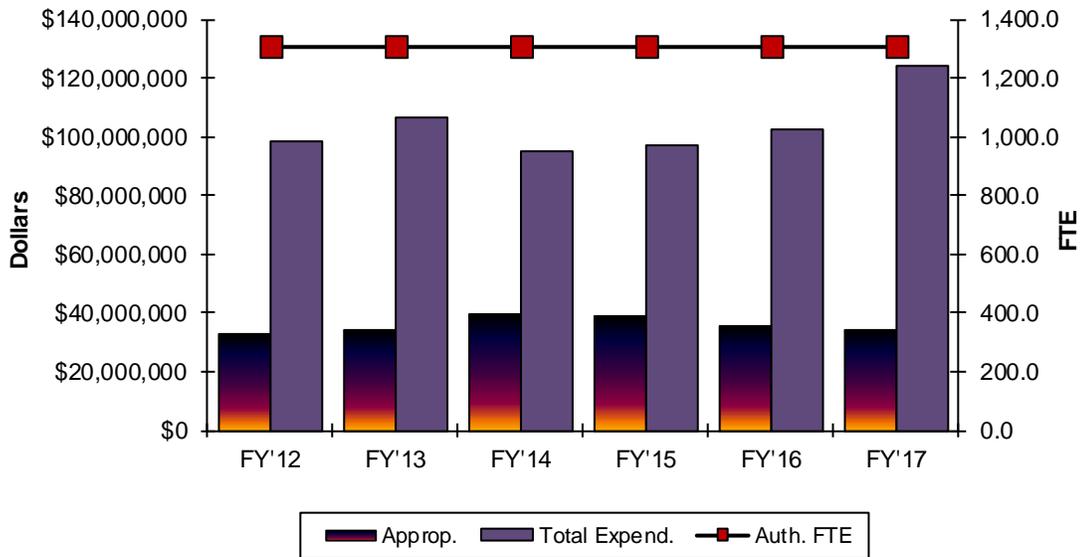
A detailed breakdown of each funding source can be found in Table 2, page 266.

Appropriation Reference:
SB 1616, Section 151

Expenditure Limit Reference:
N/A

District Attorneys and District Attorneys Council

I. FUNDING HISTORY



	Appropriation	Percent Change	Total Budget Expenditures †	Percent Change	Actual FTE	Auth. FTE
FY'12	\$32,887,258	-4.0%	\$98,202,007	-1.6%	1,112.7	1,308.0
FY'13	\$34,187,258	4.0%	\$106,657,032	8.6%	1,107.1	1,308.0
FY'14	\$39,687,258	16.1%	\$95,354,632	-10.6%	1,112.8	1,308.0
FY'15	\$39,139,475 [^]	-1.4%	\$96,741,543	1.5%	1,104.3	1,308.0
FY'16	\$36,127,418 [*]	-7.7%	\$102,375,161	5.8%	1,115.7	1,308.0
FY'17	\$34,468,685	-4.6%	\$124,069,628	21.2%		1,308.0
6 Year Change	\$1,581,427	4.8%	\$25,867,621	26.3%		

[^] FY'15 -- The agency was originally appropriated \$39,187,258, but an AG opinion nullified Section 144 of SB 2127 (2014) and caused the FY'15 GR fund to be over appropriated. Therefore, all FY'15 GR appropriations were reduced by 0.1219354%. (Some agencies did not receive their entire appropriation from FY'15 GR.)

^{*} FY'16 -- The agency was originally appropriated \$38,846,686, but there were two revenue failures declared.

Upon completion of FY'16, OMES determined that GR collections were sufficient to return a portion of the funds withheld. This agency's portion totaled \$1,002,227.

[†] Total of all appropriated, dedicated, interagency and other fund expenditures for agency operations between July 1 and June 30. The FY'17 figure is the agency's initial budget work plan adopted at the first of the fiscal year.

II. FY'17 APPROPRIATION ADJUSTMENTS

	<u>Total</u>	<u>FTE</u>
A. FY'16 Appropriation	\$38,846,686	1,115.7
FY '16 Revenue Failure	-\$2,719,268	
<p>The State Board of Equalization declared two General Revenue (GR) shortfalls in FY'16. Pursuant to §62-34.49, the Office of Management and Enterprise Services (OMES) reduced GR allocations by 3% annually beginning January 1, 2016. After the second shortfall was announced in February, OMES began reducing GR allocations by an additional 4% annually in March. A portion of these funds were returned in FY'17 after all collections to GR were accounted for and OMES determined that provisions of §62-34.49 had been satisfied. Those funds are accounted for in box "D" below.</p>		
FY'16 Revised Appropriation	<u>\$36,127,418</u>	<u>1,115.7</u>

	<u>Total</u>	<u>FTE</u>
B. FY'17 Appropriation Adjustments		
1. FY '17 Budget Reduction	-\$1,658,733	
<p>Due to a reduction of available revenue, the Legislature and Governor agreed to reduce the agency's appropriation by 4.59%. To manage this reduction, the agency will utilize all non-appropriated resources and revolving funds. The agency will also not fill vacant positions.</p>		
Total Adjustments	<u>-\$1,658,733</u>	

C. FY'17 Appropriation	<u>\$34,468,685</u>	<u>1,115.7</u>
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	<u>Total</u>
D. FY'16 GR Allocation Refund	
1. FY'16 GR Allocation Refund	\$1,002,227
<p>Upon completion of FY'16, OMES determined that GR collections were sufficient to return a portion of the funds withheld pursuant to §62-34.49. These funds were returned in September 2016.</p>	
Total Refund	<u>\$1,002,227</u>

III. GOVERNOR'S VETOES

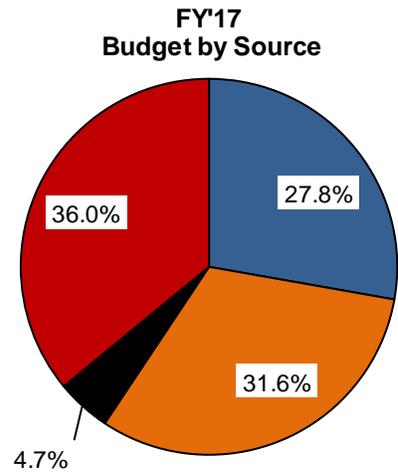
A. None.

IV. OTHER ISSUES

A. None.

V. FUNDING SOURCES - FY'17 BUDGET

FY'17 Appropriations	\$34,468,684
Dedicated Funds*	\$39,152,752
Interagency Funds	\$5,825,998
Other Funds	\$44,622,194
Total FY'17 Budget	<u>\$124,069,628</u>



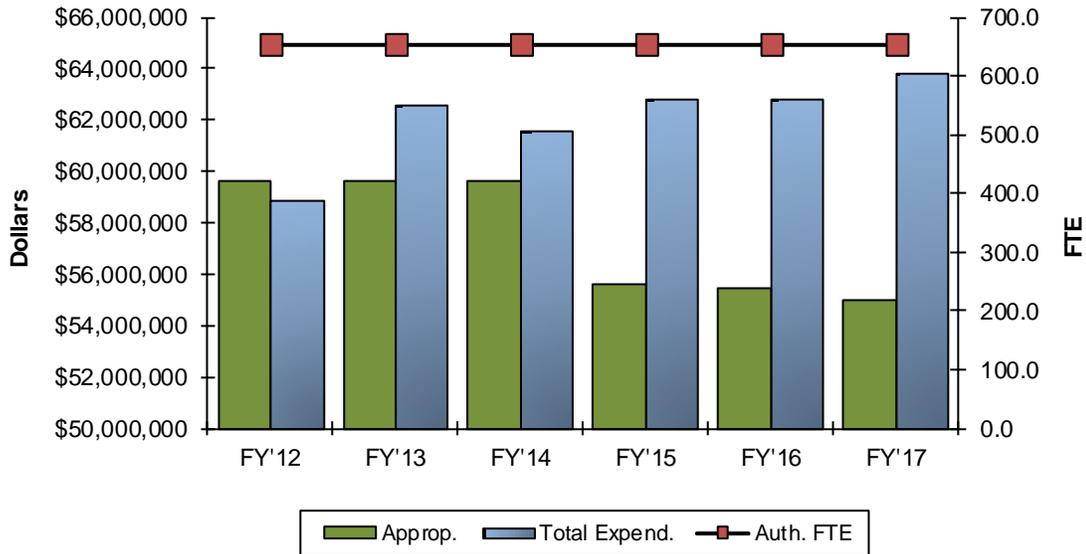
A detailed breakdown of each funding source can be found in Table 2, page 266.

Appropriation Reference:
SB 1616, Sections 152-155

Expenditure Limit Reference:
N/A

District Courts

I. FUNDING HISTORY



	Appropriation	Percent Change	Total Budget Expenditures †	Percent Change	Actual FTE	Auth. FTE
FY'12	\$59,600,000	3.4%	\$58,918,323	0.0%	619.6	654.0
FY'13	\$59,600,000	0.0%	\$62,565,291	6.2%	618.3	654.0
FY'14	\$59,600,000	0.0%	\$61,630,000	-1.5%	616.4	654.0
FY'15	\$55,596,305 ^	-6.7%	\$62,807,930	1.9%	614.5	654.0
FY'16	\$55,414,564 *	-0.3%	\$62,861,257	0.1%	606.0	654.0
FY'17	\$55,000,000	-0.7%	\$63,802,191	1.5%		654.0
6 Year Change	-\$4,600,000	-7.7%	\$4,883,868	8.3%		

^ FY'15 -- The agency was originally appropriated \$55,606,800, but an AG opinion nullified Section 144 of SB 2127 (2014) and caused the FY'15 GR fund to be over appropriated. Therefore, all FY'15 GR appropriations were reduced by 0.1219354%. (Some agencies did not receive their entire appropriation from FY'15 GR.)

* FY'16 -- The agency was originally appropriated \$55,596,305, but there were two revenue failures declared.

Upon completion of FY'16, OMES determined that GR collections were sufficient to return a portion of the funds withheld. This agency's portion totaled \$66,983.

† Total of all appropriated, dedicated, interagency and other fund expenditures for agency operations between July 1 and June 30. The FY'17 figure is the agency's initial budget work plan adopted at the first of the fiscal year.

II. FY'17 APPROPRIATION ADJUSTMENTS

	<u>Total</u>	<u>FTE</u>
A. FY'16 Appropriation	\$55,596,305	606.0
FY '16 Revenue Failure	-\$181,741	
<p>The State Board of Equalization declared two General Revenue (GR) shortfalls in FY'16. Pursuant to §62-34.49, the Office of Management and Enterprise Services (OMES) reduced GR allocations by 3% annually beginning January 1, 2016. After the second shortfall was announced in February, OMES began reducing GR allocations by an additional 4% annually in March. A portion of these funds were returned in FY'17 after all collections to GR were accounted for and OMES determined that provisions of §62-34.49 had been satisfied. Those funds are accounted for in box "D" below.</p>		
FY'16 Revised Appropriation	<u>\$55,414,564</u>	<u>606.0</u>

	<u>Total</u>	<u>FTE</u>
B. FY'17 Appropriation Adjustments		
1. FY '17 Budget Reduction	-\$414,564	
<p>Due to a reduction of available revenue, the Legislature and Governor agreed to reduce the agency's appropriation by .75%. The agency is relying on the additional revenue from HB3220.</p>		
Total Adjustments	<u>-\$414,564</u>	

C. FY'17 Appropriation	<u>\$55,000,000</u>	<u>606.0</u>
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	<u>Total</u>
D. FY'16 GR Allocation Refund	
1. FY'16 GR Allocation Refund	\$66,983
<p>Upon completion of FY'16, OMES determined that GR collections were sufficient to return a portion of the funds withheld pursuant to §62-34.49. These funds were returned in September 2016.</p>	
Total Refund	<u>\$66,983</u>

III. GOVERNOR'S VETOES

A. None.

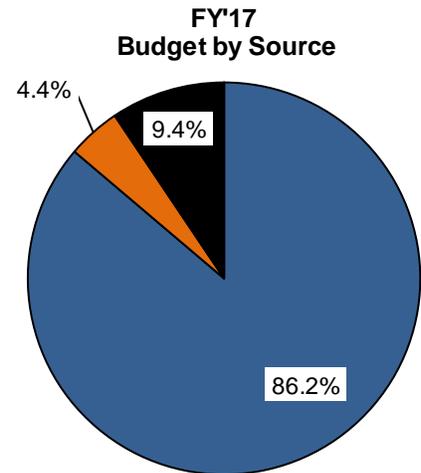
IV. OTHER ISSUES

A. HB 3220

Increase of fees totaling \$11.2 million annually.

V. FUNDING SOURCES - FY'17 BUDGET

FY'17 Appropriations	\$55,000,000
Dedicated Funds	\$2,802,191
Interagency Funds	\$6,000,000
Other Funds	\$0
Total FY'17 Budget	<u>\$63,802,191</u>



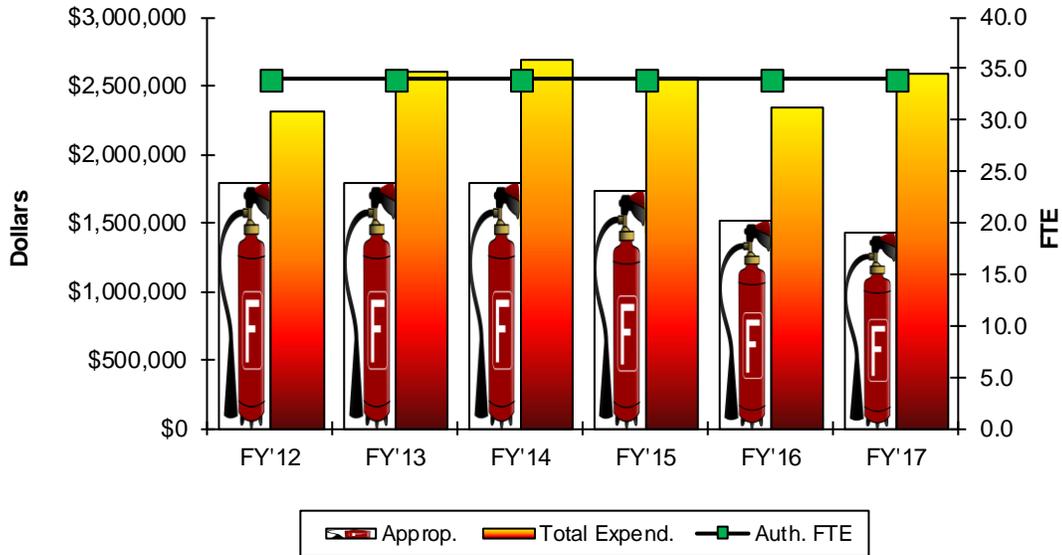
A detailed breakdown of each funding source can be found in Table 2, page 266.

Appropriation Reference:
SB 1616, Sections 156-158

Expenditure Limit Reference:
N/A

State Fire Marshal

I. FUNDING HISTORY



	Appropriation	Percent Change	Total Budget Expenditures †	Percent Change	Actual FTE	Auth. FTE
FY'12	\$1,796,764	-7.0%	\$2,312,707	-5.0%	20.9	34.0
FY'13	\$1,796,764	0.0%	\$2,610,149	12.9%	21.8	34.0
FY'14	\$1,796,764	0.0%	\$2,696,764	3.3%	21.5	34.0
FY'15	\$1,746,235 [^]	-2.8%	\$2,558,502	-5.1%	21.5	34.0
FY'16	\$1,520,259 [*]	-12.9%	\$2,342,768	-8.4%	20.0	34.0
FY'17	\$1,430,946	-5.9%	\$2,590,943	10.6%		34.0
6 Year Change	-\$365,818	-20.4%	\$278,236	12.0%		

[^] FY'15 -- The agency was originally appropriated \$1,748,367, but an AG opinion nullified Section 144 of SB 2127 (2014) and caused the FY'15 GR fund to be over appropriated. Therefore, all FY'15 GR appropriations were reduced by 0.1219354%. (Some agencies did not receive their entire appropriation from FY'15 GR.)

^{*} FY'16 -- The agency was originally appropriated \$1,619,633, but there were two revenue failures declared.

Upon completion of FY'16, OMES determined that GR collections were sufficient to return a portion of the funds withheld. This agency's portion totaled \$36,626.

[†] Total of all appropriated, dedicated, interagency and other fund expenditures for agency operations between July 1 and June 30. The FY'17 figure is the agency's initial budget work plan adopted at the first of the fiscal year.

II. FY'17 APPROPRIATION ADJUSTMENTS

	<u>Total</u>	<u>FTE</u>
A. FY'16 Appropriation	\$1,619,633	20.0
FY '16 Revenue Failure	-\$99,374	
The State Board of Equalization declared two General Revenue (GR) shortfalls in FY'16. Pursuant to §62-34.49, the Office of Management and Enterprise Services (OMES) reduced GR allocations by 3% annually beginning January 1, 2016. After the second shortfall was announced in February, OMES began reducing GR allocations by an additional 4% annually in March. A portion of these funds were returned in FY'17 after all collections to GR were accounted for and OMES determined that provisions of §62-34.49 had been satisfied. Those funds are accounted for in box "D" below.		
FY'16 Revised Appropriation	<u>\$1,520,259</u>	<u>20.0</u>

	<u>Total</u>	<u>FTE</u>
B. FY'17 Appropriation Adjustments		
1. FY '17 Budget Reduction	-\$89,313	
Due to a reduction of available revenue, the Legislature and Governor agreed to reduce the agency's appropriation by 5.87%. To manage this reduction, the agency will redirect funds from travel, upgrades, and other resources to be used instead for salaries and benefits.		
Total Adjustments	<u>-\$89,313</u>	<u>20.0</u>

C. FY'17 Appropriation	<u><u>\$1,430,946</u></u>	<u><u>20.0</u></u>
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	<u>Total</u>
D. FY'16 GR Allocation Refund	
1. FY'16 GR Allocation Refund	\$36,626
Upon completion of FY'16, OMES determined that GR collections were sufficient to return a portion of the funds withheld pursuant to §62-34.49. These funds were returned in September 2016.	
Total Refund	<u>\$36,626</u>

III. GOVERNOR'S VETOES

A. None.

IV. OTHER ISSUES

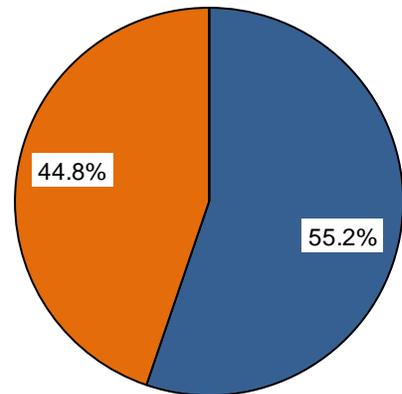
A. None.

V. FUNDING SOURCES - FY'17 BUDGET

FY'17 Appropriations
Dedicated Funds
Interagency Funds
Other Funds
Total FY'17 Budget

	\$1,430,946
	\$1,159,997
	\$0
	\$0
<hr/>	
	\$2,590,943

**FY'17
Budget by Source**



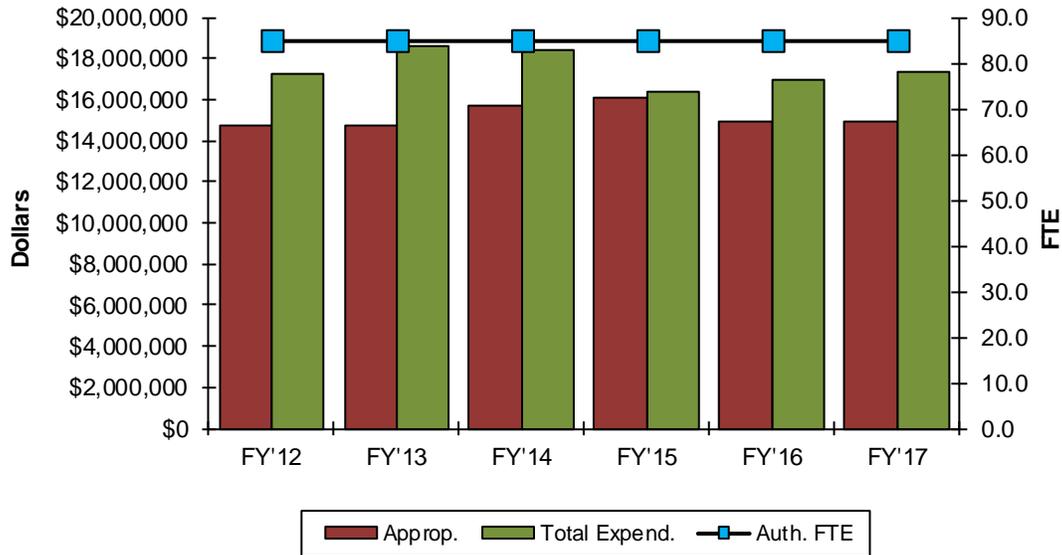
A detailed breakdown of each funding source can be found in Table 2, page 263.

Appropriation Reference:
SB 1616, Sections 135-136

Expenditure Limit Reference:
N/A

Indigent Defense System

I. FUNDING HISTORY



	<u>Appropriation</u>	<u>Percent Change</u>	<u>Total Budget Expenditures †</u>	<u>Percent Change</u>	<u>Actual FTE</u>	<u>Auth. FTE</u>
FY'12	\$14,699,353	-3.0%	\$17,282,729	0.0%	108.3	85.0
FY'13	\$14,699,353	0.0%	\$18,597,467	7.6%	99.5	85.0
FY'14	\$15,699,353	6.8%	\$18,361,048	-1.3%	101.3	85.0
FY'15	\$16,079,722 [^]	2.4%	\$16,379,699	-10.8%	107.2	85.0
FY'16	\$14,954,141 [*]	-7.0%	\$16,986,988	3.7%	107.0	85.0
FY'17	\$14,954,141	0.0%	\$17,337,244	2.1%		85.0
6 Year Change	\$254,788	1.7%	\$54,515	0.3%		

[^] FY'15 -- The agency was originally appropriated \$16,099,353, but an AG opinion nullified Section 144 of SB 2127 (2014) and caused the FY'15 GR fund to be over appropriated. Therefore, all FY'15 GR appropriations were reduced by 0.1219354%. (Some agencies did not receive their entire appropriation from FY'15 GR.)

^{*} FY'16 -- The agency was originally appropriated \$16,079,722, but there were two revenue failures declared.

Upon completion of FY'16, OMES determined that GR collections were sufficient to return a portion of the funds withheld. This agency's portion totaled \$414,849.

[†] Total of all appropriated, dedicated, interagency and other fund expenditures for agency operations between July 1 and June 30. The FY'17 figure is the agency's initial budget work plan adopted at the first of the fiscal year.

II. FY'17 APPROPRIATION ADJUSTMENTS

	<u>Total</u>	<u>FTE</u>
A. FY'16 Appropriation	\$16,079,722	107.0
FY '16 Revenue Failure	-\$1,125,581	
<p>The State Board of Equalization declared two General Revenue (GR) shortfalls in FY'16. Pursuant to §62-34.49, the Office of Management and Enterprise Services (OMES) reduced GR allocations by 3% annually beginning January 1, 2016. After the second shortfall was announced in February, OMES began reducing GR allocations by an additional 4% annually in March. A portion of these funds were returned in FY'17 after all collections to GR were accounted for and OMES determined that provisions of §62-34.49 had been satisfied. Those funds are accounted for in box "D" below.</p>		
FY'16 Revised Appropriation	<u>\$14,954,141</u>	<u>107.0</u>

	<u>Total</u>	<u>FTE</u>
B. FY'17 Appropriation Adjustments		
1. None	\$0	
Total Adjustments	<u>\$0</u>	

C. FY'17 Appropriation	<u><u>\$14,954,141</u></u>	<u><u>107.0</u></u>
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	<u>Total</u>
D. FY'16 GR Allocation Refund	
1. FY'16 GR Allocation Refund	
Upon completion of FY'16, OMES determined that GR collections were sufficient to return a portion of the funds withheld pursuant to §62-34.49. These funds were returned in September 2016.	\$414,849
Total Refund	<u>\$414,849</u>

III. GOVERNOR'S VETOES

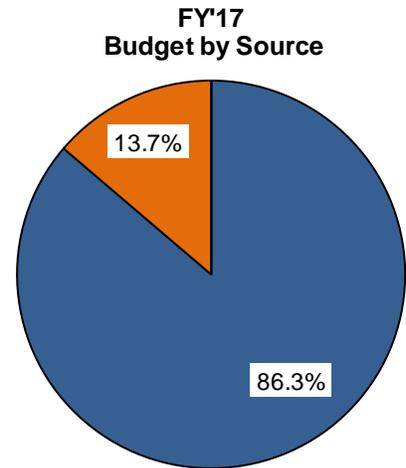
A. None.

IV. OTHER ISSUES

A. None.

V. FUNDING SOURCES - FY'17 BUDGET

FY'17 Appropriations	\$14,954,141
Dedicated Funds	\$2,383,103
Interagency Funds	\$0
Other Funds	\$0
Total FY'17 Budget	\$17,337,244



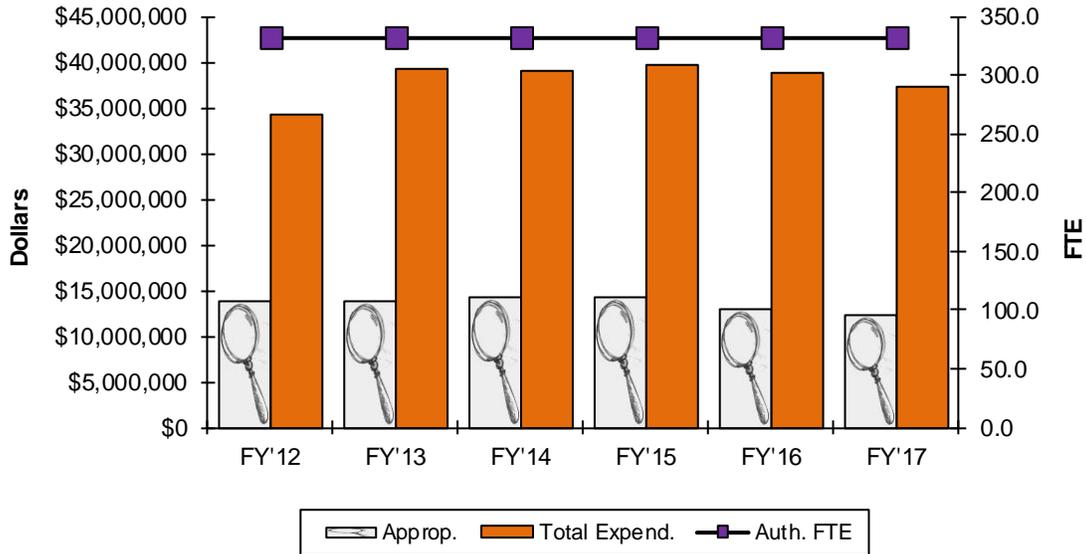
A detailed breakdown of each funding source can be found in Table 2, page 266.

Appropriation Reference:
SB 1616, Section 159

Expenditure Limit Reference:
N/A

Oklahoma State Bureau of Investigation

I. FUNDING HISTORY



	Appropriation	Percent Change	Total Budget Expenditures †	Percent Change	Actual FTE	Auth. FTE
FY'12	\$13,848,059	-5.9%	\$34,326,647	-3.5%	308.0	332.0
FY'13	\$13,848,059	0.0%	\$39,180,870	14.1%	295.0	332.0
FY'14	\$14,283,059	3.1%	\$38,953,852	-0.6%	300.7	332.0
FY'15	\$14,353,361 [^]	0.5%	\$39,729,604	2.0%	314.8	332.0
FY'16	\$12,991,627 [*]	-9.5%	\$38,895,384	-2.1%	312.8	332.0
FY'17	\$12,392,064	-4.6%	\$37,320,643	-4.0%		332.0
6 Year Change	-\$1,455,995	-10.5%	\$2,993,996	8.7%		

[^] FY'15 -- The agency was originally appropriated \$14,370,884, but an AG opinion nullified Section 144 of SB 2127 (2014) and caused the FY'15 GR fund to be over appropriated. Therefore, all FY'15 GR appropriations were reduced by 0.1219354%. (Some agencies did not receive their entire appropriation from FY'15 GR.)

