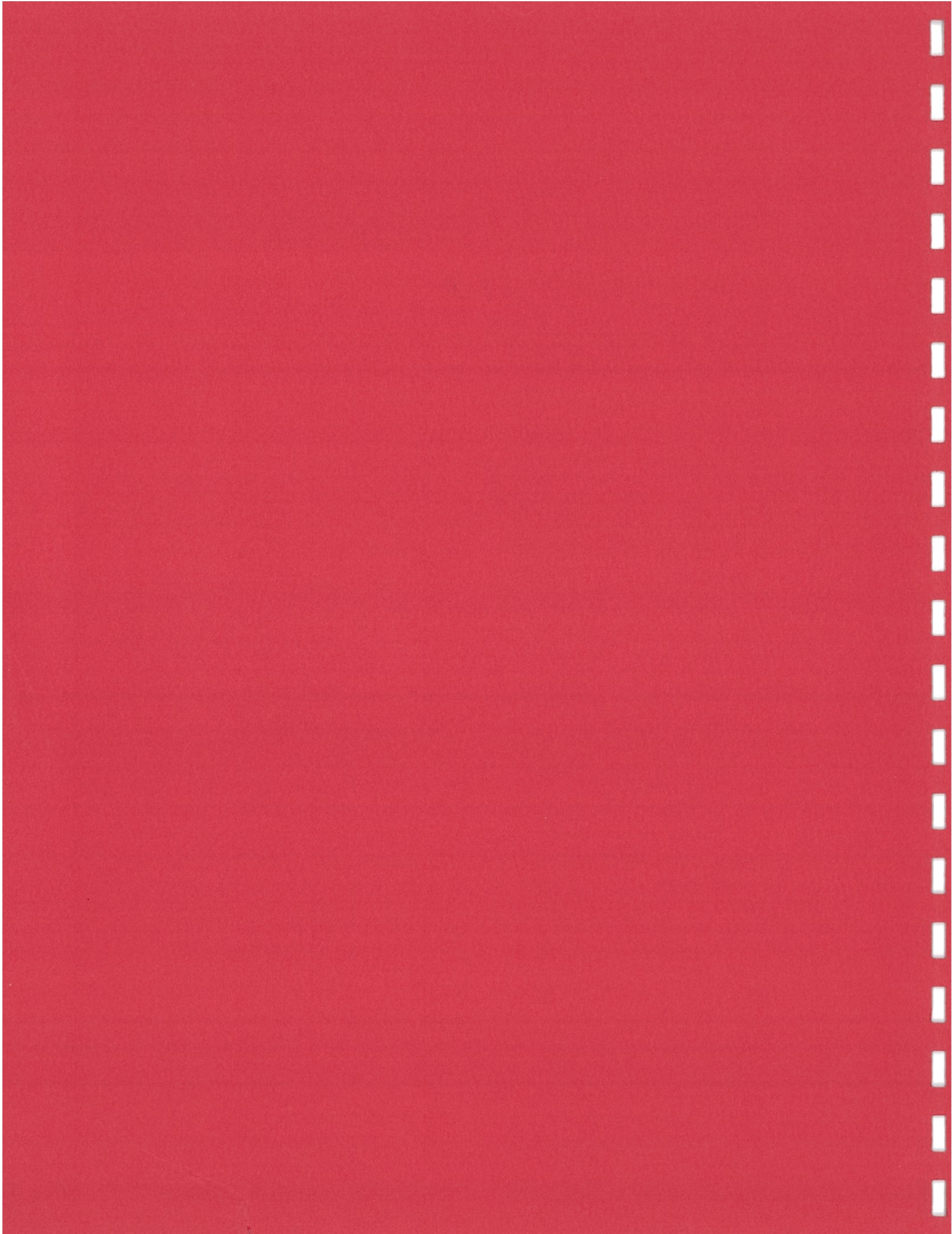


FY'95 APPROPRIATIONS REPORT

ACTIONS OF THE 1994 LEGISLATURE



OKLAHOMA STATE SENATE



FY'95 APPROPRIATIONS REPORT

ACTIONS OF THE 1994 LEGISLATURE

SENATE PRESIDENT PRO TEMPORE
Senator Robert V. Cullison

SENATE APPROPRIATIONS COMMITTEE
Senator Stratton Taylor, Chairman
Senator Enoch Kelly Haney, Vice-Chairman

Prepared by
Senate Fiscal Staff

Brian L. Maddy, Director

TABLE OF CONTENTS

I.	FY'95 Appropriations Report.....	1
	Comparison of Appropriation Levels by Subcommittee FY'94 to FY'95.....	2
II.	Subcommittee On Education	
a.	Arts Council.....	6
b.	Education, State Board of.....	8
c.	Educational Television Authority.....	11
d.	Higher Education, Regents for.....	13
e.	Historical Society.....	16
f.	J.M. Davis Memorial Commission.....	18
g.	Land Office, Commissioners of.....	20
h.	Libraries, Department of.....	22
i.	Physician Manpower Training Commission.....	24
j.	Private Vocational Schools, Board of.....	26
k.	Science and Math, School of.....	28
l.	Science and Technology, Center for.....	30
m.	Teacher Preparation Commission.....	32
n.	Vocational Technical Education, Board of.....	34
o.	Will Rogers Memorial Commission.....	37
III.	Subcommittee on General Government and Judiciary	
a.	Attorney General.....	39
b.	Auditor and Inspector.....	42
c.	Capitol Improvement Authority.....	45
d.	Central Services, Department of.....	47
e.	Court of Criminal Appeals.....	49
f.	District Attorneys and DATCC.....	52
g.	District Courts.....	55
h.	Election Board.....	58
i.	Ethics Commission.....	60
j.	Finance, Office of State.....	62
k.	Governor.....	64
l.	House of Representatives.....	66
m.	Indigent Defense System.....	68
n.	Legislative Service Bureau.....	70
o.	Lt. Governor.....	72
p.	Merit Protection Commission.....	74
q.	Personnel Management, Office of.....	76
r.	Secretary of State.....	78
s.	Senate.....	80
t.	Supreme Court.....	82
u.	Tax Commission.....	85
v.	Treasurer.....	88
w.	Workers' Compensation Court.....	90

IV.	Subcommittee on Health and Social Services	
a.	Children and Youth, Commission on.....	93
b.	Handicapped Concerns, Office of.....	96
c.	Health, Department of.....	98
d.	Health Care Authority.....	101
e.	Human Rights Commission.....	104
f.	Human Services, Department of.....	106
g.	Indian Affairs, Commission of.....	120
h.	J.D. McCarty Center.....	122
i.	Medicolegal Investigations, Board of.....	124
j.	Mental Health and Substance Abuse Services.....	126
k.	Rehabilitation Services, Department of.....	130
l.	University Hospital Authority.....	132
m.	Veterans Affairs, Department of.....	136
V.	Subcommittee on Natural Resources and Regulatory Services	
a.	Agriculture, Department of.....	138
b.	Banking, Department of.....	141
c.	Commerce, Department of.....	143
d.	Conservation Commission.....	146
e.	Consumer Credit, Department of.....	149
f.	Corporation Commission.....	151
g.	Environmental Quality, Department of.....	154
h.	Horse Racing Commission.....	157
i.	Insurance Commissioner.....	159
j.	Labor, Department of.....	162
k.	Liquefied Petroleum Gas Board.....	165
l.	Mines, Department of.....	167
m.	Securities Commission.....	169
n.	Tourism and Recreation, Department of.....	171
o.	Water Resources Board.....	174
VI.	Subcommittee on Public Safety and Transportation	
a.	Alcoholic Beverage Laws Enforcement.....	177
b.	Civil Emergency Management Administration.....	179
c.	Corrections, Department of.....	181
d.	Fire Marshal.....	185
e.	Investigation, State Bureau of.....	187
f.	Law Enforcement Education and Training, Council on.....	190
g.	Military, Department of.....	192
h.	Narcotics and Dangerous Drugs, Bureau of.....	194
i.	Pardon and Parole Board.....	196
j.	Public Safety, Department of.....	198
k.	Transportation, Department of.....	201
VII.	Tables	
a.	Table 1 - FY'94 to FY'95 Appropriation Comparison.....	203
b.	Table 2 - FY'94 Supplemental Appropriations.....	207
c.	Table 3 - Appropriations from the Constitutional Reserve Fund.....	208
d.	Table 4 - History of the Constitutional Reserve Fund.....	210
e.	Table 5 - Statutory Revenue Adjustments Impacting Certified Funds.....	212
f.	Table 6 - Revenue Adjustments Impacting Revolving Funds.....	213
g.	Table 7 - HB 1017 Funding Summary, FY'91-FY'95.....	214
h.	Table 8 - FY'95 Limits on Director's Salaries & FTE Employees.....	215
i.	Table 9 - 1994 Legislative Session Appropriation and Related Measures.....	217

Oklahoma State Senate



FY'95 Appropriations Report

Actions of the 1994 Oklahoma Legislature

Overview

For the 1995 fiscal year the Legislature appropriated a total of \$3,687,390,373. This includes \$36,663,013 appropriated from the Constitutional Reserve Fund and \$5,000,000 in monies transferred from the Building Bond Revolving Fund. During the 1994 session the Legislature also appropriated \$8,907,484 in supplemental funding for the FY'94 operations of state agencies.

Appropriations for FY'95 are \$106.7 million higher than the original appropriation for FY'94 (before the addition of supplemental appropriations). This represents an increase of 3.0%. From the Adjusted FY'94 Appropriation (after the addition of supplemental appropriations) the increase is \$97.8 million or 2.7%. Table 1 outlines the appropriations made during the 1994 Session.

FY'95 Base Funding Levels

At the beginning of the appropriation process, the appropriations from the previous session are reviewed to determine which funding items can be eliminated. Such items are generally appropriations made for one-time projects or appropriations made from non-recurring revenues. Often, funding items that are removed from the base are replaced for the next appropriations cycle. For example, over \$18 million appropriated to Higher Education from the Constitutional Reserve Fund (CRF) for FY'94 was removed from the appropriation base but later restored when the CRF was again tapped for the FY'95 budget. Also, while one-time projects are removed from the prior year budget, there are generally new one-time funding needs that are required in each budget.

To arrive at the FY'95 appropriations base, \$43,273,808 was removed from the FY'94 budget. This includes \$34,366,324 that was part of the original FY'94 funding level and \$8,907,484 that was appropriated during the 1994 Session for supplemental needs. Descriptions of the base adjustments are included for each affected agency on the funding summaries in this document. Following are some of the more significant FY'95 base adjustments.

- State Department of Education - \$5.4 million provided for the mid-term supplement for schools.
- State Regents for Higher Education - \$18.4 million appropriated from the Constitutional Reserve Fund.

- State Department of Vocational and Technical Education - \$2.1 million appropriated from the Constitutional Reserve Fund.
- Tax Commission - \$1 million appropriated from the Constitutional Reserve Fund for the Ad Valorem Task Force.
- Department of Transportation - \$8.3 million due to the reduction in earmarked funds available for appropriation.
- Water Resources Board - \$1.2 million provided in the 1993 Session and \$3.1 million provided as a supplemental for matching federal funds for wastewater loans.

**Comparison of Base Funding Level and FY'95 Appropriation
by Subcommittee**

<u>Subcommittee</u>	<u>FY'94 Base Funding Level</u>	<u>FY'95 Appropriation</u>	<u>Dollar Change</u>	<u>Percent Change</u>
Education	\$2,020,682,456	\$2,102,727,905	\$82,045,449	4.1%
General Government & Judiciary	179,257,486	190,925,893	11,668,407	6.5%
Health & Social Services	849,873,613	877,870,033	27,996,420	3.3%
Natural Resources & Regulatory Services	80,357,605	85,423,315	5,065,710	6.3%
Public Safety & Transportation	416,149,392	430,443,227	14,293,835	3.4%
Total	\$3,546,320,552	\$3,687,390,373	\$141,069,821	4.0%

FY'95 Allocations

In writing the FY'95 budget the Legislature was faced with significant budget needs and no new money to appropriate. In February the State Board of Equalization certified that \$3.545 billion would be available for appropriation (includes certified funds and cash balances other than the Constitutional Reserve Fund and Cash Flow Reserve Fund). This was \$1 million less than the amount required to fund the FY'95 appropriation base (\$3.546 billion as outlined above). Needs faced by the Legislature included the replacement of CRF appropriations made during the last session (\$43.9 million), the final year costs of HB 1017 (\$ 53 million), a court ordered income tax rebate for federal retirees (\$36.7 million), funding for the midterm supplement for schools (\$5-10 million), and funding problems in the Department of Human Services and the Department of Corrections. To meet these needs the Legislature utilized cash funds and increased fees.

Use of Cash - The largest cash source utilized was the Cash Flow Reserve Fund. The Legislature used \$64.4 from this fund to meet FY'95 needs (compared to \$27.5 million used for FY'94). The Legislature also appropriated the maximum amount available in the Constitutional Reserve

Fund (\$46 million). A forward purchase agreement on revenues to repay the 1992 Building Bonds was authorized (SB 1091) and was expected to generate \$5 million. These monies were to be used in Higher Education and Vocational Technical Education. At the time of this publication the agreement was still pending and no funds are yet available. Also, the obligation to repay federal retirees was met out of current year collections, removing the need for the Legislature to appropriate funds for this purpose.

Fee Increases - The Legislature adopted fee changes totaling \$28.6 million. This includes \$27.5 million impacting certified funds (see Table 5) and \$1.1 million impacting agency funds (see Table 6). The methodology used to calculate non-resident/part year resident income for income tax purposes was revised. This change resulted in a certification increase of \$17.1 million. A program initiated to enhance the collection of overdue taxes resulted in a certification change of \$5.9 million (see Table 5 and the agency summary for the Tax Commission).

Supplemental Funding

The Legislature appropriated \$8,907,484 as supplemental appropriations for the operations of state agencies during the 1994 fiscal year. All of these appropriations were made from the Constitutional Reserve Fund. The State Board of Education received a supplemental appropriation of \$5.4 million for the mid-term adjustment for growing school districts. A listing of supplemental appropriations is included as Table 2.

Appropriations From Constitutional Reserve Fund

The Legislature appropriated \$36,663,013 from the Constitutional Reserve Fund for the FY'95 operations of state agencies and \$8,907,484 as supplemental funding for FY'94 operations. Higher Education received \$25.7 million, with \$20.4 million provided for direct allocation to state higher education institutions. Table 3 includes a listing of the appropriations made from this fund during the 1993 Session.

The balance of the Constitutional Reserve Fund was \$91.1 million at the beginning of the fiscal year. Of this amount, \$45.5 million was available for expenditure. After expenditures made this Session, the balance of the fund is \$45.5 million.

Removal of Lapse Dates

In SB 921 the fiscal year lapse dates that were enacted in the 1993 Legislative Session were repealed. This enabled agencies to save money during the 1994 fiscal year and have it carry over for use in FY'95. This change resulted in a certification reduction of \$1.97 million. Funds expected to be carried over by agencies are identified on the individual agency analysis sheets in this document.

State Employee Pay Increase

State Employees - Most state employees were provided with an annual salary increase of \$800 (SB 870, Section 4). This increase went into effect on October 1, 1994, resulting in a \$600 increase for FY'95. Funding was provided to agencies to cover the cost of this increase (based on the average FTE count for the agency, including benefits, and adjusted for the availability of other funding sources). The total cost for the increase in state appropriated funds was \$15.3 million. Additional funding will be required in FY'96 to pay the cost of the full year increase.

Law Enforcement - A new salary schedule was adopted for the Highway Patrol which provided raises averaging \$2,000 (SB 870, Section 1). Correctional and probation and parole officers

and law enforcement officers within the Department of Public Safety, the Oklahoma State Bureau of Investigation, the Oklahoma Bureau of Narcotics and Dangerous Drugs, and the Alcoholic Beverage Laws Enforcement Commission were provided 6% salary increases in SB 870 (Section 5).

District Attorneys - The base salary for DA's was increased from \$65,000 to \$68,250 effective January 1, 1995. It is scheduled to increase to \$71,663 on January 1, 1997 (SB 870, Section 2).

Elected Officials - The salaries for statewide elected officials were modified as follows (SB 870, Section 3):

Governor - Salary shall remain at \$70,000;

Lt. Governor - Shall receive a salary equal to the salary received by an associate district judge in a county with a population greater than 10,000 and less than 30,000 (\$62,500 beginning January 1, 1995);

Attorney General - Shall receive a salary equal to the salary received by a district judge (\$75,000 beginning January 1, 1995);

Corporation Commissioner - Each member shall receive a salary equal to the salary received by an associate district judge in a county with a population of over 30,000 (\$70,000 beginning January 1, 1995);

State Treasurer - Shall receive a salary equal to the salary received by an associate district judge in a county with a population of over 30,000 (\$70,000 beginning January 1, 1995);

State Auditor and Inspector - Shall receive a salary equal to the salary received by an associate district judge in a county with a population of over 30,000 (\$70,000 beginning January 1, 1995);

Superintendent of Public Instruction - Shall receive a salary equal to the salary received by a district judge (\$75,000 beginning January 1, 1995);

Insurance Commissioner - Shall receive a salary equal to the salary received by an associate district judge in a county with a population of over 30,000 (\$70,000 beginning January 1, 1995);

Labor Commissioner - Shall receive a salary equal to the salary received by a special judge (\$58,000 beginning January 1, 1995).

HB 1017

In 1990 the Oklahoma Legislature passed the Oklahoma Education Reform Act, commonly referred to as House Bill 1017. House Bill 1017 drastically changed the school laws of Oklahoma and called for sustained increases in state aid over a five year period. For FY'95 the Legislature appropriated the final installment. Since FY'91 the Legislature has appropriated an additional \$540 million for common education reforms. (See Table 7.) Appropriations for K-12 education have increased by over 61% over the last five years and now represent 38.5% of total state appropriations.

Listed below are some of the areas in which schools have achieved improvements since the enactment of HB 1017:

- The number of instructional staff has increased from 36,273 in FY'90 to 39,676 in FY'94, representing a 9.38% increase.
- The average salary of instructional staff has increased from \$24,955 in FY'90 to \$29,389 in FY'94, an increase of 17.7%
- The number of teaching assistants has increased from 3,376 in FY'90 to 5,176 in FY'94, an increase of 53.3%
- ACT scores of Oklahoma students have increased from an average 19.90 in FY'90 to 20.20 in FY'93.
- The number of school districts has declined from 609 in FY'91 to an estimated 552 in FY'95.
- The number of dropouts have decreased from 9,018 in FY'91 to 7,261 in FY'93, a decrease of 19.48%.

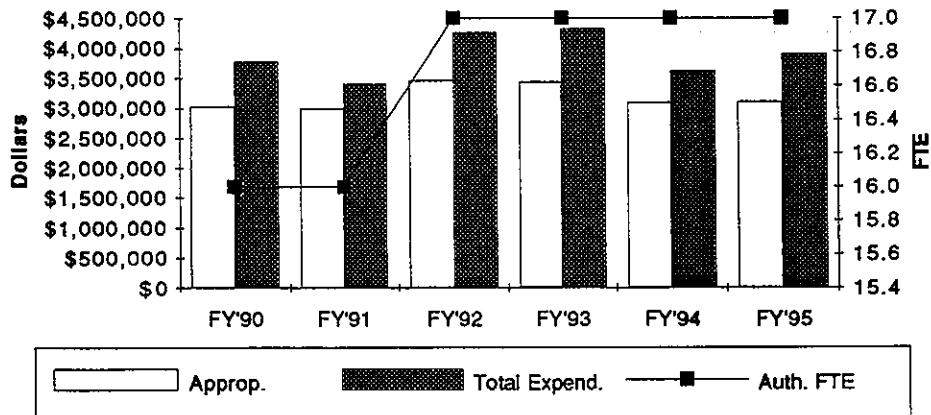
There are many reforms mandated in HB 1017 that have yet to be activated. Funding in the next few years will be needed for criterion reference testing, class size mandates for grades 7-12, and continued refinement of the curriculum.



SUBCOMMITTEE ON EDUCATION

State 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'90	\$3,033,505	104.9%	\$3,789,497	72.4%	16.3	16.0
FY'91	\$2,997,005	-1.2%	\$3,416,992	-9.8%	16.0	16.0
FY'92	\$3,457,572	15.4%	\$4,257,485	24.6%	15.9	17.0
FY'93	\$3,445,072	-0.4%	\$4,330,060	1.7%	17.2	17.0
FY'94	\$3,100,565	-10.0%	\$3,625,699	-16.3%	16.3	17.0
FY'95	\$3,112,095	0.4%	\$3,898,405	7.52%		17.0
6 Year Change	\$78,590	2.6%	\$108,908	2.9%		
Infl. Adjusted 6 Year Change	-\$425,094	-14.0%	-\$522,038	-13.8%		

† Total of all appropriated, dedicated, federal and revolving fund expenditures for agency operations. The FY'95 figure is an estimate of anticipated expenditures.

In FY'92, funding for the Artist-in-Residence program amounting to \$198,450, which had been appropriated to the State Department of Education and passed through to the State Arts Council, was appropriated directly to the Arts Council.

In addition to state appropriations, the Arts Council competes for and receives funding for statewide projects from the National Endowment for the Arts. The amount of competitive funds available from NEA has decreased annually for the past several years. Because of decreasing federal support, the Total Budget Expenditures for this agency have decrease in four of the last six years.

Appropriation increase in FY'95 was provided to meet pay plan obligations.

II. FY'95 APPROPRIATION ADJUSTMENTS

	<u>Total</u>	<u>FTE</u>
A. FY'94 Appropriation	3,100,565	17.0
<hr/>		
B. FY'95 Adjustments	<u>Total</u>	<u>FTE</u>
<i>Budget Adjustments</i>		
1. FY'95 State Employee Pay Plan - SB 870 provided state employees with an across-the-board annual salary increase of \$800. This increase will take effect October 1, 1994 and result in a \$600 increase for FY'95. Funding provided will cover the state share of this cost for nine months..	11,530	
Total Adjustments	<u>11,530</u>	<u>0.0</u>
<hr/>		
C. FY'95 Appropriation	<u><u>3,112,095</u></u>	<u><u>17.0</u></u>

III. OTHER ISSUES

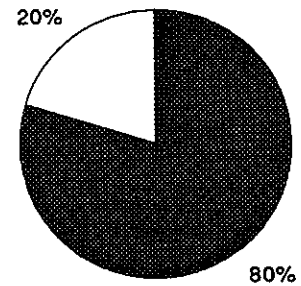
None.

IV. FUNDING SOURCES - FY'95 BUDGET

General Fund Appropriations
Federal Funds
Total FY'95 Budget

\$3,112,095	
\$784,310	
<hr/> \$3,896,405	

**FY'95 Budget
by Source**

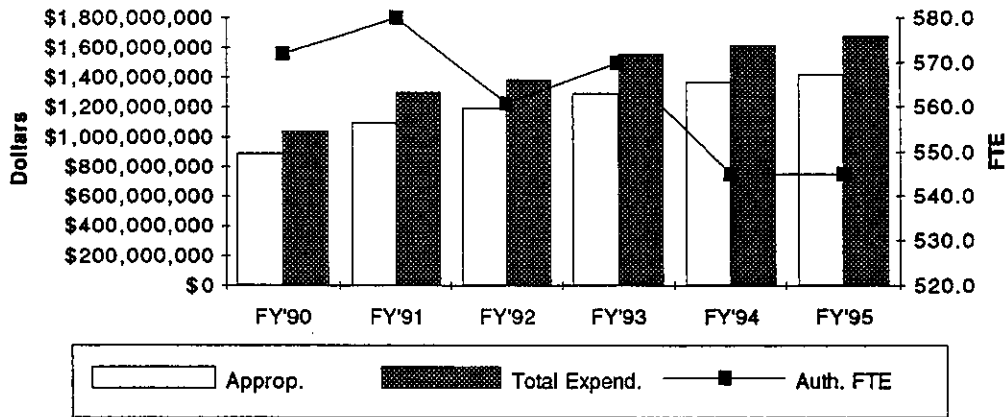


Appropriation Reference:
SB 896, Section 1
SB 916, Section 1

Expenditure Limit Reference:
SB 916, Sections 3-4
HB 2169, Section 1

State Board of 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'90	\$892,067,007	13.4%	\$1,038,151,009	13.6%	533.1	572.0
FY'91	\$1,094,458,117	22.7%	\$1,300,431,434	25.3%	517.1	580.0
FY'92	\$1,197,135,362 *	9.4%	\$1,383,414,694	6.4%	489.7	561.0
FY'93	\$1,291,969,120 #	7.9%	\$1,556,492,524	12.5%	507.2	570.0
FY'94	\$1,369,563,444 ∞	6.0%	\$1,615,602,858	3.8%	487.3	545.0
FY'95	\$1,420,694,338	3.7%	\$1,680,702,176	4.0%		545.0
6 Year Change	\$528,627,331	59.3%	\$642,551,167	61.9%		
Infl. Adjusted						
6 Year Change	\$298,691,804	33.5%	\$370,534,077	35.7%		

† Total of all appropriated, dedicated, federal and revolving fund expenditures for agency operations. The FY'95 figure is an estimate of anticipated expenditures.

* Includes \$32,050,802 appropriated in 1990 Session for FY'92 operations. Excludes \$5 million from the General Fund (appropriated in 1991 Session for FY'93 operations) and \$28,678,975 appropriated from the Capital Preservation Fund.

Includes \$33,678,975 appropriated in 1991 session for FY'93 operations. Excludes \$7,449,239 placed into the Education Revolving Fund for FY'94 use. An additional \$15,000,000 was transferred to the Education Revolving Fund for FY'94 use from the Voluntary Consolidation Fund. Includes \$6,900,000 appropriated from the Constitutional Reserve Fund for Mid-Term Adjustments.

∞ Includes \$23,649,239 from the Education Reform Revolving Fund. Monies available from this fund include \$7,449,239 appropriated during the 1992 session, \$15 million transferred from the Voluntary School Consolidation Funding during the 1992 session, and \$1.2 million transferred from the Voluntary School Consolidation Funding during the 1993 session. This figure also includes \$5,347,775 appropriated from the Constitutional Reserve Fund for Mid-Term Adjustments.

Significant increases for FY'91, FY'92 and FY'93 were made possible because of the passage of HB 1017. This legislation increased the state sales taxes, the personal income tax and the corporate income tax to provide additional money for education. Statutory changes included in HB 1017 are phased in over the next several years. A five year funding plan for the program was developed based on estimates of the costs associated with the enacted changes.

II. FY'95 APPROPRIATION ADJUSTMENTS

	Total	FTE
A. FY'94 Appropriation	1,364,111,669	545.0
Supplemental Appropriation	5,451,775	0.0
Revised FY'94 Appropriation	1,369,563,444	545.0

	Total	FTE
B. FY'95 Adjustments		
Base Adjustments		
1. Mid-term adjustment funding is removed from the FY'95 funding base.	-5,451,775	
Budget Adjustments		
2. Partial redirection of Library Grants. This redirection represents a 68% reduction in funds. Funding for schools which are eligible for the third year of their grant is still available for the 1994-95 school year.	-1,436,125	
3. Removal of funding for a Hissom Compliance Officer. Due to the final closing of the Hissom Center, this position is no longer necessary.	-100,000	
4. Redirection of Special Education Assistance Fund carryover.	-328,000	
5. Financial Support of Schools - To fund increased school standards required by HB 1017 (1990), the Legislature distributed an additional \$52.4 million through the school funding formula to local school districts. Added to this amount is \$481,993 school districts will have available in increased state dedicated revenues. FY'95 cost summary of HB 1017 Programs:	52,494,439	
Minimum Teacher Salary Schedule	41,939,064	
Increase Professional Staff	5,000,000	
Additional Teacher Assistants	2,187,368	
Accreditation Standards for High Schools	3,050,000	
Supplemental Testing	800,000	
Total	52,976,432	
6. Parent Training Program - As part of HB 1017 reforms this program provides funding for schools to provide information to parents on how to maintain an active role in their child's educational development.	500,000	
7. Minority Needs Assessment - As part of HB 1017 funding is provided to try and improve the number of minority teachers in the public school system.	100,000	
8. Early Intervention Program (Soonerstart) - Increase in funding to meet the minimum federal guidelines.	1,183,820	
9. Adult Education Matching - Increase offsets one-time funds used in FY'94.	113,586	
10. Mainframe Computer Upgrade - Five year lease purchase contract. The upgrade and maintenance of the mainframe computer utilized for data storage and projections.	200,000	
11. Criterion Reference Testing - Funding for the continued development of criterion reference testing for statewide implementation in the 1994-95 school year.	787,592	
12. Summer Arts Program - Funding for tuition and supplies for students and teachers at the Summer Arts Institute at Quartz Mountain.	250,000	

Adjustments (cont'd.)

13. Ag in the Classroom - Funding for the continued development of classroom materials on Oklahoma agriculture. The funds will be matched by private sources and the materials will be distributed at no cost to all schools in the state.	50,000	
14. Juvenile Justice Alternative Education Academy Grants (HB 2640, Sections 65-66) - Funding is provided to school districts with the highest number of juvenile reported crimes and the highest number of dropouts for implementation of alternative education programs.	2,000,000	
15. Dept. of Education - Replacement of one-time funding (carryover).	1,485,310	
16. FY'95 State Employee Pay Plan - SB 870 provided state employees with an across-the-board annual salary increase of \$800. This increase will take effect October 1, 1994 and result in a \$600 increase for FY'95. Funding provided will cover the state share of this cost for nine months.	282,047	
Total Adjustments	52,130,894	0.0

C. FY'95 Appropriation	1,421,694,338	545.0
Removal of Nonappropriated Funds*	-1,000,000	
Revised FY'95 Appropriation	1,420,694,338	545.0

* Transfers and Carryover - Department of Education also received revolving fund transfers (\$410,239) and Department carryover (\$589,761) to fund Criterion Referenced tests, tandem computer upgrade and agency operations.

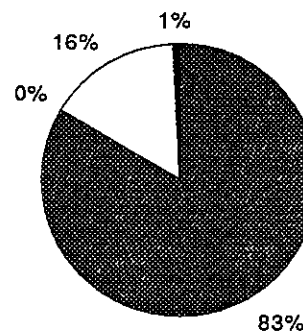
III. OTHER ISSUES

None.

IV. FUNDING SOURCES - FY'95 BUDGET

Appropriated Funds	\$1,406,796,065	
Constitutional Reserve Fund	\$1,000,000	
Federal Funds	\$263,530,000	
Revolving Funds	\$9,376,111	
Total FY'95 Budget	\$1,680,702,176	

FY'95 Budget by Source



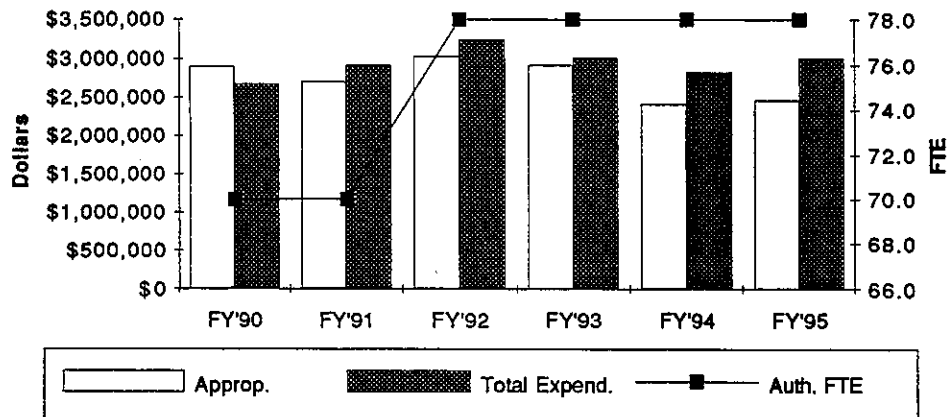
Appropriation Reference:
 SB 896, Sections 2-3
 SB 900, Sections 1, 3*, 4, 12, 13 and 14
 HB 2761, Sections 1 and 17

Expenditure Limit Reference:
 SB 2169, Section 3

* Section 3 should be \$489,784 from the 1994 Mineral Leasing Fund, not the 1993 Fund. This error is expected to be corrected in the 1995 Legislative Session.