^{*} FY'16 -- The agency was originally appropriated \$13,743,685, but there were two revenue failures declared.

Upon completion of FY'16, OMES determined that GR collections were sufficient to return a portion of the funds withheld. This agency's portion totaled \$277,182.

[†] Total of all appropriated, dedicated, interagency and other fund expenditures for agency operations between July 1 and June 30. The FY'17 figure is the agency's initial budget work plan adopted at the first of the fiscal year.

II. FY'17 APPROPRIATION ADJUSTMENTS

	<u>Total</u>	<u>FTE</u>
A. FY'16 Appropriation	\$13,743,685	312.8
FY '16 Revenue Failure	-\$752,058	
<p>The State Board of Equalization declared two General Revenue (GR) shortfalls in FY'16. Pursuant to §62-34.49, the Office of Management and Enterprise Services (OMES) reduced GR allocations by 3% annually beginning January 1, 2016. After the second shortfall was announced in February, OMES began reducing GR allocations by an additional 4% annually in March. A portion of these funds were returned in FY'17 after all collections to GR were accounted for and OMES determined that provisions of §62-34.49 had been satisfied. Those funds are accounted for in box "D" below.</p>		
FY'16 Revised Appropriation	<u>\$12,991,627</u>	<u>312.8</u>

	<u>Total</u>	<u>FTE</u>
B. FY'17 Appropriation Adjustments		
1. FY '17 Budget Reduction	-\$599,563	
<p>Due to a reduction of available revenue, the Legislature and Governor agreed to reduce the agency's appropriation by 4.61%. To manage this reduction, the agency may have to eliminate certain services or utilize furlough days.</p>		
Total Adjustments	<u>-\$599,563</u>	<u>0.0</u>

C. FY'17 Appropriation	<u>\$12,392,064</u>	<u>312.8</u>
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	<u>Total</u>
D. FY'16 GR Allocation Refund	
1. FY'16 GR Allocation Refund	\$277,182
<p>Upon completion of FY'16, OMES determined that GR collections were sufficient to return a portion of the funds withheld pursuant to §62-34.49. These funds were returned in September 2016.</p>	
Total Refund	<u>\$277,182</u>

III. GOVERNOR'S VETOES

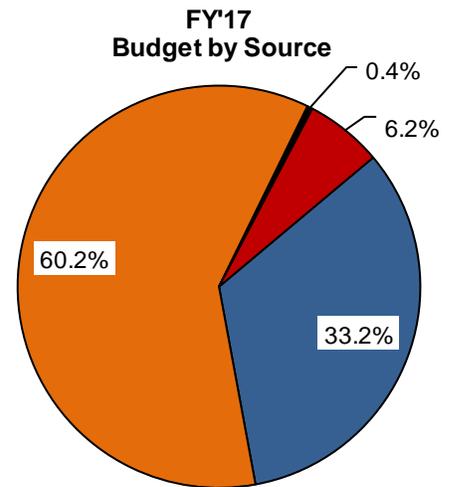
A. None.

IV. OTHER ISSUES

A. None.

V. FUNDING SOURCES - FY'17 BUDGET

FY'17 Appropriations	\$12,392,064
Dedicated Funds	\$22,451,504
Interagency Funds	\$160,000
Other Funds	\$2,317,075
Total FY'17 Budget	<u>\$37,320,643</u>



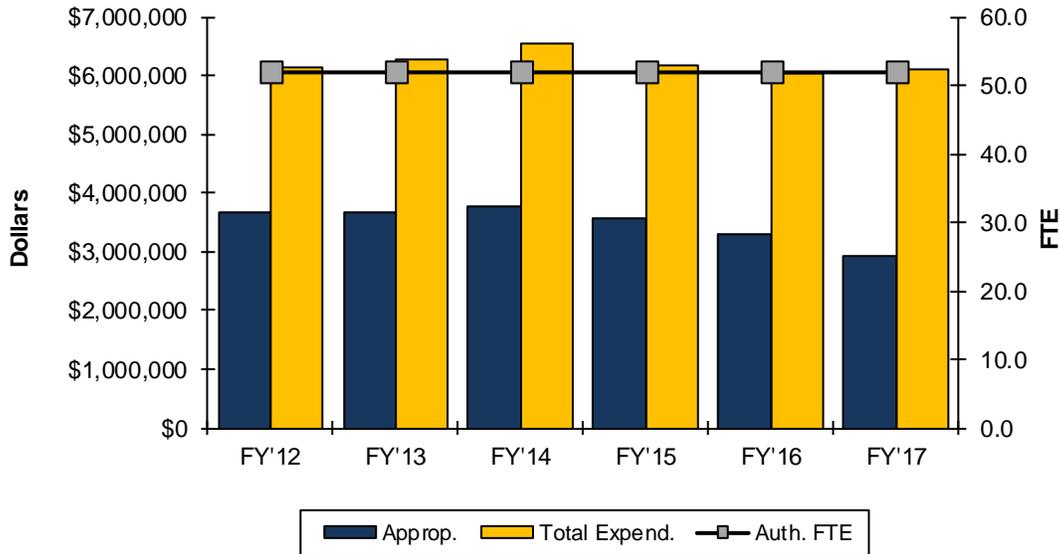
A detailed breakdown of each funding source can be found in Table 2, page 263.

Appropriation Reference:
SB 1616, Section 137

Expenditure Limit Reference:
N/A

Council on Law Enforcement Education and Training

I. FUNDING HISTORY



	<u>Appropriation</u>	<u>Percent Change</u>	<u>Total Budget Expenditures †</u>	<u>Percent Change</u>	<u>Actual FTE</u>	<u>Auth. FTE</u>
FY'12	\$3,682,560	-6.0%	\$6,130,388	-4.6%	40.7	52.0
FY'13	\$3,682,560	0.0%	\$6,261,086	2.1%	40.8	52.0
FY'14	\$3,757,560	2.0%	\$6,544,092	4.5%	41.2	52.0
FY'15	\$3,554,021 [^]	-5.4%	\$6,159,539	-5.9%	41.0	52.0
FY'16	\$3,296,354	-7.3%	\$6,029,689	-2.1%	40.3	52.0
FY'17	\$2,912,329	-11.6%	\$6,099,681	1.2%		52.0
6 Year Change	-\$770,231	-20.9%	-\$30,707	-0.5%		

[^] FY'15 -- The agency was originally appropriated \$3,554,474, but an AG opinion nullified Section 144 of SB 2127 (2014) and caused the FY'15 GR fund to be over appropriated. Therefore, all FY'15 GR appropriations were reduced by 0.1219354%. (Some agencies did not receive their entire appropriation from FY'15 GR.)

[†] Total of all appropriated, dedicated, interagency and other fund expenditures for agency operations between July 1 and June 30. The FY'17 figure is the agency's initial budget work plan adopted at the first of the fiscal year.

II. FY'17 APPROPRIATION ADJUSTMENTS

	<u>Total</u>	<u>FTE</u>
A. FY'16 Appropriation	\$3,296,354	40.3

	<u>Total</u>	<u>FTE</u>
B. FY'17 Appropriation Adjustments		
1. FY '17 Budget Reduction	-\$384,025	
Due to a reduction of available revenue, the Legislature and Governor agreed to reduce the agency's appropriation by 11.65%. To manage this reduction, the agency has begun to cut back on expenses putting a larger cost on agencies using CLEET services.		
Total Adjustments	<u>-\$384,025</u>	

C. FY'17 Appropriation	<u><u>\$2,912,329</u></u>	<u><u>40.3</u></u>
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D. FY'16 GR Allocation Refund	<u>Total</u>
1. Not Applicable	\$0

III. GOVERNOR'S VETOES

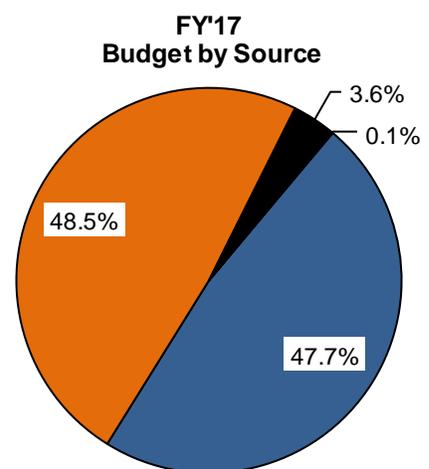
A. None.

IV. OTHER ISSUES

A. None.

V. FUNDING SOURCES - FY'17 BUDGET

FY'17 Appropriations	\$2,912,329
Dedicated Funds	\$2,959,727
Interagency Funds	\$221,625
Other Funds	\$6,000
Total FY'17 Budget	<u>\$6,099,681</u>



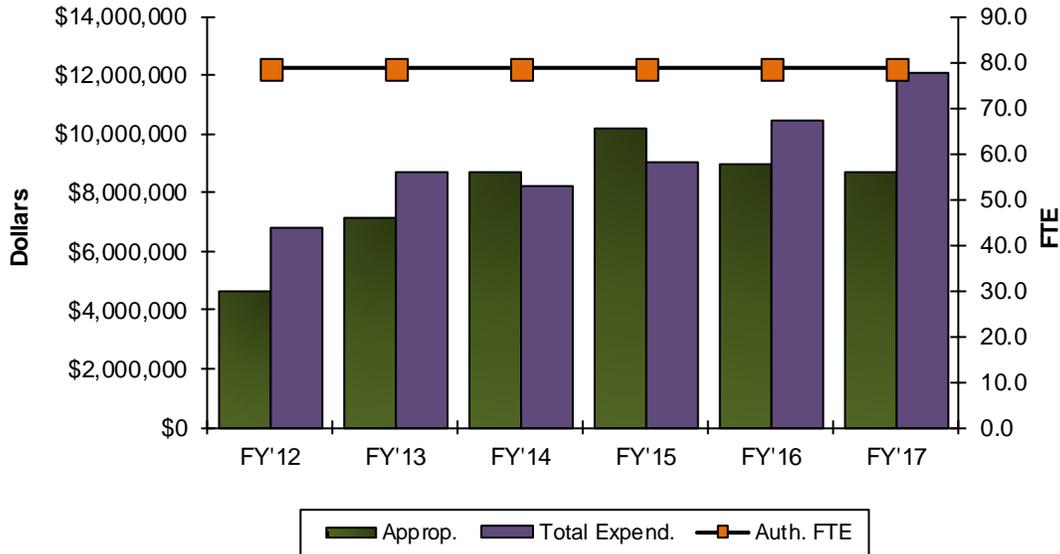
A detailed breakdown of each funding source can be found in Table 2, page 263.

Appropriation Reference:
SB 1616, Sections 138-139

Expenditure Limit Reference:
N/A

Board of Medicolegal Investigations

I. FUNDING HISTORY



	Appropriation	Percent Change	Total Budget Expenditures †	Percent Change	Actual FTE	Auth. FTE
FY'12	\$4,698,281	-2.0%	\$6,826,030	0.4%	67.4	78.5
FY'13	\$7,198,281	53.2%	\$8,706,052	27.5%	74.8	78.5
FY'14	\$8,698,281	20.8%	\$8,190,884	-5.9%	83.4	78.5
FY'15	\$10,207,414 [^]	17.3%	\$9,039,778	10.4%	87.1	78.5
FY'16	\$9,018,250 [*]	-11.7%	\$10,446,585	15.6%	85.0	78.5
FY'17	\$8,749,068	-3.0%	\$12,098,258	15.8%		78.5
6 Year Change	\$4,050,787	86.2%	\$5,272,228	77.2%		

[^] FY'15 -- The agency was originally appropriated \$10,219,876, but an AG opinion nullified Section 144 of SB 2127 (2014) and caused the FY'15 GR fund to be over appropriated. Therefore, all FY'15 GR appropriations were reduced by 0.1219354%. (Some agencies did not receive their entire appropriation from FY'15 GR.)

^{*} FY'16 -- The agency was originally appropriated \$9,697,043, but there were two revenue failures declared.

Upon completion of FY'16, OMES determined that GR collections were sufficient to return a portion of the funds withheld. This agency's portion totaled \$250,179.

[†] Total of all appropriated, dedicated, interagency and other fund expenditures for agency operations between July 1 and June 30. The FY'17 figure is the agency's initial budget work plan adopted at the first of the fiscal year.

II. FY'17 APPROPRIATION ADJUSTMENTS

	<u>Total</u>	<u>FTE</u>
A. FY'16 Appropriation	\$9,697,043	87.1
FY '16 Revenue Failure	-\$678,793	
<p>The State Board of Equalization declared two General Revenue (GR) shortfalls in FY'16. Pursuant to §62-34.49, the Office of Management and Enterprise Services (OMES) reduced GR allocations by 3% annually beginning January 1, 2016. After the second shortfall was announced in February, OMES began reducing GR allocations by an additional 4% annually in March. A portion of these funds were returned in FY'17 after all collections to GR were accounted for and OMES determined that provisions of §62-34.49 had been satisfied. Those funds are accounted for in box "D" below.</p>		
FY'16 Revised Appropriation	\$9,018,250	87.1

	<u>Total</u>	<u>FTE</u>
B. FY'17 Appropriation Adjustments		
1. FY '17 Budget Reduction	-\$269,182	
<p>Due to a reduction of available revenue, the Legislature and Governor agreed to reduce the agency's appropriation by 2.98%. To manage this reduction, the agency will decrease expenses while maintaining core responsibilities.</p>		
Total Adjustments	-\$269,182	

C. FY'17 Appropriation	<u>\$8,749,068</u>	<u>87.1</u>
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	<u>Total</u>
D. FY'16 GR Allocation Refund	
1. FY'16 GR Allocation Refund	\$250,179
<p>Upon completion of FY'16, OMES determined that GR collections were sufficient to return a portion of the funds withheld pursuant to §62-34.49. These funds were returned in September 2016.</p>	
Total Refund	\$250,179

III. GOVERNOR'S VETOES

A. None.

IV. OTHER ISSUES

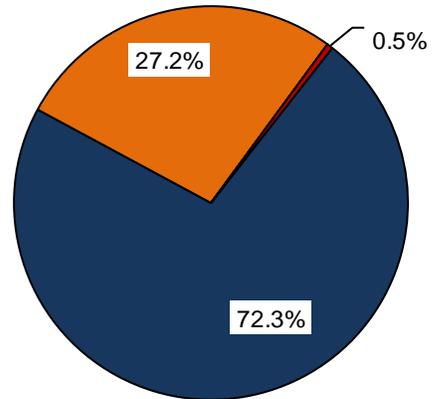
A. None.

V. FUNDING SOURCES - FY'17 BUDGET

FY'17 Appropriations
Dedicated Funds
Interagency Funds
Other Funds
Total FY'17 Budget

	\$8,749,068
	\$3,291,590
	\$0
	\$57,600
	<hr/>
	\$12,098,258

**FY'17
Budget by Source**



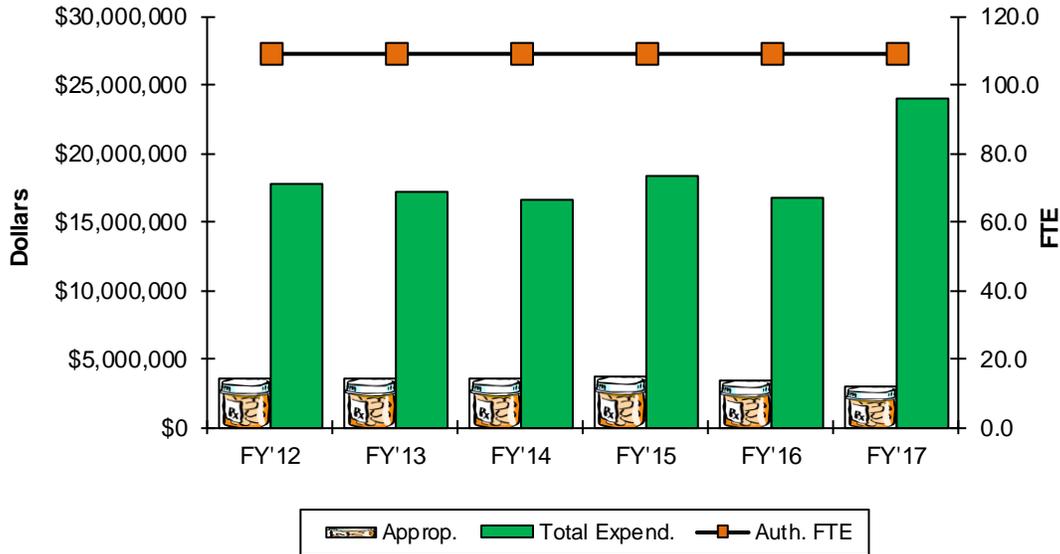
A detailed breakdown of each funding source can be found in Table 2, page 263.

Appropriation Reference:
SB 1616, Section 140

Expenditure Limit Reference:
N/A

Bureau of Narcotics and Dangerous Drugs

I. FUNDING HISTORY



	Appropriation	Percent Change	Total Budget Expenditures †	Percent Change	Actual FTE	Auth. FTE
FY'12	\$3,616,418	-33.8%	\$17,732,790	3.2%	122.4	109.0
FY'13	\$3,616,418	0.0%	\$17,215,829	-2.9%	138.6	109.0
FY'14	\$3,616,418	0.0%	\$16,572,217	-3.7%	139.7	109.0
FY'15	\$3,762,276 [^]	4.0%	\$18,400,811	11.0%	136.6	109.0
FY'16	\$3,498,917	-7.0%	\$16,784,116	-8.8%	137.6	109.0
FY'17	\$3,091,293	-11.7%	\$24,000,234	43.0%		109.0
6 Year Change	-\$525,125	-14.5%	\$6,267,444	35.3%		

[^] FY'15 -- The agency was originally appropriated \$3,766,869, but an AG opinion nullified Section 144 of SB 2127 (2014) and caused the FY'15 GR fund to be over appropriated. Therefore, all FY'15 GR appropriations were reduced by 0.1219354%. (Some agencies did not receive their entire appropriation from FY'15 GR.)

[†] Total of all appropriated, dedicated, interagency and other fund expenditures for agency operations between July 1 and June 30. The FY'17 figure is the agency's initial budget work plan adopted at the first of the fiscal year.

II. FY'17 APPROPRIATION ADJUSTMENTS

	<u>Total</u>	<u>FTE</u>
A. FY'16 Appropriation	\$3,498,917	137.6

B. FY'17 Appropriation Adjustments	<u>Total</u>	<u>FTE</u>
1. FY '17 Budget Reduction	-\$407,624	
Due to a reduction of available revenue, the Legislature and Governor agreed to reduce the agency's appropriation by 11.65%. To manage this reduction, OBN has reduced expenditures and delayed filling vacant positions.		
Total Adjustments	<u>-\$407,624</u>	

C. FY'17 Appropriation	<u><u>\$3,091,293</u></u>	<u><u>137.6</u></u>
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D. FY'16 GR Allocation Refund	<u>Total</u>
1. Not Applicable	\$0

III. GOVERNOR'S VETOES

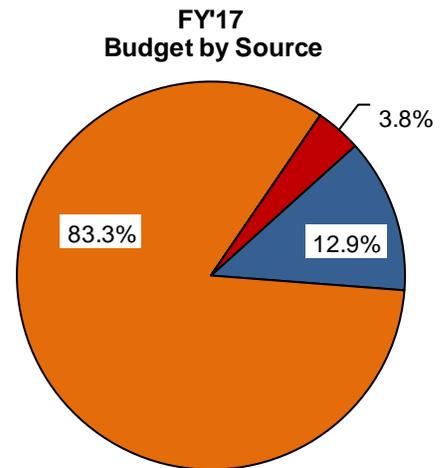
A. None.

IV. OTHER ISSUES

A. None.

V. FUNDING SOURCES - FY'17 BUDGET

FY'17 Appropriations	\$3,091,293
Dedicated Funds	\$19,995,463
Interagency Funds	\$0
Other Funds	\$913,478
Total FY'17 Budget	<u>\$24,000,234</u>



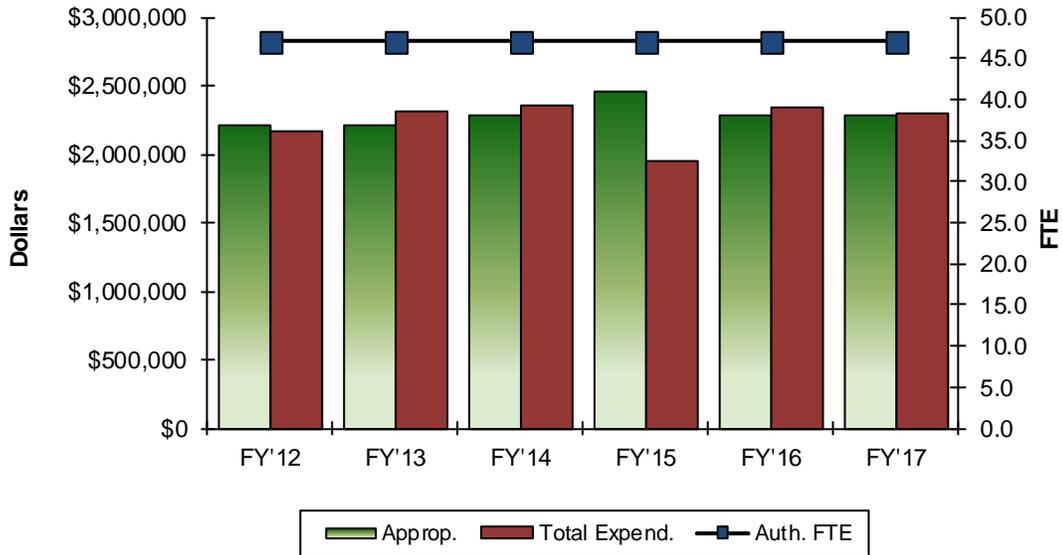
A detailed breakdown of each funding source can be found in Table 2, page 264.

Appropriation Reference:
SB 1616, Section 141

Expenditure Limit Reference:
N/A

Pardon and Parole Board

I. FUNDING HISTORY



	Appropriation	Percent Change	Total Budget Expenditures †	Percent Change	Actual FTE	Auth. FTE
FY'12	\$2,217,454	-5.0%	\$2,165,780	-2.4%	33.4	47.0
FY'13	\$2,217,454	0.0%	\$2,317,454	7.0%	31.6	47.0
FY'14	\$2,292,454	3.4%	\$2,351,254	1.5%	26.4	47.0
FY'15	\$2,466,681 ^	7.6%	\$1,951,287	-17.0%	29.0	47.0
FY'16	\$2,294,013 *	-7.0%	\$2,342,917	20.1%	31.5	47.0
FY'17	\$2,294,013	0.0%	\$2,294,014	-2.1%		47.0
6 Year Change	\$76,559	3.5%	\$128,234	5.9%		

^ FY'15 -- The agency was originally appropriated \$2,469,692, but an AG opinion nullified Section 144 of SB 2127 (2014) and caused the FY'15 GR fund to be over appropriated. Therefore, all FY'15 GR appropriations were reduced by 0.1219354%. (Some agencies did not receive their entire appropriation from FY'15 GR.)

* FY'16 -- The agency was originally appropriated \$2,466,681, but there were two revenue failures declared.

Upon completion of FY'16, OMES determined that GR collections were sufficient to return a portion of the funds withheld. This agency's portion totaled \$63,639.

† Total of all appropriated, dedicated, interagency and other fund expenditures for agency operations between July 1 and June 30. The FY'17 figure is the agency's initial budget work plan adopted at the first of the fiscal year.

II. FY'17 APPROPRIATION ADJUSTMENTS

	<u>Total</u>	<u>FTE</u>
A. FY'16 Appropriation	\$2,466,681	31.5
FY '16 Revenue Failure	-\$172,668	
<p>The State Board of Equalization declared two General Revenue (GR) shortfalls in FY'16. Pursuant to §62-34.49, the Office of Management and Enterprise Services (OMES) reduced GR allocations by 3% annually beginning January 1, 2016. After the second shortfall was announced in February, OMES began reducing GR allocations by an additional 4% annually in March. A portion of these funds were returned in FY'17 after all collections to GR were accounted for and OMES determined that provisions of §62-34.49 had been satisfied. Those funds are accounted for in box "D" below.</p>		
FY'16 Revised Appropriation	<u>\$2,294,013</u>	<u>31.5</u>

	<u>Total</u>	<u>FTE</u>
B. FY'17 Appropriation Adjustments		
1. No Change		
Total Adjustments	<u>\$0</u>	

C. FY'17 Appropriation	<u><u>\$2,294,013</u></u>	<u><u>31.5</u></u>
-------------------------------	---------------------------	--------------------

	<u>Total</u>
D. FY'16 GR Allocation Refund	
1. FY'16 GR Allocation Refund	
Upon completion of FY'16, OMES determined that GR collections were sufficient to return a portion of the funds withheld pursuant to §62-34.49. These funds were returned in September 2016.	\$63,639
Total Refund	<u>\$63,639</u>

III. GOVERNOR'S VETOES

A. None.

IV. OTHER ISSUES

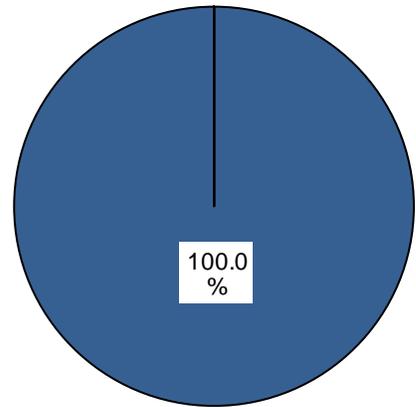
A. None.

V. FUNDING SOURCES - FY'17 BUDGET

FY'17 Appropriations
Dedicated Funds
Interagency Funds
Other Funds
Total FY'17 Budget

	\$2,294,013
	\$0
	\$0
	\$0
<hr/>	
	\$2,294,013

**FY'17
Budget by Source**



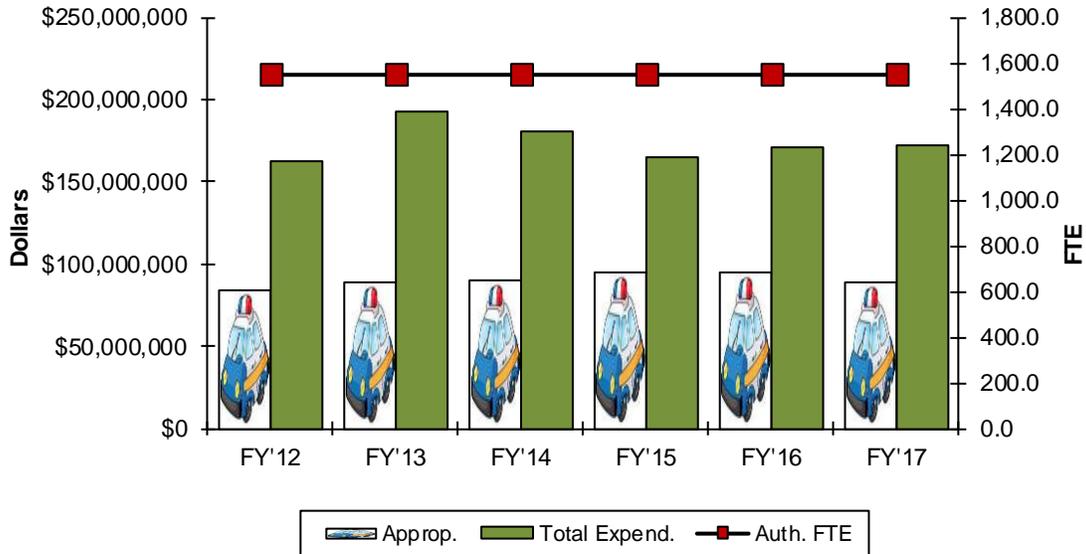
A detailed breakdown of each funding source can be found in Table 2, page 267.

Appropriation Reference:
SB 1616, Section 160

Expenditure Limit Reference:
N/A

Department of Public Safety

I. FUNDING HISTORY



	Appropriation	Percent Change	Total Budget Expenditures †	Percent Change	Actual FTE	Auth. FTE
FY'12	\$84,894,790	-4.0%	\$162,536,611	2.1%	1,408.8	1,550.0
FY'13	\$89,894,790	5.9%	\$193,199,883	18.9%	1,407.6	1,550.0
FY'14	\$90,416,790	0.6%	\$180,821,000	-6.4%	1,450.9	1,550.0
FY'15	\$95,709,377 ^	5.9%	\$164,677,235	-8.9%	1,492.1	1,550.0
FY'16	\$95,142,721 *	-0.6%	\$170,299,140	3.4%	1,396.0	1,550.0
FY'17	\$89,004,563	-6.5%	\$172,630,877	1.4%		1,550.0
6 Year Change	\$4,109,773	4.8%	\$10,094,266	6.2%		

^ FY'15 -- The agency was originally appropriated \$95,826,223, but an AG opinion nullified Section 144 of SB 2127 (2014) and caused the FY'15 GR fund to be over appropriated. Therefore, all FY'15 GR appropriations were reduced by 0.1219354%. (Some agencies did not receive their entire appropriation from FY'15 GR.)

* FY'16 -- The agency was originally appropriated \$100,309,377, but there were two revenue failures declared.

Upon completion of FY'16, OMES determined that GR collections were sufficient to return a portion of the funds withheld. This agency's portion totaled \$1,904,248.

† Total of all appropriated, dedicated, interagency and other fund expenditures for agency operations between July 1 and June 30. The FY'17 figure is the agency's initial budget work plan adopted at the first of the fiscal year.

II. FY'17 APPROPRIATION ADJUSTMENTS

	<u>Total</u>	<u>FTE</u>
A. FY'16 Appropriation	\$100,309,377	1,396.0
FY '16 Revenue Failure	-\$5,166,656	
<p>The State Board of Equalization declared two General Revenue (GR) shortfalls in FY'16. Pursuant to §62-34.49, the Office of Management and Enterprise Services (OMES) reduced GR allocations by 3% annually beginning January 1, 2016. After the second shortfall was announced in February, OMES began reducing GR allocations by an additional 4% annually in March. A portion of these funds were returned in FY'17 after all collections to GR were accounted for and OMES determined that provisions of §62-34.49 had been satisfied. Those funds are accounted for in box "D" below.</p>		
FY'16 Revised Appropriation	<u>\$95,142,721</u>	<u>1,396.0</u>

	<u>Total</u>	<u>FTE</u>
B. FY'17 Appropriation Adjustments		
1. FY '17 Budget Reduction	-\$6,138,158	
<p>Due to a reduction of available revenue, the Legislature and Governor agreed to reduce the agency's appropriation by 6.45%. To handle the budget cut, DPS has reduced staff, halted expansion and modernization, and will not have an academy in FY '17.</p>		
Total Adjustments	<u>-\$6,138,158</u>	

C. FY'17 Appropriation	<u><u>\$89,004,563</u></u>	<u><u>1,396.0</u></u>
-------------------------------	----------------------------	-----------------------

	<u>Total</u>
D. FY'16 GR Allocation Refund	
1. FY'16 GR Allocation Refund	\$1,904,248
<p>Upon completion of FY'16, OMES determined that GR collections were sufficient to return a portion of the funds withheld pursuant to §62-34.49. These funds were returned in September 2016.</p>	
Total Refund	<u>\$1,904,248</u>

III. GOVERNOR'S VETOES

A. None.

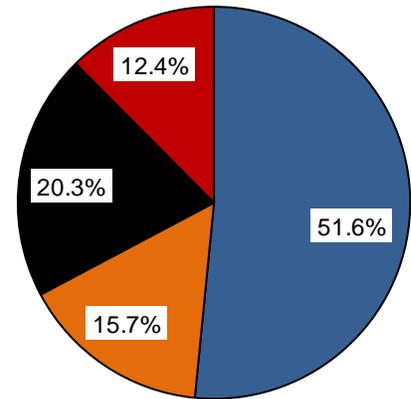
IV. OTHER ISSUES

A. None.

V. FUNDING SOURCES - FY'17 BUDGET

FY'17 Appropriations	\$89,004,563
Dedicated Funds	\$27,063,800
Interagency Funds	\$35,102,703
Other Funds	\$21,459,811
Total FY'17 Budget	<u>\$172,630,877</u>

**FY'17
Budget by Source**



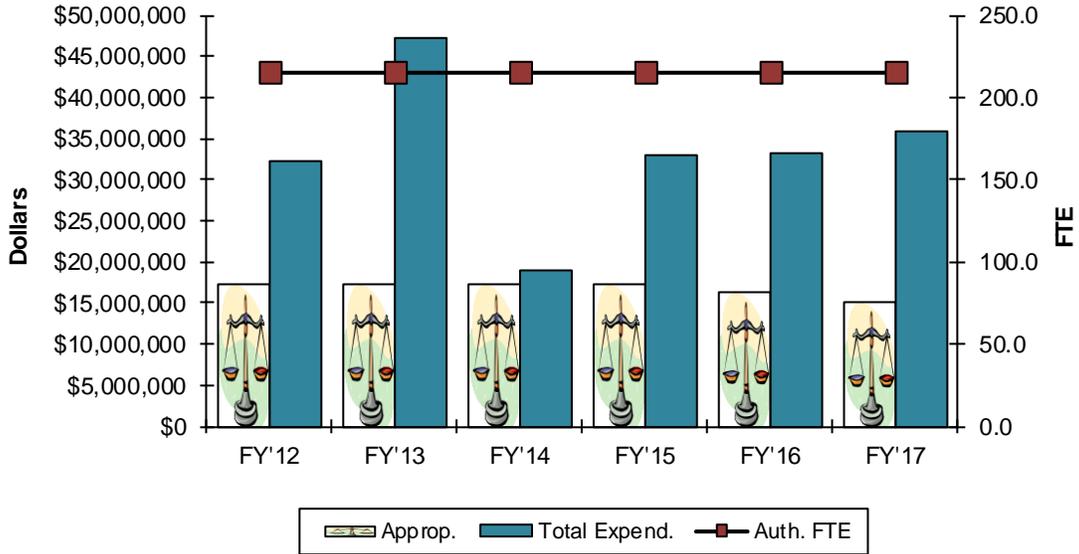
A detailed breakdown of each funding source can be found in Table 2, pages 264-265.

Appropriation Reference:
SB 1616, Sections 142-147

Expenditure Limit Reference:
N/A

Supreme Court

I. FUNDING HISTORY



	Appropriation	Percent Change	Total Budget Expenditures †	Percent Change	Actual FTE	Auth. FTE
FY'12	\$17,300,000	12.5%	\$32,330,400	-37.3%	174.8	215.0
FY'13	\$17,337,000	0.2%	\$47,301,797	46.3%	184.5	215.0
FY'14	\$17,300,000	-0.2%	\$18,900,000	-60.0%	195.0	215.0
FY'15	\$17,291,098 [^]	-0.1%	\$33,003,969	74.6%	188.9	215.0
FY'16	\$16,459,108 [*]	-4.8%	\$33,120,314	0.4%	194.0	215.0
FY'17	\$15,336,267	-6.8%	\$35,898,596	8.4%		215.0
6 Year Change	-\$1,963,733	-11.4%	\$3,568,196	11.0%		

[^] FY'15 -- The agency was originally appropriated \$17,300,000, but an AG opinion nullified Section 144 of SB 2127 (2014) and caused the FY'15 GR fund to be over appropriated. Therefore, all FY'15 GR appropriations were reduced by 0.1219354%. (Some agencies did not receive their entire appropriation from FY'15 GR.)

^{*} FY'16 -- The agency was originally appropriated \$16,945,277, but there were two revenue failures declared.

Upon completion of FY'16, OMES determined that GR collections were sufficient to return a portion of the funds withheld. This agency's portion totaled \$179,185.

[†] Total of all appropriated, dedicated, interagency and other fund expenditures for agency operations between July 1 and June 30. The FY'17 figure is the agency's initial budget work plan adopted at the first of the fiscal year.

II. FY'17 APPROPRIATION ADJUSTMENTS

	<u>Total</u>	<u>FTE</u>
A. FY'16 Appropriation	\$16,945,277	194.0
FY '16 Revenue Failure	-\$486,169	
<p>The State Board of Equalization declared two General Revenue (GR) shortfalls in FY'16. Pursuant to §62-34.49, the Office of Management and Enterprise Services (OMES) reduced GR allocations by 3% annually beginning January 1, 2016. After the second shortfall was announced in February, OMES began reducing GR allocations by an additional 4% annually in March. A portion of these funds were returned in FY'17 after all collections to GR were accounted for and OMES determined that provisions of §62-34.49 had been satisfied. Those funds are accounted for in box "D" below.</p>		
FY'16 Revised Appropriation	<u>\$16,459,108</u>	<u>194.0</u>

	<u>Total</u>	<u>FTE</u>
B. FY'17 Appropriation Adjustments		
1. FY '17 Budget Reduction	-\$1,122,841	
<p>Due to a reduction of available revenue, the Legislature and Governor agreed to reduce the agency's appropriation by 6.82%. The Supreme Court will rely on its revolving fund balances to deal with the budget shortfall.</p>		
Total Adjustments	<u>-\$1,122,841</u>	

C. FY'17 Appropriation	<u><u>\$15,336,267</u></u>	<u><u>194.0</u></u>
-------------------------------	----------------------------	---------------------

	<u>Total</u>
D. FY'16 GR Allocation Refund	
1. FY'16 GR Allocation Refund	\$179,185
<p>Upon completion of FY'16, OMES determined that GR collections were sufficient to return a portion of the funds withheld pursuant to §62-34.49. These funds were returned in September 2016.</p>	
Total Refund	<u>\$179,185</u>

III. GOVERNOR'S VETOES

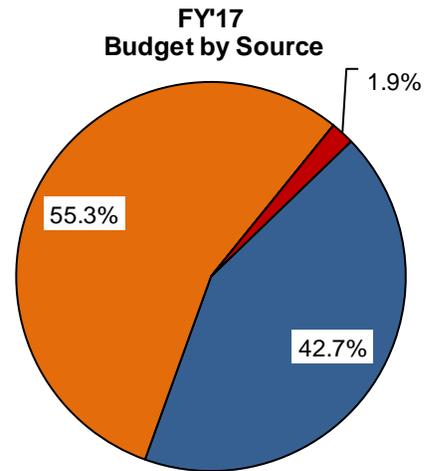
A. None.

IV. OTHER ISSUES

A. None.

V. FUNDING SOURCES - FY'17 BUDGET

FY'17 Appropriations	\$15,336,267
Dedicated Funds	\$19,862,329
Interagency Funds	\$0
Other Funds	\$700,000
Total FY'17 Budget	<u>\$35,898,596</u>



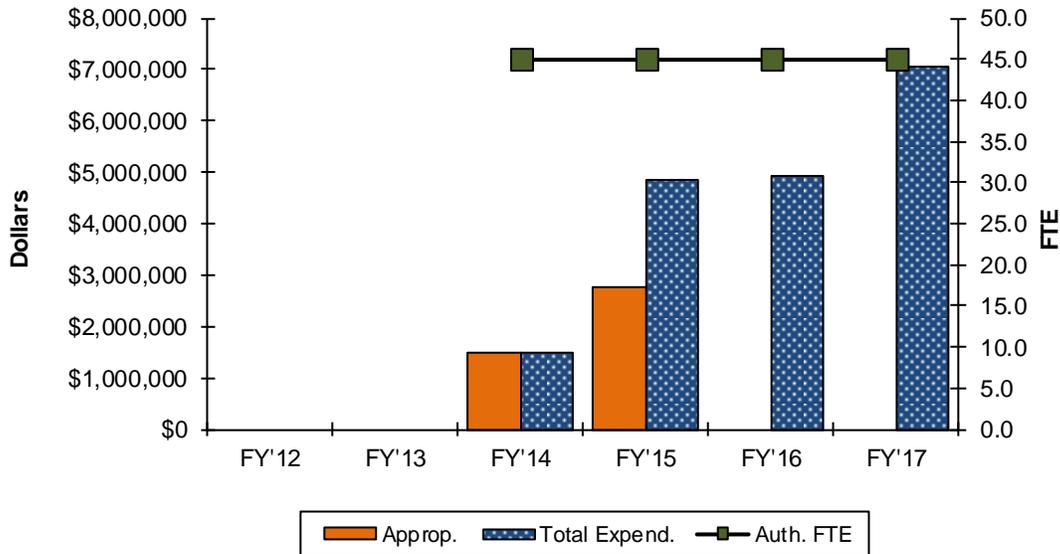
A detailed breakdown of each funding source can be found in Table 2, page 267.

Appropriation Reference:
SB 1616, Sections 161-162

Expenditure Limit Reference:
N/A

Workers' Compensation Commission

I. FUNDING HISTORY



	<u>Appropriation</u>	<u>Percent Change</u>	<u>Total Budget Expenditures †</u>	<u>Percent Change</u>	<u>Actual FTE</u>	<u>Auth. FTE</u>
FY'12	\$0		\$0			
FY'13	\$0		\$0			
FY'14	\$1,500,000		\$1,500,000		42.4	45.0
FY'15	\$2,746,645 [^]	83.1%	\$4,866,891	224.5%	32.4	45.0
FY'16	\$0	-100.0%	\$4,932,738	1.4%	40.0	45.0
FY'17	\$0		\$7,064,754	43.2%		45.0
6 Year Change	\$0	N/A	\$7,064,754	N/A		

[^] FY'15 -- The agency was originally appropriated \$2,750,000, but an AG opinion nullified Section 144 of SB 2127 (2014) and caused the FY'15 GR fund to be over appropriated. Therefore, all FY'15 GR appropriations were reduced by 0.1219354%. (Some agencies did not receive their entire appropriation from FY'15 GR.)

[†] Total of all appropriated, dedicated, interagency and other fund expenditures for agency operations between July 1 and June 30. The FY'17 figure is the agency's initial budget work plan adopted at the first of the fiscal year.

II. FY'17 APPROPRIATION ADJUSTMENTS

	<u>Total</u>	<u>FTE</u>
A. FY'16 Appropriation	\$0	40.0

	<u>Total</u>	<u>FTE</u>
B. FY'17 Appropriation Adjustments		
1. HB 2238 (2015) removed the provision allocating Workers' Comp Insurance Premium Tax to the General Revenue fund. This agency is now supported by that tax and no longer receives an appropriation.	\$0	
Total Adjustments	<u>\$0</u>	

C. FY'17 Appropriation	<u>\$0</u>	<u>40.0</u>
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	<u>Total</u>
D. FY'16 GR Allocation Refund	
1. Not Applicable	

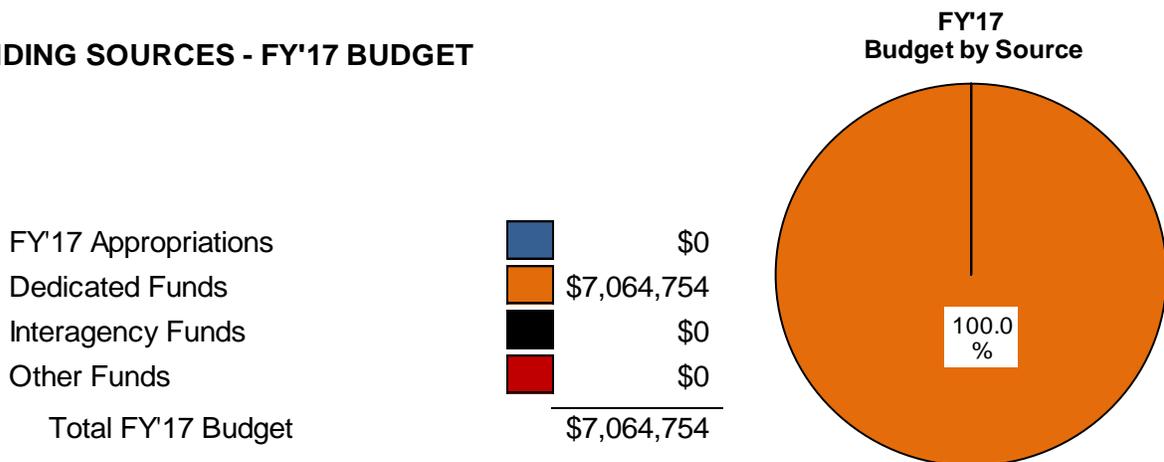
III. GOVERNOR'S VETOES

A. None.

IV. OTHER ISSUES

A. None.

V. FUNDING SOURCES - FY'17 BUDGET



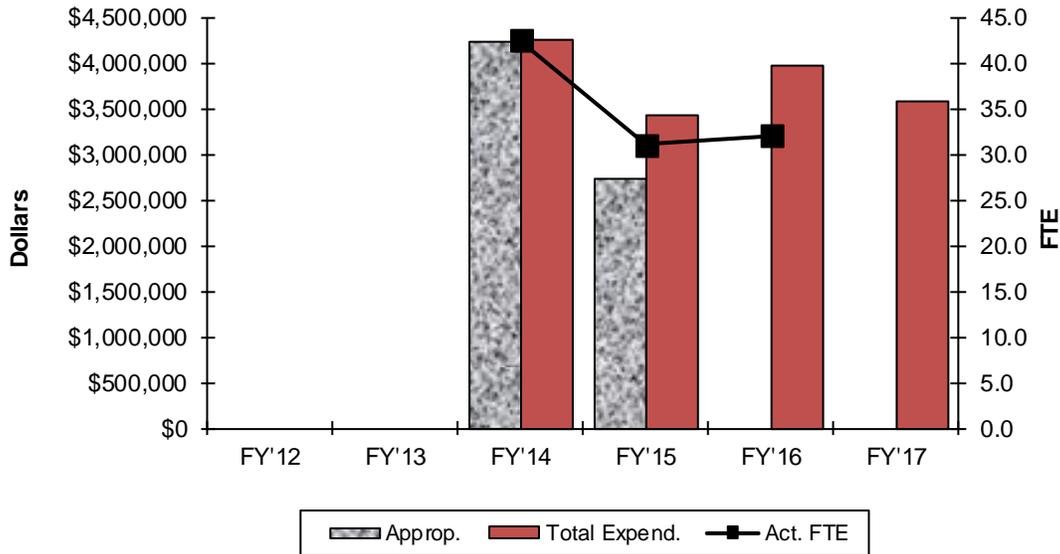
A detailed breakdown of each funding source can be found in Table 2, page 267.

Appropriation Reference:
None

Expenditure Limit Reference:
N/A

Workers' Compensation Court of Existing Claims

I. FUNDING HISTORY



	<u>Appropriation</u>	<u>Percent Change</u>	<u>Total Budget Expenditures †</u>	<u>Percent Change</u>	<u>Actual FTE</u>	<u>Auth. FTE</u>
FY'12	\$0		\$0			
FY'13	\$0		\$0			
FY'14	\$4,247,166		\$4,250,000		42.4	
FY'15	\$2,746,645 [^]	-35.3%	\$3,425,703	-19.4%	31.0	
FY'16	\$0	-100.0%	\$3,969,057	15.9%	32.0	
FY'17	\$0		\$3,571,000	-10.0%		
6 Year Change	\$0	N/A	\$3,571,000	N/A		

[^] FY'15 -- The agency was originally appropriated \$2,750,000, but an AG opinion nullified Section 144 of SB 2127 (2014) and caused the FY'15 GR fund to be over appropriated. Therefore, all FY'15 GR appropriations were reduced by 0.1219354%. (Some agencies did not receive their entire appropriation from FY'15 GR.)

[†] Total of all appropriated, dedicated, interagency and other fund expenditures for agency operations between July 1 and June 30. The FY'17 figure is the agency's initial budget work plan adopted at the first of the fiscal year.

II. FY'17 APPROPRIATION ADJUSTMENTS

	<u>Total</u>	<u>FTE</u>
A. FY'16 Appropriation	\$0	32.0

	<u>Total</u>	<u>FTE</u>
B. FY'17 Appropriation Adjustments		
1. HB 2238 (2015) removed the provision allocating Workers' Comp Insurance Premium Tax to the General Revenue fund. This agency is now supported by that tax and no longer receives an appropriation.	\$0	
Total Adjustments	<u>\$0</u>	

C. FY'17 Appropriation	<u><u>\$0</u></u>	<u><u>32.0</u></u>
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	<u>Total</u>	<u>FTE</u>
D. FY'16 GR Allocation Refund		
1. Not Applicable	\$0	

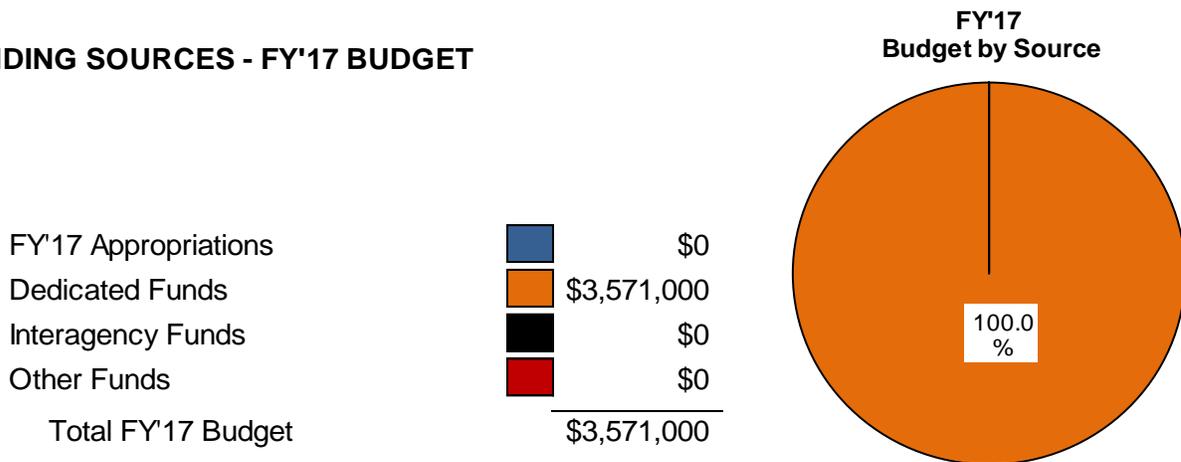
III. GOVERNOR'S VETOES

A. None.

IV. OTHER ISSUES

A. None.

V. FUNDING SOURCES - FY'17 BUDGET



A detailed breakdown of each funding source can be found in Table 2, page 267.

Appropriation Reference:
None

Expenditure Limit Reference:
N/A

SUBCOMMITTEE ON SELECT AGENCIES

Members:

Senator David Holt, Chair
Senator Wayne Shaw, Vice Chair
Senator Stephanie Bice
Senator Nathan Dahm
Senator Kay Floyd
Senator Dan Newberry
Senator Anastasia Pittman

Jason Deal, Analyst
Amy Coulter, Analyst

Additional budget information can be found in Table 2, pages 267-274.

	Total FY'16 Est. Budget	Total FY'17 Proj. Budget	\$ Change from FY'16	% Change from FY'16
Abstractors Board	\$311,275	\$311,276	\$1	0.0%
Accountancy Board	\$2,150,114	\$3,956,234	\$1,806,120	84.0%
Aeronautics Commission	\$5,564,349	\$7,755,205	\$2,190,856	39.4%
Architects Board	\$1,434,162	\$659,406	(\$774,756)	-54.0%
Banking Department	\$7,531,767	\$8,038,461	\$506,694	6.7%
Boll Weevil Eradication Organization	\$543,327	\$545,229	\$1,902	0.4%
Behavioral Health Licensure Board	\$554,869	\$594,728	\$39,859	7.2%
Chiropractic Examiners Board	\$306,551	\$280,115	(\$26,436)	-8.6%
Construction Industries Board	\$3,836,108	\$4,257,644	\$421,536	11.0%
Consumer Credit Department	\$3,856,466	\$5,170,112	\$1,313,646	34.1%
Cosmetology and Barbering Board	\$1,457,017	\$1,791,482	\$334,465	23.0%
Dentistry Board	\$1,040,921	\$1,128,727	\$87,806	8.4%
Employment Security Commission	\$81,247,626	\$62,300,011	(\$18,947,615)	-23.3%
Energy Resources Board	\$17,964,732	\$15,736,712	(\$2,228,020)	-12.4%
Engineers and Land Surveyors Licensure Board	\$1,368,526	\$1,443,607	\$75,081	5.5%
Firefighters Pension and Retirement System	\$21,978,853	\$21,491,617	(\$487,236)	-2.2%
Funeral Board	\$386,841	\$495,249	\$108,408	28.0%
Grand River Dam Authority	\$650,445,099	\$473,293,448	(\$177,151,651)	-27.2%
Industrial Finance Authority	\$22,133,860	\$22,151,535	\$17,675	0.1%
Interstate Oil Compact Commission	\$2,341,012	\$14,620,951	\$12,279,939	524.6%
Judicial Complaints Council	\$433,003	\$506,701	\$73,698	17.0%
Law Enforcement Retirement System	\$5,341,301	\$5,226,957	(\$114,344)	-2.1%
Licensed Alcohol and Drug Counselors Board	\$180,000	\$208,000	\$28,000	15.6%
Liquefied Petroleum Gas Administration	\$885,119	\$897,648	\$12,529	1.4%
Long-Term Care Administrators Board	\$518,716	\$471,505	(\$47,211)	-9.1%
Lottery Commission	\$188,421,319	\$147,810,000	(\$40,611,319)	-21.6%
Medical Licensure and Supervision	\$3,698,983	\$5,277,501	\$1,578,518	42.7%
Motor Vehicle Commission	\$520,000	\$520,000	\$0	0.0%
Municipal Power Authority	\$197,594,085	\$197,083,321	(\$510,764)	-0.3%
Nursing Board	\$4,039,665	\$3,972,060	(\$67,605)	-1.7%
Optometry Board	\$295,650	\$295,650	\$0	0.0%
Osteopathic Examiners Board	\$743,091	\$764,451	\$21,360	2.9%
Licensed Perfusionists Board	\$19,158	\$16,700	(\$2,458)	-12.8%
Pharmacy Board	\$3,080,702	\$3,306,247	\$225,545	7.3%
Podiatric Medical Examiners Board	\$1,247	\$18,700	\$17,453	1399.6%
Police Pension and Retirement System	\$2,906,976	\$2,906,976	\$0	0.0%
Private Vocational Schools Board	\$353,051	\$353,051	\$0	0.0%
Psychologists Board of Examiners	\$259,875	\$254,474	(\$5,401)	-2.1%
Public Employees Retirement System	\$8,147,967	\$8,259,291	\$111,324	1.4%
Real Estate Commission	\$1,169,777	\$1,597,460	\$427,683	36.6%
Secretary of State	\$4,799,610	\$5,072,469	\$272,859	5.7%
Securities Department	\$5,710,700	\$6,537,056	\$826,356	14.5%
Speech-Language Pathology and Audiology Board	\$168,215	\$166,046	(\$2,169)	-1.3%
Licensed Social Workers Board	\$328,599	\$334,896	\$6,297	1.9%
Teachers' Retirement System	\$62,982,660	\$6,930,938	(\$56,051,722)	-89.0%
Test for Alcohol and Drug Influence Board	\$629,033	\$593,105	(\$35,928)	-5.7%
Tobacco Settlement Endowment Trust	\$51,034,325	\$56,218,941	\$5,184,616	10.2%
Turnpike Authority	\$261,753,781	\$296,472,558	\$34,718,777	13.3%
Uniform Building Code Commission	\$625,036	\$620,230	(\$4,806)	-0.8%
Used Motor Vehicle and Parts Commission	\$880,000	\$907,866	\$27,866	3.2%
Veterinary Medical Examiners Board	\$462,715	\$596,934	\$134,219	29.0%
Wildlife Conservation Department	\$58,650,238	\$72,494,956	\$13,844,718	23.6%
	\$1,693,088,072	\$1,472,714,437	(\$220,373,635)	-13.0%