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'90	\$2,908,204	71.3%	\$2,666,369	18.5%	66.0	70.0
FY'91	\$2,704,952	-7.0%	\$2,917,598	9.4%	60.2	70.0
FY'92	\$3,028,235	12.0%	\$3,247,008	11.3%	72.0	78.0
FY'93	\$2,923,235	-3.5%	\$3,015,831	-7.1%	71.7	78.0
FY'94	\$2,422,847	-17.1%	\$2,822,926	-6.4%	66.7	78.0
FY'95	\$2,470,180	2.0%	\$3,001,741	6.3%		78.0
6 Year Change	-\$438,024	-15.1%	\$335,372	12.6%		
Infl. Adjusted 6 Year Change	-\$837,816	-28.8%	-\$150,452	-5.6%		

† Total of all appropriated, dedicated, federal and revolving fund expenditures for agency operations. The FY'95 figure is an estimate of anticipated expenditures.

The Oklahoma Education Television Authority experienced appropriation reductions in three of the last six years resulting in a reduction in appropriation of slightly more than 15% since FY'90. The FY'94 appropriation to this agency reflects a 17% reduction from FY'93 appropriation levels.

The appropriation increase in FY'92 was provided to pay mandated personnel costs, and a one-time appropriation for the development of "Oklahoma Business", a weekly news show covering business activities and opportunities in the state. One-time funds to support "Oklahoma Business" were also provided in FY'93.

In FY'92, OETA received a donation of the transmission facilities including license, transmitter, transmission line, antenna, master control equipment of Channel 43 in Oklahoma City from Heritage Media Corp. The Literacy Channel began broadcasting in August, FY'92. Operational costs and maintenance expense have been provided by the OETA Foundation.

II. FY'95 APPROPRIATION ADJUSTMENTS

	<u>Total</u>	<u>FTE</u>
A. FY'94 Appropriation	2,422,847	78.0
B. FY'95 Adjustments	<u>Total</u>	<u>FTE</u>
<i>Budget Adjustments</i>		
2. FY'95 State Employee Pay Plan - SB 870 provided state employees with an across-the-board annual salary increase of \$800. This increase will take effect October 1, 1994 and result in a \$600 increase for FY'95. Funding provided will cover the state share of this cost for nine months.	47,333	0.0
Total Adjustments	<u>47,333</u>	<u>0.0</u>
C. FY'95 Appropriation	<u><u>2,470,180</u></u>	<u><u>78.0</u></u>

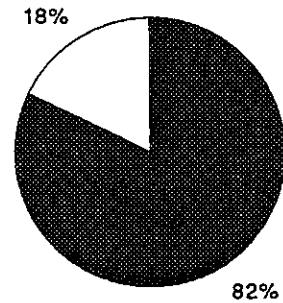
III. OTHER ISSUES

SB 1127 establishes a program budgeting model project which includes this agency. The measure requires the agency to develop and submit their agency budgets in program rather than line item format. A 14 member Joint Legislative Committee on Budget and Program Oversight is also established to implement the program.

IV. FUNDING SOURCES - FY'95 BUDGET

General Fund Appropriations	\$2,470,180	■
Revolving Funds	\$531,561	□
Total FY'95 Budget	<u>\$3,001,741</u>	

**FY'95 Budget
by Source**

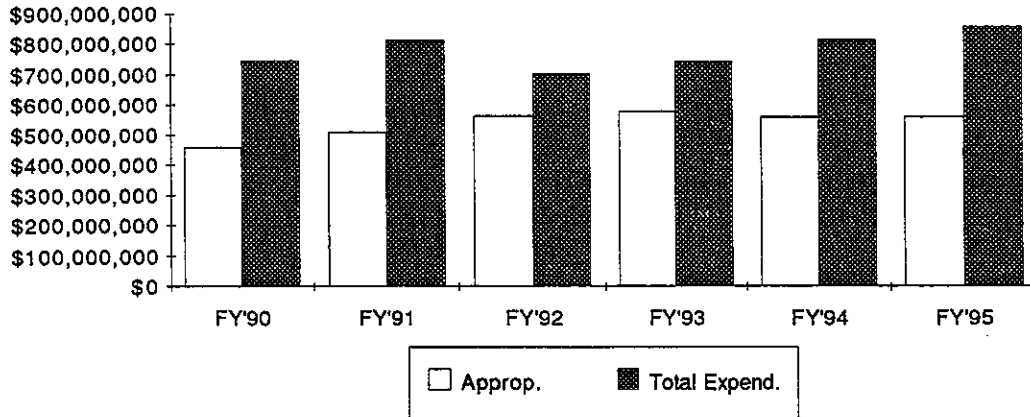


Appropriation Reference:
SB 896, Section 7
SB 916, Section 5

Expenditure Limit Reference:
SB 916, Sections 6-8

Oklahoma State Regents for Higher Education

I. FUNDING HISTORY



	Appropriation	Percent Change	Total Budget Expenditures †	Percent Change	Actual FTE*	Auth. FTE*
FY'90	\$458,588,925	16.3%	\$746,865,099	24.7%	N/A	N/A
FY'91	\$509,471,081	11.1%	\$813,214,735	8.9%	N/A	N/A
FY'92	\$562,187,117	10.3%	\$704,061,421 Δ	-13.4%	N/A	N/A
FY'93	\$575,181,032	2.3%	\$743,833,363 ∞	5.6%	N/A	N/A
FY'94	\$556,375,227 #	-3.3%	\$812,492,938	9.2%	N/A	N/A
FY'95	\$557,740,270 ¶	0.2%	\$855,135,751	5.2%	N/A	N/A
6 Year Change	\$99,151,345	21.6%	\$108,270,652	14.5%		
Infl. Adjusted 6 Year Change	\$8,882,595	1.9%	-\$30,130,751	-4.0%		

† Total of all appropriated, dedicated, federal and revolving fund expenditures for agency operations. The FY'95 figure is an estimate of anticipated expenditures.

* This agency is not subject to FTE limits.

Δ All institutions are included at actual expenditures except Panhandle State which is included at budgeted dollars.

∞ Auxiliary, sponsored research and community services not included.

Includes \$28,437,873 appropriated from the Constitutional Reserve Fund.

¶ Includes \$3,000,000 transferred from the Building Bond Revolving Fund and \$25,713,013 appropriated from the Constitutional Reserve Fund.

In FY'94, the Legislature increase the limit for general enrollment fees and nonresident tuition by 8% for comprehensive universities, 7% for regional universities and 6% for two-year colleges. A 15% increase in general enrollment fees and nonresident tuition paid for professional programs was also authorized.

A significant portion of the FY'92, FY'93, FY'94 and FY'95 appropriations were funded with nonrecurring revenues appropriated from the Constitutional Reserve Fund. For FY'92 to FY'94 the Regent's Office and Institutions were directed to use these funds for one-time expenditures only.

II. FY'95 APPROPRIATION ADJUSTMENTS

	Total	FTE
A. FY'94 Appropriation	556,375,227	N/A

	Total	FTE
B. FY'95 Adjustments		
Base Adjustments		
1. Funds appropriated in FY'94 from the CRF were removed from the OSRHE base. The removal of these funds affected the following programs: Institutional Allocations (\$20,457,500); Section 13 Offset (\$3,507,000); Endowment Program (\$2,087,500); Academic Scholars (\$334,000); and Summer Academies (\$1,252,500).	-28,437,873	
Budget Adjustments		
2. FY'95 State Employee Pay Plan - SB 870 provided state employees with an across-the-board annual salary increase of \$800. This increase will take effect October 1, 1994 and result in a \$600 increase for FY'95. Funding provided will cover the state share of this cost for nine months.	164,416	
3. This agency received \$3,000,000 from the Building Bond Revolving Fund. Of these funds, \$2,000,000 was provided for to assist twenty-one institutions and higher education centers with the initial operating costs for General Obligation Bond Issue projects coming on-line during FY'95. The remaining \$1,000,000 is provided as recurring funds for institutions to replace one-time funds provided by the legislature in FY'94.	3,000,000	
4. Funds were provided for the Regents' Endowment program to replace one-time funds provided in FY'94.	925,487	
Constitutional Reserve Fund		
5. The OSRHE received an appropriation for allocation to Institutions (\$20,457,500); Section 13 Offset (\$3,507,000); OTAG (\$162,013); Academic Scholars (\$334,000) and Summer Academies (\$1,252,500).	25,713,013	
Total Adjustments	1,365,043	0.0










C. FY'95 Appropriation	<u>557,740,270</u>	<u>N/A</u>
------------------------	--------------------	------------

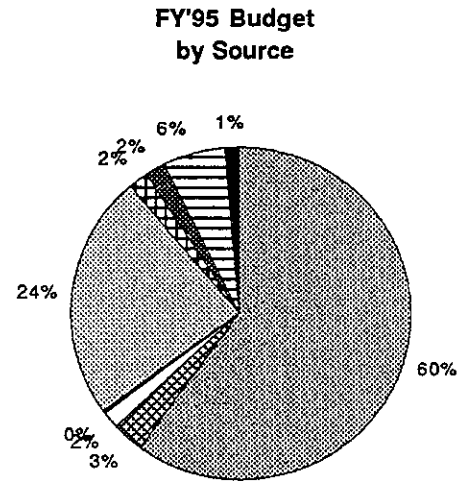
III. OTHER ISSUES

1. HB 1842 allows the State Regents to request a special audit of higher education institutions. It requires the State Auditor and Inspector to conduct external quality control review of internal audit functions.
2. HB 2136 authorizes the State Regents to establish a system for rental of higher education textbooks.
3. HB 2283 authorizes the State Treasurer to write checks or warrants in payment of certified claims to institutions within the State System of Higher Education and requires institutions within the State System to provide the State Treasurer with a register of each transaction.

4. HB 2750, section 4 expresses legislative intent that \$2,000,000 be allocated and expended for the purposes of funding new start-up and operation costs associated with campus expansions, construction, or other capital improvements which become operational in FY'95.
5. SB 959 amends Oklahoma Higher Learning Access Program to allow tenth graders for the 1993-94 school year who did not apply during their ninth-grade year to have the same priority as if they had applied during their ninth grade year. It also requires students who apply during the 1994-95 and later school years to complete 17-unit core curriculum to qualify for program benefits.

IV. FUNDING SOURCES - FY'95 BUDGET

General Revenue Appropriations	\$514,027,257	
Constitutional Reserve Fund	\$25,713,013	
Special Cash Fund	\$15,000,000	
Building Bond Revolving Fund	\$3,000,000	
Tuition and Fees	\$203,137,650	
Local Appropriated Funds	\$17,822,082	
Gifts and Grants	\$16,388,536	
Other	\$49,801,759	
Federal Funds	\$10,245,454	
Total FY'95 Budget	\$855,135,751	



Appropriation Reference:

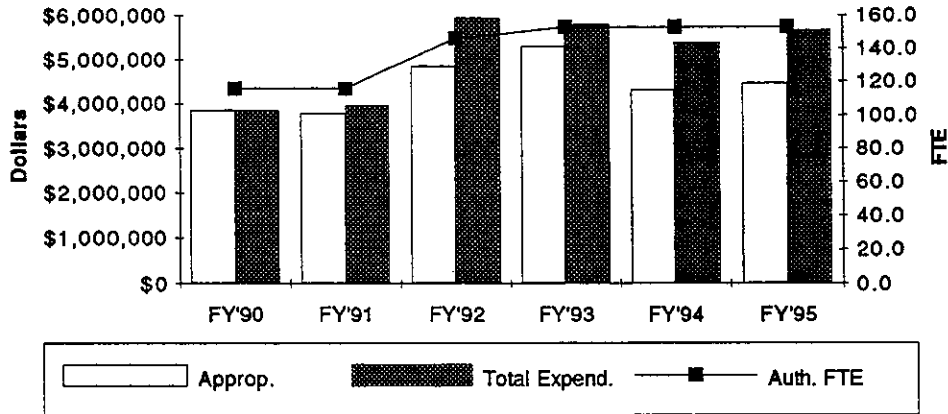
- SB 896, Sections 8, 9, 10 and 11
- HB 2750, Sections 1, 2 and 3
- HB 2761, Sections 6, 7, 8, 9 and 10

Expenditure Limit Reference:

N/A

Oklahoma Historical Society

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'90	\$3,864,618	17.4%	\$3,865,726	-0.9%	108.1	116.0
FY'91	\$3,790,600	-1.9%	\$3,972,910	2.8%	109.5	116.0
FY'92	\$4,846,636	27.9%	\$5,938,685	49.5%	143.9	146.0
FY'93	\$5,300,636	9.4%	\$5,797,698	-2.4%	141.8	153.0
FY'94	\$4,304,467	-18.8%	\$5,383,164	-7.1%	132.7	153.0
FY'95	\$4,470,314	3.9%	\$5,670,314	5.3%		153.0
6 Year Change	\$605,696	15.7%	\$1,804,588	46.7%		
Infl. Adjusted 6 Year Change	-\$117,812	-3.0%	\$886,863	22.9%		

† Total of all appropriated, dedicated, federal and revolving fund expenditures for agency operations. The FY'95 figure is an estimate of anticipated expenditures.

With the exception of FY'90, FY'92 and FY'94 state appropriations to the Oklahoma Historical Society have remained fairly constant for the past six years. In FY'90, funds were provided for critical repair and maintenance needs state wide.

In FY'92, 10 historic sites and museums formerly operated by the Department of Tourism and Recreation were transferred to the Historical Society. Funds were provided to partially offset added maintenance, upkeep and staffing expense to the agency in assuming the management and control of these sites. Also for FY'92, additional funds were provided for the Ft. Supply site and the newly acquired Nuyaka Mission and Boarding School.

In FY'93, \$454,000 of one-time funds were provided for museum and site repair and preventative maintenance at selected sites statewide. These funds were removed from the budget in FY'94.

In FY'94, the Historical Society experienced a 18.8% reduction in state appropriation.

II. FY'95 APPROPRIATION ADJUSTMENTS

	<u>Total</u>	<u>FTE</u>
A. FY'94 Appropriation	4,304,467	153.0
B. FY'95 Adjustments	<u>Total</u>	<u>FTE</u>
<i>Budget Adjustments</i>		
1. FY'95 State Employee Pay Plan - SB 870 provided state employees with an across-the-board annual salary increase of \$800. This increase will take effect October 1, 1994 and result in a \$600 increase for FY'95. Funding provided will cover the state share of this cost for nine months.	95,847	
2. Funds provided to establish matching grant initiative to assist local sites and museums in programming that has the potential for increasing local participation and financial support. Priority for these funds will be to musuems and sites that have received reduced state allocation if FY'94.	50,000	
3. Funds provided to allow this agency to receive a matching federal grant of \$30,000 to complete a survey and perepare a thematic nomination of battlefield sites for the National Register of Historic Places.	20,000	
Total Adjustments	<u>165,847</u>	
C. FY'95 Appropriation	<u>4,470,314</u>	<u>153.0</u>

III. OTHER ISSUES

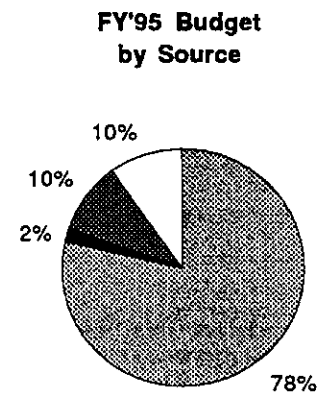
HB 2765 provides for reimbursement of certain expenses incurred by the Executive Director or Deputy Director or any employee designated by the Executive Committee of OHS Board of Directors.

HCR 1069 declares legislative support of transferring land owned by OHS on or near the sites of the Battle of Honey Springs and the Battle of the Washita, to the National Park Park Service for inclusion in the National Park System.

IV. FUNDING SOURCES - FY'95 BUDGET

General Fund Appropriations
 Payroll Trust Funds
 Revolving Funds
 Federal Funds
 Total FY'95 Budget

\$4,470,314
 \$100,000
 \$550,000
 \$550,000
 \$5,670,314

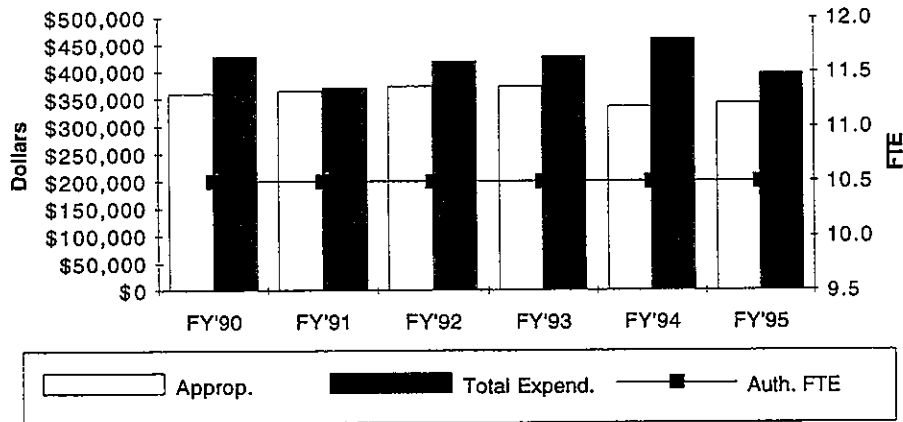


Appropriation Reference:
 SB 896, Section 12
 HB 2702, Sections 1, 4 and 5

Expenditure Limit Reference:
 HB 2169, Section 4
 HB 2702, Section 3

J.M. Davis Memorial 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'90	\$360,722	73.2%	\$428,114	54.0%	9.7	10.5
FY'91	\$365,672	1.4%	\$371,776	-13.2%	10.5	10.5
FY'92	\$374,354	2.4%	\$420,336	13.1%	10.4	10.5
FY'93	\$374,354	0.0%	\$429,354	2.1%	9.6	10.5
FY'94	\$336,919	-10.0%	\$461,919	7.6%	10.5	10.5
FY'95	\$343,606	2.0%	\$398,606	-13.7%		10.5
6 Year Change	-\$17,116	-4.7%	-\$29,508	-6.9%		
Infl. Adjusted 6 Year Change	-\$72,728	-20.2%	-\$94,021	-22.0%		

† Total of all appropriated, dedicated, federal and revolving fund expenditures for agency operations. The FY'95 figure is an estimate of anticipated expenditures.

The increase in FY'89 was to provide money for maintenance and completion of exhibit areas at the gun museum. All other increases have been for meeting mandated personnel costs.

The agency has a gift shop in the gun museum and receives voluntary donations from visitors to the museum. The combined annual revenue from these two sources is approximately \$40,000.

II. FY'95 APPROPRIATION ADJUSTMENTS

	<u>Total</u>	<u>FTE</u>
A. FY'94 Appropriation	336,919	10.5
B. FY'95 Adjustments		
	<u>Total</u>	<u>FTE</u>
<i>Budget Adjustments</i>		
1. FY'95 State Employee Pay Plan - SB 870 provided state employees with an across-the-board annual salary increase of \$800. This increase will take effect October 1, 1994 and result in a \$600 increase for FY'95. Funding provided will cover the state share of this cost for nine months.	6,687	0.0
Total Adjustments	<u>6,687</u>	<u>0.0</u>
C. FY'95 Appropriation		
	<u><u>343,606</u></u>	<u><u>10.5</u></u>

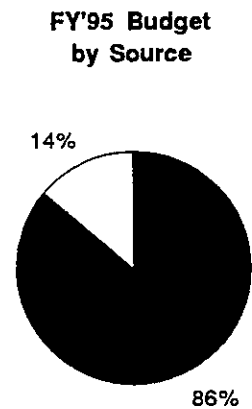
III. OTHER ISSUES

None.

IV. FUNDING SOURCES - FY'95 BUDGET

General Fund Appropriations
 Revolving Funds
 Total FY'95 Budget

\$343,606	
\$55,000	
<u>\$398,606</u>	

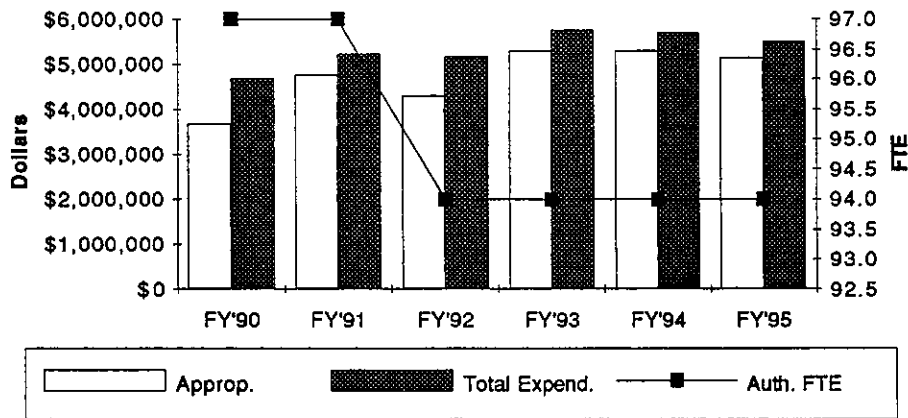


Appropriation Reference:
 SB 896, Section 13
 HB 2702, Section 6

Expenditure Limit Reference:
 HB 2169, Section 5

Commissioners of the Land Office

I. FUNDING HISTORY



	Appropriation	Percent Change	Total Budget Expenditures †	Percent Change	Actual FTE	Auth. FTE
FY'90	\$3,671,696	-5.7%	\$4,692,625	21.4%	90.1	97.0
FY'91	\$4,764,791	29.8%	\$5,232,616	11.5%	90.5	97.0
FY'92	\$4,294,858	-9.9%	\$5,179,297	-1.0%	93.7	94.0
FY'93	\$5,305,149	23.5%	\$5,775,847	11.5%	93.5	94.0
FY'94	\$5,301,606	-0.1%	\$5,690,606	-1.5%	86.0	94.0
FY'95	\$5,136,851	-3.1%	\$5,499,365	-3.4%		94.0
6 Year Change	\$1,465,155	39.9%	\$806,740	17.2%		
Infl. Adjusted 6 Year Change	\$633,770	17.3%	-\$83,317	-1.8%		

† Total of all appropriated, dedicated, federal and revolving fund expenditures for agency operations. The FY'95 figure is an estimate of anticipated expenditures.

The appropriated funding varies due to changes in the amount of revolving funds available to support the operations of the CLO. The large appropriation increase for FY'89 was the result of an anticipated reduction in other income to the agency.

The 1992 Legislature altered the source of funds used to administer the Land Office from a portion (45%) of surface rental income to 6% of all revenue. This provided a more constant monthly source of revenue and enabled an additional \$2.7 million to be distributed to schools and higher education institutions.

II. FY'95 APPROPRIATION ADJUSTMENTS

	Total	FTE
A. FY'94 Appropriation	5,301,606	94.0
B. FY'95 Adjustments		
	Total	FTE
<i>Budget Adjustments</i>		
1. Certification decrease in Commissioners of Land Office Fund.	-111,718	
2. Budget reduction due to decreases in agency's operational costs.	-53,037	
Total Adjustments	-164,755	0.0
C. FY'95 Appropriation		
	5,136,851	94.0

III. OTHER ISSUES

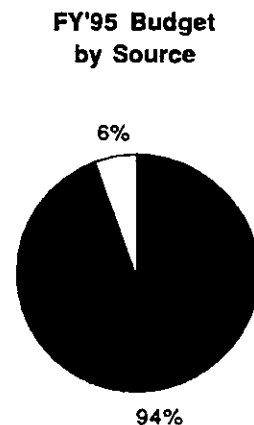
The Legislature passed HB 1577 that allows the Commissioners of the Land Office to utilize the permanent school fund as collateral for school districts issuing bonded indebtedness. This should ensure all Oklahoma school districts will receive Triple A bond ratings. This legislation will not become effective unless the State Question contained in HJR 1028 is adopted by the voters.

The Legislature passed HB 1684 that allows the Commissioners of the Land Office to use prudent man investment rules when investing state land money. This legislation will not become effective unless the State Question contained in HJR 1028 is adopted by the voters.

The Legislature passed HJR 1028 that calls for a constitutional amendment that allows the Commissioners of the Land Office to carry out the provisions in HB 1577 and HB 1684.

IV. FUNDING SOURCES - FY'95 BUDGET

Commissioners of the Land Office Fund	\$5,136,851	■
Revolving Fund	\$300,000	□
Total FY'95 Budget	\$5,436,851	

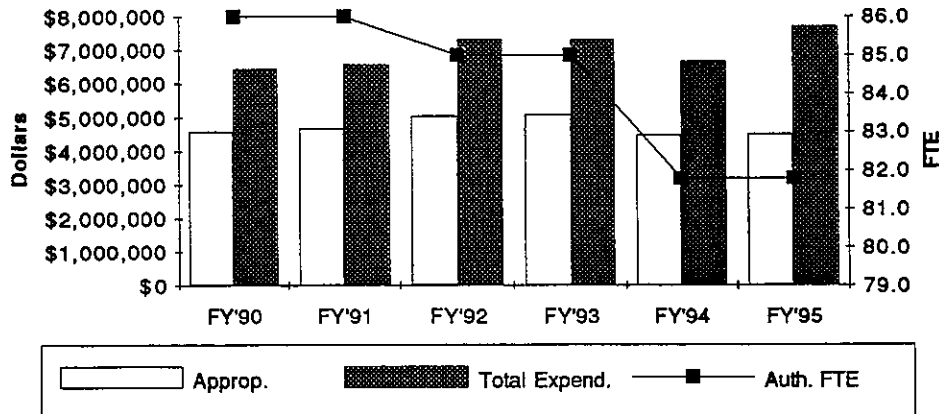


Appropriation Reference:
SB 900, Section 56

Expenditure Limit Reference:
SB 900, Section 57

Oklahoma Department of Libraries

I. FUNDING HISTORY



	Appropriation	Percent Change	Total Budget Expenditures †	Percent Change	Actual FTE	Auth. FTE
FY'90	\$4,586,468	34.9%	\$6,433,845	2.6%	82.7	86.0
FY'91	\$4,667,140	1.8%	\$6,559,613	2.0%	81.0	86.0
FY'92	\$5,053,923	8.3%	\$7,334,764	11.8%	78.5	85.0
FY'93	\$5,078,923	0.5%	\$7,321,498	-0.2%	75.6	85.0
FY'94	\$4,468,727	-12.0%	\$6,677,130	-8.8%	74.0	81.8
FY'95	\$4,521,398	1.2%	\$7,709,487	15.5%		81.8
6 Year Change	-\$65,070	-1.4%	\$1,275,642	19.8%		
Infl. Adjusted 6 Year Change	-\$796,846	-17.4%	\$27,882	0.4%		

† Total of all appropriated, dedicated, federal and revolving fund expenditures for agency operations. The FY'95 figure is an estimate of anticipated expenditures.

With the exception of a 34.9% increase in FY'90 when the ODL was appropriated \$1.7 million for the development and expansion of public libraries, and FY'94 when the ODL experienced a 12% budget reduction, state appropriations to the Oklahoma Department of Libraries has been fairly stable for the past six years.

In FY'92 funds were appropriated for the development of a CD-ROM database that would ultimately make materials in 400 libraries accessible statewide through electronic means. When completed, the holdings of public, school, and higher education libraries will have been converted to machine readable records and entered into a common database that will be made available to all libraries. In FY'93, \$375,000 in one-time funds were provided for Phase II of the CD-ROM project. In FY'94, approximately \$215,000 in carryover funds from FY'93 for the continued development of the CD-ROM program.

In FY'93, ODL received \$500,000 for the Building Bond program to be used as state matching funds to improve handicapped access.

In FY'95, ODL received 1.2% increase in state appropriation to fund the FY'95 State Pay Plan. The current FY'95 budget increase results in a 1.4% decrease in state appropriations to this agency over the last six years.

The State Library has revolving funds that are used for record storage and federal funds that are subject to a Federal Maintenance of Effort Level in addition to state appropriated funds.

II. FY'95 APPROPRIATION ADJUSTMENTS

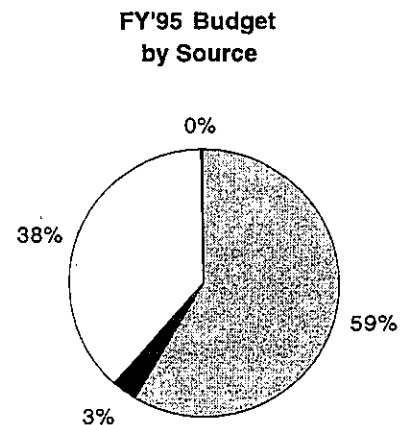
	<u>Total</u>	<u>FTE</u>
A. FY'94 Appropriation	4,468,727	81.8
B. FY'95 Adjustments	<u>Total</u>	<u>FTE</u>
<i>Budget Adjustments</i>		
1. FY'95 State Employee Pay Plan - SB 870 provided state employees with an across-the-board annual salary increase of \$800. This increase will take effect October 1, 1994 and result in a \$600 increase for FY'95. Funding provided will cover the state share of this cost for nine months.	52,671	
Total Adjustments	<u>52,671</u>	<u>0.0</u>
C. FY'95 Appropriation	<u><u>4,521,398</u></u>	<u><u>81.8</u></u>

III. OTHER ISSUES

None.

IV. FUNDING SOURCES - FY'95 BUDGET

General Fund Appropriations	\$4,521,398	■
Revolving Funds	\$250,000	■
Federal Funds	\$2,918,170	■
Carryover FY'94	\$19,919	■
Total FY'95 Budget	<u>\$7,709,487</u>	

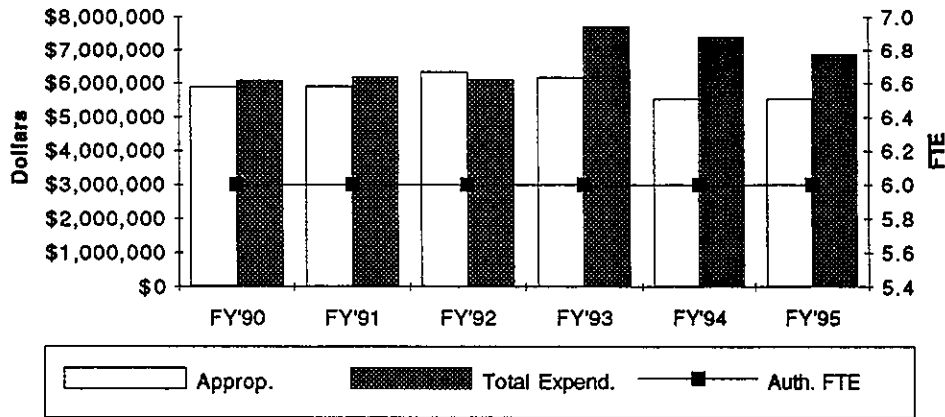


Appropriation Reference:
 SB 896, Section 14
 SB 908, Section 1

Expenditure Limit Reference:
 HB 2169, Sections 6-7

Physician Manpower Training 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'90	\$5,912,029	8.4%	\$6,090,871	7.4%	5.5	6.0
FY'91	\$5,917,792	0.1%	\$6,189,024	1.6%	5.0	6.0
FY'92	\$6,356,994	7.4%	\$6,124,937	-1.0%	5.2	6.0
FY'93	\$6,171,994	-2.9%	\$7,731,658	26.2%	5.0	6.0
FY'94	\$5,554,795	-10.0%	\$7,411,286	-4.1%	4.3	6.0
FY'95	\$5,557,661	0.1%	\$6,863,971	-7.4%		6.0
6 Year Change	-\$354,368	-6.0%	\$773,100	12.7%		
Infl. Adjusted 6 Year Change	-\$1,253,860	-21.2%	-\$337,815	-5.5%		

† Total of all appropriated, dedicated, federal and revolving fund expenditures for agency operations. The FY'95 figure is an estimate of anticipated expenditures.

The Physician Manpower and Training Commission experienced an even budget if FY'95 following a 10% reduction in their state appropriation for FY'94. The overall level of state appropriations to the Physician Manpower Commission have been essentially constant for the past several years.

PMTC maintains a revolving fund that consists of revenue generated from the repayment of scholarship loans made to medical students. These funds are used periodically to supplement various loan and scholarship programs administered by the agency. In FY'93, the repayment penalty was increased to a maximum of three times the award amount for recipients after July 1, 1993.

In 1990, the Community Match Revolving Fund was created to allow PMTC to receive funds from rural communities for the purpose of matching those funds with appropriated funds to pay physicians salaries.