TABLES

TABLE 1

FY16-FY17 APPROPRIATION COMPARISON

SUBCOMMITTEE SUMMARY

Subcommittee	FY16		FY16 Revenue Failure	FY16 Supplementals	FY16 Adjusted Appropriation		FY17 Base Adjustments #	FY17 Legislative Adjustments		FY17 Final Appropriation	Change from Original FY16		Change from Adjusted FY16	
	Original Appropriation	Appropriation			Appropriation	Appropriation		Dollar	Percent		Dollar	Percent	Dollar	Percent
Education	\$3,631,122,391	\$3,505,485,400	-\$176,636,990	\$51,000,000	\$3,505,485,400	-\$113,061,117	\$7,219,104	\$3,399,643,387	-\$231,479,003	-6.4%	-\$105,842,013	-3.0%		
General Government & Transportation	\$332,958,994	\$0	-\$8,270,067	\$0	\$324,688,927	-\$4,639,391	-\$21,217,582	\$298,831,954	-\$34,127,040	-10.2%	-\$25,856,973	-8.0%		
Health & Human Services	\$2,273,871,195	\$0	-\$150,074,484	\$0	\$2,123,796,711	-\$8,363,417	\$108,431,365	\$2,223,864,659	-\$50,006,536	-2.2%	\$100,067,948	4.7%		
Natural Resources & Regulatory Services	\$1,227,184,460	\$0	-\$5,526,669	\$0	\$1,171,191,791	-\$7,469,084	-\$525,748	\$109,196,959	-\$13,521,501	-11.0%	-\$7,994,832	-6.8%		
Public Safety & Judiciary	\$767,364,638	\$27,579,620	-\$40,387,407	\$27,579,620	\$754,556,851	-\$21,737,389	\$4,171,418	\$736,990,880	-\$30,373,758	-4.0%	-\$17,565,971	-2.3%		
Rural Economic Action Plan*	\$10,884,894	\$0	-\$761,943	\$0	\$10,122,951	\$0	-\$464,779	\$9,658,172	-\$1,226,722	-11.3%	-\$464,779	-4.6%		
Ad Valorem Reimbursement Fund	\$0	\$47,074,091	\$0	\$47,074,091	\$47,074,091	\$0	\$0	\$0	\$0	0.0%	-\$47,074,091	-100.0%		
Capitol Debt Service	\$0	\$8,078,120	\$0	\$8,078,120	\$8,078,120	\$0	\$0	\$0	\$0	0%	-\$8,078,120	-100.0%		
TOTAL	\$7,138,920,572	\$133,731,831	\$6,890,994,842	\$155,270,398	\$6,778,186,011	-\$360,734,561	\$97,613,778	\$6,778,186,011	-\$360,734,561	-5.1%	-\$112,808,831	-1.6%		

SUBCOMMITTEE ON EDUCATION

Subcommittee	FY16		FY16 Revenue Failure	FY16 Supplementals	FY16 Adjusted Appropriation		FY17 Base Adjustments #	FY17 Legislative Adjustments		FY17 Final Appropriation	Change from Original FY16		Change from Adjusted FY16	
	Original Appropriation	Appropriation			Appropriation	Appropriation		Dollar	Percent		Dollar	Percent	Dollar	Percent
State Department of Education	\$2,484,873,132	\$2,426,721,434	-\$109,151,698	\$51,000,000	\$2,426,721,434	\$0	\$0	\$2,426,721,434	-\$58,151,698	-2.3%	\$0	0.0%		
Slate Regents for Higher Education	\$963,412,106	\$907,212,825	-\$56,199,281	\$0	\$851,013,544	-\$104,329,475	\$7,138,759	\$810,022,109	-\$153,389,997	-15.9%	-\$97,190,716	-10.7%		
Career & Technology Education	\$133,872,467	\$124,893,063	-\$8,979,404	\$0	\$115,913,659	-\$6,616,738	\$0	\$118,276,325	-\$15,596,142	-11.6%	-\$6,616,738	-5.3%		
Center for Adv. Of Science & Technology	\$15,970,730	\$14,852,779	-\$1,117,951	\$0	\$13,734,828	-\$42,639	\$0	\$14,110,140	-\$1,860,590	-11.6%	-\$742,639	-5.0%		
Educational Quality & Accountability	\$1,832,470	\$1,739,197	-\$93,273	\$0	\$1,645,924	-\$120,210	\$58,250	\$1,677,237	-\$155,233	-8.5%	-\$61,960	-3.6%		
Commissioner of the Land Office	\$8,538,600	\$8,538,600	\$0	\$0	\$8,538,600	\$0	\$0	\$8,538,600	\$0	0.0%	\$0	0.0%		
Oklahoma School of Science and Math	\$6,574,553	\$6,574,553	\$0	\$0	\$6,574,553	-\$171,502	\$22,095	\$6,425,146	-\$149,407	-2.3%	-\$149,407	-2.3%		
Department of Libraries	\$5,219,448	\$4,854,086	-\$365,361	\$0	\$4,488,725	-\$242,704	\$0	\$4,611,382	-\$608,065	-11.6%	-\$242,704	-5.0%		
Physician Manpower Training Commission	\$3,927,145	\$3,680,245	-\$246,900	\$0	\$3,433,345	-\$195,687	\$0	\$3,484,558	-\$442,587	-11.3%	-\$195,687	-5.3%		
Slate Arts Council	\$3,510,505	\$3,264,770	-\$245,735	\$0	\$2,989,035	-\$326,477	\$0	\$2,938,293	-\$572,212	-16.3%	-\$326,477	-10.0%		
Oklahoma Educational Television Authority	\$3,391,234	\$3,153,848	-\$237,386	\$0	\$2,916,462	-\$315,685	\$0	\$2,838,163	-\$553,071	-16.3%	-\$315,685	-10.0%		
TOTAL	\$3,631,122,391	\$51,000,000	-\$176,636,990	\$51,000,000	\$3,505,485,400	-\$113,061,117	\$7,219,104	\$3,399,643,387	-\$231,479,003	-6.4%	-\$105,842,013	-3.0%		

- Removal of One-Time Funding along with any Base Reductions.

* - This funding is listed separately because it is passed through to the Substate Planning Districts.

SUBCOMMITTEE ON GENERAL GOVERNMENT AND TRANSPORTATION

Subcommittee	FY16		FY16		FY16		FY16		FY17		Change from Original FY16		Change from Adjusted FY16	
	Original Appropriation	Revenue Failure	Supplementals	Adjusted Appropriation	FY17 Base Adjustments #	Legislative Adjustments	Final Appropriation	FY17 Final Appropriation	Original Dollar	Percent	Adjusted Dollar	Percent		
Department of Transportation	\$184,901,463	\$0	\$0	\$184,901,463	\$0	-\$29,943,102	\$154,958,361	\$154,958,361	-\$29,943,102	-16.2%	-\$29,943,102	-16.2%		
Oklahoma Tax Commission	\$43,395,876	-\$2,897,711	\$0	\$40,498,165	-\$94,105	\$3,931,940	\$44,336,000	\$44,336,000	\$940,124	2.2%	\$3,837,835	9.5%		
Management and Enterprise Services	\$39,791,904	-\$1,389,676	\$0	\$38,402,228	-\$3,246,081	\$115,061	\$35,271,208	\$35,271,208	-\$4,520,696	-11.4%	-\$3,131,020	-8.2%		
House of Representatives	\$16,663,074	-\$1,166,415	\$0	\$15,496,659	\$0	-\$2,999,353	\$12,497,306	\$12,497,306	-\$4,165,768	-25.0%	-\$2,999,353	-19.4%		
Senate	\$12,447,341	-\$871,314	\$0	\$11,576,027	\$0	-\$2,240,521	\$9,335,506	\$9,335,506	-\$3,111,835	-25.0%	-\$2,240,521	-19.4%		
Oklahoma Military Department	\$11,289,977	-\$790,298	\$0	\$10,499,679	-\$524,984	\$60,909	\$10,035,604	\$10,035,604	-\$1,254,373	-11.1%	-\$464,075	-4.4%		
State Election Board	\$7,565,358	-\$359,825	\$0	\$7,205,533	-\$169,750	\$857,484	\$7,893,267	\$7,893,267	\$327,909	4.3%	\$687,734	9.5%		
Legislative Service Bureau	\$4,892,835	\$0	\$0	\$4,892,835	\$0	\$9,000,000	\$13,892,835	\$13,892,835	\$9,000,000	183.9%	\$9,000,000	183.9%		
State Auditor and Inspector	\$4,120,584	-\$253,441	\$0	\$3,867,143	-\$226,607	\$0	\$3,640,536	\$3,640,536	-\$480,048	-11.6%	-\$226,607	-5.9%		
Oklahoma State Treasurer	\$3,186,715	-\$216,420	\$0	\$2,970,295	-\$154,832	\$0	\$2,815,463	\$2,815,463	-\$371,252	-11.7%	-\$154,832	-5.2%		
Governor	\$1,952,520	-\$136,677	\$0	\$1,815,843	-\$90,792	\$0	\$1,725,051	\$1,725,051	-\$227,469	-11.7%	-\$90,792	-5.0%		
State Ethics Commission	\$837,299	-\$54,308	\$0	\$782,991	-\$43,237	\$0	\$739,754	\$739,754	-\$97,545	-11.6%	-\$43,237	-5.5%		
Office of Civil Emergency Management	\$570,054	-\$39,904	\$0	\$530,150	-\$26,507	\$0	\$503,643	\$503,643	-\$66,411	-11.6%	-\$26,507	-5.0%		
Lt. Governor	\$443,479	-\$31,043	\$0	\$412,436	-\$20,622	\$0	\$391,814	\$391,814	-\$51,665	-11.7%	-\$20,622	-5.0%		
Merit Protection Commission	\$429,802	-\$30,086	\$0	\$399,716	-\$19,986	\$0	\$379,730	\$379,730	-\$50,072	-11.7%	-\$19,986	-5.0%		
Space Industry/Development Authority	\$345,431	-\$24,180	\$0	\$321,251	-\$16,062	\$0	\$305,189	\$305,189	-\$40,242	-11.6%	-\$16,062	-5.0%		
Office of the State Bond Advisor	\$125,282	-\$8,769	\$0	\$116,513	-\$5,826	\$0	\$110,687	\$110,687	-\$14,595	-11.6%	-\$5,826	-5.0%		
TOTAL	\$332,958,994	-\$8,270,067	\$0	\$324,688,927	-\$4,639,391	-\$21,217,582	\$298,831,954	\$298,831,954	-\$34,127,040	-10.2%	-\$25,856,973	-8.0%		

SUBCOMMITTEE ON HEALTH AND HUMAN SERVICES

Subcommittee	FY16		FY16		FY16		FY16		FY17		Change from Original FY16		Change from Adjusted FY16	
	Original Appropriation	Revenue Failure	Supplementals	Adjusted Appropriation	FY17 Base Adjustments #	Legislative Adjustments	Final Appropriation	FY17 Final Appropriation	Original Dollar	Percent	Adjusted Dollar	Percent		
Oklahoma Health Care Authority	\$971,050,514	-\$63,826,036	\$0	\$907,224,478	\$0	\$83,826,036	\$991,050,514	\$991,050,514	\$20,000,000	2.1%	\$83,826,036	9.2%		
Department of Human Services	\$678,946,518	-\$43,746,257	\$0	\$635,200,261	\$0	\$16,300,001	\$651,500,262	\$651,500,262	-\$27,446,256	-4.0%	\$16,300,001	2.6%		
Mental Health & Substance Abuse	\$340,691,561	-\$22,798,409	\$0	\$317,893,152	-\$1,050,000	\$7,979,933	\$324,823,085	\$324,823,085	-\$15,868,476	-4.7%	\$6,929,933	2.2%		
Office of Juvenile Affairs	\$98,999,033	-\$6,929,932	\$0	\$92,069,101	\$0	\$0	\$92,069,101	\$92,069,101	-\$6,929,932	-7.0%	\$0	0.0%		
Department of Health	\$60,632,476	-\$4,244,273	\$0	\$56,388,203	-\$1,409,705	\$0	\$54,978,498	\$54,978,498	-\$5,653,978	-9.3%	-\$1,409,705	-2.5%		
University Hospitals Authority	\$39,486,955	-\$2,764,087	\$0	\$36,722,868	-\$1,836,143	\$0	\$34,886,725	\$34,886,725	-\$4,600,230	-11.6%	-\$1,836,143	-5.0%		
Department of Veteran Affairs	\$35,039,314	-\$2,333,752	\$0	\$32,705,562	-\$1,748,328	\$100,053	\$31,057,287	\$31,057,287	-\$3,982,027	-11.4%	-\$1,648,275	-5.0%		
Department of Rehabilitative Services	\$30,944,806	-\$2,166,136	\$0	\$28,778,670	-\$1,438,932	\$112,559	\$27,452,297	\$27,452,297	-\$3,492,509	-11.3%	-\$1,326,373	-4.6%		
OSU Medical Authority	\$11,503,144	-\$805,220	\$0	\$10,697,924	-\$534,896	\$0	\$10,163,028	\$10,163,028	-\$1,340,116	-11.7%	-\$534,896	-5.0%		
J.D. McCarty Center	\$4,325,972	-\$302,818	\$0	\$4,023,154	-\$240,746	\$112,783	\$3,895,191	\$3,895,191	-\$430,781	-10.0%	-\$127,963	-3.2%		
Commission on Children and Youth	\$1,972,863	-\$138,101	\$0	\$1,834,762	-\$91,738	\$0	\$1,743,024	\$1,743,024	-\$229,839	-11.7%	-\$91,738	-5.0%		
Office of Disability Concerns	\$278,039	-\$19,463	\$0	\$258,576	-\$12,929	\$0	\$245,647	\$245,647	-\$32,392	-11.7%	-\$12,929	-5.0%		
TOTAL	\$2,273,871,195	-\$150,074,484	\$0	\$2,123,796,711	-\$8,363,417	\$108,431,365	\$2,223,864,659	\$2,223,864,659	-\$50,006,536	-2.2%	\$100,067,948	4.7%		

- Removal of One-Time Funding along with any Base Reductions.

SUBCOMMITTEE ON NATURAL RESOURCES AND REGULATORY SERVICES

Subcommittee	FY16		FY16		FY16		FY16		FY16		FY17		Change from Original FY16		Change from Adjusted FY16	
	Original Appropriation	Revenue Failure	Supplementals	Adjusted Appropriation	FY17 Base Adjustments #	FY17 Legislative Adjustments	FY17 Final Appropriation	Dollar	Percent	Dollar	Percent	Dollar	Percent	Dollar	Percent	
Department of Commerce	\$23,775,603	-\$1,594,292	\$0	\$22,181,311	-\$1,218,967	\$648,905	\$21,611,249	-\$2,164,354	-9.1%	\$0	0.0%	\$21,611,249	-\$2,164,354	-9.1%	-\$570,062	-2.6%
Department of Agriculture	\$24,673,417	-\$1,587,140	\$0	\$23,086,277	-\$1,224,375	\$197,316	\$22,059,218	-\$2,614,199	-10.6%	\$0	0.0%	\$22,059,218	-\$2,614,199	-10.6%	-\$1,027,059	-4.4%
Department of Tourism and Recreation	\$19,621,453	\$0	\$0	\$19,621,453	-\$2,285,899	\$0	\$17,335,554	-\$2,285,899	-11.6%	\$0	0.0%	\$17,335,554	-\$2,285,899	-11.6%	-\$2,285,899	-11.6%
Historical Society	\$11,578,014	-\$810,461	\$0	\$10,767,553	-\$550,282	\$786,378	\$11,005,649	-\$572,365	-4.9%	\$0	0.0%	\$11,005,649	-\$572,365	-4.9%	\$238,096	2.2%
Oklahoma Corporation Commission	\$10,182,682	\$0	\$0	\$10,182,682	\$0	\$0	\$10,182,682	\$0	0.0%	\$0	0.0%	\$10,182,682	\$0	0.0%	\$0	0.0%
Conservation Commission	\$9,958,106	-\$697,067	\$0	\$9,261,039	-\$476,819	\$255,594	\$9,039,814	-\$918,292	-9.2%	\$0	0.0%	\$9,039,814	-\$918,292	-9.2%	-\$221,225	-2.4%
Department of Environmental Quality	\$6,776,896	\$0	\$0	\$6,776,896	-\$789,508	\$0	\$5,987,388	-\$789,508	-11.6%	\$0	0.0%	\$5,987,388	-\$789,508	-11.6%	-\$789,508	-11.6%
Oklahoma Water Resources Board	\$6,243,259	-\$437,028	\$0	\$5,806,231	-\$290,311	\$0	\$5,515,920	-\$727,339	-11.6%	\$0	0.0%	\$5,515,920	-\$727,339	-11.6%	-\$290,311	-5.0%
Department of Labor	\$4,185,013	\$0	\$0	\$4,185,013	-\$487,554	\$0	\$3,697,459	-\$487,554	-11.6%	\$0	0.0%	\$3,697,459	-\$487,554	-11.6%	-\$487,554	-11.6%
Horse Racing Commission	\$1,973,779	-\$138,164	\$0	\$1,835,615	-\$91,781	\$0	\$1,743,834	-\$229,945	-11.7%	\$0	0.0%	\$1,743,834	-\$229,945	-11.7%	-\$91,781	-5.0%
Insurance Commissioner	\$1,662,841	-\$116,399	\$0	\$1,546,442	\$0	-\$1,546,442	\$0	-\$1,662,841	-100.0%	\$0	0.0%	\$0	-\$1,662,841	-100.0%	-\$1,546,442	-100.0%
Department of Mines	\$878,067	-\$61,465	\$0	\$816,602	-\$40,830	\$0	\$775,772	-\$102,295	-11.7%	\$0	0.0%	\$775,772	-\$102,295	-11.7%	-\$40,830	-5.0%
Will Rogers Memorial Commission	\$663,961	-\$46,477	\$0	\$617,484	\$0	-\$617,484	\$0	-\$663,961	-100.0%	\$0	0.0%	\$0	-\$663,961	-100.0%	-\$617,484	-100.0%
J.M. Davis Memorial Commission	\$274,385	-\$19,207	\$0	\$255,178	-\$12,758	\$0	\$242,420	-\$31,965	-11.6%	\$0	0.0%	\$242,420	-\$31,965	-11.6%	-\$12,758	-5.0%
Oklahoma Scenic Rivers Commission	\$270,984	-\$19,969	\$0	\$252,015	\$0	-\$252,015	\$0	-\$270,984	-100.0%	\$0	0.0%	\$0	-\$270,984	-100.0%	-\$252,015	-100.0%
TOTAL	\$122,718,460	-\$5,526,669	\$0	\$117,191,791	-\$7,469,084	-\$525,748	\$109,196,959	-\$13,521,501	-11.0%	\$0	0.0%	\$109,196,959	-\$13,521,501	-11.0%	-\$7,994,832	-6.8%

SUBCOMMITTEE ON PUBLIC SAFETY AND JUDICIARY

Subcommittee	FY16		FY16		FY16		FY16		FY16		FY17		Change from Original FY16		Change from Adjusted FY16	
	Original Appropriation	Revenue Failure	Supplementals	Adjusted Appropriation	FY17 Base Adjustments #	FY17 Legislative Adjustments	FY17 Final Appropriation	Dollar	Percent	Dollar	Percent	Dollar	Percent	Dollar	Percent	
Department of Corrections	\$484,900,943	-\$27,579,620	\$27,579,620	\$484,900,943	\$0	\$0	\$484,900,943	\$0	0.0%	\$0	0.0%	\$484,900,943	\$0	0.0%	\$0	0.0%
Department of Public Safety	\$100,309,377	-\$5,166,656	\$0	\$95,142,721	-\$6,138,158	\$0	\$89,004,563	-\$11,304,814	-11.3%	\$0	0.0%	\$89,004,563	-\$11,304,814	-11.3%	-\$6,138,158	-6.5%
District Courts	\$55,596,305	-\$181,741	\$0	\$55,414,564	-\$3,710,000	\$3,295,436	\$55,000,000	-\$596,305	-1.1%	\$0	0.0%	\$55,000,000	-\$596,305	-1.1%	-\$414,564	-0.7%
District Attorneys and DAC	\$38,846,686	-\$2,719,268	\$0	\$36,127,418	-\$1,658,733	\$0	\$34,468,685	-\$4,378,001	-11.3%	\$0	0.0%	\$34,468,685	-\$4,378,001	-11.3%	-\$1,658,733	-4.6%
Supreme Court	\$16,945,277	-\$486,169	\$0	\$16,459,108	-\$1,495,190	\$372,349	\$15,336,267	-\$1,609,010	-9.5%	\$0	0.0%	\$15,336,267	-\$1,609,010	-9.5%	-\$1,122,841	-6.8%
Oklahoma Indigent Defense System	\$16,079,722	-\$1,125,581	\$0	\$14,954,141	\$0	\$0	\$14,954,141	-\$1,125,581	-7.0%	\$0	0.0%	\$14,954,141	-\$1,125,581	-7.0%	\$0	0.0%
Attorney General	\$13,903,809	-\$973,266	\$0	\$12,930,543	-\$6,604,486	\$0	\$6,326,057	-\$7,577,752	-54.5%	\$0	0.0%	\$6,326,057	-\$7,577,752	-54.5%	-\$6,604,486	-51.1%
Oklahoma State Bureau of Investigation	\$13,743,685	-\$752,058	\$0	\$12,991,627	-\$849,082	\$249,519	\$12,392,064	-\$1,351,621	-9.8%	\$0	0.0%	\$12,392,064	-\$1,351,621	-9.8%	-\$599,563	-4.6%
Office of the Chief Medical Examiner	\$9,697,043	-\$678,793	\$0	\$9,018,250	-\$269,182	\$0	\$8,749,068	-\$947,975	-9.8%	\$0	0.0%	\$8,749,068	-\$947,975	-9.8%	-\$269,182	-3.0%
Narcotics and Dangerous Drugs	\$3,498,917	\$0	\$0	\$3,498,917	-\$407,624	\$0	\$3,091,293	-\$407,624	-11.7%	\$0	0.0%	\$3,091,293	-\$407,624	-11.7%	-\$407,624	-11.7%
Court of Criminal Appeals	\$3,630,199	-\$254,114	\$0	\$3,376,085	\$0	\$254,114	\$3,630,199	\$0	0.0%	\$0	0.0%	\$3,630,199	\$0	0.0%	\$254,114	7.5%
Law Enforcement Education and Training	\$3,296,354	\$0	\$0	\$3,296,354	-\$384,025	\$0	\$2,912,329	-\$384,025	-11.6%	\$0	0.0%	\$2,912,329	-\$384,025	-11.6%	-\$384,025	-11.6%
Alcoholic Beverage Laws Enforcement	\$2,830,008	-\$198,100	\$0	\$2,631,908	-\$131,596	\$0	\$2,500,312	-\$329,696	-11.7%	\$0	0.0%	\$2,500,312	-\$329,696	-11.7%	-\$131,596	-5.0%
Pardon and Parole Board	\$2,466,680	-\$172,667	\$0	\$2,294,013	\$0	\$0	\$2,294,013	-\$172,667	-7.0%	\$0	0.0%	\$2,294,013	-\$172,667	-7.0%	\$0	0.0%
Office of the State Fire Marshall	\$1,619,633	-\$99,374	\$0	\$1,520,259	-\$89,313	\$0	\$1,430,946	-\$188,687	-11.6%	\$0	0.0%	\$1,430,946	-\$188,687	-11.6%	-\$89,313	-5.9%
TOTAL	\$767,364,638	-\$40,387,407	\$27,579,620	\$754,556,851	-\$21,737,399	\$4,171,418	\$736,990,880	-\$30,373,758	-4.0%	\$0	0.0%	\$736,990,880	-\$30,373,758	-4.0%	-\$17,565,971	-2.3%

- Removal of One-Time Funding along with any Base Reductions.

Table 1 (a)
FY 2016 General Revenue Failure Reconciliation

<u>Agency</u>	<u>Amount Returned</u>
ABLE Commission	\$73,013
Agriculture Department	\$584,964
Arts Council, State	\$90,569
Attorney General, Office of the	\$358,712
Auditor and Inspector	\$93,409
Bond Advisor, State	\$3,232
Bureau of Investigation	\$277,182
Career and Technical Education	\$3,309,492
Children and Youth, Commission on	\$50,899
Commerce, Department of	\$587,600
Conservation Commission	\$256,915
Corrections, Department of	\$10,164,879
Court of Criminal Appeals	\$93,657
Disability Concerns	\$7,173
District Attorney's Council	\$1,002,227
District Courts (to Supreme Court)	\$66,983
Education, Board of	\$40,229,478
Educational TV Authority	\$87,492
Educational Quality and Accountability	\$34,377
Election Board	\$132,619
Emergency Management	\$14,707
Ethics Commission, State	\$20,016
Fire Marshal, State	\$36,626
Governor, Office of the	\$50,374
Health Care Authority	\$23,524,033
Health, Department of	\$1,564,290
Higher Education, Regents for	\$20,713,079
Historical Society	\$298,707
Horse Racing Commission	\$50,923
House of Representatives	\$429,900
Human Services, Department of	\$16,123,332
Indigent Defense System	\$414,849
Insurance Department	\$42,901
J. D. McCarty Center	\$111,608
J. M. Davis Memorial Commission	\$7,079
Juvenile Affairs, Office of	\$2,554,129
Legislative Service Bureau	\$126,233
Libraries, Department of	\$134,659
Lieutenant Governor	\$11,442
Management and Enterprise Services, Office of	\$512,186
Medicolegal Investigations	\$250,179
Mental Health, Department of	\$8,402,692
Merit Protection Commission	\$11,089
Military Department	\$291,276
Mines, Department of	\$22,654
OCAST	\$412,037
OSU Medical Authority	\$296,776
Pardon and Parole Board	\$63,639
Physician Manpower Commission	\$90,999
Public Safety, Department of	\$1,904,248

Table 1 (a) (cont.)
FY 2016 General Revenue Failure Reconciliation

<u>Agency</u>	<u>Amount Returned</u>
REAP	\$280,825
Rehab Services, Department of	\$798,362
Scenic Rivers Commission (part of GRDA, SB 1388, 2016)	\$6,991
Senate	\$321,136
Space Industry Development Authority	\$8,912
Supreme Court or Court of Appeals	\$179,185
Tax Commission	\$1,067,995
Treasurer	\$79,765
University Hospitals Authority	\$1,018,745
Veterans Affairs, Department of	\$860,139
Water Resources Board	\$161,073
Will Rogers Memorial Commission (part of Historical Society)	<u>\$17,130</u>
Total	\$140,791,794
ROADS Fund	<u>\$11,353,481</u>
Grand Total	\$152,145,274

Table 1 (b)
Revolving Fund Appropriation or Transfer to Special Cash

Revolving Fund	FY'16	FY'17
OK Cash Flow Reseve Fund	\$121,000,000	\$132,000,000
ROADS fund (eff. 12/1/16)		\$200,000,000
Unclaimed Deposits		\$754,275
 <u>Education Subcommittee</u>		
Career Technology Revolving Fund (200)	\$2,000,000	\$500,000
State Regents for Higher Education Revolving Fund (210)		\$4,000,000
 <u>General Government and Transportation Subcommittee</u>		
State Auditor Inspector Revolving Fund (200)	\$500,000	\$500,000
OMES Revolving Funds	\$12,500,000	\$10,000,000
Oklahoma Tax Commission Used Tire Recycling Fund (230)	\$2,000,000	\$1,000,000
Tax Commission Computer Enhancement Fund	\$5,000,000	
ODOT OK Tourism and Passenger Rail Fund (211)		\$5,000,000
ODOT County Road Match and Equip Fund (230)		\$1,000,000
ODOT Weigh Station Improvement Fund (265)	\$17,500,000	\$12,500,000
Senate Revolving Fund		\$1,500,000
Treasurer Unclaimed Property Administration Fund (260)	\$1,000,000	\$1,000,000
Unclaimed Property Fund (711) (partially eff. 12/1/16)	\$50,000,000	\$35,000,000
State Transportation Fund	\$29,674,893	\$50,210,992
County Improvement for Roads and Bridges Fund (285)	\$50,000,000	\$50,000,000
Construction and Maintenance Fund (310)		\$73,000,000
Railroad Maintenance Fund (210)		\$26,628,480
 <u>Health and Human Services Subcommittee</u>		
OSDH Nursing Facility Administrative Penalty (211)		\$300,000
OSDH Tattoo & Body Piercing (210)		\$400,000
OSDH Kidney Health (202)		\$575,108
ODMHSAS Mental Health Revolving Fund (200)		\$1,000,000
Department of Veterans Affairs Revolving Fund (220)	\$1,700,000	\$1,700,000
Oklahoma Health Care Authority HEEIA Fund (245)	\$25,000,000	\$2,000,000
 <u>Natural Resources Subcommittee</u>		
Department of Commerce Revolving Fund (205)	\$1,000,000	
Corporation Commission Revolving Fund (202)	\$1,750,000	
Corporation Commission Storage Tank Regulations (210)		\$950,000
Corporation Commission Well Plugging Fund (215)	\$2,000,000	\$350,000
Corporation Commission Public Utility Regulation Rev Fund (220)	\$500,000	\$1,200,000
Corporation Commission Oil and Gas Division Fund (230)	\$1,000,000	
DEQ Revolving Fund (200)	\$10,000,000	\$4,000,000
Labor Department Safety Consult and Reg Fund (215)	\$200,000	\$200,000
Labor Department Alarm and Locksmith Revolving Fund (280)	\$200,000	\$200,000
Oklahoma Tourism and Recreation Revolving Fund (215)	\$5,000,000	\$1,000,000
Oklahoma Department of Tourism Golf Course Operations Fund (230)	\$500,000	\$300,000
Oklahoma Tourism Marketing (225)		\$1,000,000
Tourism Capital Improvement Revolving Fund (267)	\$2,000,000	
OWRB REAP Water Project Fund (225)		\$400,000