Since 1982 the PMTC has also administered a Nursing Student Assistance Program which provides matching scholarship loans and non-matching scholarships to nursing students.

II. FY'95 APPROPRIATION ADJUSTMENTS

	<u>Total</u>	<u>FTE</u>
A. FY'94 Appropriation	5,554,795	6.0
B. FY'95 Adjustments		
<i>Budget Adjustments</i>		
1. FY'95 State Employee Pay Plan - SB 870 provided state employees with an across-the-board annual salary increase of \$800. This increase will take effect October 1, 1994 and result in a \$600 increase for FY'95. Funding provided will cover the state share of this cost for nine months.	2,866	
Total Adjustments	<u>2,866</u>	<u>0.0</u>
C. FY'95 Appropriation		
	<u><u>5,557,661</u></u>	<u><u>6.0</u></u>

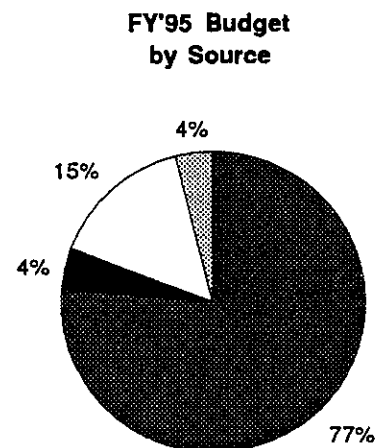
III. OTHER ISSUES

HB 2039 amends 70 O.S. 1991, Section 697.6 and mandates that no less than forty percent (40%) of all participating residents and interns in each school year must participate in a rural program outside the Oklahoma City and Tulsa metropolitan areas. PMTC, in accordance with accreditation standards shall promulgate and adopt rules designating the time allocation spent by the residents and interns participating in this program.

SB 1127 establishes a program budgeting model project which includes this agency. The measure requires the agency to develop and submit their budgets in program rather than line item format. A 14 member Joint Legislative Committee on Budget and Program Oversight is also established to implement the program.

IV. FUNDING SOURCES - FY'95 BUDGET

General Fund Appropriations	\$5,257,661	■
Special Cash Fund	\$300,000	■
Revolving Funds	\$1,057,821	□
Carryover	\$248,489	■
Total FY'95 Budget	<u>\$6,863,971</u>	

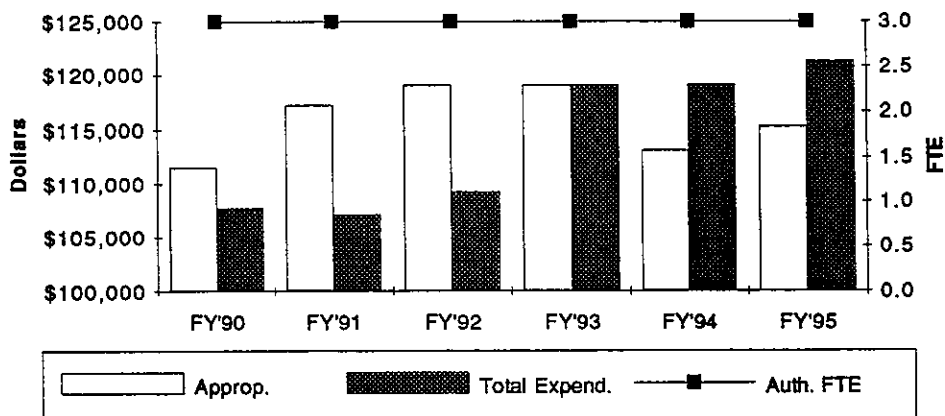


Appropriation Reference:
 SB 896, Sections 16-17
 HB 2750, Section 11

Expenditure Limits Reference:
 HB 2169, Section 8
 HB 2750, Sections 13-14

Board of Private Vocational Schools

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'90	\$111,540	10.0%	\$107,744	7.1%	3.0	3.0
FY'91	\$117,276	5.1%	\$107,195	-0.5%	3.0	3.0
FY'92	\$119,088	1.5%	\$109,266	1.9%	3.0	3.0
FY'93	\$119,088	0.0%	\$119,088	9.0%	3.0	3.0
FY'94	\$113,134	-5.0%	\$119,134	.04%	3.0	3.0
FY'95	\$115,315	1.9%	\$121,315	1.83%		3.0
6 Year Change	\$3,775	3.4%	\$13,571	12.6%		
Infl. Adjusted 6 Year Change	-\$14,888	-13.3%	-\$6,064	-5.6%		

† Total of all appropriated, dedicated, federal and revolving fund expenditures for agency operations. The FY'95 figure is an estimate of anticipated expenditures.

The Board of Private Vocational Schools has basically operated at a stand-still budget level for the last 6 years. Funding increases have been for mandated personnel costs only. The Board has no other source of revenue. All license and other fees collected by the Board are deposited into the State General Revenue Fund.

The "Private Vocational Student Recovery Fund" was created in 1992 as a "self insurance program" to insure that students attending licensed schools are protected from loss of tuition and fees paid if schools become insolvent. This fund is fully supported by fees assessed on the schools licensed by the Board of Private Vocational Schools.

There have been no fee increases for currently operating schools licensed prior to 1984. Increases in licensing and other fees have applied only to schools becoming licensed after 1984.

II. FY'95 APPROPRIATION ADJUSTMENTS

	<u>Total</u>	<u>FTE</u>
A. FY'94 Appropriation	113,134	3.0
B. FY'95 Adjustments		
	<u>Total</u>	<u>FTE</u>
<i>Budget Adjustments</i>		
1. FY'95 State Employee Pay Plan - SB 870 provided state employees with an across-the-board annual salary increase of \$800. This increase will take effect October 1, 1994 and result in a \$600 increase for FY'95. Funding provided will cover the state share of this cost for nine months.	2,181	
Total Adjustments	<u>2,181</u>	<u>0.0</u>
C. FY'95 Appropriation		
	<u><u>115,315</u></u>	<u><u>3.0</u></u>

III. OTHER ISSUES

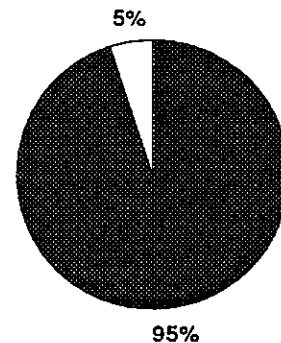
None.

IV. FUNDING SOURCES - FY'95 BUDGET

General Fund Appropriation
 FY'93 Carryover
 Total FY'95 Budget

\$115,315	
\$6,000	
<u>\$121,315</u>	

**FY'95 Budget
by Source**

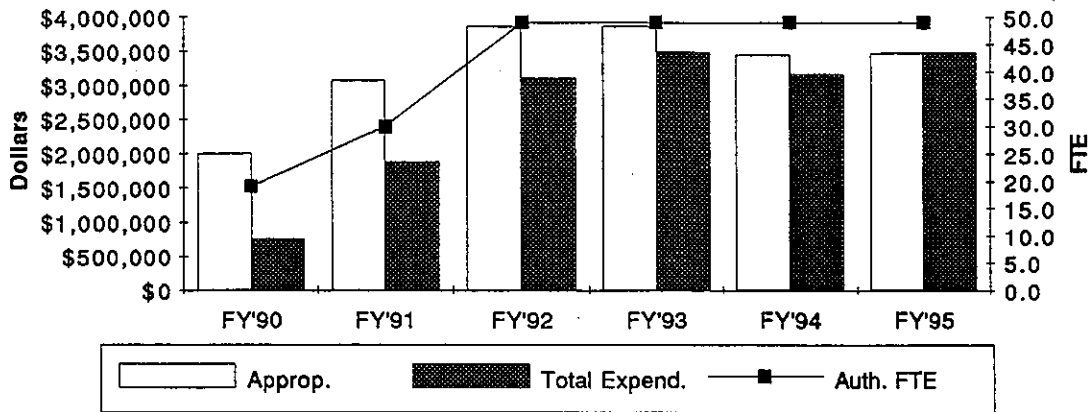


Appropriation Reference:
 SB 896, Section 18
 SB 914, Section 23

Expenditure Limit Reference:
 SB 914, Section 24

Oklahoma School of Science and Mathematics

I. FUNDING HISTORY



	<u>Appropriation</u>	<u>Percent Change</u>	<u>Total Budget Expenditures</u> ¹	<u>Percent Change</u>	<u>Actual FTE</u>	<u>Auth. FTE</u>
FY'90	\$2,001,460 ²	567.2%	\$755,827	280.8%	13.2	19.0 ⁴
FY'91	\$3,076,548 ³	53.7%	\$1,891,606	150.3%	26.0	30.0 ⁴
FY'92	\$3,867,787	25.7%	\$3,120,087	64.9%	47.0	49.0
FY'93	\$3,867,787	0.0%	\$3,494,858	12.0%	45.2	49.0
FY'94	\$3,442,330	-11.0%	\$3,165,463	-9.4%	44.4	49.0
FY'95	\$3,473,954	0.9%	\$3,481,454	10.0%		49.0
6 Year Change	\$1,472,494	-26.4%	\$2,725,627	260.6%		
Infl. Adjusted 6 Year Change	\$910,244	-54.5%	\$2,162,163	186.1%		

1 Total of all appropriated, dedicated, federal and revolving fund expenditures for agency operations. The FY'95 figure is an estimate of anticipated expenditures.

2 Includes a supplemental appropriation of \$800,000 for architectural and engineering work on the new campus.

3 Includes a supplemental appropriation of \$750,000 to complete renovation of the Lincoln School building.

4 The FTE authorization for FY'90 and FY'91 included seven positions that are contingent on federal funds.

The school's inaugural class began in the fall of 1990. Fifty-eight students started the year and forty-eight finished. Also in FY'91, the Oklahoma City Chamber of Commerce fulfilled its commitment to provide \$1.5 million to renovate the Lincoln School Lincoln School site before September 1 of 1991. The Legislature appropriated supplemental funding of \$750,000 to complete the renovation.

A new junior class of 81 students was admitted to the school in the Fall of 1993, bringing the total enrollment to 140. Students will continue to reside on the campus of the University of Oklahoma and be transported to classroom facilities at the new school site.

OSSM employs a full time development officer for the purpose of raising private capital and promoting the institution in the philanthropic and federal grants community.

II. FY'95 APPROPRIATION ADJUSTMENTS

	<u>Total</u>	<u>FTE</u>
A. FY'94 Appropriation	3,442,330	49.0
B. FY'95 Adjustments		
	<u>Total</u>	<u>FTE</u>
Budget Adjustments		
1. FY'95 State Employee Pay Plan - SB 870 provided state employees with an across-the-board annual salary increase of \$800. This increase will take effect October 1, 1994 and result in a \$600 increase for FY'95. Funding provided will cover the state share of this cost for nine months.	31,624	0.0
Total Adjustments	<u>31,624</u>	<u>0.0</u>
C. FY'95 Appropriation		
	<u><u>3,473,954</u></u>	<u><u>49.0</u></u>

III. OTHER ISSUES

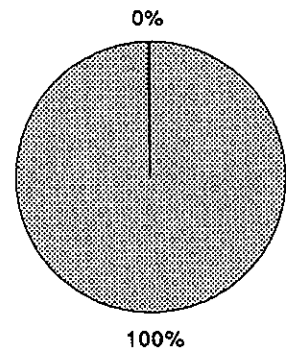
None.

IV. FUNDING SOURCES - FY'95 BUDGET

General Fund Appropriations
 Revolving Fund
 Total FY'95 Budget

\$3,473,954	
\$7,500	
<u>\$3,481,454</u>	

FY'95 Budget by Source

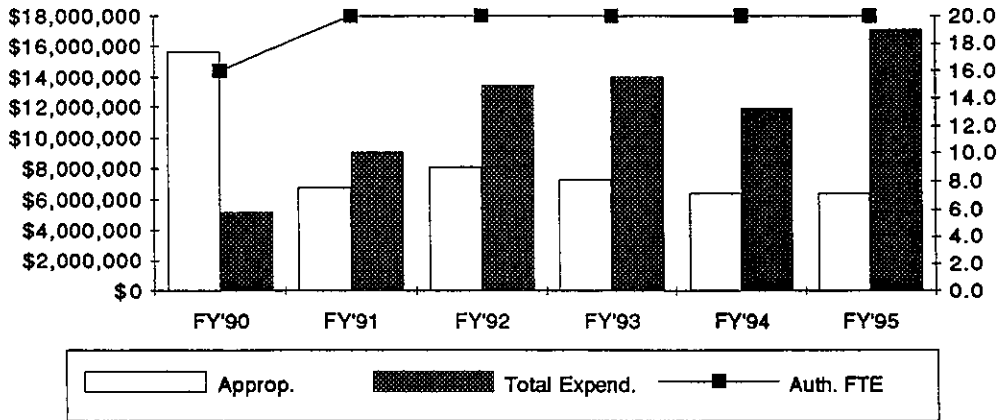


Appropriation Reference:
 SB 896, Section 19
 SB 900, Section 58

Expenditure Limit Reference:
 SB 900, Section 59

Oklahoma Center for the Advancement of Science & Technology

I. FUNDING HISTORY



	Appropriation	Percent Change	Total Budget Expenditures †	Percent Change	Actual FTE	Auth. FTE
FY'90	\$15,633,543	42.1%	\$5,210,763	263.7%	15.0	16.0
FY'91	\$6,798,466	-56.5%	\$9,077,506	74.2%	16.4	20.0
FY'92	\$8,112,858	19.3%	\$13,495,233	48.7%	18.2	20.0
FY'93	\$7,312,858	-9.9%	\$13,986,347	3.6%	18.5	20.0
FY'94	\$6,440,434	-11.9%	\$11,939,234	-14.6%	16.3	20.0
FY'95	\$6,451,950	0.2%	\$17,118,870	43.4%		20.0
6 Year Change	-\$9,181,593	-58.7%	\$11,908,107	228.5%		
Infl. Adjusted						
6 Year Change	-\$10,225,824	-65.4%	\$9,137,464	175.4%		

† Total of all appropriated, dedicated, federal and revolving fund expenditures for agency operations. The FY'95 figure is an estimate of anticipated expenditures.

The Oklahoma Center for the Advancement of Science and Technology became operational in FY'88 and received large appropriations from FY'88 through FY'90. These large appropriations provided for forward funding of three Centers of Excellence and the MOST Eminent Scholars Program for research chairs at state universities. Due to the forward funding, major reductions in appropriations were attainable in subsequent years.

In FY'91, \$3.6 million was transferred from the Research Support Revolving Fund to the Special Cash Fund with a commitment from the legislature that the funds would be replaced over a three year period. The increase received in FY 92 is the result of an appropriation to partially replace monies transferred from the Research Support Revolving Fund in FY'91. The balance of the monies necessary to fully restore the Research Support Revolving Fund were appropriated in FY'92 and FY'93.

In FY'92 monies were provided to assist OCAST with the development of the Oklahoma Alliance for Manufacturing Excellence.

In FY'93, the State Regents for Higher Education were authorized to accept the transfer of endowed chairs in the M.O.S.T. Eminent Scholars program from OCAST.

In FY'94, this agency absorbed a 21.3% reduction to its Administrative and Data Processing Revolving Fund and an overall agency reduction of 11.9%.

II. FY'95 APPROPRIATION ADJUSTMENTS

	<u>Total</u>	<u>FTE</u>
A. FY'94 Appropriation	6,440,434	20.0
B. FY'95 Adjustments	<u>Total</u>	<u>FTE</u>
<i>Budget Adjustment</i>		
1. FY'95 State Employee Pay Plan - SB 870 provided state employees with an across-the-board annual salary increase of \$800. This increase will take effect October 1, 1994 and result in a \$600 increase for FY'95. Funding provided will cover the state share of this cost for nine months.	11,516	
Total Adjustments	<u>11,516</u>	<u>0.0</u>
C. FY'95 Appropriation	<u><u>6,451,950</u></u>	<u><u>20.0</u></u>

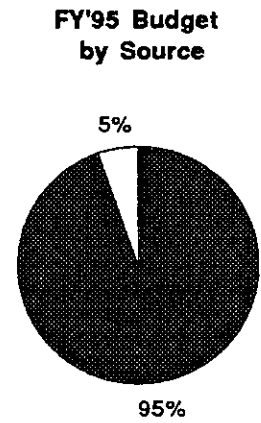
III. OTHER ISSUES

HB 2795 creates the Oklahoma Breast Cancer Act, the Oklahoma Breast Cancer Prevention and Treatment Advisory Committee and a revolving fund for OCAST to be designated the Breast Cancer Act Revolving Fund. This revolving Fund will be supported through the assessment of a 1% tax of the amount paid for admission into any place of amusement, recreation or entertainment except school games and horse racing tracks. This act becomes null and void if it is not approved by a vote of the people .

SB 1042 duplicates HB 2795 except it does not contain a provision for the 1% tax assessment and thereby does not require a vote of the people. All provisions of this act can be implemented and an alternative source of funding will have to be identified.

IV. FUNDING SOURCES - FY'95 BUDGET

Research Support Revolving Fund	\$16,225,005	■
Admin & Data Processing Revolving Fund	\$893,865	□
Total FY'95 Budget	<u>\$17,118,870</u>	

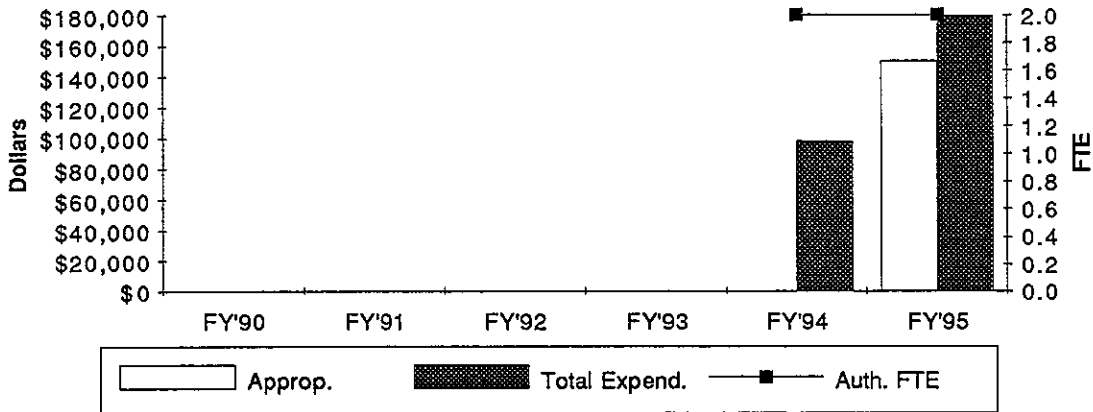


Appropriation Reference:
SB 896, Section 20
HB 2709, Section 19

Expenditure Limit Reference:
HB 2169, Sections 9-10
HB 2709, Section 20

Teacher Preparation Commission

I. FUNDING HISTORY



	<u>Appropriation</u>	<u>Percent Change</u>	<u>Total Budget Expenditures</u> ¹	<u>Percent Change</u>	<u>Actual FTE</u>	<u>Auth. FTE</u>
FY'90						
FY'91						
FY'92						
FY'93						
FY'94	\$0		\$98,392	N/A	2.0	2.0
FY'95	\$150,000	N/A	\$179,331	82.3%		2.0

The Oklahoma Commission for Teacher Preparation was established in HB 2246 in 1992. The commission is charged with the development of a new competency-based teacher preparation and professional development system. The new system is to be fully implemented within the state by September 1, 1996.

The Commission has 33 members including Legislators, public school teachers, public school superintendents and principals, lay persons with school-age children, leaders of the business community, college of education officials, higher education representatives, the State Superintendent of Education, the Director of the State Department of Vocational Technical Education, and the Chancellor of the Oklahoma State Regents for Higher Education.

In FY'94 the Teacher Preparation Commission was funded by a \$150,000 federal block grant administered through the Department of Commerce. In FY'95 state funding was needed to continue the work of the Commission.

II. FY'95 APPROPRIATION ADJUSTMENTS

	<u>Total</u>	<u>FTE</u>
A. FY'94 Appropriation	0	2.0
B. FY'95 Adjustments		
<i>Budget Adjustments</i>		
1. State Funding of Teacher Preparation Commission - The Commission received state appropriations for the continued support of the Commission's activities, staff salaries, and professional services.	150,000	0.0
Total Adjustments	<u>150,000</u>	<u>0.0</u>
C. FY'95 Appropriation		
	<u>150,000</u>	<u>2.0</u>

III. OTHER ISSUES

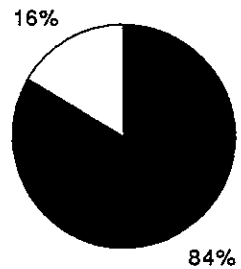
None.

IV. FUNDING SOURCES - FY'95 BUDGET

General Fund Appropriations
 Revoiving Funds
 Total FY'95 Budget

\$150,000	
\$29,331	
\$179,331	

**FY'95 Budget
by Source**

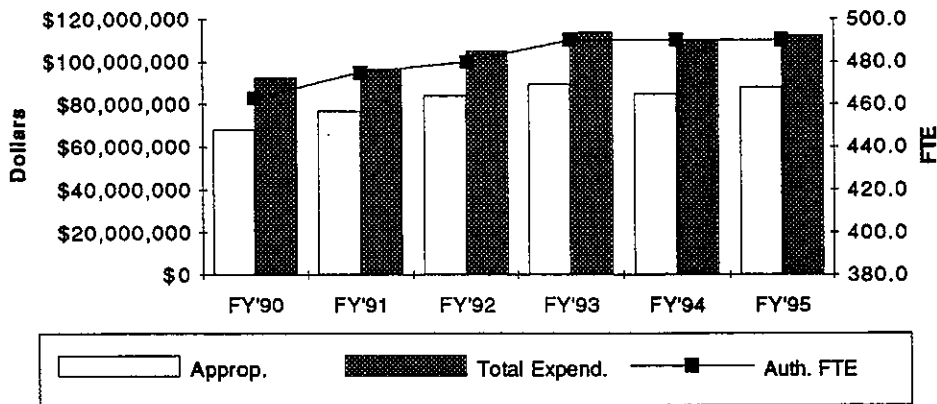


Appropriation Reference:
 SB 900, Section 60

Expenditure Limit Reference:
 SB 900, Section 61

State Board of Vocational and Technical Education

I. FUNDING HISTORY



	<u>Appropriation</u>	<u>Percent Change</u>	<u>Total Budget Expenditures</u> ¹	<u>Percent Change</u>	<u>Actual FTE</u>	<u>Auth. FTE</u>
FY'90	\$68,095,274	16.2%	\$92,494,272	23.2%	459.0	463.0
FY'91	\$76,929,025 ³	13.0%	\$96,591,825	4.4%	468.8	475.0
FY'92	\$83,960,534	9.1%	\$105,078,354	8.8%	473.3	480.0
FY'93	\$89,365,534	6.4%	\$113,618,063	8.1%	462.9	490.0
FY'94	\$84,873,925 [*]	-5.0%	\$110,130,644	-3.1%	461.5	490.0
FY'95	\$87,988,105	3.7%	\$112,343,734	2.0%		490.0
6 Year Change	\$19,892,831	29.2%	\$19,849,462	21.5%		
Infl. Adjusted						
6 Year Change	\$5,652,195	8.3%	\$1,666,933	1.8%		

1 Total of all appropriated, dedicated, federal and revolving fund expenditures for agency operations. The FY'93 and FY'94 figures are estimates of anticipated expenditures.

2 Includes capital funding of \$9,675,000, a one-time appropriation of \$357,600 to pay staff development stipends to certified personnel, and a supplemental appropriation of \$220,000 for inmate training.

3 Due to an overappropriation, the original capital appropriation of \$2,600,000 was reduced by \$372,886 to \$2,227,114. The \$372,886 was restored by supplemental appropriation in the 1991 session.

* Includes \$2,102,530 appropriated from the Constitutional Reserve Fund and \$1,500,000 designated as one-time funding to assist in the reduction to local schools.

Over the past six years, the agency's appropriation "base" for ongoing operations has increased from \$53 million to over \$82.7 million. Of this \$30 million increase, over \$11 million is attributable to across-the-board adjustments for teacher and state employee pay increases, retirement and insurance. Another \$3.4 million was for starting programs at new area school campuses and \$1.4 funded a new truck driver training school at Drumright. Other programs which received additional funding included Business and Industry Training (\$3.3 million), Technology Education (\$550,000), and Inmate Training (\$650,000). In FY'91, \$1.7 million was added to the AVTS Equalization Formula and in FY'92 \$4.7 was used to replace federal funds which were redirected from current uses under the amended Carl Perkins Act. In FY'94, \$1.5 million of the appropriation from general revenue funding was designated as one-time funding. This one-time funding was used to offset budget reductions to programs in high schools and area schools.

II. FY'95 APPROPRIATION ADJUSTMENTS

	<u>Total</u>	<u>FTE</u>
A. FY'94 Appropriation	84,873,925	490.0
B. FY'95 Adjustments	<u>Total</u>	<u>FTE</u>
Base Adjustments		
1. Removal of one-time funds provided to address equipment needs in area schools and skill centers. These monies were appropriated from the Constitutional Reserve Fund.	-2,102,530	
Budget Adjustments		
2. Dropout Recovery Program - Funding provided to Area Vo-Tech Schools in counties with the highest number of dropouts. Funding will be used to attract drop-outs to Vo-Tech programs that teach pertinent job skills for today's markets.	400,000	
3. Truck Driver Training Program - Funding to replace decrease due to FY'94 budget reductions.	70,000	
4. Nursing Program - Funding for the expansion of the nursing program in Delaware County.	100,000	
5. Taft Inmate Training - Funding to expand inmate training due to the closing of inmate training at Cherokee County.	300,000	
6. Southwest AVTS Programs - Funding for programs initially provided by Western State College. Western State College is dropping its nursing training program and Southwest AVTS is including the program in its curriculum.	70,000	
7. New Area School Funding Formula - Funding to begin implementation of new funding formula for area schools. The new funding formula is based on the type of programs an AVTS offers and the ability to raise local revenues.	700,000	
8. Area School Equipment Formula - Funding to provide partial assistance for equipment needs not met through the new funding formula. Funding is distributed to AVTS based on equipment needs and does not consider local revenue raising abilities.	300,000	
9. FY'95 State Employee Pay Plan - SB 870 provided state employees with an across-the-board annual salary increase of \$800. This increase will take effect October 1, 1994 and result in a \$600 increase for FY'95. Funding provided will cover the state share of this cost for nine months.	276,710	
Constitutional Reserve Fund		
10. Replacement of Rainy-Day Funding - Replacement of one-time funds for equipment in area schools and skill centers.	2,000,000	
11. Cherokee County Vo-Tech Capital Expenses - Funding for capital expenses associated with new buildings for Cherokee County Vo-Tech. Cherokee Vo-Tech was an inmate skill center but was voted to be an area vo-tech school in May 1994. Due to the change, new buildings were needed to accommodate the new student population.	1,000,000	
Total Adjustments	<u>3,114,180</u>	<u>0.0</u>

III. OTHER ISSUES

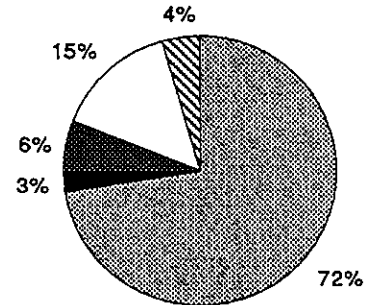
For FY'95 the Legislature approved the implementation of the new Vo-Tech Funding Formula. This formula is based a quality foundation level of approved programs and services for each area vocational-technical school district. Local ad valorem income, local tuition income, and unencumbered general fund balances will be subtracted from the estimated quality foundation level, with the remaining balance paid from state funds.

The Department of Vocational and Technical Education has been selected by the Legislature to be a Program Budget Pilot agency beginning in FY'95. The appropriation bill SB 902 reflects appropriations to programs identified by the agency.

IV. FUNDING SOURCES - FY'95 BUDGET

General Fund Appropriations	\$81,540,468	▨
Constitutional Reserve Fund	\$3,000,000	■
Revolving Funds	\$6,654,400	▩
Federal Funds - Carl Perkins	\$16,378,400	□
Federal Funds - Grants	\$4,770,466	▤
Total FY'95 Budget	\$112,343,734	

**FY'95 Budget
by Source**

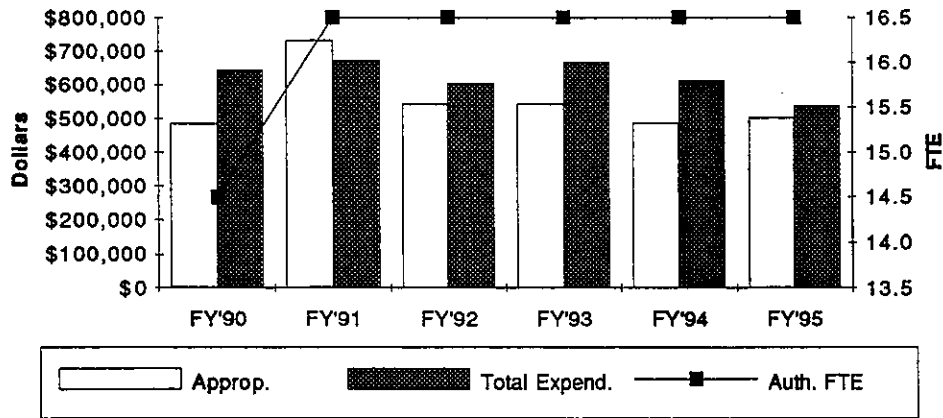


Appropriation Reference:
 SB 896, Sections 21-22
 SB 900, Sections 62-67
 HB 2761, Section 11

Expenditure Limit Reference:
 SB 900, Section 70

Will Rogers Memorial 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'90	\$485,594	47.6%	\$644,259	40.4%	14.5	14.5
FY'91	\$732,732	50.9%	\$672,820	4.4%	15.9	16.5
FY'92	\$542,147	-26.0%	\$604,297	-10.2%	15.2	16.5
FY'93	\$542,147	0.0%	\$667,147	10.4%	15.2	16.5
FY'94	\$487,932	-10.0%	\$612,932	-8.1%	12.1	16.5
FY'95	\$501,868	2.9%	\$537,868	-12.2%		16.5
6 Year Change	\$16,274	3.4%	-\$106,391	-16.5%		
Infl. Adjusted 6 Year Change	-\$64,952	-13.4%	-\$193,443	-30.0%		

† Total of all appropriated, dedicated, federal and revolving fund expenditures for agency operations. The FY'95 figure is an estimate of anticipated expenditures.

Funding for FY'89 and FY'91 reflect increases for maintenance of the Will Rogers Memorial and Birthplace. Supplemental funding occurred in FY'91 in order to make emergency repairs on the roof of the Memorial.

The Memorial has a gift shop and receives voluntary donations from the visitors to the Memorial.

The Will Rogers Memorial received \$1,300,000 from the State Bond Issue (1992) for capital improvement projects at the Memorial and at Will Rogers' Birthplace.

II. FY'95 APPROPRIATION ADJUSTMENTS

	<u>Total</u>	<u>FTE</u>
A. FY'94 Appropriation	487,932	16.5

	<u>Total</u>	<u>FTE</u>
B. FY'95 Adjustments		
Budget Adjustments		
1. FY'95 State Employee Pay Plan - SB 870 provided state employees with an across-the-board annual salary increase of \$800. This increase will take effect October 1, 1994 and result in a \$600 increase for FY'95. Funding provided will cover the state share of this cost for nine months.	13,936	0.0
Total Adjustments	<u>13,936</u>	<u>0.0</u>

C. FY'95 Appropriation	<u>501,868</u>	<u>16.5</u>
------------------------	----------------	-------------

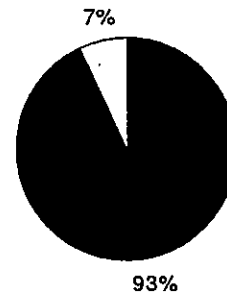
III. OTHER ISSUES

None.

IV. FUNDING SOURCES - FY'95 BUDGET

General Fund Appropriations	\$501,868	■
Revolving Funds	\$36,000	□
Total FY'95 Budget	<u>\$537,868</u>	

**FY'95 Budget
by Source**



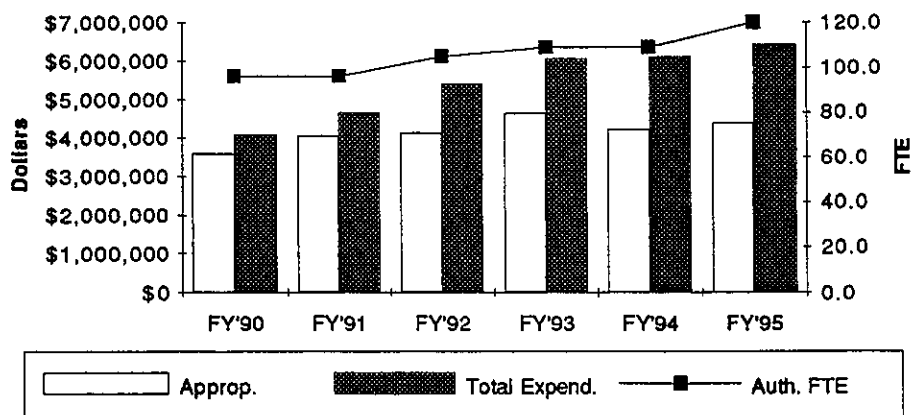
Appropriation Reference:
SB 896, Section 23
HB 2702, Section 8

Expenditure Limit Reference:
HB 2702, Section 9

**SUBCOMMITTEE ON GENERAL GOVERNMENT AND
JUDICIARY**

Attorney General

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'90	\$3,611,732	29.5%	\$4,092,697	57.9%	81.0	96.0
FY'91	\$4,051,745	12.2%	\$4,664,991	14.0%	91.1	96.0
FY'92	\$4,135,964	2.1%	\$5,419,753	16.2%	94.7	105.0
FY'93	\$4,645,591	12.3%	\$6,070,706	12.0%	101.0	109.0
FY'94	\$4,227,501	-9.0%	\$6,129,774	1.0%	107.0	109.0
FY'95	\$4,378,068	3.6%	\$6,440,898	5.1%		120.0
6 Year Change	\$766,336	21.2%	\$2,348,201	57.4%		
Infl. Adjusted 6 Year Change	\$57,758	1.6%	\$1,305,759	31.9%		

† Total of all appropriated, dedicated, federal and revolving fund expenditures for agency operations. The FY'95 figure is an estimate of anticipated expenditures.

In FY'89 the 22.3% increase in appropriated funds was partly due to the agency's employees receiving a 5% across-the-board salary increase (\$102,381), and the authorization to spend \$163,000 to determine the exact causes of the continuing pollution of the Illinois River Basin.

For FY'92 the Legislature established the Attorney General's Law Enforcement Revolving Fund for monies received from confiscated property, monies, gifts, and any contributions from federal funds for drug enforcement programs.

For FY'93 the Legislature established the Attorney General's Worker's Compensation Fraud Unit, which received an initial appropriation of \$70,000 and receipt of \$10 from the filing fee of each case brought before the Worker's Compensation Court. These filing fees were estimated to generate \$180,000 annually.

In FY '94 the Legislature removed \$195,000 in one-time funds used to hire temporary personnel to file response briefs for cases involved in the Harris v. Champion lawsuit. The agency also experienced a 5% budgetary reduction.

For FY '95 the Legislature appropriated an additional \$89,830 to establish an Employment Litigation Defense Section within the Civil Litigation Division to manage the increasing number of cases in this area. An additional \$60,737 was appropriated to fund an across-the-board salary increase of \$800 to state employees effective October 1, 1994. Using revenue from the Special Indemnity Fund and deposited in the Workers' Compensation Fraud Unit Revolving Fund, the Attorney General expanded the Workers' Compensation Fraud Unit, creating 7 new positions.

II. FY'95 APPROPRIATION ADJUSTMENTS

	<u>Total</u>	<u>FTE</u>
A. FY'94 Appropriation	4,227,501	109.0
B. FY'95 Adjustments	<u>Total</u>	<u>FTE</u>
<i>Budget Adjustments</i>		
1. FY'95 State Employee Pay Plan - SB 870 provided state employees with an across-the-board annual salary increase of \$800. This increase will take effect October 1, 1994 and result in a \$600 increase for FY'95. Funding provided will cover the state share of this cost for nine months.	60,737	
2. The Legislature approved a request to expand the Workers' Compensation Unit by 7 FTE. Funding for this unit is provided by non-appropriated funds authorized by Section 173 J of Title 85. This law directs 2 1/2% of all revenue collected by the Oklahoma Tax Commission from insurance carriers for workers' compensation be deposited in the Workers' Compensation Fraud Unit Revolving Fund. Additional unexpected revenue in FY'94 enabled them to hire 7 permanent FTE for the remainder of FY'94.		7.0
3. To manage an influx of cases in the area of employment law and address a serious increase in civil cases for the Attorney General, the legislature appropriated additional state funds to create an employment litigation section within the Civil Litigation Division.	89,830	3.0
4. The Legislature authorized the Attorney General to increase their FTE by 1 to manage the new responsibilities and duties required of the Consumer Protection Division office under HB 2210. This position will be funded from additional revolving fund revenue (see explanation below).		1.0
Total Adjustments	<u>150,567</u>	<u>11.0</u>
C. FY'95 Appropriation	<u><u>4,378,068</u></u>	<u><u>120.0</u></u>




III. OTHER ISSUES

Sections 6 through 16 of HB 2210 require telephone solicitors and charitable organizations to register with the Office of the Attorney General. Telephone solicitors shall pay a fee not to exceed \$250 for registering with the office and a fee not to exceed \$100 for renewing their license with the Attorney General. All fees collected will be deposited in the Attorney General Revolving Fund and will be used to manage the increased workload in the Consumer Protection Division. Fees collected from charitable organizations generate \$20,000 a year and will be deposited in the General Revenue Fund.

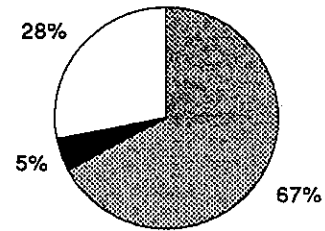
A State Legal Task Force was created in SB 903 to study the practicability and feasibility of consolidating all state legal services and creating a State Department of Justice. The Attorney General, with one appointee, will serve on this joint legislative task force. The task force is to report their findings to the Legislature by January 1, 1996.

As a result of SB 870, effective January 1, 1995, the Attorney General's salary will be tied to that of a District Judge, resulting in a \$20,000 increase from \$55,000 to \$75,000. The Attorney General has not received a raise since 1982. Funding for this increase was not provided for FY'95.

IV. FUNDING SOURCES - FY'95 BUDGET

FY'95 General Fund Appropriations	\$4,378,068	
FY '94 Carryover	\$302,502	
Revolving Funds	\$1,810,949	
Total FY'95 Budget	\$6,491,519	

**FY'95 Budget
by Source**

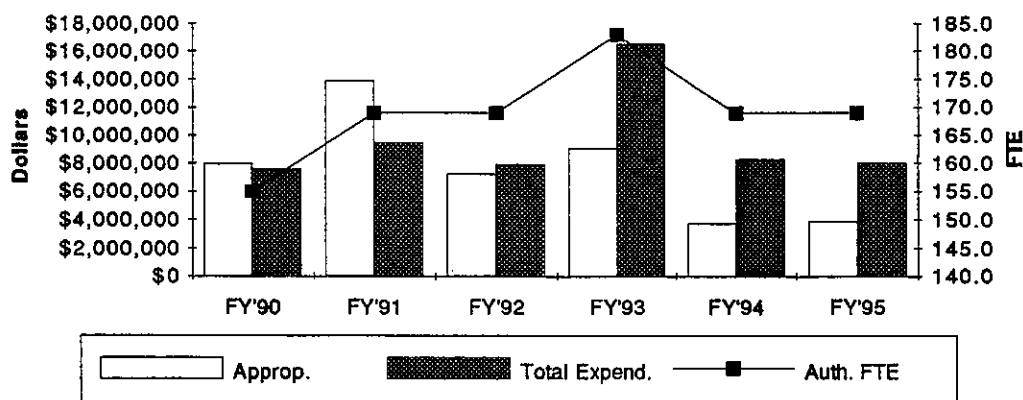


Appropriation Reference:
SB 896, Sections 24-26
SB 902, Sections 1-3

Expenditure Limit Reference:
HB 2169, Section 13

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'90	\$7,949,684 *	160.0%	\$7,585,827	39.2%	163.5	155.0
FY'91	\$13,898,273 **	74.8%	\$9,458,575	24.7%	188.4	169.0
FY'92	\$7,236,035 #	-47.9%	\$7,936,767	-16.1%	179.2	169.0
FY'93	\$9,071,035 ##	25.4%	\$16,551,295	108.5%	178.3	183.0
FY'94	\$3,718,931	-59.0%	\$8,326,536	-49.7%	169.0	169.0
FY'95	\$3,886,060	4.5%	\$8,011,060	-3.8%		169.0
6 Year Change	-\$4,063,624	-51.1%	\$425,233	5.6%		
Infl. Adjusted						
6 Year Change	-\$4,692,572	-59.0%	-\$871,335	-11.5%		

† Total of all appropriated, dedicated, federal and revolving fund expenditures for agency operations. The FY'95 figure is an estimate of anticipated expenditures.

* Includes \$4,000,000 appropriated to the Ad Valorem Task Force.

** Includes \$10,000,000 appropriation from Constitutional Reserve Fund for the operations of the Ad Valorem Task Force.

Includes \$3,200,000 appropriated to the Ad Valorem Task Force.

Includes \$5,000,000 appropriated to the Ad Valorem Task Force.

In FY'89 the agency's employees received a 5% across-the-board salary increase (\$109,541), and was authorized 10 new FTE in order to decrease the backlog of single audits on agencies who receive federal funding.

In FY'90 the Ad Valorem Task Force was created to develop a mapping and parcel identification system and a computer-assisted mass appraisal plan for all Oklahoma counties. The agency was also appropriated \$281,320 for the hiring of 11 FTE for the annual financial auditing of governmental entities, and \$214,262 for data processing equipment for the modernizing of audits.

Beginning in FY'91, FTE used for reimbursable education audits were no longer exempt from the FTE limit, and therefore the agency's FTE limit was increased by 14.0 FTE.

Five million of the \$5.4 million dollar decrease in the agency's appropriations is due to the removal of one-time funds from the Constitutional Reserve fund used for the Ad Valorem Task Force. The duties, responsibilities, and funds of the task force were transferred to the Ad Valorem Division of the Oklahoma Tax Commission. They will complete installation and operation of the Computer Assisted Mass Appraisal (CAMA) System by January 1, 1996. Of the remaining decrease \$50,000 reflects the removal of one-time funds used to pay unanticipated retirement benefits and \$402,104 was a result of a 10% budget cut.

The \$267,129 increase in appropriated funds for FY '95 includes \$104,429 for FY '95 employee salary increases, \$25,000 for one-time capital purchases, and \$137,700 which was transferred from the Ad Valorem Division of the Tax Commission to the State Auditor and Inspector for the Assessor Accreditation program.

II. FY'95 APPROPRIATION ADJUSTMENTS

	<u>Total</u>	<u>FTE</u>
A. FY'94 Appropriation	3,618,931	169.0
Due to a decrease in revolving fund revenue the Legislature approved a request for a supplemental appropriation of \$100,000 for FY '94.	100,000	
Adjusted FY '94 Appropriation	<u>3,718,931</u>	


	<u>Total</u>	<u>FTE</u>
B. FY'95 Adjustments		
Base Adjustments		
1. This adjustment reflects the removal of a supplemental appropriation given for FY '94.	-100,000	
Budget Adjustments		
2. FY'95 State Employee Pay Plan - SB 870 provided state employees with an across-the-board annual salary increase of \$800. This increase will take effect October 1, 1994 and result in a \$600 increase for FY'95. Funding provided will cover the state share of this cost for nine months.	104,429	
3. Funds previously appropriated to the Oklahoma Tax Commission for the Assessor Accreditation program offered through the Commission on County Government were appropriated to the State Auditor for FY '95.	137,700	
4. The office will use \$125,000 reappropriated from the Lt. Governor's office and \$25,000 appropriated by the Legislature as one-time funds to purchase lap top computers to be used by auditors conducting field audits.	25,000	
Total Adjustments	<u>167,129</u>	<u>0.0</u>

C. FY'95 Appropriation	<u><u>3,786,060</u></u>	<u><u>169.0</u></u>
------------------------	-------------------------	---------------------

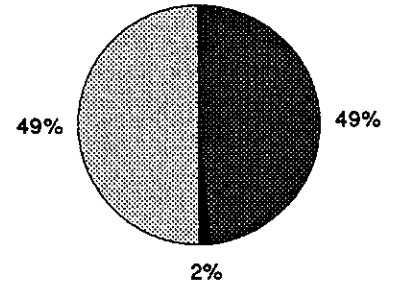
III. OTHER ISSUES

Effective January 1, 1995, as a result of SB 870, the State Auditor's salary will be tied to the salary of an Associate District Judge in a county of a population of over 30,000. This will result in a net increase of \$20,000 from \$50,000 to \$70,000. Funding for this salary increase was not provided by the legislature.

IV. FUNDING SOURCES - FY'95 BUDGET

General Revenue	\$3,886,060	
General Revenue Carryover	\$125,000	
Revolving Funds	\$4,000,000	
Total FY'95 Budget	<u>\$8,011,060</u>	

**FY'95 Budget
by Source**

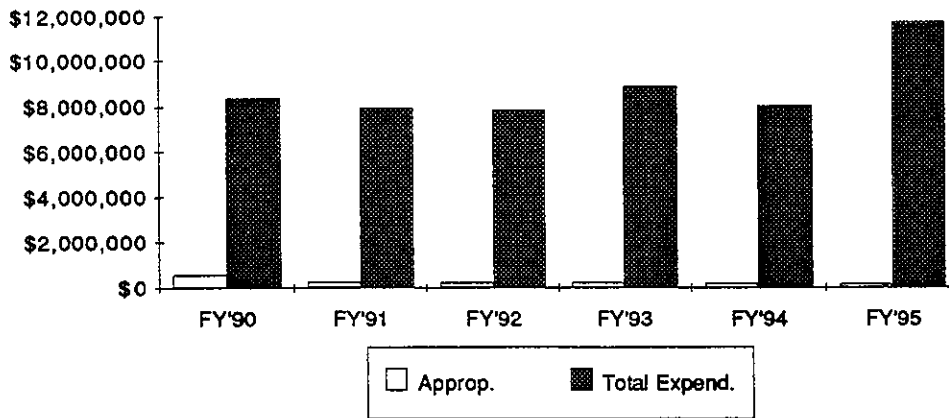


Appropriation Reference:
HB 2723, Sections 1-5

Expenditure Limit Reference:
HB 2723, Section 6

Oklahoma Capitol Improvement Authority

I. FUNDING HISTORY



	Appropriation	Percent Change	Total Budget Expenditures †	Percent Change	Actual FTE	Auth. FTE
FY'90	\$575,895	0.0%	\$8,352,281	16.6%	0.0	N/A
FY'91	\$273,509	-52.5%	\$7,937,214	-5.0%	0.0	N/A
FY'92	\$228,867	-16.3%	\$7,848,771	-1.1%	0.0	N/A
FY'93	\$228,867	0.0%	\$8,888,220	13.2%	0.0	N/A
FY'94	\$178,867	-21.8%	\$8,026,013	-9.7%	0.0	N/A
FY'95	\$143,867	-19.6%	\$11,740,852	46.3%	0.0	N/A
6 Year Change	-\$432,028	-75.0%	\$3,388,571	40.6%		
Infl. Adjusted 6 Year Change	-\$455,312	-79.1%	\$1,488,346	17.8%		

† Total of all appropriated, dedicated, federal and revolving fund expenditures for agency operations. The FY'95 figure is an estimate of anticipated expenditures.

In FY'91 the agency's appropriated amount decreased by 52.5% (\$264,763) due to the transfer of funds to agencies leasing space in the Kerr State Office Building in Tulsa.

II. FY'95 APPROPRIATION ADJUSTMENTS

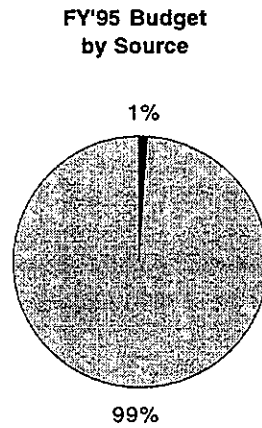
	<u>Total</u>	<u>FTE</u>
A. FY'94 Appropriation	178,867	N/A
B. FY'95 Adjustments		
	<u>Total</u>	<u>FTE</u>
<i>Budget Adjustments</i>		
1. The Legislature removed \$35,000 previously paid as a rent subsidy for the State Building in Tulsa. Reduced rent rates and a decrease in the vacancy rate eliminated the need for this subsidy.	-35,000	
Total Adjustments	<u>-35,000</u>	<u>0.0</u>
C. FY'95 Appropriation		
	<u><u>143,867</u></u>	<u><u>N/A</u></u>

III. OTHER ISSUES

None.

IV. FUNDING SOURCES - FY'95 BUDGET

FY'94 General Revenue	\$143,867	■
Revolving Funds	\$11,088,480	▒
Total FY'95 Budget	<u>\$11,232,347</u>	

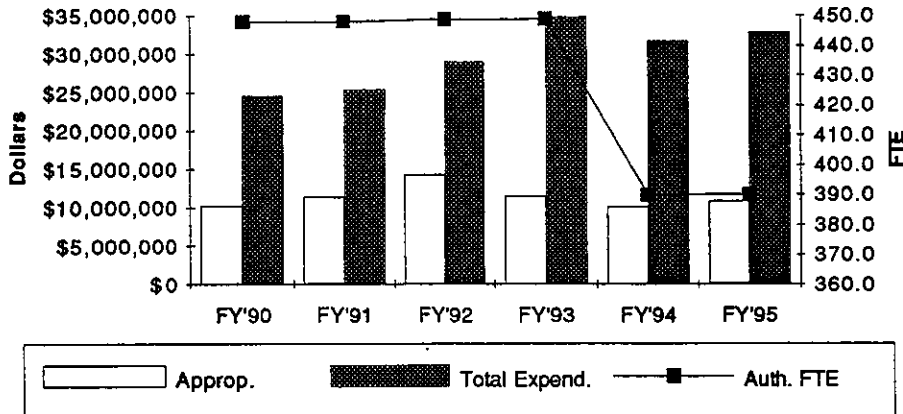


Appropriation Reference:
SB 896, Section 29

Expenditure Limit Reference:

Department of Central 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'90	\$10,297,394	12.3%	\$24,546,722	30.6%	447.4	448.0
FY'91	\$11,395,888	10.7%	\$25,389,633	3.4%	441.4	448.0
FY'92	\$14,275,131	25.3%	\$29,031,136	14.3%	390.1	449.0
FY'93	\$11,436,131	-19.9%	\$34,826,470	20.0%	368.8	449.0
FY'94	\$10,238,518	-10.5%	\$31,709,344	-9.0%	389.0	390.0
FY'95	\$10,820,072	5.7%	\$32,797,992	3.4%		390.0
6 Year Change	\$522,678	5.1%	\$8,251,270	33.6%		
Infl. Adjusted 6 Year Change	-\$1,228,521	-11.9%	\$2,943,004	12.0%		

† Total of all appropriated, dedicated, federal and revolving fund expenditures for agency operations. The FY'95 figure is an estimate of anticipated expenditures.

In FY'89 the agency experienced a 12.8% appropriation increase. This increase was in part due to \$280,049 appropriated for a 5% salary adjustment, \$220,000 provided to hire a state bond advisor, and \$271,741 appropriated for the Minority Preference Program.

During the 1992 Session the Office of Public Affairs changed their name to the Department of Central Services.

The appropriations decrease for FY'93 was due primarily to the removal of over \$3,000,000 in one-time funds which were appropriated in FY'92 for maintenance and renovations in the State Capitol, hazardous waste clean-up at the Surplus Property site in Oklahoma City, and the Day Care Pilot Program at the Tulsa State Office Building.

In FY '94 the agency experienced a 10.5% decrease in appropriations as a result of a 10% budget cut and the removal of \$60,000 in one-time funds appropriated for a capitol zoning study of the University of Oklahoma Health Sciences Center and the Capitol Complex.

Of the 5.7% increase in appropriations for FY '95, \$200,000 was designated for expenses related to physically maintaining the Hissom Memorial Center, \$189,367 was for paint and plaster for repairs to the State Capitol. An additional \$198,789 was reappropriated to the Department of Central Services for elevator repairs and costs associated with department renovations. The remaining increase was appropriated to fund across-the-board salary increases of \$800 to all state employees effective October 1, 1994.

II. FY'95 APPROPRIATION ADJUSTMENTS

	<u>Total</u>	<u>FTE</u>
A. FY'94 Appropriation	10,238,518	390.0
B. FY'95 Adjustments		
<i>Budget Adjustments</i>		
1. FY'95 State Employee Pay Plan - SB 870 provided state employees with an across-the-board annual salary increase of \$800. This increase will take effect October 1, 1994 and result in a \$600 increase for FY'95. Funding provided will cover the state share of this cost for nine months.	151,687	
2. Central Services received \$200,000 to physically maintain the Hissom Memorial Center.	200,000	
3. Additional funds were appropriated to cover any costs associated with renovations or improvements to the State Capitol.	224,367	
4. This appropriation covers revenue lost from fees charged to non-state organizations for chairs and tables used in the Capitol Rotunda. These fees were only in effect for FY '94.	5,500	
Total Adjustments	<u>581,554</u>	<u>0.0</u>
C. FY'95 Appropriation		
	<u>10,820,072</u>	<u>390.0</u>

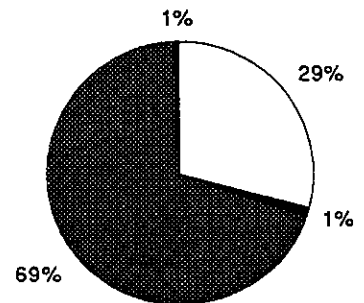
III. OTHER ISSUES

The Legislature reappropriated \$198,789 for elevator repairs and moving costs associated with the acquisition of an office building.

IV. FUNDING SOURCES - FY'95 BUDGET

General Revenue Appropriations	\$10,820,072	□
General Revenue Carryover	\$400,000	■
Revolving Funds	\$25,512,741	▨
Reappropriated Funds	\$198,789	■
Total FY'95 Budget	<u>\$36,931,602</u>	

FY'95 Budget by Source



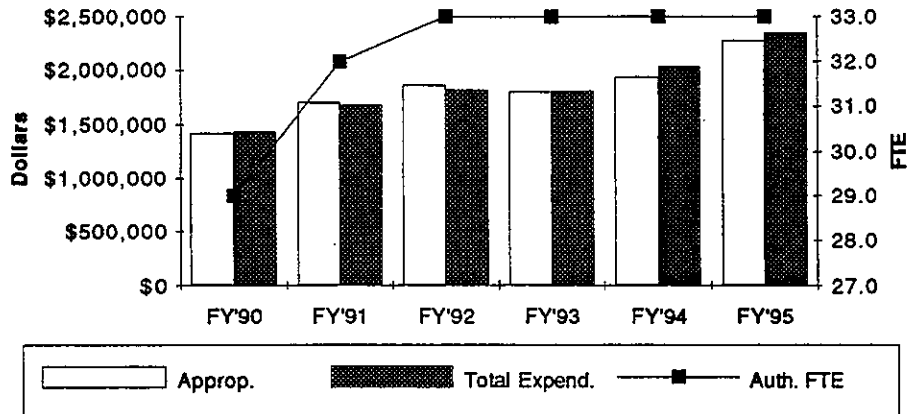
Appropriation Reference:

SB 896, Sections 49-51
 HB 2756, Sections 1,2,3, and 5
 HB 2169, Section 54

Expenditure Limit Reference:
 HB 2756, Section 10 and 11

Court of Criminal Appeals

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'90	\$1,421,415	82.8%	\$1,432,508	44.2%	26.5	29.0
FY'91	\$1,698,112	19.5%	\$1,677,063	17.1%	36.0	32.0
FY'92	\$1,864,212	9.8%	\$1,820,056	8.5%	30.1	33.0
FY'93	\$1,803,659	-3.2%	\$1,805,759	-0.8%	29.1	33.0
FY'94	\$1,936,022	7.3%	\$2,036,305	12.8%	30.0	33.0
FY'95	\$2,276,738	17.6%	\$2,347,413	15.3%		33.0
6 Year Change	\$855,323	60.2%	\$914,905	63.9%		
Infl. Adjusted 6 Year Change	\$486,839	34.3%	\$534,983	37.3%		

† Total of all appropriated, dedicated, federal and revolving fund expenditures for agency operations. The FY'95 figure is an estimate of anticipated expenditures.

In FY'89 the agency experienced a 63.6% increase in appropriations due to the expansion of the Court of Criminal Appeals. On January 1, 1989 the Court expanded from three judges to five. The FY'89 half-year appropriation for this expansion included: \$193,918 to cover the costs of two new judges, two executive secretaries, four judicial assistants; \$75,000 for new office equipment and law books; and \$74,258 for new computer equipment.

In FY'90 the agency received an additional \$256,840 for the Court's expansion which completed the full-year funding.

In FY'91 the agency was appropriated \$150,000 to establish an orders division to expedite matters not requiring full court opinions and \$10,860 for judicial pay raises.

In FY'92 judicial salaries were increased by 3% (\$4,810) and court employees received a 5% salary increase (\$22,440).

The Court received \$200,000 in one-time funds in FY '94 to hire temporary personnel to reduce the number of backlog appellate cases associated with the Harris v. Champion lawsuit. The Legislature also cut the Court's operating budget by 5% (judicial salaries were exempted from the calculations).

In FY '95 the Court received \$301,420 to hire 8 temporary personnel to expedite the disposition of 1,400 appellate cases currently at issue in the Court. The Court also received \$20,388 to fund an across-the-board salary increase of \$800 to all state employees effective October 1, 1994. Court of Criminal Appeals Judges were given a 4% salary increase effective January 1, 1995.

II. FY'95 APPROPRIATION ADJUSTMENTS

	<u>Total</u>	<u>FTE</u>
A. FY'94 Appropriation	1,936,022	33.0
B. FY'95 Adjustments		
	<u>Total</u>	<u>FTE</u>
Base Adjustments		
1. This adjustment reflects the removal of one-time funds appropriated for temporary personnel hired to assist in the disposition of appellate cases associated with the Harris v. Champion case.	-200,000	
Budget Adjustments		
2. FY'95 State Employee Pay Plan - SB 870 provided state employees with an across-the-board annual salary increase of \$800. This increase will take effect October 1, 1994 and result in a \$600 increase for FY'95. Funding provided will cover the state share of this cost for nine months.	20,388	
3. Court of Criminal Appeals Judges received a 5% salary increase raising their annual salaries from \$83,871 to \$87,700 (a \$3,829 increase) effective January 1, 1995.	10,243	
4. To help the Court manage the large influx of cases filed at the appellate level in the past two years the Legislature appropriated one-time funds to hire temporary personnel to decrease this backlog. These FTE are exempt from their FY '95 FTE limit.	189,420	
5. To expedite the disposition process for cases associated with the Harris v. Champion lawsuit, the Legislature approved an additional one-time appropriation to retain 3 temporary personnel. These FTE are exempt from their FY '95 FTE limit.	112,000	
6. This appropriation will allow the Court to create a committee to publish an updated version of Oklahoma Jury Instructions. They have not been updated since the early 1980's. This will help expedite the disposition process for those cases currently at issue.	30,000	
7. The Legislature appropriated state funds to cover legal fees incurred in FY '93 and FY '94 as a result of the Harris v. Champion lawsuit.	178,665	
Total Adjustments	<u>340,716</u>	<u>0.0</u>
C. FY'95 Appropriation	<u><u>2,276,738</u></u>	<u><u>33.0</u></u>

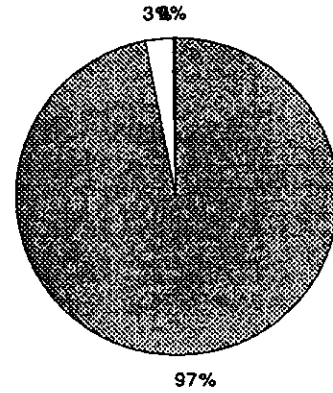
III. OTHER ISSUES

None.

IV. FUNDING SOURCES - FY'95 BUDGET

General Fund Appropriation	\$2,276,738	
General Fund Carryover	\$67,638	
Special Cash Sales Fund	\$3,037	
Total FY'95 Budget	\$2,347,413	

**FY'95 Budget
by Source**

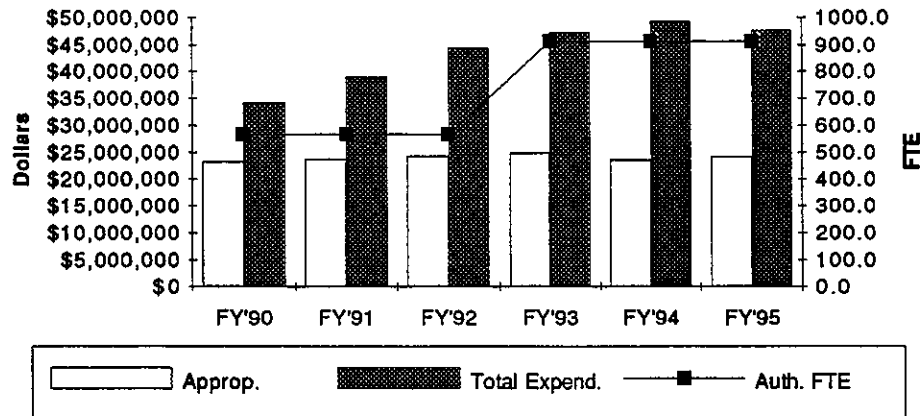


Appropriation Reference:
SB 896, Section 32
SB 904, Sections 1 and 4
HB 2169, Sections 14-15

Expenditure Limit Reference:
HB 2169, Section 16

District Attorneys and District Attorneys 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'90	\$23,143,006	13.5%	\$34,254,198	21.3%	798.1	567.0
FY'91	\$23,711,112	2.5%	\$39,092,153	14.1%	813.1	567.0
FY'92	\$24,327,336	2.6%	\$44,495,524	13.8%	876.4	567.0
FY'93	\$24,815,992	2.0%	\$47,257,741	6.2%	883.7	912.0
FY'94	\$23,668,102	-4.6%	\$49,320,223	4.4%	910.0	912.0
FY'95	\$24,219,173	2.3%	\$47,675,807	-3.3%		912.0
6 Year Change	\$1,076,167	4.7%	\$13,421,609	39.2%		
Infl.						
6 Year Change	-\$2,843,640	-12.3%	\$5,705,409	16.7%		

† Total of all appropriated, dedicated, federal and revolving fund expenditures for agency operations. The FY'95 figure is an estimate of anticipated expenditures.

In FY'89 the agency experienced a 8.9% increase in appropriated funds. This increase is largely due to the 5% across-the-board salary increases for agency employees (\$798,579), and \$260,000 authorized for the expansion of the state-funded victim-witness coordinator positions.

The 11% increase in FY'89 for the agency's total expenditures is due to procedural changes in the way revolving and federal funds are recorded.

In FY'90 the agency had a 4.2% increase in appropriated funds. The agency received across-the-board salary adjustments (\$249,870), longevity adjustments (\$383,276), and \$170,222 for the expenses of the Crime Victims Compensation Board.

In FY'91 the District Attorneys were awarded a \$3,820 pay increase.

In FY'93 all District Attorneys were awarded a \$5000 (8.3%) statutory pay increase, and funding of \$380,000 was provided for the payment of all DA's witness fees out of their own budgets rather than from claims against the Court Fund.

The dramatic increase in FTE for FY'93 was due to the inclusion of previously exempt FTE in the limits; it does not represent the addition of new employees.

In FY '94 the District Attorneys Council received a 5% reduction in appropriations along with the removal of \$17,661 in one-time funds used for computer equipment in Osage County. District Attorneys salaries were exempted from the 5% reduction.