Table 1 (b) (cont.)
Revolving Fund Appropriation or Transfer to Special Cash

Revolving Fund	FY'16	FY'17
<u>Public Safety and Judiciary Subcommittee</u>		
State Fire Marshall Revolving Fund (200)	\$200,000	\$200,000
OSBI Revolving Fund (200)	\$2,000,000	
OSBI Automated Fingerprint ID System Revolving Fund (210)	\$1,000,000	
OBND Drug Money Laundering and Wire Revolving Fund (220)	\$4,000,000	\$2,000,000
DOC Dept. of Corrections Industries Fund (280)		\$1,500,000
CLEET Training Center Revolving Fund (215)	\$100,000	\$100,000
DPS Revolving Fund (200)	\$1,000,000	\$3,000,000
DPS Asset Forfeiture State Fund (220)	\$1,500,000	
DPS Restricted Revolving Fund (245)	\$4,000,000	\$3,000,000
Court Information System Revolving Fund (200)	\$10,000,000	
<u>Select Agencies Subcommittee</u>		
State Insurance Commissioner Revolving Fund (200)	\$6,000,000	\$6,000,000
Architects Board (to Higher Ed)		\$400,000
Construction Industries Board		\$1,700,000
Dentistry Board (to OHCA)		\$1,000,000
Motor Vehicle Commission		\$1,100,000
Secretary of State Fund (200)	\$4,000,000	\$2,000,000
Securities Commission		\$3,900,000
Consumer Credit Commission		\$4,000,000
Council on Judicial Complaints (to Supreme Court)		\$800,000
Uniform Building Code Commission		\$800,000
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Total Being Appropriated to An Agency	\$77,550,000	\$36,475,108
Total Transferred to Special Cash	\$298,274,893	\$615,193,747
(Figures in Bold were transferred to Special Cash)		
Grand Total	\$375,824,893	\$651,668,855

Table 2
FY '17 Total Agency Budget Spreadsheet

	Appropriated Funds	Dedicated Funds	Inter-Agency Funds	Other Funds	Total Funds
<u>State Board of Education</u>					
FY'17 General Revenue Fund for Financial Support of Public Schools	\$1,038,594,450				\$1,038,594,450
Education Reform Revolving Fund for Financial Support of Public Schools	\$696,954,056				\$696,954,056
Common Education Technology Fund for Financial Support of Public Schools	\$41,168,478				\$41,168,478
FY'17 Mineral Leasing Fund for Financial Support of Public Schools	\$3,610,000				\$3,610,000
FY'15 Mineral Leasing Fund for Financial Support of Public Schools	\$1,113,795				\$1,113,795
FY'17 Oklahoma Lottery Trust Fund for Financial Support of Public Schools	\$22,116,071				\$22,116,071
FY'15 Oklahoma Lottery Trust Fund for Financial Support of Public Schools	\$1,281,686				\$1,281,686
FY'17 General Revenue Fund for the Support of Public Schools Activities Fund	\$91,956,442				\$91,956,442
FY'17 General Revenue Fund for Support of Partnership of Math Intervention	\$1,000,000				\$1,000,000
FY'17 General Revenue Fund for the Certified Employee Health Benefit Allowance	\$284,030,744				\$284,030,744
FY'17 General Revenue Fund for the Support Personnel Health Benefit Allowance	\$157,999,778				\$157,999,778
FY'17 General Revenue Fund for Administrative and Support Functions of the State Department of Education	\$15,831,344				\$15,831,344
FY'17 Oklahoma Lottery Trust Fund for Transfer to the School Consolidation Assistance Fund	\$2,457,341				\$2,457,341
FY'15 Oklahoma Lottery Trust Fund for Transfer to the School Consolidation Assistance Fund	\$142,410				\$142,410
FY'17 Oklahoma Lottery Trust Fund for Transfer to the Oklahoma Teachers Retirement System Dedicated Revenue Revolving Fund	\$2,457,341				\$2,457,341
FY'15 Oklahoma Lottery Trust Fund for Transfer to the Oklahoma Teachers Retirement System Dedicated Revenue Revolving Fund	\$142,410				\$142,410
Constitutional Reserve Fund for Financial Support of Public Schools	\$65,865,088				\$65,865,088

	Appropriated Funds	Dedicated Funds	Inter-Agency Funds	Other Funds	Total Funds
Statistical Survey Revolving Fund 220 for Duties		\$20,087			\$20,087
Grants and Donations Revolving Fund 225 for Duties		\$966,145			\$966,145
School Investigation Audit Revolving Fund 230 for Duties		\$0			\$0
Drug Abuse Education Revolving Fund 235 for Duties		\$98,164			\$98,164
Teachers Certificate Fund 240 for Duties		\$1,592,611			\$1,592,611
Drivers Education Revolving Fund 255 for Duties		\$900,000			\$900,000
Oklahoma Early Intervention Revolving Fund 250 for Duties					\$0
Charter Schools Incentive Revolving Fund 275 for Duties					\$0
State Board of Education Charter School Revolving Fund 277 for Duties		\$48,092			\$48,092
Oklahoma Youth and Government Revolving Fund 286 for Duties		\$600			\$600
Deer Creek Foundation License Plate Revolving Fund 287 for Duties		\$7,400			\$7,400
Agency Relationship Fund 430 for Duties				\$28,000	\$28,000
School Lunch Division Federal Administration Fund 435 for Duties				\$6,398,215	\$6,398,215
Interagency Reimbursement Fund 443 for Duties			\$92,019		\$92,019
Federal Educational Programs Revolving Fund 450 for Duties				\$32,635,012	\$32,635,012
Local Revenues				\$1,738,767,557	\$1,738,767,557
Bond Sinking Funds				\$624,051,955	\$624,051,955
Federal Revenues				\$695,622,242	\$695,622,242
State Dedicated Funds				\$451,638,809	\$451,638,809
Intermediate Funds				\$156,438,909	\$156,438,909
School Districts (carry forward and other misc. revenue)				\$2,044,236,623	\$2,044,236,623
Oklahoma Teachers Retirement System Apportionment				\$295,804,717	\$295,804,717
TOTAL	\$2,426,721,434	\$3,633,099	\$92,019	\$6,045,622,039	\$8,476,068,591
<u>State Arts Council</u>					
FY'17 General Revenue Fund for Duties	\$2,938,293				\$2,938,293

	Appropriated Funds	Dedicated Funds	Inter-Agency Funds	Other Funds	Total Funds
Oklahoma Arts Council Arts Education Revolving Fund 200 for Duties		\$105,000			\$105,000
National Endowment for the Arts Federal Fund 440 for Duties				\$733,300	\$733,300
Americans for the Arts State Policy Pilot Program Grant for Duties				\$10,000	\$10,000
State Department of Education for Duties			\$0		\$0
Art in Public Places		\$0			\$0
TOTAL	\$2,938,293	\$105,000	\$0	\$743,300	\$3,786,593
<u>State Board of Career and Technology Education</u>					
FY'17 General Revenue for Duties	\$114,916,599				\$114,916,599
FY'17 Oklahoma Lottery Trust Fund for Education, General Operating Budgets of the Institutions, Construction Renovations or Repairs and Other Programs	\$2,703,075				\$2,703,075
FY'15 Oklahoma Lottery Trust Fund for Education, General Operating Budgets of the Institutions, Construction Renovations or Repairs and Other Programs	\$156,651				\$156,651
State Career Technology Revolving Fund 200 for Duties	\$500,000	\$3,234,302	\$1,069,350		\$4,803,652
Agency Relationship Revolving Fund 430 for Duties		\$25,270,299	\$3,653,208		\$28,923,507
Agency Special Account Fund 730 for Duties		\$300,000			\$300,000
Local Restricted Revenue				\$420,000,000	\$420,000,000
TOTAL	\$118,276,325	\$28,804,601	\$4,722,558	\$420,000,000	\$571,803,484
<u>Office of Educational Quality and Accountability</u>					
FY'17 General Revenue Fund for Duties	\$1,177,237				\$1,177,237
Special Cash Fund for Duties	\$500,000				\$500,000
Office of Educational Quality and Accountability Revolving Fund 200 for Duties		\$80,475			\$80,475
Education Leadership Oklahoma Revolving Fund 205 for Duties		\$451,672			\$451,672
Donations Revolving Fund 210 for Duties		\$18,003			\$18,003
Teacher's Competency Examination Revolving Fund 220 for Duties		\$338,428			\$338,428
TOTAL	\$1,677,237	\$888,578	\$0	\$0	\$2,565,815

	Appropriated Funds	Dedicated Funds	Inter-Agency Funds	Other Funds	Total Funds
<u>Oklahoma Educational Television Authority</u>					
FY'17 General Revenue for Duties	\$2,838,163				\$2,838,163
Oklahoma Educational Television Authority Revolving Fund 200 for Duties		\$1,886,785			\$1,886,785
TOTAL	\$2,838,163	\$1,886,785	\$0	\$0	\$4,724,948
<u>Oklahoma State Regents for Higher Education</u>					
FY'17 General Revenue Fund for allocation by the Oklahoma State Regents for Higher Education pursuant to the provisions of Article XIII-A of the Oklahoma Constitution for the education and general operating budgets of the institutions and for other programs, construction, renovations or repairs administered by the Regents	\$645,959,816				\$645,959,816
Higher Education Capital Revolving Fund for allocation by the Oklahoma State Regents for Higher Education pursuant to the provisions of Article XIII-A of the Oklahoma Constitution for the education and general operating budgets of the institutions and for other programs, construction, renovations or repairs administered by the Regents	\$41,168,478				\$41,168,478
Oklahoma Student Aid Revolving Fund for allocation by the Oklahoma State Regents for Higher Education pursuant to the provisions of Article XIII-A of the Oklahoma Constitution for the education and general operating budgets of the institutions and for other programs, construction, renovations or repairs administered by the Regents	\$41,168,478				\$41,168,478
Special Cash Fund for allocation by the Oklahoma State Regents for Higher Education pursuant to the provisions of Article XIII-A of the Oklahoma Constitution for the education and general operating budgets of the institutions and for other programs, construction, renovations or repairs administered by the Regents	\$50,000,000				\$50,000,000
FY'17 General Revenue Fund for allocation by the Oklahoma State Regents for expenditures for concurrent enrollment pursuant to Section 628.13 of Title 70 of the Oklahoma Statutes	\$2,910,001			\$2,409,358	\$5,319,359

	Appropriated Funds	Dedicated Funds	Inter-Agency Funds	Other Funds	Total Funds
FY'17 Oklahoma Education Lottery Trust Fund pursuant to paragraph 2 of subsection C of Section 713 of Title 3A of the Oklahoma Statutes for allocation by the Oklahoma State Regents for Higher Education pursuant to the provisions of Article XIII-A of the Oklahoma Constitution for construction, renovations or repairs administered by the Oklahoma State Regents for Higher Education or for any other purpose authorized by paragraph 2 of subsection C of Section 713 of Title 3A of the Oklahoma Statutes	\$19,412,996				\$19,412,996
FY'15 Oklahoma Education Lottery Trust Fund pursuant to paragraph 2 of subsection C of Section 713 of Title 3A of the Oklahoma Statutes for allocation by the Oklahoma State Regents for Higher Education pursuant to the provisions of Article XIII-A of the Oklahoma Constitution for construction, renovations or repairs administered by the Oklahoma State Regents for Higher Education or for any other purpose authorized by paragraph 2 of subsection C of Section 713 of Title 3A of the Oklahoma Statutes	\$1,125,036				\$1,125,036
FY'17 General Revenue Fund for General Operating Budget of the Administrative Offices of the Oklahoma State Regents for Higher Education	\$3,877,304				\$3,877,304
Oklahoma State Regents Higher Education Revolving Fund 210 for Duties	\$4,000,000			\$2,249,740	\$6,249,740
Architects and Interior Designer Revolving Fund 200 for Architectural and Engineering Courses	\$400,000				\$400,000
Summer Academies Revolving Fund 216 for Duties					\$0
Higher Education Television Instruction Fund 230					\$0
OK Tuition Aid Grants Revolving Fund 235 for Duties		\$1,000,000			\$1,000,000
Research Grant Matching Fund (250)					\$0
Federal Funds Support System Active Fund 430 for Duties				\$10,380,401	\$10,380,401
Academic Scholars Trust Fund					\$0
Endowment Trust Fund 915					\$0
Higher Learning Access Trust Fund 920 for Duties		\$62,800,000			\$62,800,000
Institutions -Primary Budget				\$1,630,983,246	\$1,630,983,246
Institutions -Sponsored Budget				\$553,001,040	\$553,001,040
TOTAL	\$810,022,109	\$63,800,000	\$0	\$2,199,023,785	\$3,072,845,894

	Appropriated Funds	Dedicated Funds	Inter-Agency Funds	Other Funds	Total Funds
<u>Commissioners of the Land Office</u>					
FY'17 Commissioners of the Land Office Fund for Duties	\$8,538,600				\$8,538,600
Commissioners of the Land Office Revolving Fund 200 for Duties		\$9,000,000	\$200,000		\$9,200,000
Multiyear Education Distribution Stabilization Revolving Fund 210 for Duties		\$23,800,000			\$23,800,000
Commissioners of the Land Office Investment Fee Expense ASA Fund 701 for duties		\$10,750,000			\$10,750,000
Commissioners of the Land Office Gas Purchasing Fund 702 for Duties		\$6,000,000			\$6,000,000
TOTAL	\$8,538,600	\$49,550,000	\$200,000	\$0	\$58,288,600
<u>Physician Manpower Training Commission</u>					
FY'17 General Revenue Fund for Duties	\$3,084,558				\$3,084,558
Special Cash Fund	\$400,000				\$400,000
Physician Manpower Training Commission Residency Match Revolving Fund 205 for Duties		\$80,000			\$80,000
Physician Manpower Training Commission Revolving Fund 210 for Duties		\$376,052			\$376,052
Physician Assistant Scholarship Revolving Fund 215 for Duties		\$17,948			\$17,948
Residency Revolving Fund 220 for Duties		\$1,543,252			\$1,543,252
Nurse Student Assistance Revolving Fund 450 for Duties		\$237,000			\$237,000
TOTAL	\$3,484,558	\$2,254,252	\$0	\$0	\$5,738,810
<u>Oklahoma Department of Libraries</u>					
FY'17 General Revenue for Duties	\$4,611,382				\$4,611,382
Oklahoma Department of Libraries Revolving Fund 200 for Duties		\$55,349	\$140,056	\$73,500	\$268,905
Federal Library Fund 400 for Duties				\$2,166,772	\$2,166,772
Federal Pass Through Fund 405 for Duties				\$434,000	\$434,000
Federal Grant Funds Fund 410 for Duties				\$45,000	\$45,000
TOTAL	\$4,611,382	\$55,349	\$140,056	\$2,719,272	\$7,526,059
<u>Board of Trustees of the Oklahoma School of Science and Mathematics</u>					
Special Cash Fund for Duties	\$6,425,146				\$6,425,146

	Appropriated Funds	Dedicated Funds	Inter-Agency Funds	Other Funds	Total Funds
Oklahoma School for Science and Mathematics Revolving Fund 200 for Duties		\$1,500,000	\$20,000	\$28,000	\$1,548,000
TOTAL	\$6,425,146	\$1,500,000	\$20,000	\$28,000	\$7,973,146
<u>Oklahoma Center for the Advancement of Science and Technology</u>					
FY'17 General Revenue Fund for Duties	\$5,361,853				\$5,361,853
Research Support Revolving Fund 200 for Duties	\$5,644,056	\$2,596,193		\$200,000	\$8,440,249
Seed-Capital Revolving Fund for Duties	\$3,104,231				\$3,104,231
TOTAL	\$14,110,140	\$2,596,193	\$0	\$200,000	\$16,906,333
<u>State Auditor and Inspector</u>					
FY'17 General Revenue Fund for Duties	\$2,903,905				\$2,903,905
FY'17 General Revenue Fund for the Commission on County Government Personnel Education and Training	\$236,631				\$236,631
State Auditor & Inspector Revolving Fund 200 for Duties	\$500,000	\$25,000	\$3,135,628	\$4,223,163	\$7,883,791
Oklahoma State Pension Committee Revolving Fund 215 for Duties		\$110,000			\$110,000
TOTAL	\$3,640,536	\$135,000	\$3,135,628	\$4,223,163	\$11,134,327
<u>State Bond Advisor</u>					
FY'17 General Revenue Fund for Duties	\$110,687				\$110,687
Bond Oversight Revolving Fund 285 for Duties		\$263,456			\$263,456
TOTAL	\$110,687	\$263,456	\$0	\$0	\$374,143
<u>State Election Board</u>					
FY'17 General Revenue Fund for Duties	\$5,393,267				\$5,393,267
Special Cash Fund for Duties	\$2,500,000				\$2,500,000
State Election Board Revolving Fund 200 for Duties		\$303,273	\$45,000		\$348,273
Election System Revolving Fund 205 for Duties				\$230,332	\$230,332
HAVA Special Depository Fund 210 for Duties				\$2,036,573	\$2,036,573
TOTAL	\$7,893,267	\$303,273	\$45,000	\$2,266,905	\$10,508,445
<u>Oklahoma Department of Emergency Management</u>					
FY'17 General Revenue Fund for Duties	\$503,643				\$503,643

	Appropriated Funds	Dedicated Funds	Inter-Agency Funds	Other Funds	Total Funds
US DOT Matching Funds, Fund 410 for Duties				\$491,000	\$491,000
Odd Federal Year CCA Operation Fund 425 for Duties				\$3,675,000	\$3,675,000
Even Federal Year CCA Operations Fund 440 for Duties				\$3,513,976	\$3,513,976
TOTAL	\$503,643	\$0	\$0	\$7,679,976	\$8,183,619
<u>Ethics Commission</u>					
FY'17 General Revenue Fund for Duties	\$739,754				\$739,754
OK County Campaign, Ethics Revolving Fund 200 for Duties		\$167,391			\$167,391
TOTAL	\$739,754	\$167,391	\$0	\$0	\$907,145
<u>Office of the Governor</u>					
FY'17 General Revenue Fund for Duties	\$1,725,051				\$1,725,051
Interagency Reimbursement Fund 443 for Duties			\$385,000		\$385,000
TOTAL	\$1,725,051	\$0	\$385,000	\$0	\$2,110,051
<u>Oklahoma House of Representatives</u>					
FY'17 General Revenue Fund for Duties	\$12,497,306				\$12,497,306
House of Representatives Revolving Fund 200 for Duties					0
TOTAL	\$12,497,306	\$0	\$0	\$0	\$12,497,306
<u>Legislative Service Bureau</u>					
Special Cash Fund for Duties	\$13,892,835				\$13,892,835
Legislative Service Bureau Revolving Fund for Duties					\$0
TOTAL	\$13,892,835	\$0	\$0	\$0	\$13,892,835
<u>Office of the Lieutenant Governor</u>					
FY'17 General Revenue Fund for Duties	\$391,814				\$391,814
TOTAL	\$391,814	\$0	\$0	\$0	\$391,814
<u>Office of Management and Enterprise Services</u>					
Special Cash Fund for Duties	\$18,947,424				\$18,947,424
FY'17 Public Building Fund to be transferred to the Building and Facility Revolving Fund for maintaining state buildings operated by OMES	\$2,888,409				\$2,888,409
FY'15 Public Building Fund to be transferred to the Building and Facility Revolving Fund for maintaining state buildings operated by OMES	\$3,435,375				\$3,435,375

	Appropriated Funds	Dedicated Funds	Inter-Agency Funds	Other Funds	Total Funds
Office of Management and Enterprise Services Revolving Fund 200 for Duties			\$3,734,835	\$1,000,000	\$4,734,835
General Purpose Revolving Fund 201 for Duties			\$1,134,695		\$1,134,695
Risk Management Revolving Fund 205 for Duties			\$37,291,789		\$37,291,789
Centrex Revolving Fund 210 for Duties			\$121,834,233	\$3,000,000	\$124,834,233
OTC & OMES Joint Computer Enhancement Fund 216 for Duties			\$11,805,158		\$11,805,158
Foster Families Protection Fund 223 for Duties		\$718,100			\$718,100
State Use Committee Revolving Fund 225 for Duties	\$200,000	\$296,743			\$496,743
Postal Service Revolving Fund 231 for Duties	\$100,000		\$870,000		\$970,000
Statewide Surplus Property Fund 244 for Duties	\$500,000	\$1,500,000	\$4,248,068		\$6,248,068
Building & Facility Revolving Fund 245 for Duties	\$2,000,000		\$15,902,998		\$17,902,998
State Facilities Energy Conservation Program Fund 246 for Duties			\$200,000		\$200,000
OK Motor License Agent Indemnity Fund 255 for Duties		\$97,577			\$97,577
Risk Management Fire Protection Revolving Fund 260 for Duties	\$2,000,000	\$1,202,788			\$3,202,788
Risk Management Political Subdivision Fund 262 for Duties		\$203,100			\$203,100
Vendor Fees and Rebates Fund 271 for Duties	\$1,000,000	\$2,948,153			\$3,948,153
Purchasing Training Fund 272 for Duties			\$60,000		\$60,000
State Recycling Revolving Fund 275 for Duties		\$1,560			\$1,560
State Surplus Property Revolving Fund 280 for Duties	\$500,000	\$493,862	\$2,000,000		\$2,993,862
State Construction Revolving Fund 282 for Duties			\$3,176,844		\$3,176,844
Maintenance of State Buildings Revolving Fund 283 for Duties			\$29,484,264		\$29,484,264
Human Capital Management Revolving Fund 284 for Duties			\$26,332		\$26,332
EBC Administration Revolving Fund 288 for Duties	\$1,600,000	\$4,210,128			\$5,810,128
State Employee Group Health Insurance Revolving Fund 290 for Duties			\$19,532,056	\$36,273,817	\$55,805,873
Medical Expense Liability Revolving Fund 292 for Duties		\$250,000			\$250,000
OK Print Shop Fund 294 for Duties	\$300,000		\$2,175,000		\$2,475,000

	Appropriated Funds	Dedicated Funds	Inter-Agency Funds	Other Funds	Total Funds
State Motor Pool Fund 296 for Duties	\$1,500,000		\$10,250,941		\$11,750,941
Office of Personnel Management Revolving Fund 298 for Duties	\$300,000		\$546,785		\$846,785
Federal Funds 400 for Duties				\$2,406,018	\$2,406,018
TOTAL	\$35,271,208	\$11,922,011	\$264,273,998	\$42,679,835	\$354,147,052
<u>Oklahoma Merit Protection Commission</u>					
FY'17 General Revenue Fund for Duties	\$379,730				\$379,730
Oklahoma Merit Protection Commission Revolving Fund 200 for Duties		\$8,100	\$11,247		\$19,347
TOTAL	\$379,730	\$8,100	\$11,247	\$0	\$399,077
<u>Military Department</u>					
FY'17 General Revenue Fund for Duties	\$10,035,604				\$10,035,604
45th Infantry Division Museum Fund 205 for Duties		\$25,000			\$25,000
Oklahoma Military Department Fund 210 for Duties		\$350,000			\$350,000
Income Tax Check off Revolving Fund 220 for Duties		\$30,000			\$30,000
Patriot License Plate Revolving Fund 225 for Duties		\$15,000			\$15,000
Military Justice Fund 230 for Duties		\$5,000			\$5,000
Army Federal Reimbursement Fund 400 for Duties				\$39,559,146	\$39,559,146
Air Guard Reimbursement Fund 405 for Duties				\$6,904,237	\$6,904,237
Army Advance Funds				\$22,000,000	\$22,000,000
Counter Drug Fund 415 for Duties				\$110,000	\$110,000
State Emergency Fund 424 for Duties				\$1,500,000	\$1,500,000
TOTAL	\$10,035,604	\$425,000	\$0	\$70,073,383	\$80,533,987
<u>Oklahoma State Senate</u>					
FY'17 General Revenue Fund for Duties	\$9,335,506				\$9,335,506
Oklahoma State Senate Revolving Fund for Duties		\$25,000			\$25,000
TOTAL	\$9,335,506	\$25,000	\$0	\$0	\$9,360,506
<u>Oklahoma Tax Commission</u>					
FY'17 General Revenue Fund for Duties	\$44,336,000				\$44,336,000
Oklahoma Tax Commission Revolving Fund 200 for Duties		\$32,046,423			\$32,046,423

	Appropriated Funds	Dedicated Funds	Inter-Agency Funds	Other Funds	Total Funds
OTC & OMES Joint Computer Enhancement Fund 210 for Duties		\$5,500,000			\$5,500,000
Oklahoma Tax Commission Reimbursement Fund 215 for Duties		\$6,810,000			\$6,810,000
License Plate Special Program Fund 220 for Duties		\$20,000			\$20,000
Tax Commission Compliance Fund 225 for Duties		\$1,000,000			\$1,000,000
Used Tire Recycling Indemnity Fund 230 for Duties		\$12,000,000			\$12,000,000
OK Film Enhancement Rebate Program Fund 250 for Duties		\$5,000,000			\$5,000,000
Ad Valorem Reimbursement Fund 285 for Duties					\$0
TOTAL	\$44,336,000	\$62,376,423	\$0	\$0	\$106,712,423
<u>Office of the State Treasurer</u>					
FY'17 General Revenue Fund for Duties	\$2,720,463				\$2,720,463
Special Cash Fund to pay for state land reimbursements	\$95,000				\$95,000
State Treasurer's Revolving Fund 200 for Duties		\$752,833	\$470,000		\$1,222,833
Secure Lending and Customer Fee Revolving Fund 215 for Duties		\$559,774			\$559,774
Unclaimed Property Fund 260 for Duties		\$3,240,991			\$3,240,991
Unclaimed Property Clearinghouse Fund 265 for Duties		\$5,150,000			\$5,150,000
Seed for OK Kids 275		\$51,000			\$51,000
TOTAL	\$2,815,463	\$9,754,598	\$470,000	\$0	\$13,040,061
<u>Oklahoma Space Industry Development Authority</u>					
FY'17 General Revenue Fund for Duties which will be transferred to the OK Space Industry Development Authority Revolving Fund.	\$305,189				\$305,189
Oklahoma Space Industry Development Authority Revolving Fund 200 for Duties		\$426,632			\$426,632
Oklahoma Spaceport Management Fund 210 for Duties		\$2,495,896			\$2,495,896
Aerospace Industrial Park Fund 215 for Duties		\$238,037			\$238,037
Federal Fund NASA Fund 400 for Duties				\$272,734	\$272,734
TOTAL	\$305,189	\$3,160,565	\$0	\$272,734	\$3,738,488