In FY '95 the Legislature gave all state employees an across-the-board salary increase of \$800 effective October 1, 1994. District Attorneys will be given a 5% increase effective January 1, 1995 and another 5% increase effective January 1, 1997. A one-time appropriation of \$56,800 was given to the District Attorneys Council to purchase computer equipment to complete the first phase of a three year project to automate all financial and caseload information for all district offices.

II. FY'95 APPROPRIATION ADJUSTMENTS

	<u>Total</u>	<u>FTE</u>
A. FY'94 Appropriation	23,668,102	912.0
B. FY'95 Adjustments		
	<u>Total</u>	<u>FTE</u>
<i>Budget Adjustments</i>		
1. FY'95 State Employee Pay Plan - SB 870 provided state employees with an across-the-board annual salary increase of \$800. This increase will take effect October 1, 1994 and result in a \$600 increase for FY'95. Funding provided will cover the state share of this cost for nine months.	448,111	
2. Effective January 1, 1995 District Attorneys will receive a 5% salary increase from \$65,500 to \$68,775. They will also receive a 5% salary increase in FY'98 effective January 1, 1998.	46,160	
3. This appropriation reflects one-time funding provided for the purchase of computer equipment. This is the first part of a three year project designed to automate all financial and caseload information for district attorneys offices across the state.	56,800	
Total Adjustments	<u>551,071</u>	<u>0.0</u>
C. FY'95 Appropriation	<u><u>24,219,173</u></u>	<u><u>912.0</u></u>

III. OTHER ISSUES

SB 903 restructures the salary schedule for assistant district attorneys increasing the number of pay levels from four to nine. All assistants hired or promoted after July 1, 1994 will be subject to the new modified scale.

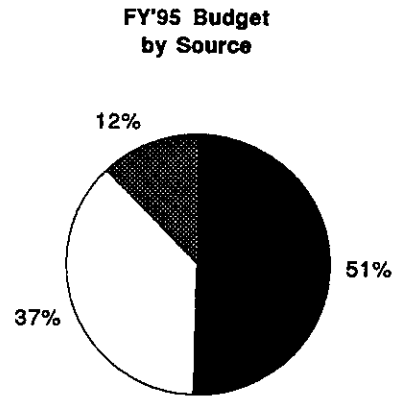
SB 903 also requires the District Attorneys Council to submit additional information regarding the Bogus Check Restitution program in its annual report. The information provided will include the number of merchants participating, the number of checks processed, the total value of checks processed, the number of checks for which restitution was made, the total amount of restitution, and the total amount of fees collected by county and state.

Provisions in SB 903 require the District Attorneys Council to submit to the Legislature recommended criteria for establishing minimum qualifications for investigators and victim-witness coordinators to the legislature. They were also directed to submit a new funding formula which places emphasis on the population and crime rate of a county.

III. FUNDING SOURCES - FY'95 BUDGET

General Revenue Appropriations
Revolving Funds
Federal Funds
Total FY'95 Budget

\$24,219,173	■
\$17,634,345	□
\$5,817,930	▣
<hr/>	
\$47,671,448	

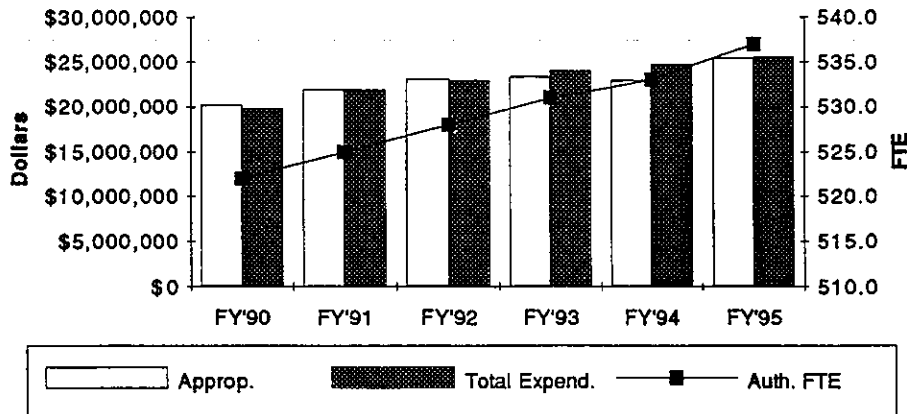


Appropriation Reference:
SB 896, Section 31
SB 902, Sections 6,7, and 8

Expenditure Limit Reference:
SB 902, Section 10

District Courts

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'90	\$20,229,710	23.5%	\$19,792,217	21.9%	472.2	522.0
FY'91	\$21,979,994	8.7%	\$21,979,994	11.1%	511.2	525.0
FY'92	\$23,054,748	4.9%	\$22,956,878	4.4%	514.3	528.0
FY'93	\$23,418,109	1.6%	\$24,107,114	5.0%	517.2	531.0
FY'94	\$22,978,108	-1.9%	\$24,774,817	2.8%	525.0	533.0
FY'95	\$25,400,732	10.5%	\$25,600,732	3.3%		537.0
6 Year Change	\$5,171,022	25.6%	\$5,808,515	29.3%		
Infl. Adjusted 6 Year Change	\$1,059,982	5.2%	\$1,665,106	8.4%		

† Total of all appropriated, dedicated, federal and revolving fund expenditures for agency operations. The FY'95 figure is an estimate of anticipated expenditures.

In FY'89 the agency's employees received a 5% across-the-board salary increase totaling \$759,573. The FY'89 appropriation also included funding for two special judges and six court reporters at a cost of \$310,214.

In FY'90 the Legislature authorized secretary-bailiffs to become part of the unclassified service. The Legislature transferred \$1,832,893 from the Local Court Fund to the State Judicial Fund to accommodate the salary expenses for 135 employees.

In FY'91 the Legislature authorized a 8% judicial salary increase (\$313,170) and appropriated another \$552,631 for secretary-bailiffs salary expenses. Another \$103,923 was used to add three new court reporters.

In FY'92 the Legislature authorized a 5% judicial salary increase (\$258,371) in addition to providing full-year funding for the FY'91 salary increases (\$351,184). In addition, the Legislature appropriated \$102,420 for two new court reporters and a new court bailiff.

In FY'93 the Legislature provided full-year funding for the FY'92 salary increases (\$258,238), as well as \$60,123 for a Special Judge in Cleveland County and \$45,000 for two new secretary-bailiffs. In addition, the Legislature directed that local court funds would no longer be responsible for the payment of district attorneys' witness fees, appropriating directly to the district attorneys instead for that function.

For FY'93 the Legislature reduced traffic misdemeanor fines by \$13 and directed that \$46.50 of every \$57 traffic fine be deposited in the General Revenue Fund, to compensate for the transfer of indigent defense responsibilities from the courts to the General Fund.

In FY'94 the courts experienced a 5% reduction in appropriations as a result of agency budget cuts. Since judicial salaries were exempted from the reduction this only resulted in a 1.6% aggregate decrease.

The significant increase in appropriations for the courts in FY'95 is due primarily to the transformation of the "400" State Judicial Fund from a certified/revolving fund to a state certified fund. As a result of this change required in HB 1711 the state was able to include these monies, previously budgeted by the courts but not by the state, in the courts FY'95 appropriated budget. This change reduced the amount of money appropriated from the General Revenue Fund by \$4 million. The \$2.4 million in additional funds will enable the court to sustain funding for salary increases given in FY'94, increase judicial salaries by an average of 4%, increase state employees salaries by \$800 annually, and hire four additional county court personnel.

II. FY'95 APPROPRIATION ADJUSTMENTS

	<u>Total</u>	<u>FTE</u>
A. FY'94 Appropriation	22,978,108	533.0
B. FY'95 Adjustments	<u>Total</u>	<u>FTE</u>
<i>Budget Adjustments</i>		
1. FY'95 State Employee Pay Plan - SB 870 provided state employees with an across-the-board annual salary increase of \$800. This increase will take effect October 1, 1994 and result in a \$600 increase for FY'95. Funding provided will cover the state share of this cost for nine months.	220,987	
2. The Legislature approved an average salary increase of 4% for all district judges effective January 1, 1995.	307,599	
3. In FY '94 the Legislature allowed the courts to use unencumbered revolving fund revenue from the "400" State Judicial fund to grant employee salary increases. These increases were funded from the "revolving fund" aspect of the Judicial fund in FY '94 not the "certified" FY '94 Judicial fund. In order to prevent salary decreases in FY '95, the Legislature appropriated this amount for permanent inclusion in their appropriated budget. Funds from the certified Judicial fund will be used for these increases in FY '95.	1,720,380	
4. The Legislature authorized the courts to hire two additional secretary-bailiffs and two additional court reporters.	114,988	4.0
5. SB 905 increased the number of years longevity payments are based on from eight to nine years for court reporters. This resulted in a \$400 annual increase in longevity payments for qualifying reporters (from \$3,200 to \$3,600). These additional funds will cover the cost associated with this increase and additional FICA costs associated with salary increases given in FY '94.	58,670	
Total Adjustments	<u>2,422,624</u>	<u>4.0</u>
C. FY'95 Appropriation	<u>25,400,732</u>	<u>537.0</u>

III. OTHER ISSUES

SB 905 transfers the responsibility of paying attorney's fees for minors or parents/guardians who are indigent from the county court fund to the Oklahoma Indigent Defense System. The Legislature passed a similar law during the 1993 session for adult indigents. This change was made simply to ensure consistency in the law. No major fiscal impact is expected.

HB 1711 restructured the "400" State Judicial Fund transforming it from a revolving/certified fund to a state certified fund. Under state law any revenues collected over the amount certified for appropriation shall be available for legislative appropriation. In the State Judicial Fund, however, revenues collected over the amount certified are considered part of the revolving fund and used to cover expenditures for various supreme court councils and functions. While the courts could only budget this additional revenue with the Legislature's approval, the Legislature was unable to effectively use these funds in the appropriations process. Also, since this revenue was not considered part of the "certified fund" the State Equalization Board was unable to accurately increase or decrease certification amounts to reflect true trends in the fund's revenue. Consequently the Legislature could not permanently include these additional funds in the court's appropriations and budget process. The constitutionality of the present structure was also at issue.

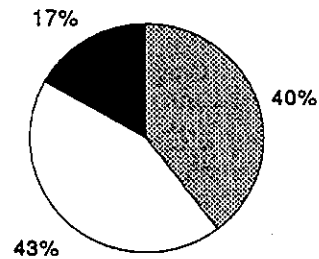
In addition to these legal concerns about the Judicial Fund, the structure of the Judicial Fund also created budget problems for the legislature. For FY '94 the Legislature authorized the courts to use additional revenue collected in the fund for salary increases. While the Legislature authorized the expenditure of these additional monies, these funds did not become part of the courts' official FY '94 budget or their FY '95 base budget because they came from the revolving fund portion of the Judicial Fund. Consequently, at the onset of the FY '95 appropriations process the courts needed \$1.7 million in additional appropriations from the legislature to cover these FY '94 salary increases. This posed a major budgeting problem for the Legislature during the 1994 session. To avoid this problem in the future and ensure the fund met all constitutional requirements the Legislature elected to transform the fund from a hybrid fund to a fully certified fund. In the future this new structure will provide a stable source of revenue for the court and enable the state to utilize all revenue available in the appropriations process. This transformation posed no major real changes to the district courts FY '95 budget, but it did alter the make-up of the courts funding.

SB 1143 transfers the responsibility of paying indigent witness fees from the county court fund to the Oklahoma Indigent Defense System. Witnesses will continue to receive reimbursements from the county court, however the Administrative Office of the Courts will subsequently be repaid by the Indigent Defense System. County court clerks will also begin depositing fees previously collected and deposited to the Indigent Defense System Revolving Fund in the county court fund. These fees include a \$15 application fee for those seeking state representation, any monies paid by indigents for state representation, and \$13 collected from traffic tickets issued prior to July 1, 1992.

IV. FUNDING SOURCES - FY'95 BUDGET

General Fund Appropriations	\$10,153,354	
State Judicial Fund	\$11,024,351	
400 Fund Cash	\$4,223,027	
Total FY'95 Budget	<u>\$25,400,732</u>	

**FY'95 Budget
by Source**

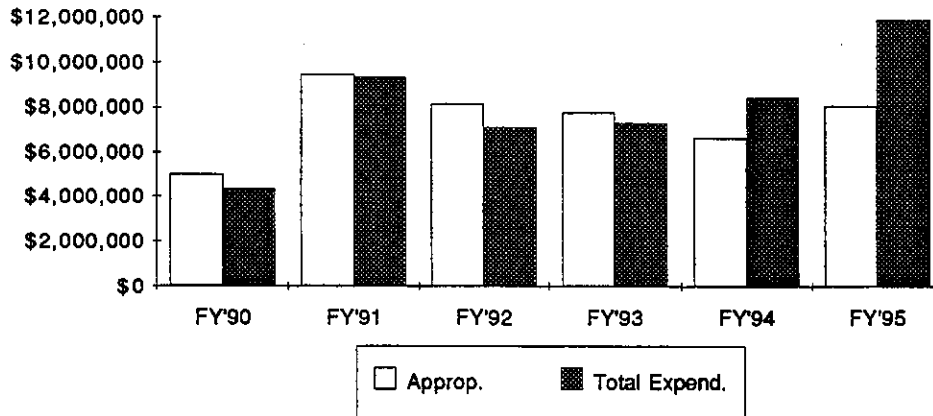


Appropriation Reference:
SB 896, Sections 34 and 35
SB 904, Sections 7,8, and 9

Expenditure Limit Reference:
SB 904, Sections 10-13

Election Board

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'90	\$4,989,830	37.5%	\$4,345,791	45.4%	15.0	N/A
FY'91	\$9,478,208	90.0%	\$9,374,981	115.7%	18.8	N/A
FY'92	\$8,164,619	-13.9%	\$7,118,107	-24.1%	22.1	N/A
FY'93	\$7,816,100	-4.3%	\$7,321,992	2.9%	26.0	N/A
FY'94	\$6,638,490	-15.1%	\$8,468,180	15.7%	31.0	N/A
FY'95	\$8,085,021	21.8%	\$11,888,474	40.4%		N/A
6 Year Change	\$3,095,191	62.0%	\$4,122,389	173.6%		
Inf. Adjusted						
6 Year Change	\$1,786,652	35.8%	\$2,751,837	63.3%		

† Total of all appropriated, dedicated, federal and revolving fund expenditures for agency operations. The FY'95 figure is an estimate of anticipated expenditures.

In FY'89 the agency was appropriated \$575,000 for a special election on HJR 1045 which related to Ad Valorem changes. The agency also received an additional \$387,719 for 1988 election expenses.

In FY'91 the agency was appropriated \$5,000,000 for the Oklahoma Election Management System. Under this system, all county election board offices will be computerized and automated voting machines will be used in all precincts.

In FY'92 the 13.9% decrease in the agency budget was due in part to the removal of one-time funding for the Oklahoma Election Management System and for election funding.

In FY'93 the 4.3% decrease in the agency budget was due to the removal of \$426,250 in implementation expenses for the Oklahoma Election Management System and \$675,000 for the 1992 Presidential Primary (Super Tuesday).

The \$1.2 million reduction in appropriations for FY '94 was a result of removing one-time funds for expenses incurred in HB 1017's special election and a 10% agency budget cut. This cut was offset by carryover funds from FY '93.

The \$1,446,531 (21.8%) increase in FY'95 appropriations includes a one-time appropriation of \$850,000 to cover the cost of a statewide special election held in May for the lottery and 6th District Congressional race, \$475,000 for annual operating costs associated with the National Voter Registration Act, and \$121,531 for employee salary increases and debt-service to the Election Management System.

II. FY'95 APPROPRIATION ADJUSTMENTS

	<u>Total</u>	<u>FTE</u>
A. FY'94 Appropriation	6,638,490	N/A
B. FY'95 Adjustments		
<i>Budget Adjustments</i>		
1. FY'95 State Employee Pay Plan - SB 870 provided state employees with an across-the-board annual salary increase of \$800. This increase will take effect October 1, 1994 and result in a \$600 increase for FY'95. Funding provided will cover the state share of this cost for nine months. Election board secretary's were also given the annual salary increase.	73,581	
2. This adjustment will fund the increase in debt-service required in FY'95 for the Oklahoma Election Management System which was installed in FY'91.	47,950	
3. To cover additional operating and personnel costs involved with duties specified in SB 770 this adjustment will become a permanent part of the board's budget. SB 770 expanded the duties and responsibilities of county election boards to ensure state compliance with the National Voter Registration Act passed in 1993.	475,000	
4. The election board received additional one-time funds to cover expenditures associated with a special election held in May of 1994 for the 6th District Congressional race and the state question establishing a lottery.	850,000	
Total Adjustments	<u>1,446,531</u>	<u>0.0</u>
C. FY'95 Appropriation		
	<u>8,085,021</u>	<u>N/A</u>

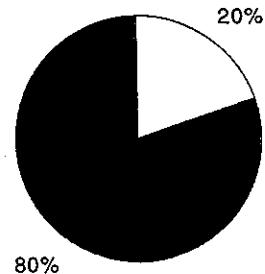
III. OTHER ISSUES

SB 770 defines new duties and responsibilities required of state and county election boards under the National Voter Registration Act and delineates the manner in which it will be implemented.

IV. FUNDING SOURCES - FY'95 BUDGET

1994 Carryover	\$1,800,000	□
1995 General Revenue Fund	\$7,235,021	■
Total FY'95 Budget	<u>\$9,035,021</u>	

FY'95 Budget by Source

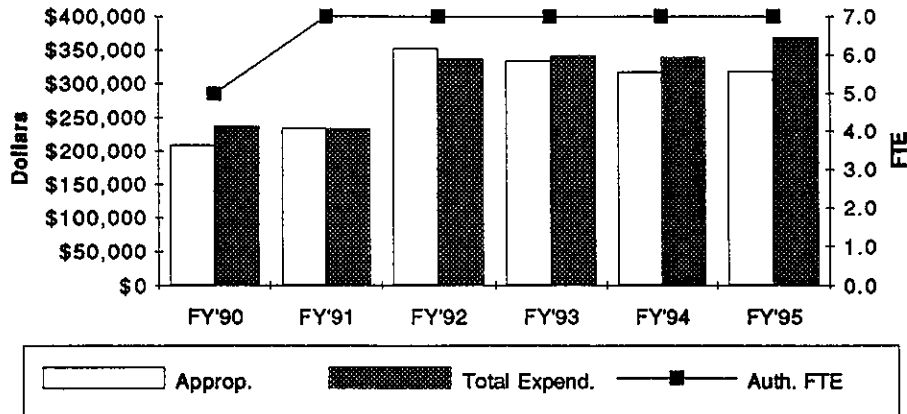


Appropriation Reference:
 SB 896, Section 37
 HB 2753, Section 1
 SB 898, Section 1

Expenditure Limit Reference:
 N/A

Ethics 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'90	\$208,506	112.0%	\$236,740	107.5%	5.0	5.0
FY'91	\$233,284	11.9%	\$233,085	-1.5%	5.0	7.0
FY'92	\$352,407	51.1%	\$337,515	44.8%	6.3	7.0
FY'93	\$334,234	-5.2%	\$341,834	1.3%	7.0	7.0
FY'94	\$317,522	-5.0%	\$338,787	-0.9%	7.0	7.0
FY'95	\$318,693	0.4%	\$368,693	8.8%		7.0
6 Year Change	\$110,187	52.8%	\$131,953	55.7%		
Infl. Adjusted 6 Year Change	\$58,607	28.1%	\$72,281	30.5%		

† Total of all appropriated, dedicated, federal and revolving fund expenditures for agency operations. The FY'95 figure is an estimate of anticipated expenditures.

In FY'89 the agency experienced a 109.3% increase in appropriations due to the addition of 2 FTE at a cost of \$52,976, and a \$47,024 increase for general operations.

The Ethics Commission became a constitutional body with the passage of State Question 627 in 1990. The constitutional provisions related to the Commission require that the Legislature appropriate funding sufficient for the commission to meet its constitutional duties.

The 51.1% increase in appropriations for FY'92 is due to \$59,000 funded for an additional staff attorney, \$25,000 for a field representative, and \$70,000 for increased operations expenses.

The 5.2% decrease in the agency budget for FY'93 was due to the removal of \$30,000 in one-time funds appropriated for the purchase of computer hardware and software.

As a result of state budget cuts the commission's FY '94 appropriations were cut by 5%.

In FY '95 state employees received an across the board salary increase of \$800 effective October 1, 1994. The executive director will receive a 5% salary increase effective January 1, 1995 as a result of the increase given to District Attorneys. This position's salary is tied to District Attorneys.

II. FY'95 APPROPRIATION ADJUSTMENTS

	<u>Total</u>	<u>FTE</u>
A. FY'94 Appropriation	317,522	7.0
B. FY'95 Adjustments		
	<u>Total</u>	<u>FTE</u>
Budget Adjustments		
1. FY'95 State Employee Pay Plan - SB 870 provided state employees with an across-the-board annual salary increase of \$800. This increase will take effect October 1, 1994 and result in a \$600 increase for FY'95. Funding provided will cover the state share of this cost for nine months.	4,772	
2. These monies will fund the executive director's 5% salary increase.	1,649	
3. This adjustment reflects the commission's request to reduce their appropriations by \$5,250 as a result of a decrease in the commission's travel costs.	-5,250	
Total Adjustments	<u>1,171</u>	<u>0.0</u>
C. FY'95 Appropriation	<u><u>318,693</u></u>	<u><u>7.0</u></u>

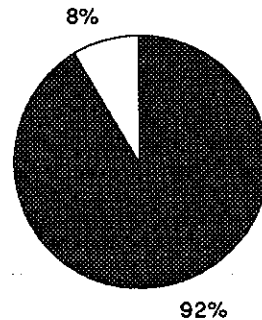
III. OTHER ISSUES

None.

IV. FUNDING SOURCES - FY'95 BUDGET

FY '95 General Revenue Appropriations	\$318,693	■
Revolving Funds	\$28,265	□
Total FY'95 Budget	<u>\$346,958</u>	

FY'95 Budget by Source

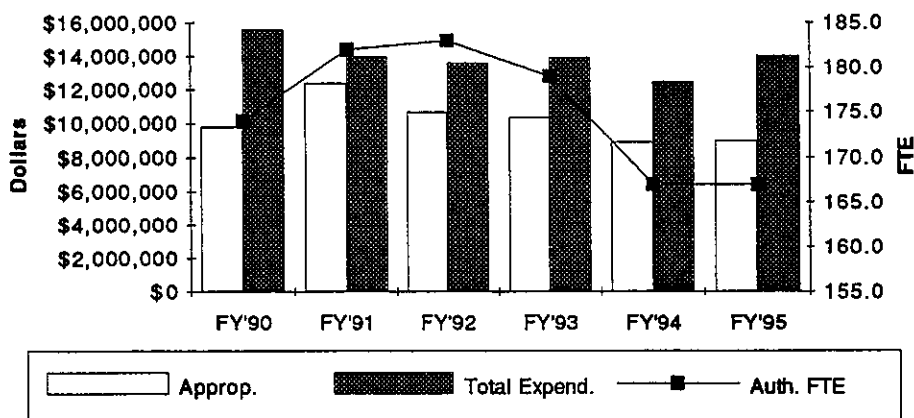


Appropriation Reference:
HB 2753, Section 3

Expenditure Limit Reference:
HB 2753, Section 4

Office of State Finance

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'90	\$9,821,773	10.9%	\$15,600,183	25.0%	168.0	174.0
FY'91	\$12,374,532	26.0%	\$14,008,978	-10.2%	162.3	182.0
FY'92	\$10,660,533	-13.9%	\$13,585,225	-3.0%	168.2	183.0
FY'93	\$10,374,911	-2.7%	\$13,939,661	2.6%	160.4	179.0
FY'94	\$8,878,784	-14.4%	\$12,441,664	-10.7%	153.9	167.0
FY'95	\$8,996,648	1.3%	\$14,042,248	12.9%	167.0	167.0
6 Year Change	-\$825,125	-8.4%	-\$1,557,935	-10.0%		
Infli. Adjusted						
6 Year Change	-\$2,281,208	-23.2%	-\$3,830,635	-24.6%		

† Total of all appropriated, dedicated, federal and revolving fund expenditures for agency operations. The FY'95 figure is an estimate of anticipated expenditures.

In FY'88 the agency received \$1,500,000 for the second phase of developing the new State's telecommunications system.

In FY'89 the agency received \$198,832 for salary adjustments, \$192,979 in OPERS adjustments, and \$117,901 for data processing reclassifications. Funding of \$1,500,000 for FY'88 one-time telecommunication expenditures was removed from the appropriation base.

In FY'91 the agency appropriation included \$1,800,000 to purchase time on a supercomputer for the state's colleges and universities. Those funds were not used and were redirected the following year. The agency also received \$429,625 to produce a Comprehensive Annual Financial Report for the state.

In FY'92 the agency appropriation was reduced by \$215,860 (1.7%) for budgetary reductions, and received additional funding for data processing (\$112,190) and the replacement of FY'90 carryover (\$150,000).

The 2.7% reduction in FY'93 was due to the removal of \$285,622 in one-time appropriations for data processing equipment and services.

Of the 14.4% reduction FY'94 appropriations over \$900,000 of the decrease is due to a 10% budget cut and over \$600,000 is due to the expiration of a lease-purchase agreement for data processing equipment.

In FY'95 the office requested a decrease of \$102,000 in appropriations resulting from the expiration of a lease-purchase agreement. The Legislature appropriated additional funds for the FY'95 state employee salary increase, transitional costs which will be incurred by the incoming Governor and Lt. Governor, and organizational dues to the National Center for State Courts.

II. FY'95 APPROPRIATION ADJUSTMENTS

	Total	FTE
A. FY'94 Appropriation	8,878,784	167.0
B. FY'95 Adjustments		
<i>Budget Adjustments</i>		
1. FY'95 State Employee Pay Plan - SB 870 provided state employees with an across-the-board annual salary increase of \$800. This increase will take effect October 1, 1994 and result in a \$600 increase for FY'95. Funding provided will cover the state share of this cost for nine months.	96,724	
2. The Legislature is required by Title 62 Section 41.39 to provide an amount not to exceed \$30,000 to the Governor-elect and \$10,000 to the Lt. Governor elect for personal and operating expenses incurred while performing state duties prior to taking office.	40,000	
3. The Office of State Finance was appropriated additional funds to pay \$76,000 in organizational dues to the National Center of State Courts and \$7,140 for an increase in other intergovernmental association dues.	83,140	
4. The Legislature approved the office's request to reduce appropriations by \$102,000 for an expired lease-purchase agreement.	-102,000	
Total Adjustments	117,864	0.0
C. FY'95 Appropriation	8,996,648	167.0

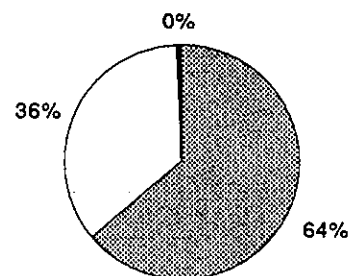
III. OTHER ISSUES

None.

IV. FUNDING SOURCES - FY'95 BUDGET

General Revenue Fund	\$8,996,648	■
Centrex Revolving Fund	\$5,000,000	□
Oil Settlement-Diamond Shamrock Fund	\$45,600	■
Total FY'94 Budget	\$14,042,248	

**FY'95 Budget
by Source**

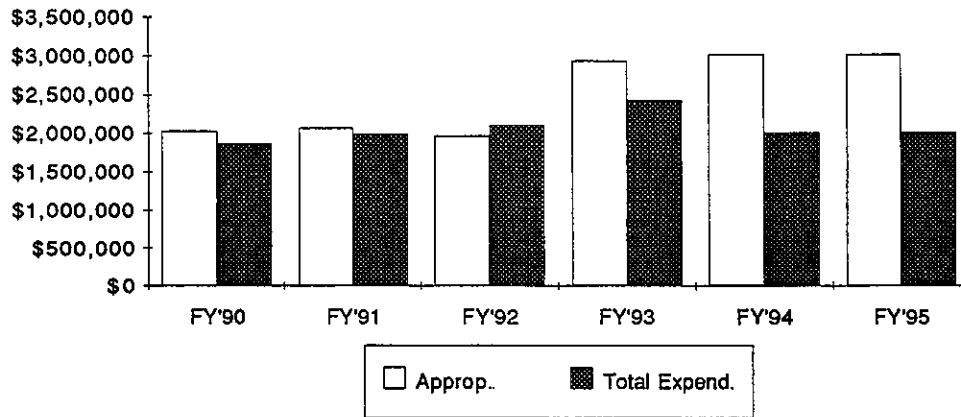


Appropriation Reference:
SB 896, Section 39
HB 2723, Sections 8-10

Expenditure Limit Reference:
HB 2723, Sections 11-12

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'90	\$2,029,149	30.3%	\$1,865,179	2.8%	34.5	N/A
FY'91	\$2,065,853	1.8%	\$2,001,344	7.3%	40.8	N/A
FY'92	\$1,973,693	-4.5%	\$2,106,464	5.3%	39.2	N/A
FY'93	\$2,937,693 *	48.8%	\$2,437,693	15.7%	33.8	N/A
FY'94	\$3,013,924 **	2.6%	\$2,013,924	-17.4%	36.0	N/A
FY'95	\$3,013,924 #	0.0%	\$2,013,924	0.0%		N/A
6 Year Change	\$984,775	48.5%	\$148,745	8.0%		
Infl. Adjusted 6 Year Change	\$496,980	24.5%	-\$177,203	-9.5%		

† Total of all appropriated, dedicated, federal and revolving fund expenditures for agency operations. The FY'95 figure is an estimate of anticipated expenditures.

* Includes an appropriation of \$500,000 from the Constitutional Reserve Fund to the Governor's Emergency Fund.

** Includes an appropriation of \$1 million from the Constitutional Reserve Fund to the Governor's Emergency Fund.

Includes an appropriation of \$1 million from the Constitutional Reserve Fund to the Governor's Emergency Fund.

In FY'90 the agency experienced a 19.6% increase in appropriations. This increase was mainly due to the appropriation of \$307,002 for the replacement of FY'88 carry-over funds.

In FY'92 the Governor's Mansion Account was increased to \$35,000, and the administration of the Oil Overcharge Fund was transferred to the Office of State Finance.

The 48.8% increase in appropriations for FY'93 was due to a special \$500,000 appropriation to the State Emergency Fund administered by the Governor; \$200,000 for the operational expenses of the newly created Washington, D.C. office; and one-time funding of \$200,000 for the National Governor's Conference to be held in Tulsa during the summer of 1993.

The Governor's office actually experienced a 10% decrease in appropriations in FY '94, the 2.6% increase shown above simply reflects the Legislature's one-time appropriation of \$1 million from the constitutional reserve fund to the State Emergency Fund for disaster relief administered by the Governor.

In FY '95 state employees received an across-the-board salary increase of \$800 effective October 1, 1994, however the governor pocket vetoed the appropriations bill granting them sufficient monies to fund the increase for FY '95. The Legislature also appropriated \$1 million from the Constitutional Reserve Fund to the State Emergency Fund.

II. FY'95 APPROPRIATION ADJUSTMENTS

	<u>Total</u>	<u>FTE</u>
A. FY'94 Appropriation	3,013,924	N/A
B. FY'95 Adjustments		
<i>Base Adjustments</i>		
1. This reduction reflects the removal of one-time funds appropriated by the 1993 Legislature from the Constitutional Reserve Fund to the State Emergency Fund administered by the Governor for disaster relief.	-1,000,000	
<i>Budget Adjustments</i>		
2. FY'95 State Employee Pay Plan - SB 870 provided state employees with an across-the-board annual salary increase of \$800. This increase will take effect October 1, 1994 and result in a \$600 increase for FY'95. Funding provided will cover the state share of this cost for nine months. The Governor pocket vetoed HB 2763 which provided \$23,766 for this pay increase.		
<i>Constitutional Reserve Fund</i>		
3. This is a one-time appropriation made from the reserve fund to the State Emergency Fund designated to provide disaster relief for cities and counties across the state.	1,000,000	
Total Adjustments	<u>0</u>	<u>0.0</u>
C. FY'95 Appropriation		
	<u><u>3,013,924</u></u>	<u><u>N/A</u></u>

III. OTHER ISSUES

None.

IV. FUNDING SOURCES - FY'94 BUDGET

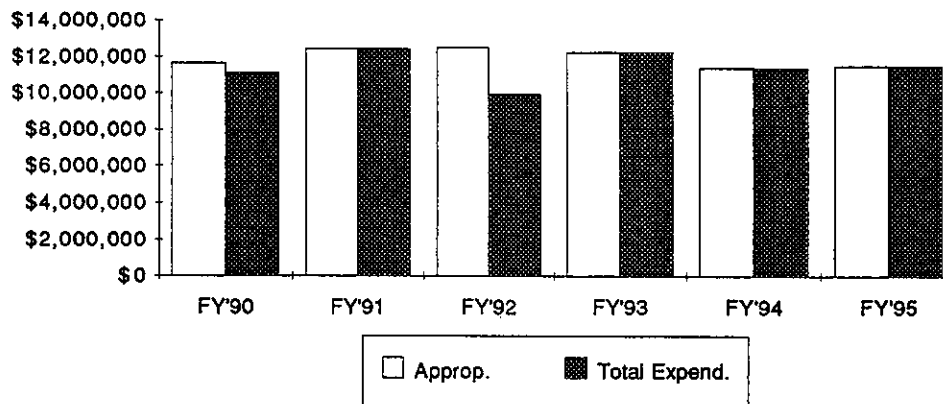
The Governor's office, which receives 30 month appropriations, is funded entirely from the General Revenue Fund.

Appropriation Reference:
SB 896, Section 40

Expenditure Limit Reference:

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'90	\$11,662,116	42.3%	\$11,137,097	45.5%	240.5	N/A
FY'91	\$12,440,709	6.7%	\$12,440,709	11.7%	288.8	N/A
FY'92	\$12,525,278	0.7%	\$9,994,266	-19.7%	247.1	N/A
FY'93	\$12,275,278	-2.0%	\$12,275,278	22.8%	253.5	N/A
FY'94	\$11,432,178	-6.9%	\$11,432,178	-6.9%	N/A	N/A
FY'95	\$11,515,106	0.7%	\$11,515,106	0.7%		N/A
6 Year Change	-\$147,010	-1.3%	\$378,009	3.4%		
Infl. Adjusted						
6 Year Change	-\$2,010,699	-17.2%	-\$1,485,680	-13.3%		

† Total of all appropriated, dedicated, federal and revolving fund expenditures for agency operations. The FY'95 figure is an estimate of anticipated expenditures.

In FY'88 the agency experienced a 2% reduction of \$158,530, and received \$350,000 for statute books.

In FY'89 the agency received \$350,000 for statute books, \$1,071,911 for increased costs for general operations, and funding for a 5% pay increase of \$198,623.

For FY'90 the agency's 21.8% increase was mainly due to \$1,937,625 appropriated for increased operating costs.

For FY'91 the agency received a 6.7% increase, which consisted of \$350,000 for statute books, \$328,593 for salary increases, and \$100,000 for general operations.

The 2.0% decrease in FY'93 was due to the removal of one-time funding for the purchase of the 1991 Oklahoma Statutes.

In FY '94 the House of Representatives budget was cut by 10%. Statutory legislative salaries were exempted when calculating the budget cut.

In FY '95 state employees received an across-the-board salary increase of \$800 effective October 1, 1994.

II. FY'95 APPROPRIATION ADJUSTMENTS

	<u>Total</u>	<u>FTE</u>
A. FY'94 Appropriation	11,432,178	N/A
B. FY'95 Adjustments		
	<u>Total</u>	<u>FTE</u>
<i>Budget Adjustments</i>		
1. FY'95 State Employee Pay Plan - SB 870 provided state employees with an across-the-board annual salary increase of \$800. This increase will take effect October 1, 1994 and result in a \$600 increase for FY'95. Funding provided will cover the state share of this cost for nine months.	82,928	
Total Adjustments	<u>82,928</u>	<u>0.0</u>
C. FY'95 Appropriation		
	<u><u>11,515,106</u></u>	<u><u>N/A</u></u>

III. OTHER ISSUES

None.

IV. FUNDING SOURCES - FY'94 BUDGET

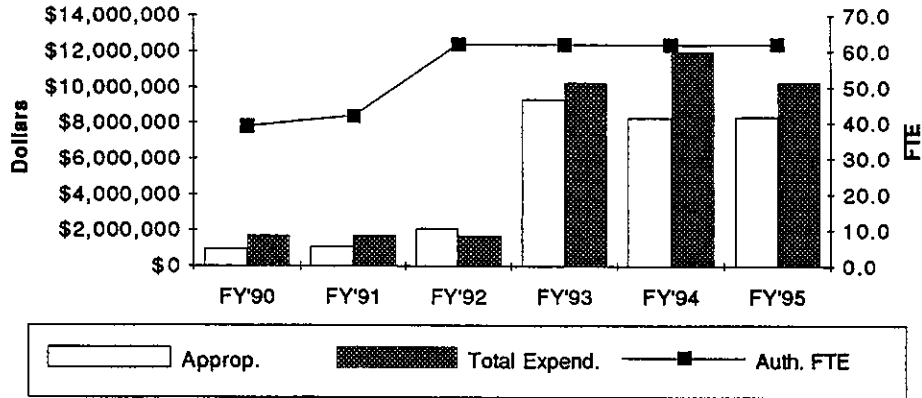
The entire FY'95 budget of (\$11,515,106) is funded through General Revenue Fund Appropriations.

Appropriation Reference:
 SB 896, Sections 41-42
 SB 906, Section 1

Expenditure Limit Reference:
 N/A

Indigent Defense System

I. FUNDING HISTORY



	Appropriation ~	Percent Change	Total Budget Expenditures †	Percent Change	Actual FTE	Auth. FTE
FY'90	\$961,873	21.0%	\$1,694,739	124.8%	29.6	39.0
FY'91	\$1,088,226	13.1%	\$1,690,205	-0.3%	37.9	42.0
FY'92	\$2,110,050	93.9%	\$1,704,990	0.9%	52.2	62.0
FY'93	\$9,319,254	341.7%	\$10,296,345	503.9%	65.2	62.0
FY'94	\$8,297,624	-11.0%	\$12,037,200	16.9%	69.2	62.0
FY'95	\$8,334,419	0.4%	\$10,298,678	-14.4%		62.0
6 Year Change	\$7,372,546	766.5%	\$8,603,939	507.7%		
Infl. Adjusted						
6 Year Change	\$6,023,643	626.2%	\$6,937,126	409.3%		

~ Appropriations for all years before FY'92 were made to the Appellate Public Defender.

† Total of all appropriated, dedicated, federal and revolving fund expenditures for agency operations. The FY'95 figure is an estimate of anticipated expenditures.

The 1991 Legislature passed HB 1612 which created the Indigent Defense System (previously the Appellate Public Defender). This act transferred the responsibilities for defending indigents from the District Courts and Supreme Court.

The Indigent Defense System is divided into five divisions: the Non-Capital Trial Division which contracts trial-level indigent cases to private attorneys, the Capital Trial Division which is responsible for all trial-level indigent cases that involve the possibility of a death sentence, the General Appeals Division which is responsible for non-capital appellate cases, the Capital Direct Appeals Division which is responsible for capital appellate cases, and the Capital Post-Conviction Appeals Division (a Federal Death Penalty Resource Center) which is responsible for cases where the death sentence has been affirmed by the Court of Criminal Appeals. This division provides continuing representation until the client receives sentence relief or is executed by the state.

Beginning in FY'93 the Trial Division became responsible for the defense of indigents on a statewide basis, and was authorized to contract with private attorneys for the purpose of providing such representation. The dramatic increase in appropriations for FY'93 was primarily due to over \$6,000,000 provided for this function. The agency also received a supplemental appropriation of \$400,000 in FY'92 and additional funding of \$1,700,000 in FY'93 to compensate for a revenue shortfall in the Indigent Defense Revolving Fund due to a marked decline in the number of traffic citations issued by the Oklahoma Highway Patrol. The System is now funded almost entirely from the General Revenue Fund, which receives a portion of every traffic citation issued to reimburse this expense.

Federal litigation in the case Harris v. Champion alleged that over 700 clients of the Indigent Defense System had been denied due process as a result of the failure to file appeals in a timely fashion. In order to correct this constitutional defect and to prevent the court-ordered release of those defendants, the Legislature provided a supplemental appropriation of \$400,000 in FY'92 for the purpose of contracting appellate briefs to private attorneys, in addition to \$428,550 dedicated to this function from the agency operating budget. This process was completed by the end of April 1993, at which time no appellate backlog existed among the clients of the Indigent Defense System. To prevent a substantial backlog from occurring in the future, the Indigent Defense System continues to contract private attorneys for appellate cases.

In FY '94 the \$1 million reduction in appropriations is a result of removing one-time funds used to hire additional personnel to expedite the disposition of appellate cases connected with the Harris v. Champion case, as well as unprogrammed FY '93 funds, and a 5% budget cut. These cuts were to be offset by carryover funds and one-time revenue available in the system's revolving fund.

In FY '95 the system was appropriated additional funds for FY '95 salary increases.

II. FY'95 APPROPRIATION ADJUSTMENTS

	<u>Total</u>	<u>FTE</u>
A. FY'94 Appropriation	8,297,624	62.0
B. FY'95 Adjustments		
	<u>Total</u>	<u>FTE</u>
<i>Budget Adjustments</i>		
1. FY'95 State Employee Pay Plan - SB 870 provided state employees with an across-the-board annual salary increase of \$800. This increase will take effect October 1, 1994 and result in a \$600 increase for FY'95. Funding provided will cover the state share of this cost for nine months.	36,795	
Total Adjustments	36,795	0.0
C. FY'95 Appropriation		
	<u>8,334,419</u>	<u>62.0</u>

III. OTHER ISSUES

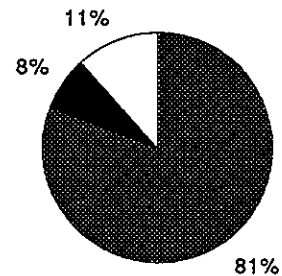
HB 1143 transfers the responsibility of paying witness fees for indigents from the county court fund to the Indigent Defense System. While witnesses shall still be compensated at the county court level the Indigent Defense System shall, on a monthly basis, reimburse the administrative office of the courts for these costs from the revolving fund.

SB 905, Section transfers the responsibility of paying parents/guardians of minors who are indigent from the county court fund to the Oklahoma Indigent Defense System.

IV. FUNDING SOURCES - FY'95 BUDGET

FY'95 General Revenue Fund	\$8,334,419	■
Federal Funds	\$787,200	■
Revolving Funds	\$1,177,059	□
Total FY'95 Budget	<u>\$10,298,678</u>	

FY'95 Budget by Source

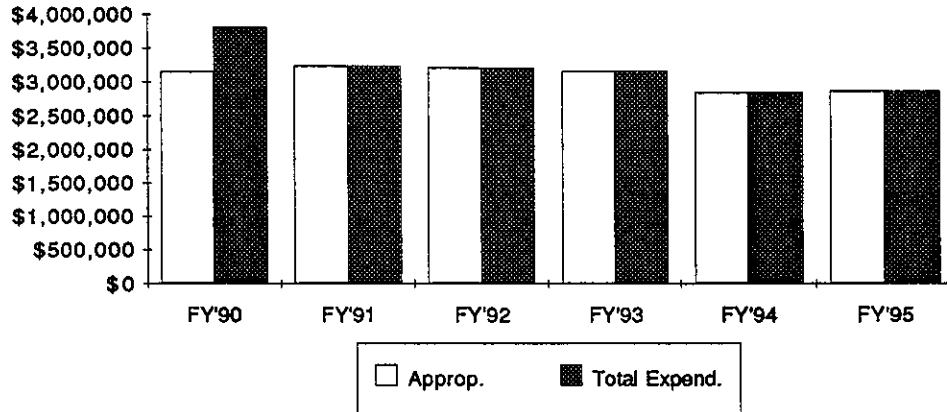


Appropriation Reference:
 SB 896, Section 43
 SB 902, Section 15

Expenditure Limit Reference:
 SB 902, Section 16

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'90	\$3,158,821	47.6%	\$3,812,642	112.4%	28.0	N/A
FY'91	\$3,238,900	2.5%	\$3,238,900	-15.0%	25.5	N/A
FY'92	\$3,211,621	-0.8%	\$3,211,621	-0.8%	24.7	N/A
FY'93	\$3,164,121	-1.5%	\$3,164,121	-1.5%	25.1	N/A
FY'94	\$2,847,709	-10.0%	\$2,847,709	-10.0%	N/A	N/A
FY'95	\$2,865,367	0.6%	\$2,865,367	0.6%		N/A
6 Year Change	-\$293,454	-9.3%	-\$947,275	-24.8%		
Infl. Adjusted 6 Year Change	-\$757,206	-24.0%	-\$1,411,027	-37.0%		

† Total of all appropriated, dedicated, federal and revolving fund expenditures for agency operations. The FY'95 figure is an estimate of anticipated expenditures.

In FY'89 the agency received \$500,000 for the annual meeting of the National Conference of State Legislatures (NCSL) that was held in Tulsa in 1989, \$50,000 for a task force on Langston University, and another \$50,000 for additional legislative studies.

For FY'90 the 10.6% decrease in appropriations is due to the removal of \$400,000 for FY'89 one-time expenditures.

The 10% decrease in appropriations for FY '94 reflects a 10% budget cut.

In FY '95 state employees received an across-the-board salary increase of \$800 effective October 1, 1994.

II. FY'95 APPROPRIATION ADJUSTMENTS

	<u>Total</u>	<u>FTE</u>
A. FY'94 Appropriation	2,847,709	N/A
B. FY'95 Adjustments	<u>Total</u>	<u>FTE</u>
<i>Budget Adjustments</i>		
1. FY'95 State Employee Pay Plan - SB 870 provided state employees with an across-the-board annual salary increase of \$800. This increase will take effect October 1, 1994 and result in a \$600 increase for FY'95. Funding provided will cover the state share of this cost for nine months.	17,658	
Total Adjustments	<u>17,658</u>	<u>0.0</u>
C. FY'95 Appropriation	<u><u>2,865,367</u></u>	<u><u>N/A</u></u>

III. OTHER ISSUES

None.

IV. FUNDING SOURCES - FY'94 BUDGET

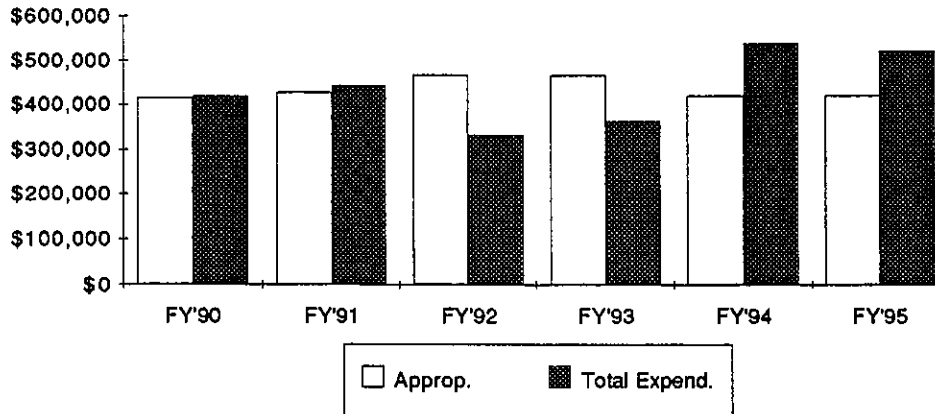
The entire FY'95 budget (\$2,865,367) is funded through General Revenue Fund Appropriations.

Appropriation Reference:
 SB 896, Section 44
 SB 906, Section 3

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'90	\$415,671	7.6%	\$419,875	14.1%	9.6	N/A
FY'91	\$428,534	3.1%	\$444,534	5.9%	7.0	N/A
FY'92	\$468,168	9.2%	\$332,404	-25.2%	6.7	N/A
FY'93	\$468,168	0.0%	\$364,407	9.6%	7.4	N/A
FY'94	\$421,351	-10.0%	\$539,000	47.9%	10.0	N/A
FY'95	\$421,351	0.0%	\$523,750	-2.8%		N/A
6 Year Change	\$5,680	1.4%	\$103,875	24.7%		
Inf. Adjusted 6 Year Change	-\$62,515	-15.0%	\$19,107	4.6%		

† Total of all appropriated, dedicated, federal and revolving fund expenditures for agency operations. The FY'95 figure is an estimate of anticipated expenditures.

In FY'88 the agency received \$108,542 for the costs of economic development programs. These programs included \$60,000 for eight international economic development missions, \$35,000 for national economic development quarterly trips to meet with Congressional delegations, and approximately \$10,000 for Oklahoma travel related to the normal course of business.

In FY'89 the agency received funding for a 5% across-the-board salary increase (\$12,457), the restored 14% OPERS contribution (\$12,225), and for office renovations (\$10,000).

The 10% reduction in FY '94 appropriations reflects a 10% budget cut.

In FY '95 the Legislature granted an across-the-board employee salary increase of \$800 effective October 1, 1994.

II. FY'95 APPROPRIATION ADJUSTMENTS

	<u>Total</u>	<u>FTE</u>
A. FY'94 Appropriation	421,351	N/A
B. FY'95 Adjustments		
	<u>Total</u>	<u>FTE</u>
Budget Adjustments		
1. FY'95 State Employee Pay Plan - SB 870 provided state employees with an across-the-board annual salary increase of \$800. This increase will take effect October 1, 1994 and result in a \$600 increase for FY'95. Funding provided will cover the state share of this cost for nine months. The Governor pocket vetoed HB 2763 appropriating \$5,000 to the Lt. Governor's for these increases.		
Total Adjustments	<u>0</u>	<u>0.0</u>
C. FY'95 Appropriation		
	<u>421,351</u>	<u>N/A</u>

III. OTHER ISSUES

Besides giving all state employees an \$800 annual salary increase, SB 870 also ties the Lt. Governor's salary to the salary of an Associate District Judge in a county with a population of over \$30,000. Effective January 1, 1995. the Lt. Governor's salary will be \$62,500 a \$22,500 increase from \$40,000. The Lt. Governor's position has not received an increase since 1982. Funding for this increase was not provided.

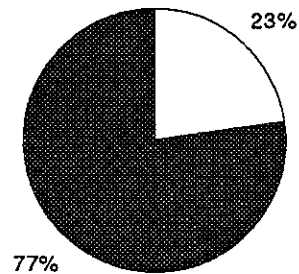
The Legislature reappropriated and redesignated \$125,000 in FY '94 carryover from the Lt. Governor's office to the State Auditor and Inspector for one-time expenditures.

IV. FUNDING SOURCES - FY'95 BUDGET

FY'94 Carryover
 FY'95 General Revenue Fund
 Total FY'95 Budget

\$125,000	
\$421,351	
<u>\$546,351</u>	

**FY'95 Budget
by Source**

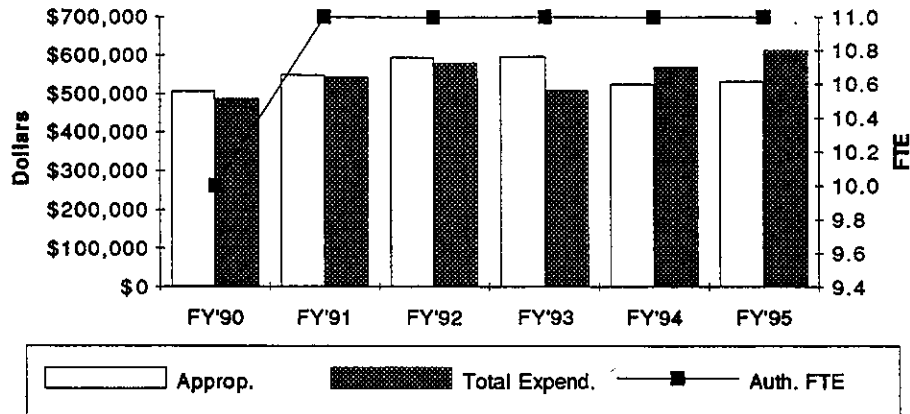


Appropriation Reference:
 SB 896, Section 45
 HB 2763, Section 2

Expenditure Limit Reference:
 SB 896, Section 45
 HB 2763, Section 2

Merit Protection 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'90	\$506,386	25.0%	\$486,384	30.7%	9.4	10.0
FY'91	\$550,418	8.7%	\$542,867	11.6%	11.0	11.0
FY'92	\$595,678	8.2%	\$580,774	7.0%	10.7	11.0
FY'93	\$596,457	0.1%	\$509,359	-12.3%	9.8	11.0
FY'94	\$525,634	-11.9%	\$570,634	12.0%	11.0	11.0
FY'95	\$532,211	1.3%	\$614,211	7.6%		11.0
6 Year Change	\$25,825	5.1%	\$127,827	26.3%		
Infl. Adjusted 6 Year Change	-\$60,312	-11.9%	\$28,419	5.8%		

† Total of all appropriated, dedicated, federal and revolving fund expenditures for agency operations. The FY'95 figure is an estimate of anticipated expenditures.

In FY'89 the agency experienced a 19.2% increase in appropriations. This increase was due to a 5% across-the-board salary increase (\$11,684), an OPERS adjustment (\$11,861), the addition of two field representatives (\$33,732), and additional funding for a contract with hearing examiners to resolve employee-employer disputes (\$20,660).

For FY'92 the agency received a supplemental appropriation of \$20,000 for the purpose of conducting hearings related to the J. B. Bennett case.

For FY'93, the \$20,000 supplemental appropriation was removed from the agency budget as well as \$9,221 appropriated for one-time purchases of recording equipment; the Commission simultaneously received a \$30,000 increase in the permanent agency budget for the purpose of hiring Administrative Law Judges to accommodate increased caseloads.

The commission's FY '94 appropriations were reduced by 11.9% as a result of budget cuts.

In FY '95 the Legislature granted state employees an across-the-board salary increase of \$800 effective October 1, 1994.

II. FY'95 APPROPRIATION ADJUSTMENTS

	<u>Total</u>	<u>FTE</u>
A. FY'94 Appropriation	525,634	11.0
B. FY'95 Adjustments		
	<u>Total</u>	<u>FTE</u>
Budget Adjustments		
1. FY'95 State Employee Pay Plan - SB 870 provided state employees with an across-the-board annual salary increase of \$800. This increase will take effect October 1, 1994 and result in a \$600 increase for FY'95. Funding provided will cover the state share of this cost for nine months.	6,577	
Total Adjustments	6,577	0.0
C. FY'95 Appropriation		
	<u>532,211</u>	<u>11.0</u>

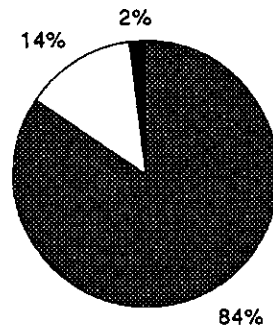
III. OTHER ISSUES

HB 2331 passed by the 1994 Legislature requires the Merit Protection Commission to establish training and certification requirements for agency grievance officers, develop policies to prevent violence in the workplace (in conjunction with the Office of Personnel Management), and establish guidelines for internal grievance resolution and progressive discipline.

IV. FUNDING SOURCES - FY'95 BUDGET

FY '95 General Revenue Fund	\$532,211	■
FY'94 Carryover	\$85,044	□
Revolving Fund	\$12,000	■
Total FY'95 Budget	<u>\$629,255</u>	

**FY'95 Budget
by Source**

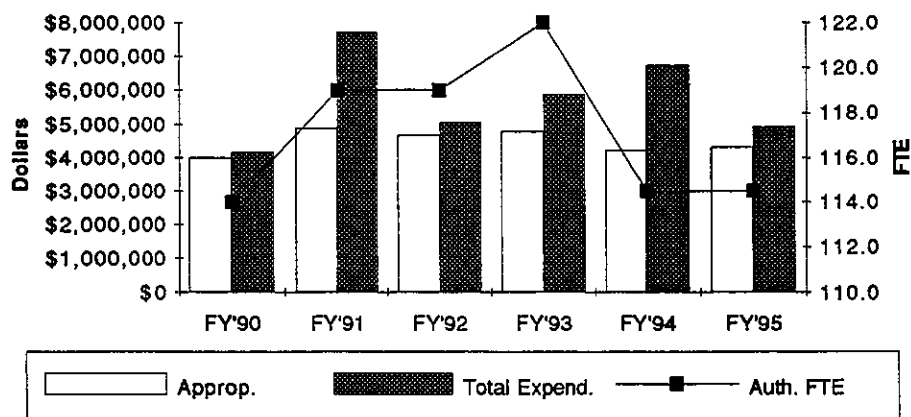


Appropriation Reference:
HB 2728, Sections 1-2

Expenditure Limit Reference:
HB 2728, Section 4

Office of Personnel Management

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'90	\$3,993,221	12.7%	\$4,172,495	29.4%	108.1	114.0
FY'91	\$4,891,852	22.5%	\$7,725,010	85.1%	116.3	119.0
FY'92	\$4,673,202	-4.5%	\$5,047,774	-34.7%	108.9	119.0
FY'93	\$4,789,659	2.5%	\$5,890,289	16.7%	106.1	122.0
FY'94	\$4,225,175	-11.8%	\$6,742,968	14.5%	129.4	114.5
FY'95	\$4,307,878	2.0%	\$4,928,368	-26.9%		114.5
6 Year Change	\$314,657	7.9%	\$755,873	18.1%		
Infl. Adjusted 6 Year Change	-\$382,561	-9.6%	-\$41,770	-1.0%		

† Total of all appropriated, dedicated, federal and revolving fund expenditures for agency operations. The FY'95 figure is an estimate of anticipated expenditures.

In FY'91 the agency experienced a 22.5% increase in appropriated funding. This increase is due in part to an appropriation of \$171,215 for the implementation of the payroll and personnel modules of the Integrated Central System project, \$313,894 that is to replace one-time funds, and \$268,083 in supplemental funding provided to make-up for the transfer of the SoonerFlex program and Revolving Fund.

For FY'93, the Office of Personnel Management was directed to implement a single source payroll system for all state agencies, in order to maximize efficiency and accountability. Funding was provided through the Legislative Service Bureau to assist with implementation of this program.

In FY '94 the Office of Personnel Management experienced an 11.8% budget cut.

In FY '95 state employees received an across-the-board salary increase of \$800 effective October 1, 1994.

II. FY'95 APPROPRIATION ADJUSTMENTS

	<u>Total</u>	<u>FTE</u>
A. FY'94 Appropriation	4,225,175	114.5
<hr/>		
B. FY'95 Adjustments	<u>Total</u>	<u>FTE</u>
<i>Budget Adjustments</i>		
1. FY'95 State Employee Pay Plan - SB 870 provided state employees with an across-the-board annual salary increase of \$800. This increase will take effect October 1, 1994 and result in a \$600 increase for FY'95. Funding provided will cover the state share of this cost for nine months.	82,703	
Total Adjustments	<u>82,703</u>	<u>0.0</u>
<hr/>		
C. FY'95 Appropriation	<u><u>4,307,878</u></u>	<u><u>114.5</u></u>

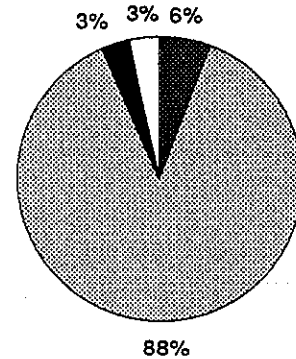
III. OTHER ISSUES

The 1994 Legislature passed HB 2331 requiring the Office of Personnel Management to establish standards for certifying agency personnel officers, develop policies to prevent violence in the workplace (in conjunction with the Merit Protection Commission), create a mentor program, and establish a state government compensation philosophy and "stepless" Merit System salary schedule. The bill also creates an Affirmative Action Review Council responsible for reviewing all agency Affirmative Action policies, initiating investigations against agencies suspected of violating state or federal Equal Employment Opportunity/Affirmative Action laws, and authorizes OPM to impose remedies for non-complying agencies. A Human Resources Management Advisory Committee will also be created to study among other items, the classification system, recruitment and selection process, and the state's single leave policy. With the exception of the Human Resources Management Advisory Committee, these tasks will be funded through existing agency resources.

IV. FUNDING SOURCES - FY'95 BUDGET

FY'94 General Revenue Fund Carryover	\$300,000	■
FY'95 General Revenue Fund	\$4,307,878	▨
OPM Revolving Funds	\$156,213	■
Employee Benefits Council Admin. Fund	\$164,277	□
Total FY'95 Budget	\$4,928,368	

**FY'95 Budget
by Source**

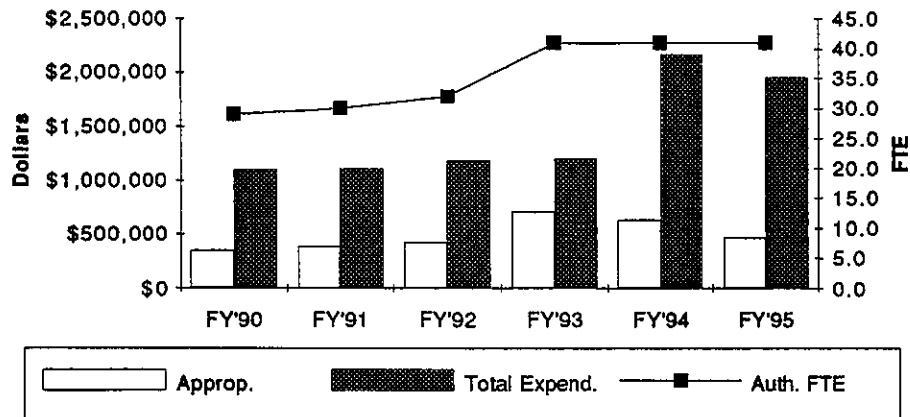


Appropriation Reference:
SB 896, Section 48
HB 2728, Section 5

Expenditure Limit Reference:
HB 2728, Section 7
HB2169, Section 17

Secretary of State

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'90	\$347,883	-51.7%	\$1,106,183	42.0%	26.8	29.0
FY'91	\$385,076	10.7%	\$1,110,600	0.4%	28.3	30.0
FY'92	\$419,281	8.9%	\$1,185,759	6.8%	28.9	32.0
FY'93	\$705,281	68.2%	\$1,207,000	1.8%	30.0	41.0
FY'94	\$634,753	-10.0%	\$2,163,552	79.3%	38.0	41.0
FY'95	\$464,714	-26.8%	\$1,957,017	-9.5%		41.0
6 Year Change	\$116,831	33.6%	\$850,834	76.9%		
Infl. Adjusted 6 Year Change	\$41,618	12.0%	\$534,096	48.3%		

† Total of all appropriated, dedicated, federal and revolving fund expenditures for agency operations. The FY'95 figure is an estimate of anticipated expenditures.

The large appropriation increase in FY'88 and the large increase in total expenditures for FY'89 are due primarily to the establishment of a central database of agricultural liens. The purpose of this database is to ensure liens are paid off when commodities are sold. Registration fees and filing fees created with the authorization of this system are deposited into a special revolving fund which now covers the cost of the system. The large decrease in appropriated funding for FY'90 is due to removal of \$305,000 that was originally appropriated in prior years to help operate this system. The funds were included in the agency's base until the program generated enough funds from filing fees to operate the system.

The 68.2% increase in funding for FY'93 was due to a \$150,000 appropriation for the publication of the Administrative Code (in addition to \$150,000 transferred from revolving funds) and a \$136,000 appropriation to fund the newly created Office of Volunteerism.

In FY '94 the Secretary of State experienced a 10% budget cut.

In FY'95 the Legislature approved increases for various corporate filing fees, increasing revolving fund revenue in FY'95. Appropriations for FY'95 were reduced by \$100,000, the estimated increase in revolving fund revenue. In addition the Secretary of State requested a decrease of \$91,228 for one-time funds no longer needed for equipment purchases in the Office of Administrative Rules.

In FY'95 state employees received an across-the-board increase of \$800 effective October 1, 1994.