	Appropriated Funds	Dedicated Funds	Inter-Agency Funds	Other Funds	Total Funds
<u>Department of Transportation</u>					
Transportation Fund for Duties by which the amount authorized to be expended shall be transferred to the State Highway Construction and Maintenance Fund to be expended in the same manner and for the same purposes as provided by law.	\$154,958,361				\$154,958,361
Railroad Maintenance Revolving Fund 210 for Duties		\$500,000		\$8,000,000	\$8,500,000
Passenger Rail Revolving Fund 211 for Duties		\$2,850,000			\$2,850,000
Highway Construction Materials Fund 220 for Duties		\$380,000			\$380,000
Public Transit Revolving Fund 225 for Duties		\$3,850,000		\$20,000,000	\$23,850,000
County Equipment Revolving Fund 230 for Duties		\$100,000		\$4,200,000	\$4,300,000
Weight Station Improvement Revolving Fund 265 for Duties		\$6,000,000	\$6,500,000		\$12,500,000
Rebuilding Oklahoma Access & Driver Safety Fund 275 for Duties		\$311,969,915		\$200,000,000	\$511,969,915
High Priority Bridge Fund 280 for Duties		\$6,230,000			\$6,230,000
County Improvements for Roads and Bridges (CIRB) Fund 285 for Duties		\$124,000,000		\$30,000,000	\$154,000,000
Construction & Maintenance Fund 310 for Duties		\$6,000,000	\$42,000,000	\$143,157,862	\$191,157,862
CMIA Programs Disbursing Fund 340 for Duties				\$427,712,812	\$427,712,812
TOTAL	\$154,958,361	\$461,879,915	\$48,500,000	\$833,070,674	\$1,498,408,950
<u>State Department of Health</u>					
FY'17 General Revenue Fund for Duties	\$53,703,390				\$53,703,390
Kidney Health Revolving Fund 202 for Duties	\$575,108				\$575,108
Genetic Counseling License Revolving Fund 203 for Duties		\$2,102			\$2,102
Tobacco Prevention and Cessation Revolving Fund 204 for Duties		\$1,899,391			\$1,899,391
Alternatives to Abortion Services Revolving Fund 207 for Duties		\$5,000			\$5,000
Public Health Special Revolving Fund 210 for Duties	\$400,000	\$36,447,785	\$62,693	\$32,939,725	\$69,850,203
Nursing Facility Administrative Penalties Fund 211 for Duties	\$300,000				\$300,000
Home Health Care Revolving Fund 212 for Duties		\$216,789			\$216,789

	Appropriated Funds	Dedicated Funds	Inter-Agency Funds	Other Funds	Total Funds
Oklahoma National Background Check Fund 216 for Duties		\$885,799			\$885,799
Civil Monetary Penalty Revolving Fund 220 for Duties		\$4,519,052			\$4,519,052
Oklahoma Organ Donor Education and Awareness Program Revolving Fund 222 for Duties		\$162,194			\$162,194
Breast Cancer Act Revolving Fund 225 for Duties		\$50,000			\$50,000
Sports Eye Safety Program Revolving Fund 226 for Duties		\$0			\$0
Oklahoma Leukemia and Lymphoma Revolving Fund 228 for Duties		\$60,000			\$60,000
Multiple Sclerosis Society Revolving Fund 229 for Duties					\$0
Oklahoma Prevent Birth Defects, Premature Birth & Infant Mortality Fund 233 for Duties		\$0			\$0
Oklahoma Lupus Revolving Fund 235 for Duties		\$0			\$0
Trauma Care Assistance Revolving Fund 236 for Duties		\$28,081,837			\$28,081,837
Pancreatic Cancer Research License Plate Revolving Fund 242 for Duties					\$0
Regional Guidance Centers Revolving Fund 250 for Duties		\$0			\$0
Child Abuse Prevention Revolving Fund 265 for Duties		\$12,750			\$12,750
Emergency Medical Personnel Death Benefit Revolving Fund 267 for Duties		\$20,000			\$20,000
Oklahoma Emergency Response System Stabilization and Improvement Revolving Fund 268 for Duties		\$2,147,064			\$2,147,064
Dental Loan Repayment Revolving Fund 284 for Duties		\$595,483			\$595,483
Oklahoma Institute for Disaster and Emergency Medicine Revolving Fund 285 for Duties		\$0			\$0
Oklahoma State Athletic Commission Revolving Fund 295 for Duties		\$349,172			\$349,172
CMIA Programs Disbursing Fund 340 for Duties				\$61,000,000	\$61,000,000
Federal Funds Revolving Fund 400 for Duties			\$59,845,869	\$118,172,749	\$178,018,618
TOTAL	\$54,978,498	\$75,454,418	\$59,908,562	\$212,112,474	\$402,453,952
<u>Oklahoma Health Care Authority</u>					
FY'17 General Revenue Fund for Duties	\$664,406,159				\$664,406,159
Special Cash Fund for Duties	\$109,956,855				\$109,956,855

	Appropriated Funds	Dedicated Funds	Inter-Agency Funds	Other Funds	Total Funds
Tobacco Settlement Fund for Duties	\$13,687,500				\$13,687,500
State Dental Fund for Medicaid Services for Children	\$1,000,000				\$1,000,000
Special Cash Fund for Duties	\$200,000,000				\$200,000,000
Oklahoma Health Care Authority Revolving Fund 200 for Duties		\$10,895,453	\$1,359,413	\$99,335,595	\$111,590,461
Health Employment and Economy Improvement Act Revolving Fund 245 for Duties	\$2,000,000	\$23,783,252		\$37,547,840	\$63,331,092
CMIA Programs Disbursing Fund 340 for Duties		\$713,611,738	\$648,856,912	\$3,084,882,027	\$4,447,350,677
TOTAL	\$991,050,514	\$748,290,443	\$650,216,325	\$3,221,765,462	\$5,611,322,744
<u>J.D. McCarty Center for Children With Developmental Disabilities</u>					
FY'17 General Revenue Fund for Duties	\$3,895,191				\$3,895,191
J.D. McCarty Center Handicapped Revolving Fund 210 for Duties		\$2,982,282			\$2,982,282
Gifts and Bequests Revolving Fund 215 for Duties		\$45,316			\$45,316
SoonerCare (Medicaid Provider Payments from OHCA)			\$14,913,902		\$14,913,902
Contractual Service payments from Public Schools			\$312,598		\$312,598
Maternal & Child Health Services Block Grant payments from DHS for Respite Patient Care			\$88,559		\$88,559
TOTAL	\$3,895,191	\$3,027,598	\$15,315,059	\$0	\$22,237,848
<u>Department of Mental Health and Substance Abuse Services</u>					
FY'17 General Revenue Fund for Duties	\$299,823,085				\$299,823,085
Special Cash Fund for Duties	\$24,000,000				\$24,000,000
Department of Mental Health Revolving Fund 200 for Duties	\$1,000,000	\$16,558,932	\$47,590,529		\$65,149,461
Drug Abuse Education and Treatment Revolving Fund 220 for Duties		\$675,000			\$675,000
Capital Outlay Fund 230 for Duties		\$6,000			\$6,000
Group Housing Loan Revolving Fund 240 for Duties		\$3,310			\$3,310
Community Based Substance Abuse Revolving Fund 245 for Duties		\$425,000	\$210,000		\$635,000
Prevention of Youth Access to Alcohol Revolving Fund 250 for Duties		\$20,000			\$20,000
Medicaid Administration Claiming Fund 260 for Duties					\$0

	Appropriated Funds	Dedicated Funds	Inter-Agency Funds	Other Funds	Total Funds
Federal Funds Revolving Fund 410 for Duties				\$22,780,600	\$22,780,600
Federal Funds Revolving Fund 440 for Duties				\$5,546,152	\$5,546,152
Substance Abuse Block Grant Revolving Fund 445 for Duties				\$17,149,341	\$17,149,341
TOTAL	\$324,823,085	\$17,688,242	\$47,800,529	\$45,476,093	\$435,787,949
<u>Oklahoma State University Medical Authority</u>					
FY'17 General Revenue Fund for Duties	\$10,163,028				\$10,163,028
OSU Medical Authority Disbursing Fund 290 for Duties		\$4,426,394	\$10,101,367		\$14,527,761
TOTAL	\$10,163,028	\$4,426,394	\$10,101,367	\$0	\$24,690,789
<u>University Hospitals Authority</u>					
FY'17 General Revenue Fund for Duties	\$34,886,725				\$34,886,725
University Hospitals Authority Disbursing Fund 201 for Duties			\$42,210,916	\$43,523,260	\$85,734,176
Children's Donated Fund 215 for Duties		\$29,450			\$29,450
TOTAL	\$34,886,725	\$29,450	\$42,210,916	\$43,523,260	\$120,650,351
<u>Oklahoma Department of Veterans Affairs</u>					
FY'17 General Revenue Fund for Duties	\$29,357,287				\$29,357,287
War Veterans Commission Revolving Fund 210 for Duties		\$170,000			\$170,000
Oklahoma Department of Veterans Affairs Revolving Fund 220 for Duties	\$1,700,000	\$26,533,064			\$28,233,064
Oklahoma Honor Flights Revolving Fund 225 for Duties					\$0
Buffalo Soldier License Plates Revolving Fund 230 for Duties		\$2,000			\$2,000
Traumatic Brain Injury Revolving Fund 235 for Duties		\$200			\$200
Federal Funds Revolving Fund 400 for Duties				\$90,831,472	\$90,831,472
Projected Carryover of Federal Revolving Funds				\$5,322,122	\$5,322,122
Federal Funds State Accrediting Agency Revolving Fund 405 for Duties				\$451,052	\$451,052
TOTAL	\$31,057,287	\$26,705,264	\$0	\$96,604,646	\$154,367,197
<u>Oklahoma Commission on Children and Youth</u>					
FY'17 General Revenue Fund for Duties	\$1,743,024				\$1,743,024
CJA Grants for Duties		\$143,784			\$143,784
Child Abuse Multi-disciplinary		\$768,374			\$768,374

	Appropriated Funds	Dedicated Funds	Inter-Agency Funds	Other Funds	Total Funds
Teams Account Fund 210 for Duties					
Oklahoma Commission on Children and Youth Fund 200 for Duties		\$450,000			\$450,000
TOTAL	\$1,743,024	\$1,362,158	\$0	\$0	\$3,105,182
<u>Office of Disability Concerns</u>					
FY'17 General Revenue Fund for Duties	\$245,647				\$245,647
Office of Disability Concerns Fund 200 for Duties					\$0
Client Assistance Federal Fund 400 for Duties				\$128,055	\$128,055
TOTAL	\$245,647	\$0	\$0	\$128,055	\$373,702
<u>Department of Human Services</u>					
FY'17 General Revenue Fund for Duties	\$600,500,262				\$600,500,262
Special Cash Fund for Duties	\$51,000,000				\$51,000,000
Grants and Donations Fund 200 for Duties		\$500,000			\$500,000
Income Tax Check off Revolving Fund 210 for Duties		\$35,000			\$35,000
Quality of Care Fund 215 for Duties		\$700			\$700
Federal Disallowances Fund 220					\$0
Child Abuse Multidisciplinary Account Fund 225 for Duties		\$700,000			\$700,000
Indigent Health Care Revolving Fund 230 for Duties		\$10,000			\$10,000
Adaptive Grant Program Fund 245 for Duties		\$35,000			\$35,000
Support Adoption Fund 250 for Duties		\$20,000			\$20,000
Southern Oklahoma Resource Center Fund 255 for Duties					\$0
Oklahoma Silver-Haired Legislature Fund 260					\$0
Choose Life Assistance Program Fund 265 for Duties		\$6,000			\$6,000
Reintegration of Inmates Revolving Fund 270 for Duties		\$1,000			\$1,000
SORC Revolving Fund 275 for Duties		\$100,000			\$100,000
Human Services Disbursing Fund 325 for Duties			\$64,454,000	\$353,493,738	\$417,947,738
Human Services Medical & Assistance Disbursing Fund 340 for Duties			\$60,000	\$1,217,643,000	\$1,217,703,000
Juvenile Justice Disbursing Fund 375 for Duties					\$0
TOTAL	\$651,500,262	\$1,407,700	\$64,514,000	\$1,571,136,738	\$2,288,558,700

	Appropriated Funds	Dedicated Funds	Inter-Agency Funds	Other Funds	Total Funds
<u>Office of Juvenile Affairs</u>					
FY'17 General Revenue Fund for Duties	\$43,211,377				\$43,211,377
FY'15 General Revenue Fund for Duties	\$48,857,724				\$48,857,724
OJA Revolving Fund 200 for Duties		\$500,000	\$1,158,817		\$1,658,817
Parental Responsibility Fund 205 for Duties		\$442,598			\$442,598
Santa Claus Commission Revolving Fund 210 for Duties		\$10,000			\$10,000
Charter School Fund 2XX for Duties			\$1,058,943		\$1,058,943
Delinquency Prevention Fund for Duties				\$597,110	\$597,110
Federal Grant Fund - Pass Through Fund 405 for Duties			\$37,898		\$37,898
Federal Grant Fund - Reimbursement Fund 410 for Duties			\$10,470,532		\$10,470,532
Juvenile Account Block Grant Fund 415 for Duties				\$201,936	\$201,936
TOTAL	\$92,069,101	\$952,598	\$12,726,190	\$799,046	\$106,546,935
<u>State Department of Rehabilitation Services</u>					
FY'17 General Revenue Fund for Duties	\$27,452,297				\$27,452,297
Oklahoma School for the Blind Revolving Fund 212 for Duties		\$3,200	\$34,180		\$37,380
Oklahoma School for the Deaf Revolving Fund 213 for Duties			\$65,000		\$65,000
Department of Rehabilitation Services Donation Fund 216 for Duties		\$186,860			\$186,860
Interpreter Certification Fund 218 for Duties		\$31,500			\$31,500
Telecommunications for Hearing Impaired Fund 235 for Duties		\$400,000			\$400,000
DRS Medical & Assistance Disbursing Fund 340 for Duties				\$35,621,000	\$35,621,000
Rehab Services Disbursing Fund 355 for Duties			\$420,788	\$79,518,080	\$79,938,868
Surplus Property Fund 495 for Duties					\$0
TOTAL	\$27,452,297	\$621,560	\$519,968	\$115,139,080	\$143,732,905
<u>Oklahoma Department of Agriculture, Food, and Forestry</u>					
FY'17 General Revenue Fund for Duties	\$20,292,218				\$20,292,218
Special Cash Fund for Duties	\$1,767,000				\$1,767,000

	Appropriated Funds	Dedicated Funds	Inter-Agency Funds	Other Funds	Total Funds
Rural Fire Defense Equipment Revolving Fund 205 for Duties		\$160,000			\$160,000
Agriculture Revolving Fund 210 for Duties		\$9,941,287	\$48,081	\$6,734,361	\$16,723,729
Enhancement & Diversification Fund 225 for Duties		\$762,232			\$762,232
Oklahoma Pet Overpopulation Fund 230 for Duties		\$10,000			\$10,000
Animal Friendly Revolving Fund 235 for Duties		\$10,000			\$10,000
Unwanted Pesticide Disposal Fund 240 for Duties		\$254,609			\$254,609
Rural Fire Revolving Fund 245 for Duties				\$0	\$0
Rural Fire Equipment Grant Revolving Fund 250 for Duties					\$0
Milk & Milk Production Inspection Revolving Fund 285 for Duties		\$489,376			\$489,376
Ag in The Classroom Education Revolving Fund 286 for Duties		\$25,868			\$25,868
Viticulture and Enology Development Fund 256 for Duties			\$350,000		\$350,000
Specialty Crop Block Grants - Federal Fund 420 for Duties				\$450,000	\$450,000
TOTAL	\$22,059,218	\$11,653,372	\$398,081	\$7,184,361	\$41,295,032
<u>Oklahoma Department of Commerce</u>					
FY'17 General Revenue Fund for Duties	\$15,587,595				\$15,587,595
FY'17 General Revenue Fund for the Native American Cultural and Educational Authority	\$6,023,654				\$6,023,654
Oklahoma Department of Commerce Revolving Fund 205 for Duties		\$322,365		\$289,372	\$611,737
Native American Cultural & Educational Authority Fund 206 for Duties		\$457,630			\$457,630
Energy Conservation Assistance Fund 210 for Duties					\$0
Community Development Centers Program Fund 216 for Duties					\$0
Oklahoma Viticulture Enology Revolving Fund 245 for Duties					\$0
Oklahoma Quick Action Closing Fund 255 for Duties		\$2,825,049			\$2,825,049
HHS Community Service Block Grant Fund 400 for Duties				\$1,414,509	\$1,414,509
Oklahoma Department of Human Services LIHEAP Fund 405 for Duties				\$62,955,172	\$62,955,172
Indirect Cost Fund 412 for Duties				\$875,950	\$875,950

	Appropriated Funds	Dedicated Funds	Inter-Agency Funds	Other Funds	Total Funds
Oil Settlement Fund Stripper Well Fund 426 for Duties					\$0
HUD-Community Development Block Grant Fund 455 for Duties				\$851,823	\$851,823
American Recovery & Reinvestment Act Fund 490 for Duties					\$0
TOTAL	\$21,611,249	\$3,605,044	\$0	\$66,386,826	\$91,603,119
<u>Rural Economic Action Plan Fund</u>					
FY'17 General Revenue Fund in order to implement provisions of Sections 2006 through 2013 of Title 62 of the Oklahoma Statutes	\$9,658,172				\$9,658,172
TOTAL	\$9,658,172	\$0	\$0	\$0	\$9,658,172
<u>Oklahoma Conservation Commission</u>					
FY'17 General Revenue Fund for Duties	\$9,039,814				\$9,039,814
GIS Revolving Fund 205 for Duties		\$2,100			\$2,100
Carbon Sequestration Assessment Cash Fund 220 for Duties		\$18,000			\$18,000
Donation Fund 245 for Duties		\$1,851,575			\$1,851,575
OK Conservation Commission Infrastructure Revolving Fund 250 for Duties		\$3,132,709			\$3,132,709
Federal Fund 400 for Duties			\$2,847,501	\$19,080,001	\$21,927,502
Emergency Drought Relief Fund 425 for Duties					\$0
American Recovery & Reinvestment Act Fund 490 for Duties				\$0	\$0
TOTAL	\$9,039,814	\$5,004,384	\$2,847,501	\$19,080,001	\$35,971,700
<u>Corporation Commission</u>					
FY'17 General Revenue Fund for Duties	\$7,682,682				\$7,682,681
Corporation Commission Revolving Fund 202 for Duties		\$10,917,722	\$1,000,000		\$11,917,722
Petroleum Storage Tank Indemnity Fund 205 for Duties		\$5,539,837			\$5,539,837
Corporation Commission Storage Tank Regulation Revolving Fund 210 for Duties	\$950,000	\$321,472			\$1,271,472
Corporation Commission Plugging Fund 215 for Duties	\$350,000	\$2,528,252			\$2,878,252
Public Utility Regulation Revolving Fund 220 for Duties	\$1,200,000	\$8,100,107			\$9,300,107
Oklahoma Leaking Underground Storage Tank Fund 225 for Duties		\$350,000			\$350,000

	Appropriated Funds	Dedicated Funds	Inter-Agency Funds	Other Funds	Total Funds
Oil & Gas Division Revolving Fund 230 for Duties		\$2,504,942	\$2,700,000		\$5,204,942
Trucking One Stop Shop Fund 245 for Duties		\$10,483,404			\$10,483,404
Federal Fund 400 for Duties				\$529,751	\$529,751
Underground Storage Tank Grant Program Fund 405 for Duties				\$459,000	\$459,000
Leaking Storage Tank Trust Fund 425 for Duties				\$808,000	\$808,000
TOTAL	\$10,182,682	\$40,745,736	\$3,700,000	\$1,796,751	\$56,425,169
<u>Department of Environmental Quality</u>					
FY'17 General Revenue Fund for Duties	\$5,987,388				\$5,987,388
Department of Environmental Quality Revolving Fund 200 for Duties		\$45,311,911			\$45,311,911
Environmental Education Revolving Fund 210 for Duties		\$10,000			\$10,000
Hazardous Waste Fund 220 for Duties		\$160,050			\$160,050
Certification Fund 225 for Duties		\$942,431			\$942,431
Federal Fund 400 for Duties				\$23,564,228	\$23,564,228
Federal Water Quality Management Fund 410 for Duties				\$8,903,284	\$8,903,284
TOTAL	\$5,987,388	\$46,424,392	\$0	\$32,467,512	\$84,879,292
<u>Oklahoma Historical Society</u>					
FY'17 General Revenue Fund for Duties	\$11,005,649				\$11,005,649
Oklahoma Historical Society Revolving Fund 200 for Duties		\$2,434,928			\$2,434,928
Oklahoma Historical Society Capital Improvement & Operations Revolving Fund 225 for Duties		\$1,626,000			\$1,626,000
The Will Rogers Memorial Revolving Fund 290 for Duties		\$264,466			\$264,466
Commissioning of Art in Public Places Revolving Fund 250 for Duties					\$0
Art in Public Places Administrative and Maintenance Fund 260 for Duties					\$0
Federal Grant 69-1-Restore Historical Site Fund 400 for Duties				\$720,806	\$720,806
TOTAL	\$11,005,649	\$4,325,394	\$0	\$720,806	\$16,051,849
<u>Oklahoma Horse Racing Commission</u>					
FY'17 General Revenue Fund for Duties	\$1,743,834				\$1,743,834

	Appropriated Funds	Dedicated Funds	Inter-Agency Funds	Other Funds	Total Funds
Equine Drug Testing Revolving Fund 200 for Duties		\$750,000			\$750,000
Breeding Development Fund 205 for Duties		\$150,000			\$150,000
Law Enforcement Revolving Fund 210 for Duties		\$35,000			\$35,000
Oklahoma Horse Racing Commission Gaming Regulation Revolving Fund 215 for Duties		\$1,300,000			\$1,300,000
TOTAL	\$1,743,834	\$2,235,000	\$0	\$0	\$3,978,834
<u>Insurance Department</u>					
Special Cash Fund for Duties		\$42,900			\$42,900
State Insurance Commissioner Revolving Fund 200 for Duties		\$13,714,311			\$13,714,311
Oklahoma Certified Real Estate Appraisers Revolving Fund 225 for Duties		\$589,756			\$589,756
Insurance Department Anti- Fraud Revolving Fund 230 for Duties		\$149,500			\$149,500
Federal Grant Fund 410 for Duties				\$1,151,933	\$1,151,933
TOTAL	\$0	\$14,496,467	\$0	\$1,151,933	\$15,648,400
<u>J.M. Davis Memorial Commission</u>					
FY'17 General Revenue Fund for Duties	\$242,420				\$242,420
JM Davis Memorial Commission Fund 200 for Duties		\$98,728			\$98,728
TOTAL	\$242,420	\$98,728	\$0	\$0	\$341,148
<u>Department of Labor</u>					
FY'17 Special Occupational Health and Safety Fund for Duties	\$1,840,674				\$1,840,674
Special Cash Fund for Duties	\$1,456,785				\$1,456,785
Department of Labor Revolving Fund 200 for Duties		\$1,190,934			\$1,190,934
Safety Consulting Revolving Fund 215 for Duties	\$200,000	\$251,129			\$451,129
Alternative Fuels Technology Certification Revolving Fund 251 for Duties		\$46,302			\$46,302
Alternative Fuels Inspection Fees/Fines 252		\$1,000			\$1,000
Compressed Natural Gas Conversion Safety & Regulation Fund 255 for Duties		\$622,565			\$622,565
Alarm and Locksmith Industry Revolving Fund 280 for Duties	\$200,000	\$564,686			\$764,686
Federal Fund 410 for Duties				\$2,191,634	\$2,191,634
TOTAL	\$3,697,459	\$2,676,616	\$0	\$2,191,634	\$8,565,709

	Appropriated Funds	Dedicated Funds	Inter-Agency Funds	Other Funds	Total Funds
<u>Department of Mines</u>					
FY'17 General Revenue Fund for Duties	\$775,772				\$775,772
Department of Mines Revolving Fund 200 for Duties		\$1,012,439			\$1,012,439
Oklahoma Miner Training Institute Revolving Fund 205 for Duties		\$150,000			\$150,000
US Department of Interior Federal Fund 400 for Duties				\$1,107,701	\$1,107,701
US Department of Labor Federal Fund 405 for Duties				\$128,000	\$128,000
TOTAL	\$775,772	\$1,162,439	\$0	\$1,235,701	\$3,173,912
<u>Oklahoma Tourism and Recreation Department</u>					
FY'17 General Revenue Fund for Duties	\$15,035,554				\$15,035,554
Oklahoma Tourism & Recreation Department Revolving Fund 215 for Duties	\$1,000,000	\$31,948,542			\$32,948,542
Oklahoma Tourism Promotion Revolving Fund 225 for Duties	\$1,000,000	\$6,911,164			\$7,911,164
Golf Course Operations Revolving Fund 230 for Duties	\$300,000	\$3,932,795			\$4,232,795
State Parks System Improvement Fund 250 for Duties		\$631,019			\$631,019
Color Oklahoma Revolving Fund 265 for Duties		\$10,000			\$10,000
Oklahoma Tourism and Recreation Department Capital Expenditure Revolving Fund 266 for Duties		\$3,600,000			\$3,600,000
Oklahoma Tourism Capital Improvement Revolving Fund 267 for Duties		\$27,784,640			\$27,784,640
Oklahoma State Park Trust Fund 360 for Duties		\$2,738,085			\$2,738,085
Interagency Reimbursement Revolving Fund 443 for Duties				\$25,700	\$25,700
Land & Water Conservation Fund 475 for Duties				\$3,078,450	\$3,078,450
TOTAL	\$17,335,554	\$77,556,245	\$0	\$3,104,150	\$97,995,949
<u>Oklahoma Water Resources Board</u>					
FY'17 General Revenue Fund for Duties	\$3,922,773				\$3,922,773
Special Cash for Duties	\$1,193,147				\$1,193,147
Well Drillers & Pump Installers Remedial Action Indemnity Fund 210 for Duties		\$50,000			\$50,000
Oklahoma Water Resources Board Revolving Fund 215 for Duties		\$2,928,065			\$2,928,065
Oklahoma Water Resources Revolving Fund 225 for Duties	\$400,000				\$400,000

	Appropriated Funds	Dedicated Funds	Inter-Agency Funds	Other Funds	Total Funds
Oklahoma Water Resources Revolving Fund 240 for Duties		\$1,149,595	\$0		\$1,149,595
Well Drillers and Pump Installers Regulation Fund 245 for Duties		\$70,000			\$70,000
Community Water Infrastructure Development Revolving Fund 250 for Duties		\$2,393,341			\$2,393,341
Administration & Project Federal Fund 400 for Duties			\$1,467,818	\$500,000	\$1,967,818
USGS Cooperative Program Fund 420 for Duties			\$100,000	\$175,275	\$275,275
Drinking Water Treatment Loan Administration Fund 444 for Duties			\$180,000	\$2,184,359	\$2,364,359
Clean Water State Revolving Fund Loan Fund 445 for Duties				\$2,185,631	\$2,185,631
Waste Water Facility Construction Revolving Loan Fund 472 for Duties				\$400,000	\$400,000
TOTAL	\$5,515,920	\$6,591,001	\$1,747,818	\$5,445,265	\$19,300,004
<u>Alcoholic Beverage Laws Enforcement Commission</u>					
FY'17 General Revenue Fund for Duties	\$2,500,312				\$2,500,312
Alcoholic Beverage Laws Enforcement Commission Revolving Fund 200 For Duties		\$397,200			\$397,200
Seized and Forfeited Property Fund 205 for Duties		\$19,000			\$19,000
Interagency Reimbursement Fund 443 for Duties			\$231,000	\$700,588	\$931,588
Sales Fund - Surplus Property Fund 495 for Duties				\$20,000	\$20,000
TOTAL	\$2,500,312	\$416,200	\$231,000	\$720,588	\$3,868,100
<u>Department of Corrections</u>					
FY'17 General Revenue Fund for Duties	\$423,430,930				\$423,430,930
Special Cash for Duties	\$44,970,013				\$44,970,013
Special Cash Fund for Duties	\$15,000,000				\$15,000,000
Department of Corrections Revolving Fund 200 for Duties		\$17,968,263			\$17,968,263
Department of Corrections Inmate and Employee Welfare and Canteen System Revolving Fund 205 for Duties		\$6,963,020			\$6,963,020
Oklahoma Community Sentencing Revolving Fund 210 for Duties		\$949,297			\$949,297
Industries Revolving Fund 280 for Duties	\$1,500,000	\$33,687,432			\$35,187,432
Title 1 Federal Fund 410 for Duties				\$737,218	\$737,218
Agency Relationship Fund 430 for Duties				\$1,172,765	\$1,172,765

	Appropriated Funds	Dedicated Funds	Inter-Agency Funds	Other Funds	Total Funds
TOTAL	\$484,900,943	\$59,568,012	\$0	\$1,909,983	\$546,378,938
<u>State Fire Marshal</u>					
FY'17 General Revenue Fund for Duties	\$1,230,946				\$1,230,946
State Fire Marshal Revolving Fund 200 for Duties	\$200,000	\$800,000			\$1,000,000
Firefighter Training Revolving Fund 210 for Duties		\$50,000			\$50,000
Voluntary Firefighter Revolving Fund 220 for Duties		\$30,000			\$30,000
Fire Extinguisher Industry Revolving Fund 225 for Duties		\$279,997			\$279,997
TOTAL	\$1,430,946	\$1,159,997	\$0	\$0	\$2,590,943
<u>Oklahoma State Bureau of Investigation</u>					
FY'17 General Revenue Fund for Duties	\$12,392,064				\$12,392,064
OSBI Revolving Fund 200 for Duties		\$16,173,712	\$160,000	\$2,264,078	\$18,597,790
A.F.I.S. Fund 210 for Duties		\$3,038,357			\$3,038,357
Forensic Science Improvement Revolving Fund 220 for Duties		\$3,239,435		\$52,997	\$3,292,432
TOTAL	\$12,392,064	\$22,451,504	\$160,000	\$2,317,075	\$37,320,643
<u>Council on Law Enforcement Education and Training</u>					
FY'17 Council on Law Enforcement Education and Training Fund for Duties	\$2,787,861				\$2,787,861
FY'15 Council on Law Enforcement Education and Training Fund for Duties	\$124,468				\$124,468
Firearms Instructor Revolving Fund 205 for Duties		\$46,874			\$46,874
Peace Officer Revolving Fund 210 for Duties		\$500,492	\$221,625		\$722,117
Training Center Revolving Fund 215 for Duties		\$2,061,000			\$2,061,000
CLEET Private Security Revolving Fund 220 for Duties		\$351,361			\$351,361
Surplus Property Fund 499 for Duties				\$6,000	\$6,000
TOTAL	\$2,912,329	\$2,959,727	\$221,625	\$6,000	\$6,099,681
<u>Board of Medicolegal Investigations</u>					
FY'17 General Revenue Fund for Duties	\$8,749,068				\$8,749,068
Chief Medical Examiner Revolving Fund 200 for Duties		\$3,291,590			\$3,291,590
Federal Fund 400 for Duties				\$57,600	\$57,600
TOTAL	\$8,749,068	\$3,291,590	\$0	\$57,600	\$12,098,258

	Appropriated Funds	Dedicated Funds	Inter-Agency Funds	Other Funds	Total Funds
<u>Oklahoma State Bureau of Narcotics and Dangerous Drugs Control</u>					
Special Cash Fund for Duties	\$3,091,293				\$3,091,293
Bureau of Narcotics Revolving Fund 210 for Duties		\$2,722,700		\$390,478	\$3,113,178
Bureau of Narcotics Drug Education Revolving Fund 215 for Duties		\$35,000			\$35,000
Drug Money Laundering and Wire Transmitter Revolving Fund 220 for Duties		\$12,000,000			\$12,000,000
Asset Forfeitures / Seizures Fund 225 for Duties		\$5,237,763			
Federal Seizures Fund 410 for duties				\$25,000	\$25,000
Crime Commission Grants Fund 415 for Duties				\$120,000	\$120,000
Federal Grants for Duties				\$378,000	\$378,000
TOTAL	\$3,091,293	\$19,995,463	\$0	\$913,478	\$24,000,234
<u>Department of Public Safety</u>					
FY'17 General Revenue Fund for Duties	\$55,377,730				\$55,377,730
Special Cash Fund for Duties	\$15,035,554				\$15,035,554
Public Safety Fund	\$12,333,333				\$12,333,333
FY'17 Council on Law Enforcement Education and Training Fund for Duties	\$257,946				\$257,946
Department of Public Safety Revolving Fund 200 for Duties	\$3,000,000	\$16,079,000	\$12,456,480		\$31,535,480
Department of Public Safety Patrol Vehicle Revolving Fund 210 for Duties		\$4,900,000	\$999,122		\$5,899,122
Asset Forfeiture Federal Fund 215 for Duties			\$1,100,000		\$1,100,000
Asset Forfeiture State Fund 220 for Duties			\$707,989		\$707,989
Computer Imaging System Revolving Fund 225 for Duties		\$5,400,000	\$262,617		\$5,662,617
Boating Safety Education Fund 230 for Duties		\$0			\$0
Oklahoma Homeland Security Revolving Fund 235 for Duties					\$0
Motorcycle Safety and Educational Program Revolving Fund 240 for Duties		\$390,000	\$10,000		\$400,000
Department of Public Safety Restricted Revolving Fund 245 for Duties	\$3,000,000	\$294,800	\$18,784,867		\$22,079,667
Department of Public Safety Patrol Academy Revolving Fund 250 for Duties			\$778,682		\$778,682

	Appropriated Funds	Dedicated Funds	Inter-Agency Funds	Other Funds	Total Funds
Department of Public Safety Seized Monies Revolving Fund 255 for Duties			\$2,946		\$2,946
Federal Matching Fund 405 for Duties				\$21,459,811	\$21,459,811
TOTAL	\$89,004,563	\$27,063,800	\$35,102,703	\$21,459,811	\$172,630,877
<u>Attorney General</u>					
FY'17 General Revenue Fund for Duties	\$5,421,331				\$5,421,331
FY'17 General Revenue Fund for Legal Services Revolving Fund (pass-through)	\$904,726				\$904,726
Attorney General Revolving Fund 200 for Duties		\$3,704,328	\$250,000		\$3,954,328
Telemarketer Revolving Fund 205 for Duties		\$206,390			\$206,390
Attorney General Charity Solicit Enforcement Revolving Fund 210 for Duties		\$298,164			\$298,164
Workers' Compensation Fraud Fund 220 for Duties		\$139,577	\$808,000		\$947,577
Insurance Fraud Unit Revolving Fund 225 for Duties		\$230,466			\$230,466
Law Enforcement Fund 230 for Duties		\$591,668			\$591,668
Court Appointed Special Advocate Revolving Fund 240 for duties (pass-through)		\$65,000			\$65,000
Medicaid Fraud Revolving Fund 245 for Duties		\$713,453			\$713,453
Legal Services Revolving Fund 250 for Duties		\$0			\$0
Domestic Violence Fund 255 for Duties		\$45,000			\$45,000
Victim Services Unit Fund 260 for Duties		\$500,000			\$500,000
Violence Against Women Grant Fund 400 for Duties				\$143,884	\$143,884
Family Violence Prevention Grant Fund 405 for Duties				\$1,418,735	\$1,418,735
Medicaid Fraud Unit Fund 410 for Duties				\$2,140,358	\$2,140,358
Victims of Crime Act Grants 415 for Duties				\$83,721	\$83,721
Victims of Crime Act Grants 440 for Duties				\$87,316	\$87,316
Equitable Sharing Program 450 for Duties				\$0	\$0
Special Water Fund 576 for Duties				\$2,100,000	\$2,100,000
Attorney General Evidence Fund 700 for Duties				\$18,036,844	\$18,036,844
Attorney General Escrow Fund 705				\$ 310,000	\$310,000

	Appropriated Funds	Dedicated Funds	Inter-Agency Funds	Other Funds	Total Funds
TOTAL	\$6,326,057	\$6,494,046	\$1,058,000	\$24,320,858	\$38,198,961
<u>Court of Criminal Appeals</u>					
FY'17 General Revenue Fund for Duties	\$3,630,199				\$3,630,199
TOTAL	\$3,630,199	\$0	\$0	\$0	\$3,630,199
<u>District Attorneys Council</u>					
FY'17 General Revenue Fund for Duties	\$33,977,670				\$33,977,670
District Attorneys Council Revolving Fund 210 for Duties		\$35,102,752	\$4,825,998	\$6,768,198	\$46,696,948
District Attorneys Evidence Fund 225 for Duties	\$491,014				\$491,014
Crime Victims Compensation Revolving Fund 230 for Duties		\$4,050,000		\$2,000,000	\$6,050,000
Sexual Assault Examination Fund 240 for Duties			\$1,000,000		\$1,000,000
Justice Assistance Grant Trust Fund 405 for Duties				\$3,369,080	\$3,369,080
Federal Fund 410 for Duties				\$3,384,548	\$3,384,548
John R. Justice Grant Program Federal Fund 415 for Duties				\$40,000	\$40,000
Victims of Crime Federal Fund 420 for Duties				\$29,060,368	\$29,060,368
State-Tribal Crime Victim Liaison Fund 425 for Duties					\$0
TOTAL	\$34,468,684	\$39,152,752	\$5,825,998	\$44,622,194	\$124,069,628
<u>District Courts</u>					
FY'17 State Judicial Revolving Fund for financial support of the District Courts.	\$43,000,000				\$43,000,000
FY'17 General Revenue Fund for Duties	\$11,200,000				\$11,200,000
FY'17 Council On Judicial Complaints for Duties	\$800,000				\$800,000
Lengthy Trial Revolving Fund 235 for Duties		\$1,000,000			\$1,000,000
District Court Revolving Fund 230 for Duties		\$1,802,191			\$1,802,191
Transfer from Supreme Court 200 Fund for Duties			\$6,000,000		\$6,000,000
TOTAL	\$55,000,000	\$2,802,191	\$6,000,000	\$0	\$63,802,191
<u>Indigent Defense System</u>					
FY'17 General Revenue Fund	\$14,954,141				\$14,954,141
Indigent Defense System Revolving Fund 200 for Duties		\$1,500,000			\$1,500,000
Contract Retention Revolving Fund 230 for Duties		\$883,103			\$883,103
TOTAL	\$14,954,141	\$2,383,103	\$0	\$0	\$17,337,244

	Appropriated Funds	Dedicated Funds	Inter-Agency Funds	Other Funds	Total Funds
<u>Pardon and Parole Board</u>					
FY'17 General Revenue Fund for Duties	\$2,294,013				\$2,294,013
TOTAL	\$2,294,013	\$0	\$0	\$0	\$2,294,013
<u>Supreme Court</u>					
FY'17 General Revenue Fund for Duties	\$11,336,267				\$11,336,267
FY'17 State Judicial Revolving Fund for financial support of the Supreme Court and Court of Civil Appeals.	\$4,000,000				\$4,000,000
Oklahoma Court Information System Revolving Fund 200 for Duties		\$17,196,834			\$17,196,834
Supreme Court Revolving Fund 205 for Duties		\$60,000			\$60,000
Supreme Court Administration Revolving Fund 210 for Duties		\$1,002,495			\$1,002,495
Law Library Revolving Fund 215 for Duties		\$1,602,000			\$1,602,000
State Judicial Revolving Fund 230 for Duties		\$0			\$0
Oklahoma Judicial Center Facility Rental Revolving Fund 240 for Duties		\$1,000			\$1,000
Federal Grant Fund 405 for Duties				\$700,000	\$700,000
TOTAL	\$15,336,267	\$19,862,329	\$0	\$700,000	\$35,898,596
<u>Workers' Compensation Commission</u>					
Workers' Compensation Fund 200 for Duties		\$3,000,000			\$3,000,000
TOTAL	\$0	\$3,000,000	\$0	\$0	\$3,000,000
<u>Workers' Compensation Court of Existing Claims</u>					
Workers' Compensation Court of Existing Claims Revolving Fund 200 for Duties		\$3,571,000			\$3,571,000
TOTAL	\$0	\$3,571,000	\$0	\$0	\$3,571,000
<u>Oklahoma Abstractors Board</u>					
OK Abstractors Board Revolving Fund 200 for Duties	\$0	\$311,276	0	\$0	\$311,276
TOTAL	\$0	\$311,276	\$0	\$0	\$311,276
<u>Oklahoma Accountancy Board</u>					
OK Accountancy Board Revolving Fund 200 for Duties		\$3,956,234			\$3,956,234
TOTAL	\$0	\$3,956,234	\$0	\$0	\$3,956,234

	Appropriated Funds	Dedicated Funds	Inter-Agency Funds	Other Funds	Total Funds
<u>Oklahoma Aeronautics Commission</u>					
Aeronautics Commission Revolving Fund 200 for duties		\$7,510,205			\$7,510,205
Excise Tax Dedication Fund 205 for duties					\$0
Federal Fund 400 for duties				\$245,000	\$245,000
TOTAL	\$0	\$7,510,205	\$0	\$245,000	\$7,755,205
<u>Oklahoma Board of Architects</u>					
Architects Revolving Fund 200 for duties		\$659,406			\$659,406
TOTAL	\$0	\$659,406	\$0	\$0	\$659,406
<u>Oklahoma Banking Department</u>					
Banking Department Revolving Fund 200 for duties		\$8,038,461			\$8,038,461
TOTAL	\$0	\$8,038,461	\$0	\$0	\$8,038,461
<u>Oklahoma Boll Weevil Eradication Organization</u>					
Boll Weevil Eradication Fund 200 for duties		\$545,229			\$545,229
TOTAL	\$0	\$545,229	\$0	\$0	\$545,229
<u>State Board of Behavioral Health Licensure</u>					
Licensed Marital & Family Therapy Revolving Fund 230 for duties		\$101,104			\$101,104
Licensed Professional Counselors Revolving Fund 255 for duties		\$469,835			\$469,835
Licensed Behavioral Practitioner Revolving Fund 257 for duties		\$23,789			\$23,789
TOTAL	\$0	\$594,728	\$0	\$0	\$594,728
<u>Oklahoma Board of Chiropractic Examiners</u>					
Chiropractic Examiners Fund 200 for duties		\$280,115			\$280,115
TOTAL	\$0	\$280,115	\$0	\$0	\$280,115
<u>Construction Industries Board</u>					
Plumbing Licensing Revolving Fund 205 for duties		\$740,800			\$740,800
Oklahoma Inspectors Revolving Fund 215 for duties		\$6,905			\$6,905
Home Inspectors Licensing Act Revolving 217 for duties		\$62,484			\$62,484
Electrical Revolving Fund 245 for duties		\$1,569,759			\$1,569,759
Oklahoma Mechanical Licensing Revolving fund 275 for duties		\$1,727,133			\$1,727,133
Roofing Contractor Reg Revolving Fund 295 for duties		\$150,563			\$150,563

	Appropriated Funds	Dedicated Funds	Inter-Agency Funds	Other Funds	Total Funds
TOTAL	\$0	\$4,257,644	\$0	\$0	\$4,257,644
<u>Department of Consumer Credit</u>					
DOCC Revolving Fund 250 for duties		\$5,146,112	\$0	\$0	\$5,146,112
Consumer Credit Counseling Revolving Fund 230 for duties		\$24,000	\$0	\$0	\$24,000
TOTAL	\$0	\$5,170,112	\$0	\$0	\$5,170,112
<u>Oklahoma Board of Cosmetology and Barbering</u>					
Cosmetology and barbering Fund 200 for duties		\$1,791,482			\$1,791,482
TOTAL	\$0	\$1,791,482	\$0	\$0	\$1,791,482
<u>Oklahoma Board of Dentistry</u>					
State Dental Fund 200 for duties		\$1,128,727			\$1,128,727
TOTAL	\$0	\$1,128,727	\$0	\$0	\$1,128,727
<u>Oklahoma Employment Security Commission</u>					
Oklahoma Employment Security Commission Revolving Fund 200 for duties		\$1,125,000			\$1,125,000
Special Distributions Fund 225 for duties		\$12,000,000			\$12,000,000
OESC Administration Fund 400 for duties				\$49,175,011	\$49,175,011
TOTAL	\$0	\$13,125,000	\$0	\$49,175,011	\$62,300,011
<u>Oklahoma Energy Resources Board</u>					
Energy Resources Revolving Fund 200 for duties		\$14,907,456			\$14,907,456
Sustaining Oklahoma's Energy Revolving Fund 205 for duties		\$829,256			\$829,256
TOTAL	\$0	\$15,736,712	\$0	\$0	\$15,736,712
<u>State Board of Licensure for Professional Engineers and Land Surveyors</u>					
Engineers and Land Surveyors Fund 200 for Duties		\$1,443,607			\$1,443,607
TOTAL	\$0	\$1,443,607	\$0	\$0	\$1,443,607
<u>Oklahoma Firefighters Pension and Retirement System</u>					
Firefighters Pension & Retirement Fund 200 for duties		\$21,491,617			\$21,491,617
TOTAL	\$0	\$21,491,617	\$0	\$0	\$21,491,617
<u>Oklahoma Funeral Board</u>					
Funeral Directors & Embalmers Revolving Fund 200 for duties		\$495,249			\$495,249
TOTAL	\$0	\$495,249	\$0	\$0	\$495,249

	Appropriated Funds	Dedicated Funds	Inter-Agency Funds	Other Funds	Total Funds
<u>Grand River Dam Authority</u>					
Revenue and General Operating Cash				\$192,520,247	\$192,520,247
Designated Supplemental Reserve for Environmental and Risks				\$38,849,000	\$38,849,000
Restricted:					
FERC and Wildlife				\$2,375,056	\$2,375,056
Debt Service Reserve				\$91,931,651	\$91,931,651
Construction (Bond Proceeds)				\$141,267,720	\$141,267,720
Debt Service				\$6,349,774	\$6,349,774
TOTAL	\$0	\$0	\$0	\$473,293,448	\$473,293,448
<u>Oklahoma Industrial Finance Authority</u>					
Industrial Development Loan Fund 200 for duties		\$20,900,535			\$20,900,535
Bond Redemption Fund 805 for duties		\$0			\$0
Bond Interest Fund 810 for duties		\$1,251,000			\$1,251,000
TOTAL	\$0	\$22,151,535	\$0	\$0	\$22,151,535
<u>Interstate Oil Compact Commission</u>					
Environmental Program Revolving Fund 215 for duties				\$0	\$0
Interstate Oil Compact Fund 230 for duties		\$1,057,948			\$1,057,948
Environmental Damage Remediation fund 415 for duties				\$13,563,003	\$13,563,003
TOTAL	\$0	\$1,057,948	\$0	\$13,563,003	\$14,620,951
<u>Council on Judicial Complaints</u>					
Council on Judicial Complaints Revolving Fund 200 for duties		\$506,701			\$506,701
TOTAL	\$0	\$506,701	\$0	\$0	\$506,701
<u>Oklahoma Law Enforcement Retirement System</u>					
OLERS Revolving Fund 200 for duties		\$5,226,957			\$5,226,957
TOTAL	\$0	\$5,226,957	\$0	\$0	\$5,226,957
<u>Board of Licensed Alcohol and Drug Counselors</u>					
Licensed Alcohol and Drug Counselors Revolving Fund 200		\$208,000			\$208,000
TOTAL	\$0	\$208,000	\$0	\$0	\$208,000
<u>Liquefied Petroleum Gas Administration</u>					
LP Gas Board Revolving Fund 200 for duties		\$897,648			\$897,648
TOTAL	\$0	\$897,648	\$0	\$0	\$897,648

	Appropriated Funds	Dedicated Funds	Inter-Agency Funds	Other Funds	Total Funds
<u>Board of Examiners for Long-Term Care Administrators</u>					
Long-Term Care Revolving Fund 200 for duties		\$471,505			\$471,505
TOTAL	\$0	\$471,505	\$0	\$0	\$471,505
<u>Oklahoma Lottery Commission</u>					
OK Education Lottery Revolving Fund 200 for Duties		\$147,810,000			\$147,810,000
TOTAL	\$0	\$147,810,000	\$0	\$0	\$147,810,000
<u>Board of Medical Licensure and Supervision</u>					
Medical Licensure Revolving Fund 200 for duties		\$5,160,790			\$5,160,790
Allied Professional Peer Assistant Revolving Fund 210 for duties		\$116,711			\$116,711
TOTAL	\$0	\$5,277,501	\$0	\$0	\$5,277,501
<u>Oklahoma Motor Vehicle Commission</u>					
OMVC Revolving Fund 200 for duties		\$520,000			\$520,000
TOTAL	\$0	\$520,000	\$0	\$0	\$520,000
<u>Oklahoma Municipal Power Authority</u>					
Electric Generation				\$79,947,986	\$79,947,986
Purchased Power				\$28,072,145	\$28,072,145
Transmission				\$21,403,343	\$21,403,343
OMPA Administration				\$7,673,575	\$7,673,575
Taxes - Property & Payroll				\$2,086,843	\$2,086,843
Debt Service				\$51,695,919	\$51,695,919
Renewals & Replacement CapEx				\$6,203,510	\$6,203,510
TOTAL	\$0	\$0	\$0	\$197,083,321	\$197,083,321
<u>Oklahoma Board of Nursing</u>					
Board of Nursing Revolving Fund 200 for duties		\$3,972,060			\$3,972,060
TOTAL	\$0	\$3,972,060	\$0	\$0	\$3,972,060
<u>Board of Examiners in Optometry</u>					
Optometry Board Revolving Fund 200 for Duties		\$295,650			\$295,650
TOTAL	\$0	\$295,650	\$0	\$0	\$295,650
<u>Oklahoma Board of Osteopathic Examiners</u>					
Osteopathic Board Revolving Fund 200 for duties		\$764,451			\$764,451
TOTAL	\$0	\$764,451	\$0	\$0	\$764,451
<u>Board of Licensed Perfusionists</u>					
Perfusionists Board Revolving Fund 200 for duties		\$16,700			\$16,700

	Appropriated Funds	Dedicated Funds	Inter-Agency Funds	Other Funds	Total Funds
TOTAL	\$0	\$16,700	\$0	\$0	\$16,700
<u>Oklahoma State Board of Pharmacy</u>					
Pharmacy Board Revolving Fund 200 for Duties		\$3,306,247			\$3,306,247
TOTAL	\$0	\$3,306,247	\$0	\$0	\$3,306,247
<u>Board of Podiatric Medical Examiners</u>					
Podiatric Board Revolving Fund 200 for Duties		\$18,700			\$18,700
TOTAL	\$0	\$18,700	\$0	\$0	\$18,700
<u>Oklahoma Police Pension and Retirement System</u>					
Police Pension & Retirement Fund 200 for duties		\$2,906,976			\$2,906,976
TOTAL	\$0	\$2,906,976	\$0	\$0	\$2,906,976
<u>Oklahoma Board of Private Vocational Schools</u>					
OBPVS Revolving Fund 200 for duties		\$353,051			\$353,051
TOTAL	\$0	\$353,051	\$0	\$0	\$353,051
<u>Oklahoma State Board of Examiners of Psychologists</u>					
Board of Examiners of Psychologists Revolving fund 200 for duties		\$254,474			\$254,474
TOTAL	\$0	\$254,474	\$0	\$0	\$254,474
<u>Oklahoma Public Employees Retirement System</u>					
Public Employee Retirement Revolving Fund 200 for duties		\$7,623,291			\$7,623,291
OK State Employee Deferred Saving Incentive Plan fund 205 for duties		\$604,000			\$604,000
OPERS Excess Benefit Plan fund 215 for duties		\$32,000			\$32,000
TOTAL	\$0	\$8,259,291	\$0	\$0	\$8,259,291
<u>Oklahoma Real Estate Commission</u>					
Real Estate Commission Revolving Fund 200 for duties		\$1,383,002			\$1,383,002
Okla. Real Estate Education & Recovery Fund 210 for duties		\$214,458			\$214,458
TOTAL	\$0	\$1,597,460	\$0	\$0	\$1,597,460
<u>Secretary of State</u>					
Secretary of State Revolving Fund 200 for duties		\$4,762,698			\$4,762,698
Central Filing System Revolving Fund 205 for duties		\$137,629			\$137,629

	Appropriated Funds	Dedicated Funds	Inter-Agency Funds	Other Funds	Total Funds
SS Charitable Solicit Revolving Fund 210 for duties		\$72,142			\$72,142
Escrow for Cash Surface Damage Bonds fund 700 for duties				\$100,000	\$100,000
TOTAL	\$0	\$4,972,469	\$0	\$100,000	\$5,072,469
<u>Oklahoma Department of Securities</u>					
OK Securities Dept Revolving Fund 200 for duties		\$6,287,656			\$6,287,656
Investor Education Revolving Fund 205 for duties				\$249,400	\$249,400
TOTAL	\$0	\$6,287,656	\$0	\$249,400	\$6,537,056
<u>Oklahoma Board of Examiners for Speech-Language Pathology and Audiology</u>					
Speech-language Pathology and Audiology Revolving Fund 200 for duties		\$166,046			\$166,046
TOTAL	\$0	\$166,046	\$0	\$0	\$166,046
<u>Oklahoma State Board of Licensed Social Workers</u>					
Licensed Social Workers Revolving Fund 200 for duties		\$334,896			\$334,896
TOTAL	\$0	\$334,896	\$0	\$0	\$334,896
<u>Oklahoma Teachers' Retirement System</u>					
OTRS Revolving Fund 200 for duties		\$6,930,938			\$6,930,938
TOTAL	\$0	\$6,930,938	\$0	\$0	\$6,930,938
<u>Board of Chemical Test for Alcohol and Drug Influence</u>					
Test for Alcohol and Drug Influence Revolving Fund 200 for duties		\$324,000	\$80,000	\$189,105	\$593,105
TOTAL	\$0	\$324,000	\$80,000	\$189,105	\$593,105
<u>Oklahoma Tobacco Settlement Endowment Trust</u>					
TSET Fund 200 for duties		\$54,662,941			\$54,662,941
Interagency Reimbursements Fund 443 for duties			\$1,556,000		\$1,556,000
TOTAL	\$0	\$54,662,941	\$1,556,000	\$0	\$56,218,941
<u>Oklahoma Turnpike Authority</u>					
Revenue Fund Budget		\$88,069,080			\$88,069,080
Capital Fund Budget		\$113,064,584			\$113,064,584
Bond Debt Service Fund Budget		\$95,338,894			\$95,338,894
TOTAL	\$0	\$296,472,558	\$0	\$0	\$296,472,558
<u>Oklahoma Uniform Building Code Commission</u>					

	Appropriated Funds	Dedicated Funds	Inter-Agency Funds	Other Funds	Total Funds
Uniform Building Code Commission Revolving Fund 285 for duties		\$620,230			\$620,230
TOTAL	\$0	\$620,230	\$0	\$0	\$620,230
<u>Oklahoma Used Motor Vehicle and Parts Commission</u>					
Used Motor Vehicle and Parts Commission Revolving Fund 200 for duties		\$907,866			\$907,866
TOTAL	\$0	\$907,866	\$0	\$0	\$907,866
<u>State Board of Veterinary Medical Examiners</u>					
Veterinary Medical Fund 200 for duties		\$596,219			\$596,219
Undercover Fund 8790A for duties		\$715			\$715
TOTAL	\$0	\$596,934	\$0	\$0	\$596,934
<u>Oklahoma Department of Wildlife Conservation</u>					
Wildlife General Fund 200 for duties		\$38,103,832	\$250,000	\$19,966,100	\$58,319,932
Wildlife Diversity Fund 205 for duties		\$632,000	\$0	\$115,000	\$747,000
Wildlife Land Acquisition fund 210 for duties		\$790,787		\$2,372,363	\$3,163,150
Wildlife Heritage Fund 215 for duties		\$0			\$0
Wildlife Land Fund 220 for duties		\$3,203,474		\$7,061,400	\$10,264,874
TOTAL	\$0	\$42,730,093	\$250,000	\$29,514,863	\$72,494,956
GRAND TOTAL*	\$6,778,186,010	\$2,723,622,232	\$1,284,487,148	\$15,936,493,598	\$25,438,301,840

*The Final Grand Total does not include Inter-Agency Fund transfers to avoid double counting those funds.