II. FY'95 APPROPRIATION ADJUSTMENTS

	Total	FTE
A. FY'94 Appropriation	634,753	41.0
B. FY'95 Adjustments		
<i>Budget Adjustments</i>		
1. FY'95 State Employee Pay Plan - SB 870 provided state employees with an across-the-board annual salary increase of \$800. This increase will take effect October 1, 1994 and result in a \$600 increase for FY'95. Funding provided will cover the state share of this cost for nine months.	21,189	
2. The Legislature approved a request for a decrease in one-time funds appropriated in FY'94 for the purchase of equipment in the Office of Administrative Rules.	-91,228	
3. As a result of SB 909, effective July 1, 1995, the Legislature increased various corporate fees including all trademark, certificate, and registered agent fees. This decrease will be offset by the additional revolving fund revenue expected from these increases.	-100,000	
Total Adjustments	-170,039	0.0
C. FY'95 Appropriation		
	464,714	41.0

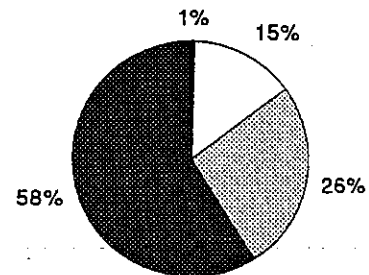
III. OTHER ISSUES

None.

IV. FUNDING SOURCES - FY'95 BUDGET

FY '93 General Revenue Fund	\$10,000	■
FY '94 General Revenue Fund	\$260,790	□
FY '95 General Revenue Fund	\$464,714	▨
Revolving Fund	\$1,052,313	■
Total FY'95 Budget	\$1,787,817	

**FY'95 Budget
by Source**

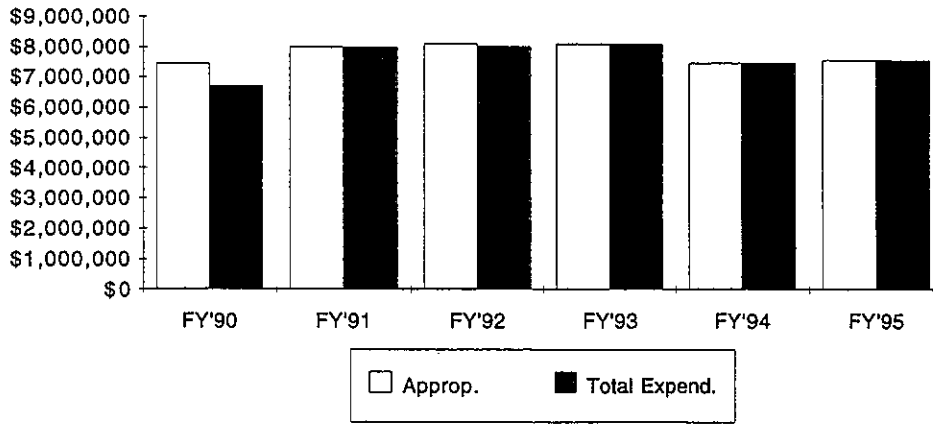


Appropriation Reference:
SB 896, Sections 53-55
SB 908, Section 5

Expenditure Limit Reference:
SB 908, Sections 6-7

Senate

I. FUNDING HISTORY



	Appropriation	Percent Change	Total Budget Expenditures †	Percent Change	Actual FTE	Auth. FTE
FY'90	\$7,447,085	45.4%	\$6,713,668	31.5%	153.9	N/A
FY'91	\$7,996,988	7.4%	\$7,996,998	19.1%	149.0	N/A
FY'92	\$8,091,303	1.2%	\$8,008,105	0.1%	159.3	N/A
FY'93	\$8,091,303	0.0%	\$8,091,303	1.0%	164.5	N/A
FY'94	\$7,470,831	-7.7%	\$7,470,831	-7.7%	N/A	N/A
FY'95	\$7,580,211	1.5%	\$7,580,211	1.5%		N/A
6 Year Change	\$133,126	1.8%	\$866,543	12.9%		
Inf. Adjusted 6 Year Change	-\$1,093,711	-14.7%	-\$360,294	-5.4%		

† Total of all appropriated, dedicated, federal and revolving fund expenditures for agency operations. The FY'95 figure is an estimate of anticipated expenditures.

In FY'90 the agency experienced a 22.3% increase in appropriated funds. A portion of this increase was to fund the increase in Legislators' salaries due to action taken by the Legislative Compensation Board.

The Senate's FY '94 budget was cut by 10%. Statutory legislative salaries were exempted from the reduction calculations.

In FY '95 state employees received an across-the-board salary increase of \$800 effective October 1, 1994.

II. FY'95 APPROPRIATION ADJUSTMENTS

	<u>Total</u>	<u>FTE</u>
A. FY'94 Appropriation	7,470,831	N/A

	<u>Total</u>	<u>FTE</u>
B. FY'95 Adjustments		
<i>Budget Adjustments</i>		
1. FY'95 State Employee Pay Plan - SB 870 provided state employees with an across-the-board annual salary increase of \$800. This increase will take effect October 1, 1994 and result in a \$600 increase for FY'95. Funding provided will cover the state share of this cost for nine months.	109,380	
Total Adjustments	<u>109,380</u>	<u>0.0</u>

C. FY'95 Appropriation	<u>7,580,211</u>	<u>N/A</u>
------------------------	------------------	------------

III. OTHER ISSUES

None.

IV. FUNDING SOURCES - FY'94 BUDGET

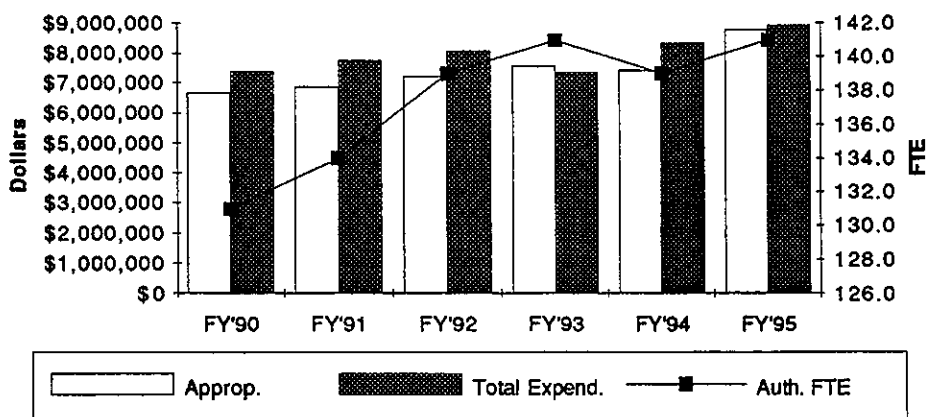
The entire FY'95 budget (\$7,580,211) is funded through General Revenue Fund Appropriations.

Appropriation Reference:
 SB 896, Section 56
 SB 906, Section 2

Expenditure Limit Reference:
 N/A

Supreme Court

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'90	\$6,689,050	16.7%	\$7,374,378	23.5%	122.6	131.0
FY'91	\$6,866,233	2.6%	\$7,750,483	5.1%	123.8	134.0
FY'92	\$7,223,491	5.2%	\$8,064,740	4.1%	123.1	139.0
FY'93	\$7,564,085	4.7%	\$7,350,825	-8.9%	124.5	141.0
FY'94	\$7,432,201	-1.7%	\$8,326,515	13.3%	130.2	139.0
FY'95	\$8,766,059	17.9%	\$8,924,500	7.2%		141.0
6 Year Change	\$2,077,009	31.1%	\$1,550,122	21.0%		
Infl. Adjusted						
6 Year Change	\$658,246	9.8%	\$105,716	1.4%		

† Total of all appropriated, dedicated, federal and revolving fund expenditures for agency operations. The FY'95 figure is an estimate of anticipated expenditures.

In FY'89 the agency's appropriated funding increased by 12.5%. The appropriation increase was due to a 5% across-the-board salary increase (214,284), an OPERS adjustment (\$144,114), the hiring of 4 judicial assistants (\$210,312), and the purchase of computer software (\$231,510).

In FY'92 the 5.2% increase in appropriations was due in part to the 3% increase in judicial salaries, 5% salary increase for court employees and \$121,804 for the hiring two legal assistants for the appeals judges.

In FY'93 the 4.7% increase was due primarily to full-year funding for the FY'92 salary increases (\$19,190), increased funding for computer capacity and computer security systems (\$73,600), 2 new legal assistants (\$121,804), and increases in operational expenses (\$110,000).

The Supreme Court experienced a 10% budget cut in FY '94 appropriations but a net decrease of 1.7% since statutory judicial salaries were exempted from the calculation.

In FY'95 the Legislature abolished the "400 State Judicial Fund" which served as both a revolving and certified fund and designated the 53X fund as the courts certified fund. The Legislature appropriated an additional \$896,567 and created the Supreme Court Revolving Fund to cover costs associated with the following activities: 1) The Council on Judicial Complaints, 2) Indigent Murder I Attorney Fees, 3) Expert Witness Fees, 4) Change of Venue, 5) Support of Local Jury Trials, 6) Shorthand Reporters Board, and 6) Refunds to Bondsmen. Prior to FY'95 these activities were excluded from the certification and appropriations process. An additional \$109,537 was appropriated to fund FY'95 employee salary increases effective October 1, 1994 and judicial salary increases of 5% effective January 1, 1995.

II. FY'95 APPROPRIATION ADJUSTMENTS

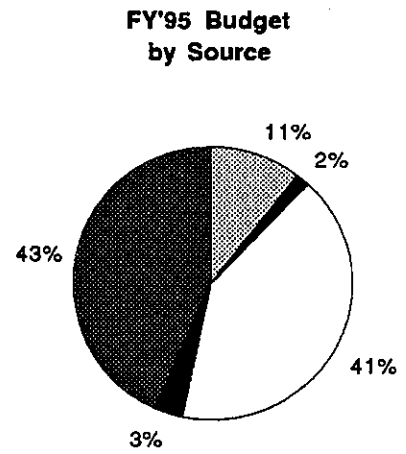
	<u>Total</u>	<u>FTE</u>
A. FY'94 Appropriation	7,432,201	139.0
B. FY'95 Adjustments	<u>Total</u>	<u>FTE</u>
<i>Budget Adjustments</i>		
1. FY'95 State Employee Pay Plan - SB 870 provided state employees with an across-the-board annual salary increase of \$800. This increase will take effect October 1, 1994 and result in a \$600 increase for FY'95. Funding provided will cover the state share of this cost for nine months.	72,166	
2. The Legislature approved an average salary increase of 5% for Supreme Court Justices and 4% for Court of Appeals Judges in the Supreme Court effective January 1, 1995.	37,371	
3. The Supreme Court received additional funds and FTE for 2 new staff attorneys increasing the desired ratio of staff attorneys to judges in the Supreme Court to 2:1.	147,754	2.0
4. The Federal government increased the salary cap for figuring FICA costs in 1994 from \$57,700 to \$60,600, increasing the courts costs in FY '95.	16,500	
5. The Legislature created the Supreme Court Revolving Fund to cover expenditures associated with the following activities: 1) The Council on Judicial Complaints, 2) Indigent Murder I Attorney Fees, 3) Expert Witness Fees, 4) Change of Venue, 5) Support of Local Jury Trials, 6) Shorthand Reporters Board, and 6) Refunds to Bondsmen. Prior to FY'95 these activities were funded from the revolving aspect of the State Judicial Fund. Monies for these activities will be funded on an annual basis.	896,567	
6. This adjustment will fund software license fees associated with the new central computer system given to the court by the Office of State Finance in FY'94. This new system will accommodate the courts present and future computer needs.	55,500	
7. This increase will help fund the court of appeals need for additional computer software and programs.	38,000	
8. This is a one-time increase designated for any supreme court renovations.	70,000	
Total Adjustments	<u>1,333,858</u>	<u>2.0</u>
C. FY'95 Appropriation	<u><u>8,766,059</u></u>	<u><u>141.0</u></u>

III. OTHER ISSUES

None.

IV. FUNDING SOURCES - FY'95 BUDGET

State Judicial Fund	\$950,000	▨
FY '94 Workers' Comp. Admin. Fund	\$158,441	■
FY '95 Workers' Comp. Admin. Fund	\$3,685,499	□
Special Cash Fund	\$304,000	■
FY '95 General Revenue Fund	\$3,879,993	▨
Total FY'95 Budget	\$8,977,933	

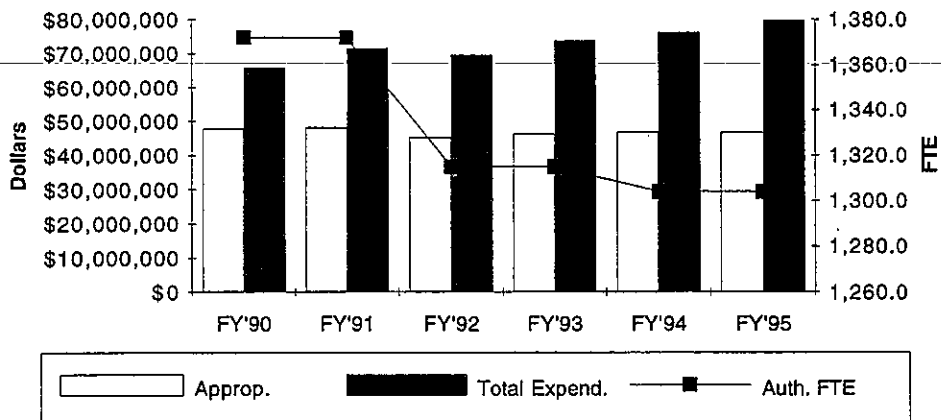


Appropriation Reference:
SB 896, Sections 57-58
SB 904, Sections 16 and 17
HB 2169, Sections 21 and 22

Expenditure Limit Reference:
HB 2169, Section 23

Tax 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'90	\$47,806,047	18.8%	\$65,726,463	32.8%	1,269.5	1,372.0
FY'91	\$48,068,383	0.5%	\$71,499,862	8.8%	1,177.8	1,372.0
FY'92	\$45,296,391	-5.8%	\$69,677,751	-2.5%	1,284.4	1,315.0
FY'93	\$46,296,391	2.2%	\$73,946,815	6.1%	1,243.9	1,315.0
FY'94	\$46,978,553 *	1.5%	\$76,195,317	3.0%	1,269.0	1,304.0
FY'95	\$46,686,608	-0.6%	\$79,792,458	4.7%		1,304.0
6 Year Change	-\$1,119,439	-2.3%	\$14,065,995	21.4%		
Infl. Adjusted						
6 Year Change	-\$8,675,540	-18.1%	\$1,151,802	1.8%		

† Total of all appropriated, dedicated, federal and revolving fund expenditures for agency operations. The FY'95 figure is an estimate of anticipated expenditures.

* Includes \$4,175,000 appropriated from the Constitutional Reserve Fund.

For FY'88 the agency's appropriation was increased by 10.2%. Much of this increase (\$1,192,158) was to replace one-time revolving fund carryover that was used to absorb a 14.9% reduction in the agency' FY'87 appropriation.

In FY'89 the agency experienced a 16.4% increase in appropriated funds and a 10.4% increase in total expenditures. The 16.4% increase was mainly due to a 5% across-the-board salary increase (\$1,584,715), and \$1,592,054 in OPERS adjustments. The 10.4% increase in total expenditures is due to \$2,300,000 used for capital projects that were to provide for more efficient and effective collection practices.

In FY'90 the agency had a 20.3% increase in total expenditures. This is due to \$4,000,000 that was to be spent, over a two year period, on revenue enhancement equipment. Also, \$2,200,000 was provided in order to provide a 100% reimbursement rate to counties for lost ad valorem revenue due to the double homestead exemption allowed for low-income property owners.

In FY'91 the agency had a 14.8 increase in total expenditures. This increase is partly due to \$1,500,000 appropriated to the Fund for the Reimbursement of Counties to ensure a 100% reimbursement rate.

In FY'92 the reduction of 57 FTE is from the removal of vacant positions.

In FY'92 the agency experienced a (5.8%) decrease due to a \$2,884,103 budgetary reduction. For FY'93, the Legislature restored \$1,000,000 of these funds.

While it appears the Tax Commission received a 1.8% increase in appropriations in FY'94, the commission actually experienced a net budget reduction of 8%. A one-time appropriation of \$4.1 million from the Constitutional Reserve Fund made specifically to the Ad Valorem division as a result of transferring the duties of the Ad Valorem Task Force from the State Auditor and Inspector's Office to the Ad Valorem Division distorts the commission's FY'94 appropriation picture. This task force, created in FY'90, is responsible for developing a mapping and parcel identification system, and implementing the Computer Assisted Mass Appraisal (CAMA) system to equalize property values within counties and across the state. These one-time funds were used to reimburse counties for implementation costs incurred at their level and to fund personnel and operating expenses incurred at the state level.

The 0.6% reduction in FY'95 appropriations to the Oklahoma Tax Commission reflects the removal of \$2.7 million in one-time funds appropriated to the Ad Valorem Division in FY'94 for county reimbursements. The Legislature adjusted the Ad Valorem Division's FY'94 budget to include \$1.4 million in additional funds for present and future costs associated with maintaining the CAMA system and removed \$137,700 used to pay the State Auditor and Inspector for the assessor accreditation program. For FY'95, this amount was appropriated directly to the State Auditor and Inspector. In addition, the Legislature also appropriated additional funds for FY'95 employee salary increases and \$748,800 to the collections division. The commission projects this investment will raise the collection rate, increasing state revenue for FY'95 by approximately \$ 5,930,109.

II. FY'95 APPROPRIATION ADJUSTMENTS

	<u>Total</u>	<u>FTE</u>
A. FY'94 Appropriation	46,978,553	1,304.0
B. FY'95 Adjustments		
	<u>Total</u>	<u>FTE</u>
<i>Base Adjustments</i>		
1. This adjustment reflects the removal of one-time funds in the Ad Valorem Division for reimbursements to counties associated with the implementation of the Computer Assisted Mass Appraisal (CAMA) system. The Legislature allowed the division to retain \$1.4 million for recurring operating costs associated with the maintenance of the CAMA system.	-2,753,175	
<i>Budget Adjustments</i>		
2. FY'95 State Employee Pay Plan - SB 870 provided state employees with an across-the-board annual salary increase of \$800. This increase will take effect October 1, 1994 and result in a \$600 increase for FY'95. Funding provided will cover the state share of this cost for nine months.	850,130	
3. The Legislature dedicated these funds to the collections division of the Tax Commission to increase the amount of delinquent taxes collected. The State Equalization Board increased the FY'95 certification amount by \$5.8 million, the amount of additional money the Tax Commission expects to collect as a result of this additional funding.	748,800	

Adjustments (Cont'd.)

4. This adjustment reflects the removal of funds used to contract with the State Auditor and Inspector for the assessor accreditation program. The Legislature appropriated these funds directly to the State Auditor and Inspector.	-137,700	
Constitutional Reserve Fund		
5. The Legislature appropriated one-time funds to complete reimbursements to counties for costs incurred in developing the CAMA system.	1,000,000	
Total Adjustments	<u>-291,945</u>	<u>0.0</u>

C. FY'95 Appropriation	<u>46,686,608</u>	<u>1,304.0</u>
------------------------	-------------------	----------------

III. OTHER ISSUES

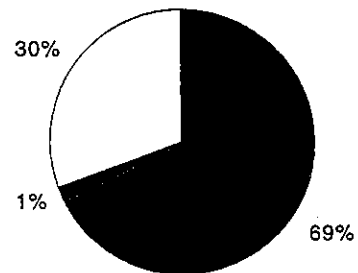
For the latter part of FY'94 the Ad Valorem Task Force developed a new funding formula for reimbursing counties involved in the CAMA process. The previous formula was based entirely on parcel count and favored the urban counties (such as Oklahoma, Tulsa, and Cleveland). A county's total reimbursement was figured on the number of parcels it contained times the amount awarded per parcel. Thus, counties like Oklahoma, Tulsa, and Cleveland which have a large number of parcels were receiving a disproportionate share of the reimbursement funds. Under this new formula the division takes 20% of the appropriated amount and allots a base amount ranging from \$5,000 for counties with few parcels to \$3,000 for counties with an average number of parcels. Oklahoma, Tulsa, and Cleveland do not receive a base amount. Eighty percent of the remaining funds are then disbursed according to parcel count.

HB 2662 included several provisions that will assist the Commission in collecting delinquent taxes. The Commission is authorized to provide audit and collections firms with a minimum amount of taxpayer information required for collections, lowers the maximum percentage amount firms can charge for collections services from 50 to 20 percent of collected fees, and authorizes the Tax Commission to contract with audit firms to audit both in-state and out-of-state persons.

IV. FUNDING SOURCES - FY'95 BUDGET

General Revenue Fund	\$45,686,608	■
Constitutional Reserve Fund	\$1,000,000	■
Revolving Funds	\$20,453,393	□
Total FY'95 Budget	<u>\$67,140,001</u>	

FY'95 Budget by Source

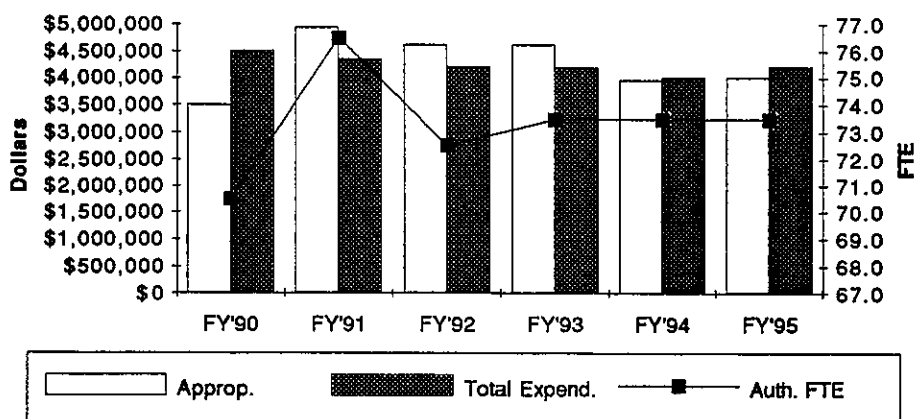


Appropriation Reference:
SB 896, Section 61
HB 2723, Sections 13 and 16

Expenditure Limit Reference:
HB 2723, Section 17

Treasurer

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'90	\$3,506,819	31.9%	\$4,510,332	50.3%	66.6	70.5
FY'91	\$4,943,958	41.0%	\$4,358,927	-3.4%	58.7	76.5
FY'92	\$4,631,250	-6.3%	\$4,215,941	-3.3%	60.9	72.5
FY'93	\$4,629,000	0.0%	\$4,207,990	-0.2%	64.0	73.5
FY'94	\$3,966,100	-14.3%	\$4,021,100	-4.4%	69.9	73.5
FY'95	\$4,011,139	1.1%	\$4,221,139	5.0%		73.5
6 Year Change	\$504,320	14.4%	-\$289,193	-6.4%		
Infl. Adjusted 6 Year Change	-\$144,872	-4.1%	-\$972,373	-21.6%		

† Total of all appropriated, dedicated, federal and revolving fund expenditures for agency operations. The FY'95 figure is an estimate of anticipated expenditures.

In FY'89 the Legislature appropriated \$1,336,407 to replace the compensating balances system of paying for bank services with actual service charges, \$128,910 to hire FTE for the Agricultural Link Deposit and Small Business Link Deposit Programs, and \$113,520 for the Securities Lending Program which allows the Treasurer to lend fully collateralized securities on a short-term basis.

In FY'91 the Legislature appropriated \$200,000 for consultant services to complete development of the agency's data processing system, and \$283,686 to hire FTE for the data processing and operations division.

The 14.3% reduction in FY'94 appropriations reflects a 5% budgetary reduction and the removal of a \$500,000 line-item for bank service charges. These charges were funded by investment income available in FY'94.

The Legislature appropriated \$45,039 to fund an across-the-board employee salary increase of \$800 effective October 1, 1994.

II. FY'95 APPROPRIATION ADJUSTMENTS

	<u>Total</u>	<u>FTE</u>
A. FY'94 Appropriation	3,966,100	73.5
B. FY'95 Adjustments	<u>Total</u>	<u>FTE</u>
<i>Budget Adjustments</i>		
1. FY'95 State Employee Pay Plan - SB 870 provided state employees with an across-the-board annual salary increase of \$800. This increase will take effect October 1, 1994 and result in a \$600 increase for FY'95. Funding provided will cover the state share of this cost for nine months.	45,039	
Total Adjustments	<u>45,039</u>	<u>0.0</u>
C. FY'95 Appropriation	<u><u>4,011,139</u></u>	<u><u>73.5</u></u>

III. OTHER ISSUES

HB 2656 adds the administrator of the Oklahoma Department of Securities to the Cash Management and Investment Oversight Commission and creates an Executive Review Committee within that commission. This bill requires the treasurer to submit weekly reports listing all investments made, the amount of fees paid to brokers or firms, and monthly investment performance reports to the commission for the committee's review.

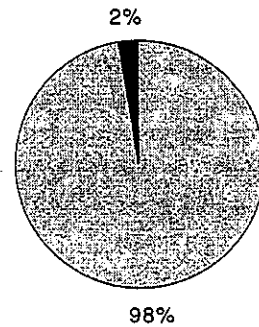
As a result of SB 870, effective January 1, 1995 the Treasurer's salary shall be tied to the salary of an Associate District Judge in a county with a population over 30,000. This will be an annual increase of \$20,000 from \$50,000 to \$70,000. The Treasurer has not received a raise since 1982.

SB 1091, and HB 2169 requires the Treasurer's office to suspend both the Agricultural and Small Business Linked Deposit Programs until the following criteria has been met: 1) invested funds in the program must not exceed 15% of the current investable base and 2) the Treasurer must determine that an additional \$1.5 million in investment revenue will be collected in FY'95. As of April of 1994 the Treasurer had invested over 18% of the investable base in both programs.

IV. FUNDING SOURCES - FY'95 BUDGET

General Revenue Fund	\$4,011,139	■
Revolving Fund	\$100,000	■
Total FY'95 Budget	<u>\$4,111,139</u>	

**FY'95 Budget
by Source**

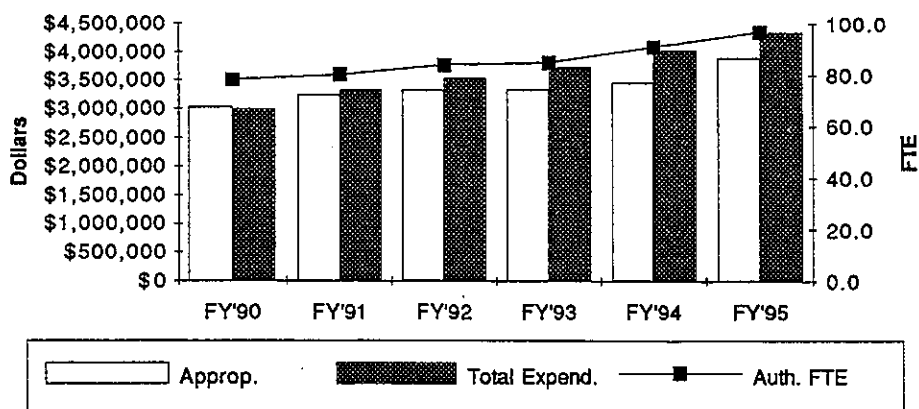


Appropriation Reference:
SB 896, Section 63
HB 2723, Sections 19-20

Expenditure Limit Reference:
HB 2723, Section 24

Workers' Compensation Court

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'90	\$3,036,645	17.6%	\$3,004,890	-13.8%	76.8	78.0
FY'91	\$3,245,428	6.9%	\$3,337,138	11.1%	79.7	80.0
FY'92	\$3,335,604	2.8%	\$3,545,774	6.3%	80.9	84.0
FY'93	\$3,348,276	0.4%	\$3,733,493	5.3%	82.2	85.0
FY'94	\$3,473,313	3.7%	\$4,032,173	8.0%	89.6	91.0
FY'95	\$3,901,834 ¹	12.3%	\$4,345,435	7.8%		97.0 ²
6 Year Change	\$865,189	28.5%	\$1,340,545	44.6%		
Infl. Adjusted						
6 Year Change	\$233,688	7.7%	\$637,248	21.2%		

† Total of all appropriated, dedicated, federal and revolving fund expenditures for agency operations. The FY'95 figure is an estimate of anticipated expenditures.

¹ Includes additional funds appropriated in the 1994 Special Session on Workers' Compensation.

² Includes 6 FTE authorized at the December 5, 1994 meeting of the Contingency Review Board.

FY'89 the agency received \$269,309 in additional appropriations. This 10.4% increase was due to a 5% across-the-board salary increase (\$98,297), OPERS adjustments (\$72,812), increased travel costs (\$19,600), one new Researcher/Statistician (\$30,000), one new person to help with medical fee schedules (27,000), and the creation of a physician panel which interprets medical bills and provides for medical cost management (\$21,600).

For FY'92 the Legislature authorized the Court to increase court costs by \$10.00, and to charge a \$500 application fee for all group self-insurance organizations. These increases will help fund the data collection division, the advisory council, and additional court space in Tulsa.

In FY '94 the Legislature appropriated \$125,037 to hire an additional judge and support staff person.

The 6.3% increase in appropriated funds for FY '95 includes \$75,496 for employee and judicial salary increases as well as \$125,037 providing full year funding for an additional judge and support staff.





II. FY'95 APPROPRIATION ADJUSTMENTS

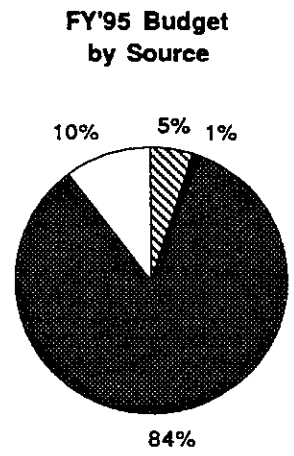
	<u>Total</u>	<u>FTE</u>
A. FY'94 Appropriation	3,473,313	91.0
B. FY'95 Adjustments	<u>Total</u>	<u>FTE</u>
<i>Budget Adjustments</i>		
1. FY'95 State Employee Pay Plan - SB 870 provided state employees with an across-the-board annual salary increase of \$800. This increase will take effect October 1, 1994 and result in a \$600 increase for FY'95. Funding provided will cover the state share of this cost for nine months.	55,742	
2. This adjustment provides full year funding for the court's additional judge and staff person authorized in the 1993 Legislative Session.	125,037	
3. This is additional funding for a 5% judicial salary increase authorized in SB 904 effective January 1, 1995.	19,754	
4. Half-year funding for two FTE to perform duties imposed upon the Physician Advisory Committee within the Workers' Compensation Bill (HB 1002) of the 1994 Special Session.	86,957	2.0
5. Half-year funding for one FTE to develop and implement the independent medical examiner system contained within the Workers' Compensation Bill (HB 1002) of the 1994 Special Session.	14,442	1.0
6. Half-year funding for three FTE to perform duties imposed upon the Workers' Compensation Counselor Program contained within the Workers' Compensation Bill (HB 1002) of the 1994 Special Session.	101,589	3.0
7. Half-year funding for per diem and expenses of Judges who are assigned workers' compensation cases contained within the Workers' Compensation Bill (HB 1002) of the 1994 Special Session.	25,000	
Total Adjustments	<u>428,521</u>	<u>6.0</u>
C. FY'95 Appropriation	<u><u>3,901,834</u></u>	<u><u>97.0</u></u>

III. OTHER ISSUES

A Special Session of the Legislature, called by the Governor, convened on October 3, 1994 for the purpose of revision of the law relating to worker's compensation, particularly in the areas of fraudulent claims, medical care and workplace safety. As a result, HB 1002 was enacted and signed into law. A meeting of the CRB Board was held December 5, 1994, to adjust expenditure limits of the agency to accommodate added appropriated funds contained within HB 1002.