TABLE 3

History of the Constitutional Reserve Fund

Fiscal Year	Beginning Balance	Deposits	Available Balance	Expenditures	Agency	Project	Reference
1988	0	77,994,351	77,994,351	9,000,000 17,000,000 26,000,000	Department of Corrections Department of Corrections	Prison Construction Prison Construction	1988 Special Session, SB 2 Sec. 2 1989 Regular Session, HB 1638 Sec. 1-2
1989	51,994,351	100,810,258	152,804,609	35,000,000 30,000,000 10,000,000 75,000,000	Department of Education Ok. St. and Educ. Empl. Grp. Tax Commission	School Consolidation Fund Health Reserve Ad Valorem Prop. Appraisal	1989-90 Special Session, HB 1016 Sec. 1 1989-90 Special Session, HB 1016 Sec. 3 1989-90 Special Session, HB 1016 Sec. 2
1990	77,804,609	73,929,614	151,734,223	26,800,000 3,200,000 30,000,000	Regents for Higher Education Tax Commission	Higher Education Programs Ad Valorem Prop. Appraisal	1991 Regular Session, SB 415 Sec. 1-5 1991 Regular Session, SB 414 Sec. 6
1991	121,734,223	75,127,676	196,861,899	26,700,000 5,000,000 2,000,000 25,288,630 300,000 350,000 1,639,547 100,000 500,000 61,878,177	Regents for Higher Education Auditor and Inspector Board of Vo-tech Department of Human Serv. Department of Agriculture Dept. of Tourism and Rec. Water Resources Board Water Resources Board Governor	Higher Education Programs Ad Valorem Prop. Appraisal Equipment Medical Services and Equip. Rural Fire Grants Lake Murray Spillway Funding for EPA Grants Federal Clean Lakes Proj. State Emergency Fund	1992 Regular Session, SB 793 Sec. 1-3 1992 Regular Session, SB 793 Sec. 5 1992 Regular Session, SB 793 Sec. 4 1992 Regular Session, SB 793 Sec. 7-10 1992 Regular Session, SB 793 Sec. 11 1992 Regular Session, SB 793 Sec. 12 1992 Regular Session, SB 793 Sec. 13 1992 Regular Session, SB 793 Sec. 14 1992 Regular Session, SB 793 Sec. 6
1992	134,983,722	25,176	135,008,898	6,900,000 28,437,873 2,102,530 1,000,000 4,175,000 1,252,500 43,867,903	State Board of Education Regents for Higher Education Board of Vo-tech Governor Tax Commission Water Resources Board	Mid-term Adjustments Higher Education Programs Equipment and Programs State Emergency Fund Ad Valorem Prop. Appraisal Funding for EPA Grants	1993 Regular Session, SB 390 Sec. 1 1993 Regular Session, SB 390 Sec. 3-8 1993 Regular Session, SB 390 Sec. 9 1993 Regular Session, SB 390 Sec. 12 1993 Regular Session, SB 390 Sec. 10 1993 Regular Session, SB 390 Sec. 11
1993	91,140,995	0	91,140,995	5,451,775 1,000,000 25,713,013 3,000,000 100,000 850,000 1,000,000 1,000,000 1,000,000 600,000 3,105,709 250,000 2,000,000 500,000 45,570,497	Department of Education Department of Education Regents for Higher Education Board of Vo-tech Auditor and Inspector Election Board Governor Tax Commission Dept. of Human Services Conservation Commission Water Resources Board Civil Emergency Dept. of Corrections Military Department	Mid-term Adjustments Altern. Educ. Pilot Grants Higher Education Programs Equipment and Programs Replace Revolving Fund Rev. Special Election Costs State Emergency Fund Ad Valorem Prop. Appraisal Juvenile Justice Programs Watershed Maintenance Funding for EPA Grants Federal Disaster Relief Prog. Comm. Sent./Work Center Armory Repairs	1994 Regular Session, HB 2761 Sec. 1 1994 Regular Session, HB 2761 Sec. 17 1994 Regular Session, HB 2761 Sec. 6-10 1994 Regular Session, HB 2761 Sec. 11 1994 Regular Session, HB 2761 Sec. 5 1994 Regular Session, HB 2761 Sec. 14 1994 Regular Session, HB 2761 Sec. 13 1994 Regular Session, HB 2761 Sec. 12 1994 Regular Session, HB 2761 Sec. 15-16 1994 Regular Session, HB 2761 Sec. 18 1994 Regular Session, HB 2761 Sec. 3 1994 Regular Session, HB 2761 Sec. 4 1994 Regular Session, HB 2761 Sec. 2 1994 Regular Session, HB 2761 Sec. 21

Fiscal Year	Beginning Balance	Deposits	Available Balance	Expenditures	Agency	Project	Reference
1994	45,570,498	3,555	45,574,053	0			
1995	45,574,053	0	45,574,053	6,317,545 6,770,799 1,500,000 1,600,000 1,000,000 2,987,000 320,428 1,192,572 1,000,000 22,688,344	Department of Education Department of Education Department of Education Department of Agriculture State Emergency Fund Health Care Authority Military Department Department of Public Safety Water Resources Board	1994-95 Mid-term 1995-96 Mid-term Student Identification System Rural Fire Protection Grants State Emergencies Transition to Managed Care Army Maintenance Trooper Academy/Vehicles Weather Modification 1996 Regular Session, HB 2824, Sec. 1 1996 Regular Session, HB 2824, Sec. 2 1996 Regular Session, HB 2824, Sec. 3 1996 Regular Session, HB 2824, Sec. 4 1996 Regular Session, HB 2824, Sec. 5 1996 Regular Session, HB 2824, Sec. 6 1996 Regular Session, HB 2824, Sec. 7 1996 Regular Session, HB 2824, Sec. 8 1996 Regular Session, HB 2824, Sec. 9	
1996	22,885,709	91,415,114	114,300,823	649,646 1,175,850 1,000,000 50,000,000 52,825,496	Attorney General Water Resources Board Water Resources Board Department of Transportation	Murrah Building Bombing Prosecution Sardis Res. Corp of Eng. Payment Weather Modification Prog. HB 1629 Road Plan	1997 Regular Session, HB 1832, Sec. 1 1997 Regular Session, HB 1832, Sec. 2 1997 Regular Session, HB 1832, Sec. 3 1997 Regular Session, HB 1881, Sec. 1
1997	61,475,327	247,431,207	308,906,534	80,000,000 22,000,000 342,000 2,000,000 5,000,000 8,200,000 8,200,000 752,000 3,000,000 5,000,000 1,500,000 1,500,000 900,000 3,500,000 500,000 3,500,000 1,000,000 3,000,000 125,000 1,750,000 1,000,000 500,000 250,000 750,000 175,000 154,444,000	Dept. of Transportation Regents for Higher Education Office of State Finance Regents for Higher Education Vo-Tech Education Department of Education Department of Education Tax Commission Supreme Court Historical Society Historical Society Tourism and Recreation Tourism and Recreation Water Resources Board Water Resources Board Water Resources Board Water Resources Board Environmental Quality Dept. of Agriculture Conservation Commission Indigent Defense DMHSAS Dept. of Human Services Military Department Dept. of Central Services	Road Plan (HB 1629) Higher Education Funding Telemedicine Line Charges Langston University Endowed Chair Training for Industry Program (TIP) Tech./Clism. (Interactive Hook-ups) Tech./Clism (Computers for Schools) Tax Commission Computer Supreme Ct/District Crt Computers Murrah Memorial Historical Society (Statewide Projects) Golf Courses State Parks Maintenance Drinking Water Rev. Fund Loan Cap. Weather Modification Non-point Source Rev. Fund Grants Water Quality Monitoring Superfund EPA Cleanup (Tar Creek) Fire Ant Research Cost Share Match Program McVeigh/Nichols Defense (OIDS) Drug Court Geriatric Day Care Army Maintenance Governor's Mansion Guard Facility	1998 Regular Session, SB 965, Sec. 1 1998 Regular Session, SB 965, Sec. 2-3 1998 Regular Session, SB 965, Sec. 4 1998 Regular Session, SB 965, Sec. 5 1998 Regular Session, SB 965, Sec. 6 1998 Regular Session, SB 965, Sec. 7 1998 Regular Session, SB 965, Sec. 8 1998 Regular Session, SB 965, Sec. 9 1998 Regular Session, SB 965, Sec. 10 1998 Regular Session, SB 965, Sec. 11 1998 Regular Session, SB 965, Sec. 12 1998 Regular Session, SB 965, Sec. 13 1998 Regular Session, SB 965, Sec. 14 1998 Regular Session, SB 965, Sec. 15 1998 Regular Session, SB 965, Sec. 16 1998 Regular Session, SB 965, Sec. 17 1998 Regular Session, SB 965, Sec. 18 1998 Regular Session, SB 965, Sec. 19 1998 Regular Session, SB 965, Sec. 20 1998 Regular Session, SB 965, Sec. 21 1998 Regular Session, SB 965, Sec. 22 1998 Regular Session, SB 965, Sec. 23 1998 Regular Session, SB 965, Sec. 24 1998 Regular Session, SB 965, Sec. 25 1998 Regular Session, SB 965, Sec. 26

Fiscal Year	Beginning Balance	Deposits	Available Balance	Agency		Project	Reference
				Expenditures	Agency		
1998	154,462,534	144,017,401	298,479,935	82,170,925	Dept. of Transportation	Capital Improvement (ROADS Prog.)	1999 Regular Session, HB 1565, Sec. 1
				10,379,075	Dept. of Transportation	State Highway Constr. & Maintenance	1999 Regular Session, HB 1565, Sec. 2
				4,000,000	State Emergency Fund	SEF (1/2 Earmarked-Tornado Damage)	1999 Regular Session, HB 1565, Sec. 3
				1,000,000	V-o-Tech Education	rapid Response Disaster Training	1999 Regular Session, HB 1565, Sec. 5
				23,500,000	Regents for Higher Education	Statewide Institutions	1999 Regular Session, HB 1565, Sec. 6
				17,500,000	Department of Education	State Aid Formula	1999 Regular Session, HB 1565, Sec. 7
				571,000	Dept. of Agriculture	U.S. Forestry Fire Suppression Reimb.	1999 Regular Session, HB 1565, Sec. 8
				5,665,410	Employment Security Comm.	Welfare-to-Work Block Grant Match	1999 Regular Session, HB 1565, Sec. 9
				1,400,000	DMHSAS	Eastern State Hospital Restructuring	1999 Regular Session, HB 1565, Sec. 10
				500,000	Medicalog Investigations	Tulsa Facilities Improvements	1999 Regular Session, HB 1565, Sec. 11
				285,000	Historical Society	Capitol Complex/Centennial Comm.	1999 Regular Session, HB 1565, Sec. 12
				500,000	Department of Public Safety	Regional Trooper Headquarters Impr.	1999 Regular Session, HB 1565, Sec. 13
				150,000	Dept. of Tourism and Rec.	Foss Lake State Park Improvements	1999 Regular Session, HB 1565, Sec. 14
				1,000,000	Charter Schs., Incentive Fund	Charter Schools Applications/Schools	1999 Regular Session, HB 1565, Sec. 15
				148,621,410			
1999	149,858,525	0	149,858,525	70,643,612	Dept. of Transportation	Capital Improvement (ROADS Prog.)	2000 Regular Session, SB 960, Sec. 1
				1,000,000	Governor	State Emergency Fund	2000 Regular Session, SB 960, Sec. 2
				1,000,000	Water Resources Board	Weather Modification Program	2000 Regular Session, SB 960, Sec. 3
				2,300,000	Historical Society	Oklahoma City National Memorial	2000 Regular Session, HB 2021, Sec. 1
				74,943,612			
2000	74,914,913	82,627,663	157,542,576	57,200,000	Dept. of Transportation	Capital Improvement (ROADS Prog.)	2001 Regular Session, SB 310, Sec. 1
				10,100,000	State Emergency Fund	Ice Storm Matching Funds	2001 Regular Session, SB 310, Sec. 2
				5,040,000	Office of State Finance	Personnel and Accounting System	2001 Regular Session, SB 310, Sec. 3
				981,287	Dept. of Central Services	Renovations to Jim Thorpe Building	2001 Regular Session, SB 310, Sec. 4
				250,000	University Hospitals Auth.	Child Study Center	2001 Regular Session, SB 310, Sec. 5
				2,700,000	Regents for Higher Education	Univ. of Oklahoma Weather Center	2001 Regular Session, SB 310, Sec. 6
				2,500,000	Regents for Higher Education	Oklahoma State Univ./Tulsa Campus	2001 Regular Session, SB 310, Sec. 7
				78,771,287			
2001	78,771,289	262,213,529	340,984,818	4,000,000	Dept. of Environmental Quality	Tar Creek Superfund Site	2002 Regular Session, HB 2587, Sec. 1
				639,674	State Dept. of Education	FY'02 Certified Personnel Flex. Benf.	2002 Regular Session, HB 2587, Sec. 2
				3,066,412	State Dept. of Education	FY'02 Support Personnel Flex. Benf.	2002 Regular Session, HB 2587, Sec. 3
				170,000	State Dept. of Education	FY'02 National Board Certification	2002 Regular Session, HB 2587, Sec. 4
				6,192,898	State Dept. of Education	FY'02 Gross Production Replacement	2002 Regular Session, HB 2587, Sec. 5
				639,674	State Dept. of Education	FY'03 Certified Personnel Flex. Benf.	2002 Regular Session, HB 2587, Sec. 6
				3,066,412	State Dept. of Education	FY'03 Support Personnel Flex. Benf.	2002 Regular Session, HB 2587, Sec. 7
				170,000	State Dept. of Education	FY'03 National Board Certification	2002 Regular Session, HB 2587, Sec. 8
				68,938	Ethics Commission	FY'02 Operations Shortfall	2002 Regular Session, HB 2587, Sec. 9
				5,501,000	State Emergency Fund	Disaster Related Assistance	2002 Regular Session, HB 2587, Sec. 10
				13,385,796	Regents for Higher Education	FY'02 Gross Production Replacement	2002 Regular Session, HB 2587, Sec. 11
				41,300,000	Regents for Higher Education	Higher Education Operations	2002 Regular Session, HB 2587, Sec. 12
				1,000,000	Regents for Higher Education	Univ. of Okla. Tulsa Campus Oper.	2002 Regular Session, HB 2587, Sec. 13
				2,500,000	Regents for Higher Education	Okla. State Univ. Tulsa Campus Oper.	2002 Regular Session, HB 2587, Sec. 14
				400,000	Okla. Tele. Educ. Auth.	Analog Transmitter Matching Grant	2002 Regular Session, HB 2587, Sec. 15
				300,000	Dept. of Labor	Boiler Inspections	2002 Regular Session, HB 2587, Sec. 16
				500,000	Dept. of Central Services	Repairs to State Buildings	2002 Regular Session, HB 2587, Sec. 17
				53,000,000	Health Care Authority	FY'02 and FY'03 Operations	2002 Regular Session, HB 2587, Sec. 18

Fiscal Year	Beginning Balance	Deposits	Available Balance	Expenditures	Agency	Project	Reference
2001 (cont'd.)				<u>Emergency Declaration Expenditures (cont'd.)</u>			
				17,151,269	Okla. Dept. of Transp.	ROADS Program Bond Payments	2002 Regular Session, HB 2587, Sec. 19
				15,000,000	Okla. Dept. of Corrections	FY'02 Operations Shortfall	2002 Regular Session, HB 2587, Sec. 20
				1,040,792	Office of State Finance	CORE System	2002 Regular Session, HB 2587, Sec. 21
				1,250,000	Centennial Commission	Capitol Dome Construction	2002 Regular Session, HB 2587, Sec. 22
				<u>170,342,865</u>			
				<u>Constitutional Shortfall Provision Expenditures</u>			
				33,000,000	State Dept. of Education	Purchase of Textbooks	2002 Regular Session, SB 1002, Sec. 8
				49,121,478	Dept. of Human Services	Operations	2002 Regular Session, HB 2501, Sec. 3
				16,121,479	Health Care Authority	Operations	2002 Regular Session, SB 1035, Sec. 3
				<u>98,242,957</u>			
2002	72,398,996	0	72,398,996	<u>Emergency Declaration Expenditures</u>			
				25,486,165	State Dept. of Education	Replace decrease in Educ. Ref. Fund	2003 Regular Session, HB 1240, Sec. 1
				1,000,000	Office of State Finance	CORE Accounting System	2003 Regular Session, SB 189, Sec. 1
				477,000	Oklahoma Tax Commission	Seasonal employees	2003 Regular Session, HB 1241, Sec. 2
				100,000	Office of Juvenile Affairs	Postponement of RIF plan	2003 Regular Session, SB 188, Sec. 1
				9,000,000	Dept. of Corrections	Contract Beds and Furlough Reduction	2003 Regular Session, SB 190, Sec. 1
				<u>36,063,165</u>			
				<u>Constitutional Shortfall Provision Expenditures</u>			
				21,199,498	State Regents for Higher Education	FY'04 Operations	2003 Regular Session, SB 172, Sec. 2
				15,000,000	Health Care Authority	FY'04 Operations	2003 Regular Session, SB 40, Sec. 2
				<u>36,199,498</u>			
2003	136,333	0	136,333	0			
2004	136,333	217,364,966	217,501,299	0			
2005	217,501,299	243,800,000	461,301,299	0			
2006	461,301,299	34,388,868	495,690,167	0			
2007	495,690,167	75,908,459	571,598,626	0			
2008	571,598,626	21,368,455	592,967,081	0			
2009	592,967,081	3,606,190	596,573,271				
2010	596,573,271	0	596,573,271	50,000,000	State Board of Education	FY'10 Operations	2009 Regular Session, HB 2352, Sec. 5
				143,714,976	State Board of Education	FY'10 Operations	2009 Regular Session, HB 2352, Sec. 6
				30,000,000	Health Care Authority	FY'10 Operations	2009 Regular Session, HB 2353, Sec. 3
				<u>223,714,976</u>			
2011	372,858,295	0	372,858,295	33,000,000	State Board of Education	FY'11 Operations	2010 Regular Session, SB 1586, Sec. 1
				66,143,316	Health Care Authority	FY'11 Operations	2010 Regular Session, SB 1588, Sec. 1
				223,714,979	Transfer to Special Cash Fund	FY'11 and FY'12 Operations	2010 Regular Session, SB 1588, Sec. 1
				50,000,000	Department of Corrections	FY'11 Operations	2010 Regular Session, SB 1587, Sec. 1
				<u>372,858,295</u>			
2012	0	249,203,157	249,203,157	0			
2013	249,203,157	328,256,976	577,460,133	0			
2014	577,460,133	2,725,755	580,185,888	45,000,000	Emergency Management	Disaster assistance due to May storms	2013 Regular Session, SB 249, Sec. 1
2015	535,185,888	0	535,185,888	0			

Fiscal Year	Beginning Balance	Deposits	Available Balance	Expenditures		Agency	Project	Reference
2016	535,185,888	0	535,185,888	75,000,000	Department of Corrections	FY '16 Duties and Operations	2015 Regular Session, SB 846, Sec. 1	
				75,000,000	State Board of Education	FY '16 State Aid Funding Formula	2015 Regular Session, SB 847, Sec. 1	
				27,579,620	Department of Corrections	FY '16 Duties and Operations	2016 Regular Session, SB 1571, Sec. 1	
				51,000,000	State Board of Education	FY '16 Operations	2016 Regular Session, SB 1572, Sec. 1	
				<u>228,579,620</u>				
2017	306,606,268	0	306,606,268	65,865,088	State Board of Education	FY '17 State Aid Funding Formula	2016 Regular Session, SB 1584, Sec. 1	
2018	240,741,180							

TABLE 4
Legislated Revenue Adjustments
2016 Legislative Session

	Adjustment Amounts FY'17 (100%)	Adjustment Amounts FY'17 (95%)
GENERAL REVENUE FUND		
<u>Individual Income Tax</u>		
HB 2775 Requiring Income Tax Withholding Reconciliation	\$4,283,000	\$4,068,850
SB 1579 Tax Commission Enhancement Initiative	\$3,083,760	\$2,929,572
SB 1582 Investment / New Jobs Credit Cap	\$2,021,775	\$1,920,686
SB 1604 Earned Income Tax Credit made non-refundable	\$24,764,306	\$23,526,091
SB 1605 Eliminates Child Care Facilities Tax Credit	\$108,612	\$103,181
SB 1606 Eliminates Income Tax Double Deduction	\$83,348,893	\$79,181,449
Total Changes to Individual Income Tax Collections	\$117,610,346	\$111,729,829
<u>Corporate Income Tax</u>		
HB 3204 Railroad Reconstruction Credit	\$105,400	\$100,130
SB 1579 Tax Commission Enhancement Initiative	\$2,325,000	\$2,208,750
SB 1582 Investment / New Jobs Credit Cap	\$9,058,795	\$8,605,855
SB 1605 Eliminates Child Care Facilities Tax Credit	\$1,710	\$1,624
SB 1614 Coal Credit Reduction	\$757,950	\$720,053
Total Changes to Corporate Income Tax Collections	\$12,248,855	\$11,636,412
<u>Sales Tax</u>		
HB 3205 Sales / Use Tax Credit Statute of Limitations Reduction	\$8,444,610	\$8,022,380
SB 1579 Tax Commission Enhancement Initiative	\$22,407,480	\$21,287,106
Total Changes to Sales Tax Collections	\$30,852,090	\$29,309,486
<u>Motor Vehicle Tax</u>		
HB 3208 License Plate Reissuance	\$49,680	\$47,196
Total Changes to Motor Vehicle Tax:	\$49,680	\$47,196

TABLE 4 (cont.)
Legislated Revenue Adjustments
2016 Legislative Session

	Adjustment Amounts FY'17 (100%)	Adjustment Amounts FY'17 (95%)
<u>Gross Production Gas Tax</u>		
SB 1577		
At-Risk Gross Production Rebate Change	\$51,772,000	\$49,183,400
SB 1579		
Tax Commission Enhancement Initiative	\$10,455,000	\$9,932,250
Total Changes to Gross Production Gas Tax:	\$62,227,000	\$59,115,650
Total Changes to the General Revenue Fund	\$222,987,971	\$211,838,573
DPS Revolving Fund		
<u>License Plate Reissuance Fee</u>		
HB 3208		
License Plate Reissuance	\$12,982,456	\$12,333,333
Total Changes to DPS Revolving Fund:	\$12,982,456	\$12,333,333
TOTAL CHANGES TO CERTIFIED FUNDS	\$235,970,427	\$224,171,906
Source: Office of Management and Enterprise Services		
EDUCATION REFORM REVOLVING FUND		
<u>Individual Income Tax</u>		
HB 2775		
Requiring Income Tax Withholding Reconciliation	\$417,000	
SB 1579		
Tax Commission Enhancement Initiative	\$300,240	
SB 1582		
Investment / New Jobs Credit Cap	\$196,843	
SB 1604		
Earned Income Tax Credit made non-refundable	\$2,411,094	
SB 1605		
Eliminates Child Care Facilities Tax Credit	\$10,752	
SB 1606		
Eliminates Income Tax Double Deduction	\$8,114,987	
Total Changes to Individual Income Tax Collections	\$11,450,916	

TABLE 4 (cont.)
Legislated Revenue Adjustments
2016 Legislative Session

	Adjustment Amounts FY'17 <u>(100%)</u>
<u>Corporate Income Tax</u>	
HB 3204	
Railroad Reconstruction Credit	\$22,440
SB 1579	
Tax Commission Enhancement Initiative	\$495,000
SB 1582	
Investment / New Jobs Credit Cap	\$1,928,647
SB 1605	
Eliminates Child Care Facilities Tax Credit	\$187
SB 1614	
Coal Credit Reduction	<u>\$161,370</u>
Total Changes to Corporate Income Tax Collections	\$2,607,644
<u>Sales Tax</u>	
HB 3205	
Sales / Use Tax Credit Statute of Limitations Reduction	\$1,056,460
SB 1579	
Tax Commission Enhancement Initiative	<u>\$2,803,280</u>
Total Changes to Sales Tax Collections	\$3,859,740
TOTAL CHANGES TO THE EDUCATION REFORM REVOLVING FUND	<u><u>\$17,918,300</u></u>

Source: Office of Management and Enterprise Services

TABLE 5
2016 Legislative Session
Appropriation and Related Measures

<u>Subject</u>	<u>Bill Number</u>
General Appropriation Bill.....	SB 1616
Cash Flow Reserve Transfer	SB 1616, Section 183
Education Subcommittee	
Arts Council.....	SB 1616, Section 18
Career and Technology Education	SB 1616, Sections 19-22
Common Education.....	SB 1584, Section 1; SB 1616 Sections 2-17
Oklahoma Education Television Authority	SB 1616, Section 25
Regents for Higher Education.....	SB 1616, Sections 26-36
Commissioners of the Land Office	SB 1616, Section 37
Department of Libraries.....	SB 1616, Section 38
Physician Manpower Training Commission	SB 1616, Sections 39-40
Office of Education Quality and Accountability	SB 1616, Sections 23-24
School of Science and Mathematics.....	SB 1616, Section 41
Center for the Advancement of Science & Technology	SB 1616, Section 42
General Government and Transportation Subcommittee	
Auditor & Inspector.....	SB 1616, Section 43-45
Bond Advisor	SB 1616, Section 46
Election Board.....	SB 1616, Section 47, 48
Emergency Management	SB 1616, Section 49
Ethics Commission.....	SB 1616, Section 50
Governor	SB 1616, Section 51
House of Representatives.....	SB 1616, Section 52
Legislative Service Bureau.....	SB 1616, Section 53
Lt. Governor	SB 1616, Section 54
Management and Enterprise Services.....	SB 1616, Section 55-69
Merit Protection Commission	SB 1616, Section 70
Military Department	SB 1616, Section 71
Senate	SB 1616, Section 72
Space Industry Development Authority.....	SB 1616, Section 78
Tax Commission	SB 1616, Section 73-75
Department of Transportation	SB 1616, Section 79
Treasurer.....	SB 1616, Section 76-77

<u>Subject</u>	<u>Bill Number</u>
Health and Human Services Subcommittee	
Commission on Children & Youth	SB 1616 Section 97
Office of Disability Concerns	SB 1616 Section 98
Health Department	SB 1616 Sections 80 - 83
Oklahoma Health Care Authority	SB 1616 Sections 84 – 88 and Section 192
Department of Human Services	SB 1616 Sections 99 and 100
J.D. McCarty Center	SB 1616 Section 89
Office of Juvenile Affairs	SB 1616 Sections 101 and 102
Mental Health & Substance Abuse Services	SB 1616 Sections 90 - 92
Department of Rehabilitation Services	SB 161 Section 103
University Hospitals Authority	SB 1616 Section 94
Department of Veteran's Affairs	SB 1616 Sections 95 and 96
OSU Medical Authority	SB 1616 Section 93
Natural Resources and Regulatory Subcommittee	
Department of Agriculture, Food and Forestry	SB 1616, Sections 104 & 105
Department of Commerce	SB 1616 Sections 106 & 107
Conservation Commission	SB 1616, Section 109
Corporation Commission	SB 1616, Sections 110-113
Department of Environmental Quality	SB 1616, Sections 114 & 164
Historical Society	SB 1616 Section 115
Horse Racing Commission	SB 1616 Section 116
J.M. Davis Memorial Commission	SB 1616, Section 117
Labor Department	SB 1616, Sections 118-122
Department of Mines	SB 1616, Section 123
Department of Tourism & Recreation	SB 1616, Sections 124-127
Water Resources Board	SB 1616, Sections 128-130
Public Safety and Judiciary Subcommittee	
ABLE Commission	SB 1616, Section 131
Attorney General	SB 1616, Sections 148-150
Corrections Department	SB 1571, Section 1 and SB 1616, Sections 132-134
Court of Criminal Appeals	SB 1616, Section 151
District Attorney	SB 1616, Sections 152-155
District Courts	SB 1616, Sections 156-158
Fire Marshal	SB 1616, Sections 135-136
Indigent Defense System	SB 1616, Section 159
Bureau of Investigation	SB 1616, Section 137
CLEET	SB 1616, Sections 138-139
Board of Medicolegal Investigations	SB 1616, Section 140
Bureau of Narcotics & Dangerous Drugs	SB 1616, Section 141
Pardon and Parole Board	SB 1616, Section 160
Department of Public Safety	SB 1616, Sections 142-147
Supreme Court	SB 1616, Sections 161-162