IV. FUNDING SOURCES - FY'95 BUDGET

General Revenue	\$227,988	
FY'93 Workers' Comp. Admin. Fund	\$44,345	
Workers' Comp. Admin. Fund	\$3,629,501	
Revolving Fund	\$443,601	
Total FY'95 Budget	\$4,345,435	



Appropriation Reference:

- SB 896, Section 64-65
- SB 904, Section 24
- HB 1002, Sections 50-52 and 54
(2nd Extraordinary Session)

Expenditure Limit Reference:

- HB 2169, Section 26
- HB 1002, Section 53
(2nd Extraordinary Session)

**SUBCOMMITTEE ON HEALTH AND SOCIAL
SERVICES**

II. FY'95 APPROPRIATION ADJUSTMENTS

	<u>Total</u>	<u>FTE</u>
A. FY'94 Appropriation	1,281,333	23.5
B. FY'95 Adjustments		
	<u>Total</u>	<u>FTE</u>
<i>Budget Adjustments</i>		
1. FY'94 Level Funding - FY'94 carryover and vacant position lapse monies will enable the agency to continue providing services. OCCY is a pilot agency for program budgeting, which will give the Director flexibility in reallocating and reapplying resources within the agency.	0	0.0
2. FY'95 State Employee Pay Plan - SB 870 provided state employees with an across-the-board annual salary increase of \$800. This increase will take effect October 1, 1994 and result in a \$600 increase for FY'95. Funding provided will cover the state share of this cost for nine months.	14,271	0.0
Total Adjustments	<u>14,271</u>	<u>0.0</u>
C. FY'95 Appropriation		
	<u><u>1,295,604</u></u>	<u><u>23.5</u></u>

III. OTHER ISSUES

A. Program Budgeting

As one of the pilot agencies for the Program Budgeting Initiative (SB 1127), OCCY will not have the standard expenditure limits on salaries, equipment, etc. There will, however, be program expenditure limits. The program areas which OCCY will budget are:

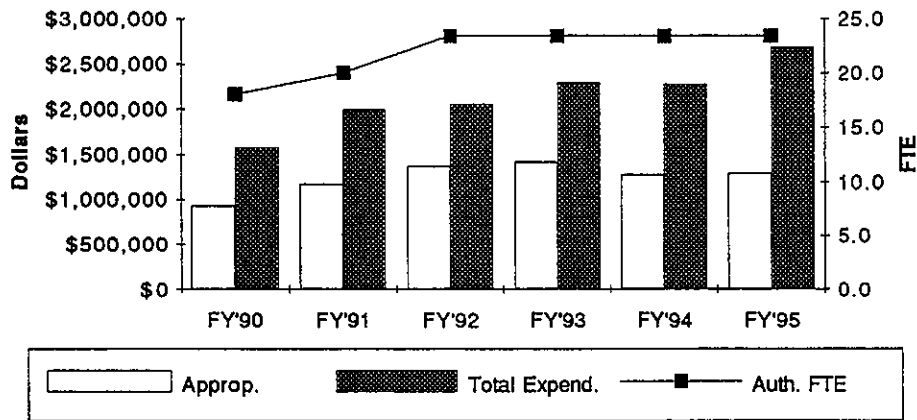
- Office of Juvenile Justice Oversight
- Child Death Review Board
- Serious and Habitual Juvenile Offender
- Post Adjudication Review Board
- Board of Child Abuse Medical Examination
- Office of Planning and Coordination for Services to Children and Youth
- Interagency Coordinating Council for Early Childhood Intervention (ICC)
- Interagency Coordinating Council for Special Services to Children and Youth (Special Services Council)
- Juvenile Justice and Delinquency Prevention Program (JJDP)
- Oklahoma Area-wide Service Information System (OASIS)
- Statewide Office of Court Appointed Special Advocate (CASA)
- Juvenile Personnel Training Program (JPTP)
- Administration

B. Juvenile Justice Transition Coordinator

The juvenile justice reform bill (HB 2640, Section 4) named the OCCY Director as transition co-coordinator to oversee the transfer of responsibilities for programs and services related to children alleged or adjudicated to be delinquent or in need of supervision from DHS to the newly created Office of Juvenile Affairs. Any funds received or expenses incurred in carrying out these duties were exempted from the agency's program budget limits (HB 2169, Section 56).

Commission on Children and Youth

I. FUNDING HISTORY

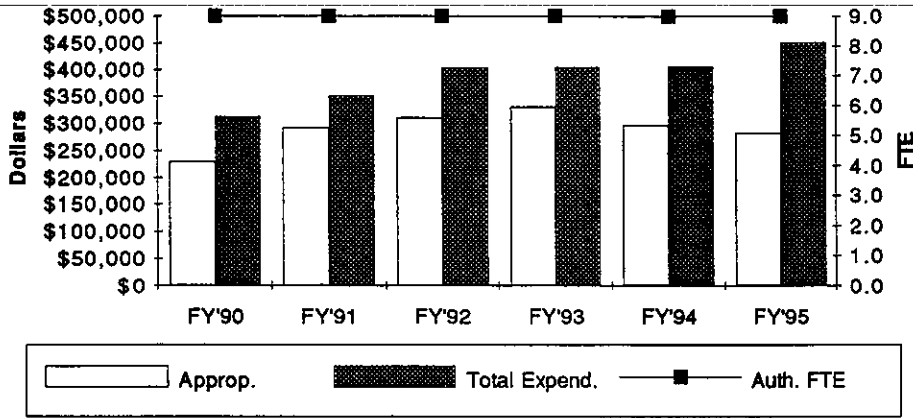


	<u>Appropriation</u>	<u>Percent Change</u>	<u>Total Budget Expenditures †</u>	<u>Percent Change</u>	<u>Actual FTE</u>	<u>Auth. FTE</u>
FY'90	\$935,157	40.7%	\$1,575,345	28.7%	14.2	18.0
FY'91	\$1,175,040	25.7%	\$1,997,342	26.8%	19.0	20.0
FY'92	\$1,366,725	16.3%	\$2,060,185	3.1%	21.3	23.5
FY'93	\$1,423,703	4.2%	\$2,297,842	11.5%	22.9	23.5
FY'94	\$1,281,333	-10.0%	\$2,276,012	-1.0%	22.9	23.5
FY'95	\$1,295,604	1.1%	\$2,689,562	18.2%		23.5
6 Year Change	\$360,447	38.5%	\$1,114,217	70.7%		
Infl. Adjusted 6 Year Change	\$150,757	16.1%	\$678,919	43.1%		

† Total of all appropriated, dedicated, federal and revolving fund expenditures for agency operations. The FY'95 figure is an estimate of anticipated expenditures.

Office of Handicapped Concerns

I. FUNDING HISTORY







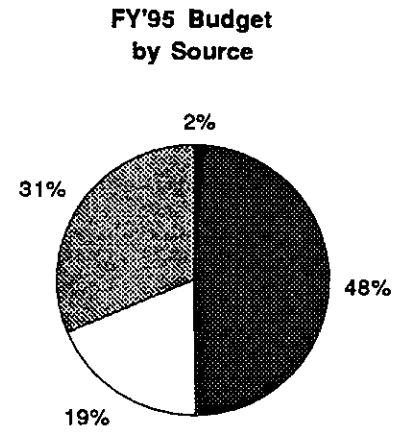
	Appropriation	Percent Change	Total Budget Expenditures †	Percent Change	Actual FTE	Auth. FTE
FY'90	\$230,441	9.3%	\$313,651	13.4%	8.6	9.0
FY'91	\$291,743	26.6%	\$352,624	12.4%	8.8	9.0
FY'92	\$310,828	6.5%	\$403,878	14.5%	8.9	9.0
FY'93	\$330,828	6.4%	\$404,497	0.2%	8.9	9.0
FY'94	\$297,745	-10.0%	\$406,434	0.5%	8.9	9.0
FY'95	\$283,570	-4.8%	\$451,051	11.0%		9.0
6 Year Change	\$53,129	23.1%	\$137,400	43.8%		
Infl. Adjusted 6 Year Change	\$7,234	3.1%	\$64,399	20.5%		

† Total of all appropriated, dedicated, federal and revolving fund expenditures for agency operations. The FY'95 figure is an estimate of anticipated expenditures.

IV. FUNDING SOURCES - FY'95 BUDGET

FY'94 General Revenue Carryover	\$42,900
FY'95 General Revenue	\$1,295,604
Revolving Funds	\$514,118
Federal Funds	\$836,940
Total FY'95 Budget	\$2,689,562

	\$42,900	
	\$1,295,604	
	\$514,118	
	\$836,940	
	<hr/>	
	\$2,689,562	



Appropriation Reference:
 SB 896, Section 66
 HB 2737, Section 1

Expenditure Limit Reference:
 HB 2737, Sections 3-4
 HB 2169, Section 56

II. FY'95 APPROPRIATION ADJUSTMENTS

	<u>Total</u>	<u>FTE</u>
A. FY'94 Appropriation	297,745	9.0
B. FY'95 Adjustments		
<i>Budget Adjustments</i>		
1. Replace Appropriations with One-time Revolving Funds - The agency anticipates revolving fund carryover will be available for use in FY'95. Most of the funds were transferred during FY'94 from a dormant federal account.	-19,040	
2. FY'95 State Employee Pay Plan - SB 870 provided state employees with an across-the-board annual salary increase of \$800. This increase will take effect October 1, 1994 and result in a \$600 increase for FY'95. Funding provided will cover the state share of this cost for nine months.	4,865	
Total Adjustments	<u>-14,175</u>	<u>0.0</u>
C. FY'95 Appropriation	<u><u>283,570</u></u>	<u><u>9.0</u></u>

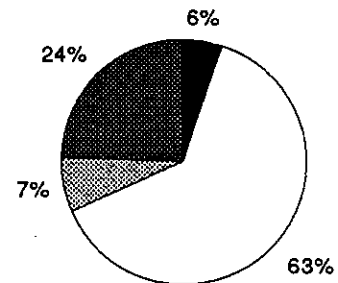
III. OTHER ISSUES

None.

IV. FUNDING SOURCES - FY'95 BUDGET

FY'93 General Revenue Carryover	\$25,000	
FY'94 General Fund Appropriations	\$283,570	
Revolving Funds	\$32,481	
Federal Funds	\$110,000	
Total FY'95 Budget	<u>\$451,051</u>	

FY'95 Budget by Source

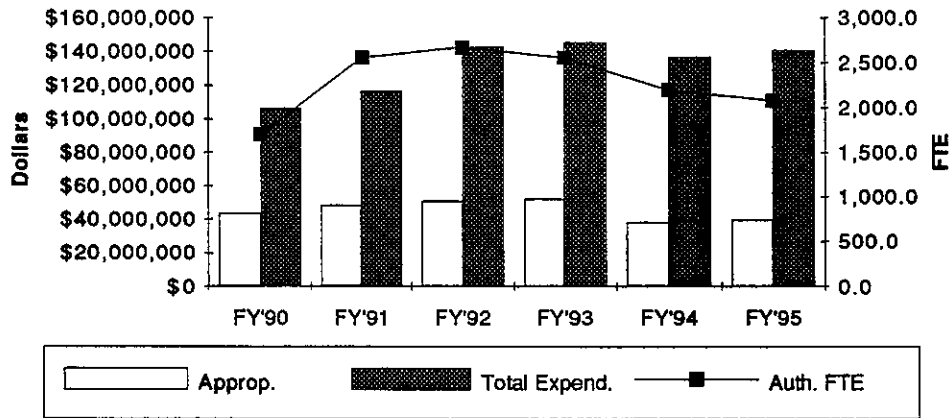


Appropriation Reference:
HB 2737, Section 5

Expenditure Limit Reference:
HB 2737, Section 6

Department of Health

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'90	\$43,320,746	28.4%	\$106,288,292	43.7%	1,561.0	1,700.0
FY'91	\$48,491,822 &	11.9%	\$116,884,314	10.0%	2,274.8	2,556.4
FY'92	\$50,846,605	4.9%	\$142,883,646	22.2%	2,347.2	2,676.0
FY'93	\$52,350,213	3.0%	\$145,644,377	1.9%	2,454.3	2,556.0
FY'94	\$38,630,246	-26.2%	\$136,655,038	-6.2%	1,957.5	2,194.3
FY'95	\$39,922,025	3.3%	\$141,134,664	3.3%		2,081.8
6 Year Change	-\$3,398,721	-7.8%	\$34,846,372	32.8%		
Infl. Adjusted						
6 Year Change	-\$9,859,993	-22.8%	\$12,004,109	11.3%		

† Total of all appropriated, dedicated, federal and revolving fund expenditures for agency operations. The FY'95 figure is an estimate of anticipated expenditures.

& Includes \$147,000 supplemental appropriation.

FTE increases are largely due to a change in accounting for local health department personnel who are supported by local millage or federal funds. In FY'91, 650.0 existing county health and Eldercare employees began being counted as agency FTE so the state's flexible benefit plan could be offered to them.

In accordance with HB 2227 (1992), most environmental functions and funding at OSDH were transferred to the newly created Department of Environmental Quality, Department of Labor, and Oklahoma Water Resources Board. For FY'94, the transfer reduced OSDH's appropriation by \$7.4 million or 14.2%, revolving funds by \$9.2 million or about 22%, federal funds by \$7.7 million or about 9%, and FTE by 402.9 or 16.4%.

II. FY'95 APPROPRIATION ADJUSTMENTS

	<u>Total</u>	<u>FTE</u>
A. FY'94 Appropriation	38,630,246	2,194.3
<hr/>		
B. FY'95 Adjustments	<u>Total</u>	<u>FTE</u>
Budget Adjustments		
1. Replace General Revenue Carryover Used for Operations - The agency's FY'94 appropriation has been reduced \$1 million because of carryover from GR and revolving funds. The legislature replaced \$800,000 of that amount.	800,000	
2. Family Planning Services Expansions - Family planning services will be made available to more than 3,000 additional clients, based on average annual cost/client of \$200. Funding would provide a) salaries for clinical and clerical staff at county health departments, b) contraceptives, including Norplant, Depo Provera and other clinic supplies, c) contractual services of clinics in communities with greatest need. In addition, \$36,000 of General Revenue carryover was designated for this purpose and \$500,000 of vaccine funds were designated for sterilization services. (See "other issues" below.)	605,305	
3. Tuberculosis Program Expansions - Tuberculosis program caseload increases are causing new costs for medications, outpatient services, case management services, and housing/quarantine services. More than \$200,000 of this amount is expected to be paid to Griffin Memorial Hospital for quarantine services.	350,000	
4. Reduce Appropriations for Vaccines - Carryover in the vaccine revolving fund, along with increased federal support, reduce the need for an appropriation for vaccines in FY'95.	-900,000	
5. Transfer Health Care Information Network to Oklahoma Health Care Authority - HB 1573 (1993) transfers the Health Care Information System from the Health Department to the authority effective July 1994. The system, created by HB 2379 (1992), was funded with \$150,000 in appropriations beginning in FY'93. It is budgeted for 2 FTE and \$123,542 in FY'94.	-150,000	-3.0
6. Transfer Milk Program to Department of Agriculture - HB 1916 transfers the OSDH dairy program to the Agriculture Department. Current OSDH budget for the program is \$408,415 in GR funds, \$234,142 in fees, and 13.2 FTE.	-408,415	-13.2
7. FY'95 State Employee Pay Plan - SB 870 provided state employees with an across-the-board annual salary increase of \$800. This increase will take effect October 1, 1994 and result in a \$600 increase for FY'95. Funding provided will cover the state share of this cost for nine months.	994,889	
8. FTE Adjustment - The agency's FTE limit was reduced by 109.3 to more closely reflect current employment levels (only vacant positions were eliminated). FTE authorization was increased to allow Home Health Program start-up (3.0 FTE) and WIC Program expansions (10.0).		-96.3
Total Adjustments	<u>1,291,779</u>	<u>-112.5</u>





III. OTHER ISSUES

Home Health Agency licensing fees were increased in SB 911 from \$50 to \$500 to fund implementation of the Home Care Act (63 OS Supp. 1992 § 1-1965). The fees will fund a \$250,000 inspection program employing 6 FTE.

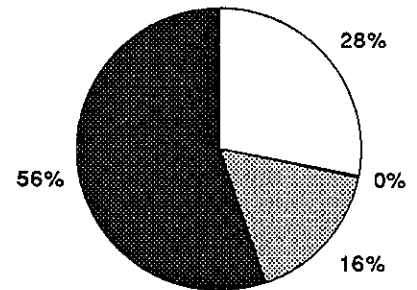
\$1 million of the agency's FY'94 appropriation, which was unexpended due to vacancies, was redesignated for the following purposes: \$200,000 for the DHS Medicaid program; \$200,000 to maintain Child Abuse Prevention contracts at current levels; \$120,000 to expand community-based teen pregnancy prevention projects from 9 to 12 locations (at \$30,000 each); \$410,000 to support community programs within the Department of Mental Health budget; \$36,000 for additional family planning needs (see above); and \$34,000 to increase contractual services of the Sickie Cell Research Foundation, Inc.

The agency was directed to use \$500,000 in excess Vaccine Revolving Funds to provide tubal ligations for poor women. Five hundred women are on a Priority 1 waiting list for such operations.

IV. FUNDING SOURCES - FY'95 BUDGET

FY'95 General Fund Appropriations	\$39,922,025	
FY'94 General Revenue Carryover	\$390,000	
Revolving Funds	\$22,852,482	
Federal Funds	\$77,970,157	
Total FY'95 Budget	\$141,134,664	

**FY'95 Budget
by Source**

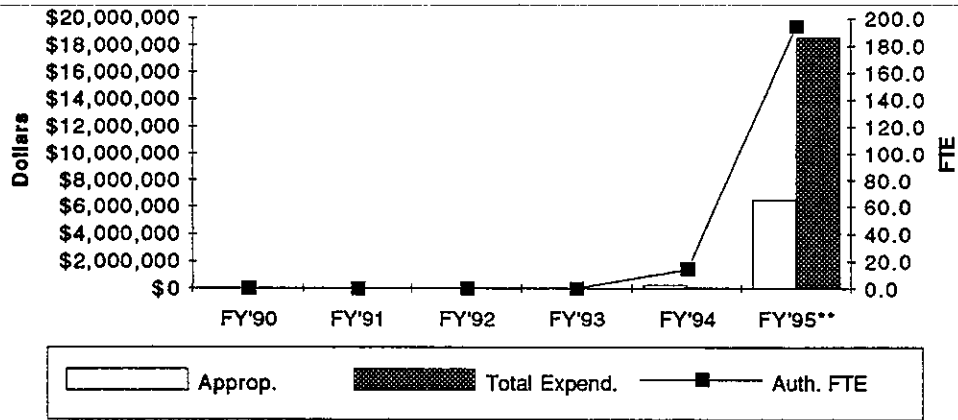


Appropriation Reference:
SB 896, Section 68
SB 910, Section 1

Expenditure Limit Reference:
SB 910, Section 9

Health Care 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'90	N/A	N/A	N/A	N/A	0.0	0.0
FY'91	N/A	N/A	N/A	N/A	0.0	0.0
FY'92	N/A	N/A	N/A	N/A	0.0	0.0
FY'93	N/A	N/A	N/A	N/A	0.0	0.0
FY'94	\$241,256 *	N/A	\$75,637	N/A	0.9	14.0
FY'95**	\$6,599,757	2,636%	\$18,621,257	24,519%		194.5

† Total of all appropriated, dedicated, federal and revolving fund expenditures for agency operations. The FY'95 figure is an estimate of anticipated expenditures.

* HB 1573, passed in the 1993 Session, created the Oklahoma Health Care Authority (OHCA) as a new state agency. FY'94 was the first year of funding for OHCA.

** FY'95 appropriated and total budget expenditure amounts reflect the transfer of the OSDH Division of Health Care Information to OHCA on July 1, 1994 and the DHS Medical Services Division to OHCA on January 1, 1995.

II. FY'95 APPROPRIATION ADJUSTMENTS

	Total	FTE
A. FY'94 Appropriation	241,256	14.0
Replacement of Prior Year Overappropriation - Last year a total of \$422,800 was appropriated to OHCA. However, due to an error, there was an overappropriation of the state fund from which OHCA monies came. As a result, the agency received \$181,544 less than anticipated. These funds were replaced to bring the agency's base to the level intended by the Legislature in its original appropriation.	181,544	
FY'95 Appropriation Base	422,800	14.0

B. FY'95 Adjustments	Total	FTE
Budget Adjustments		
1. Additional Funding - Combined with the agency's current base appropriation and utilizing the carryover outlined in items #4 and #5 below, these additional state monies provide full funding for an additional 9.5 FTE. Federal Medicaid match will provide the remainder of the agency's budget.	707,611	9.5
2. Transfer Division of Health Care Information from OSDH - Current statutes transfer OSDH's Division of Health Care Information to the Health Care Authority effective July 1, 1994. When the Health Care Information Act was passed in 1992, the Legislature appropriated \$150,000 to OSDH and authorized 3.0 FTE. The original OSDH funding and FTE authorization were transferred to OHCA for FY'95.	150,000	3.0
3. Transfer Medical Services Division from DHS - Current statutes transfer the DHS Medical Services Division to the Health Care Authority effective January 1, 1995. On that date, personnel/FTE, funding and equipment associated with the Medical Services Division will transfer. In addition, one FTE (attorney) from the DHS Office of General Counsel and one FTE (administration) will transfer to OHCA to provide legal and administrative support for the operation of the Medicaid program. Finally, DHS has agreed to continue making provider payments for the Medicaid program through FY'95, after which time that function and those monies will be transferred to OHCA.	5,605,829	168.0
4. Use FY'93 Carryover (in DHS Carryover) - In FY'93, \$300,000 was appropriated to DHS for consulting contracts related to the Medicaid and Welfare Reform Task Force. That amount was transferred to the Health Care Authority's base in FY'94, but \$141,483 in one-time FY'93 carryover remains in the DHS budget. That amount will be transferred to OHCA to fund numerous one-time start-up expenses for the agency.	-141,483	0.0
5. Use FY'94 Estimated Carryover - Carryover in FY'94 resulting from slower than expected start-up activities of the agency will be used to fund numerous one-time expenses in FY'95.	-145,000	0.0
Total Adjustments	6,176,957	180.5

C. FY'95 Appropriation	<u>6,599,757</u>	<u>194.5</u>
------------------------	------------------	--------------

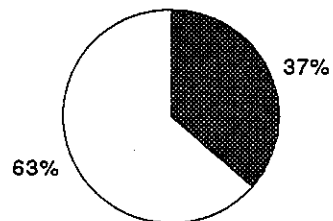
III. OTHER ISSUES

1. Structure of the Board and Powers of the Administrator - SB 650 changed the composition of the OHCA Board and how its members are appointed. Both the President Pro Tempore of the Senate and the Speaker of the House will now have the authority to directly appoint Board members, rather than submit a list of potential appointees to the Governor. The Governor will now have three, instead of two, appointees, one of whom shall be a consumer with no financial or professional interest in health care related areas. SB 650 also removed the administrator of OHCA as a Board member, and stipulated that he or she shall serve at the pleasure of the Board.
2. Agency Attorney - The agency was authorized to contract with the Office of the Attorney General to provide the services of an attorney "dedicated" to the work of the agency (SB 650, Section 6). Additional legal assistance, especially as it relates to the Medicaid program, will be available when an attorney position transfers from DHS to OHCA on January 1, 1995 (see #II. B. 3. above). The agency was given authority (SB 2169, Sections 46-47) to employ this attorney at the time of the transfer.
3. Joint Legislative Oversight Committee - In order to ensure the smooth transition of OHCA as the designated state entity responsible for the administration of the Medicaid program, the duties of the Joint Legislative Oversight Committee, created by SB 76 (1993 session), were expanded and clarified by intent language (SB 910, Section 31). Clarification was also made as to recommendations regarding Medicaid eligibility that are to be made to the Joint Legislative Oversight Committee by a separate task force by October 1, 1994 (SB 910, Section 30).
4. Transfer Basic Health Benefits Board - HB 1573 (1993 session) mandated that the Basic Health Benefits Board receive its FY'95 appropriation through OHCA. The Board currently receives administrative support from the Department of Central Services. In order to provide continuity of administrative service for the Basic Health Benefits Board until the Health Care Authority is more fully established, the transfer of funding and administrative functions for the Board was delayed 12 months to July 1, 1995 (SB 650, Section 5).
5. Managed Care in Metropolitan Areas - State statutes require that "prepaid capitated health plans shall be the only managed care model offered in the metropolitan statistical areas of Oklahoma City and Tulsa." Because of the "rural" nature of some of Oklahoma City's and Tulsa's SMAs, the term "metropolitan statistical area" was changed to "high density population area," with the acknowledgment that the creation of prepaid capitated plans for Medicaid clients will still be the "highest priority" for the Oklahoma City and Tulsa areas (SB 650, Section 1).
6. Medicaid Provider Contracts - Language was included in HB 2169 (Section 48) to ensure that following the transfer of the Medicaid program from DHS to OHCA, the latter will not have to renegotiate or modify any Medicaid provider contracts that were entered into with DHS prior to the transfer.

IV. FUNDING SOURCES - FY'95 BUDGET

General Revenue & Other State Funds	\$6,741,240	■
Federal Funds	\$11,714,398	□
Total FY'95 Budget	\$18,455,638	

**FY'95 Budget
by Source**

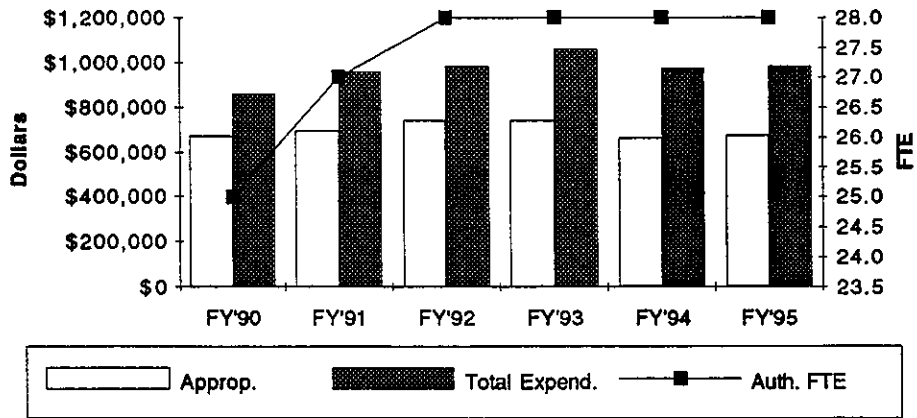


Appropriation Reference:
 SB 896 Section 76
 HB 2169, Section 39

Expenditure Limit Reference:
 HB 2169, Section 40

Human Rights 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'90	\$674,104	29.2%	\$857,973	18.9%	23.1	25.0
FY'91	\$696,144	3.3%	\$958,431	11.7%	24.4	27.0
FY'92	\$742,158	6.6%	\$985,527	2.8%	23.7	28.0
FY'93	\$740,158	-0.3%	\$1,059,336	7.5%	24.1	28.0
FY'94	\$667,158	-9.9%	\$975,043	-8.0%	24.4	28.0
FY'95	\$676,634	1.4%	\$985,834	1.1%		28.0
6 Year Change	\$2,530	0.4%	\$127,861	14.9%		
Infl. Adjusted 6 Year Change	-\$106,981	-15.9%	-\$31,694	-3.7%		

† Total of all appropriated, dedicated, federal and revolving fund expenditures for agency operations. The FY'95 figure is an estimate of anticipated expenditures.

II. FY'95 APPROPRIATION ADJUSTMENTS

	<u>Total</u>	<u>FTE</u>
A. FY'94 Appropriation	667,158	28.0
B. FY'95 Adjustments		
	<u>Total</u>	<u>FTE</u>
Budget Adjustments		
1. Reduce appropriation 1% - The agency was given no direction in how to absorb this cut.	-6,671	
2. FY'95 State Employee Pay Plan - SB 870 provided state employees with an across-the-board annual salary increase of \$800. This increase will take effect October 1, 1994 and result in a \$600 increase for FY'95. Funding provided will cover the state share of this cost for nine months.	16,147	
Total Adjustments	<u>9,476</u>	<u>0.0</u>
C. FY'95 Appropriation		
	<u><u>676,634</u></u>	<u><u>28.0</u></u>

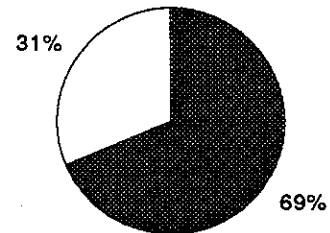
III. OTHER ISSUES

None.

IV. FUNDING SOURCES - FY'95 BUDGET

General Fund Appropriations	\$676,634	■
Federal Funds	\$309,200	□
Total FY'95 Budget	<u>\$985,834</u>	

**FY'95 Budget
by Source**

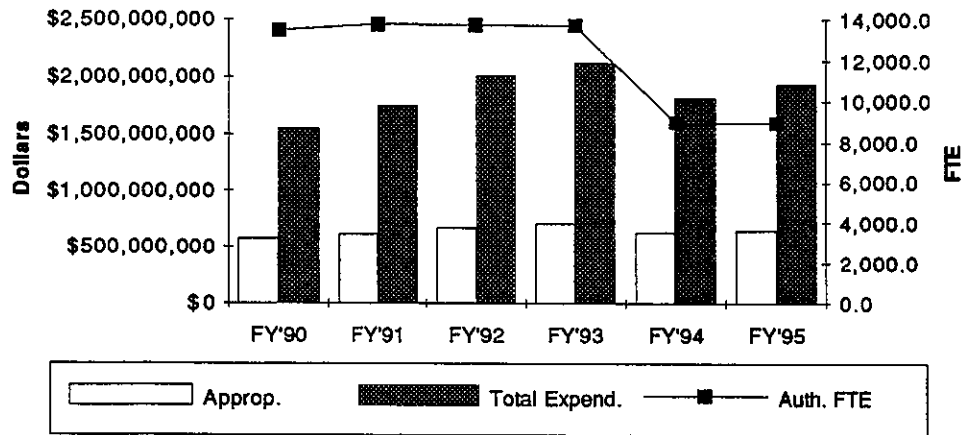


Appropriation Reference:
HB 2737, Section 8

Expenditure Limit Reference:
HB 2737, Section 9

Department of Human 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'90	\$574,108,184	21.3%	\$1,553,315,601	22.9%	13,238.2	13,477.0
FY'91	\$613,105,079	6.8%	\$1,751,882,680	12.8%	13,555.1	13,795.3
FY'92	\$667,370,133 *	8.9%	\$2,016,371,941	15.1%	13,631.1	13,734.5
FY'93	\$711,247,726 **	6.6%	\$2,124,882,421	5.4%	13,698.8	13,709.8
FY'94	\$632,330,288 ††	-11.1%	\$1,820,224,132	-14.3%	8,847.3	8,972.8
FY'95	\$647,288,669 ^	2.4%	\$1,936,598,942	6.4%		8,939.6
6 Year Change	\$73,180,485	12.7%	\$383,283,341	24.7%		
Infl. Adjusted 6 Year Change	-\$31,581,431	-5.5%	\$69,850,053	4.5%		

† Total of all appropriated, dedicated, federal and revolving fund expenditures for agency operations. The FY'95 figure is an estimate of anticipated expenditures.

* Includes original appropriation of \$656,670,133 plus \$10.7 million in supplemental appropriations for cost overruns in Medicaid and other entitlement programs. Does not include \$33,000 in reappropriated funding for one-time expenditures for the Library for the Blind and Physically Handicapped.

** Includes \$685,959,096 from the General Revenue fund and \$25,288,630 from the Constitutional Reserve ("Rainy Day") fund.

†† Reflects the transfer of Rehabilitative and Visual Services Division and Oklahoma Medical Center from DHS.

^ Reflects the transfer of the Medical Services Division payroll to the Oklahoma Health Care Authority on January 15, 1994.

II. FY'95 APPROPRIATION ADJUSTMENTS

	<u>Total</u>	<u>FTE</u>
A. FY'94 Appropriation	632,330,288	8,972.8

	<u>Total</u>	<u>FTE</u>
B. FY'95 Adjustments		
Transfers		
1. Miscellaneous Base Transfers to DRS - Last legislative session SB 356 created a new Department of Rehabilitation Services (DRS). Funds within the DHS budget were identified at that time to transfer over to the new agency. DHS subsequently identified additional items in its budget to transfer to DRS, including: Library for the Blind (\$95,000); telephone maintenance (\$1,569); workers' compensation payments (\$73,698); vehicle purchases (\$29,384); supplies and postage (\$29,578); property insurance (\$11,082); and employee vehicle liability insurance (\$1,809).	-242,120	
2. Medical Services Division Transfer to OHCA - Last legislative session SB 76 mandated the transfer of the Medicaid program from DHS. At the same time, HB 1573 established the Oklahoma Health Care Authority as the designated Medicaid agency, with the transfer of responsibility for the program scheduled for January 1, 1995. On that date, personnel/FTE, funding and equipment associated with the Medical Services Division will transfer from DHS to OHCA. In addition, one FTE (attorney) from the DHS Office of General Counsel and one FTE (administration) will transfer to OHCA to provide legal and administrative support for the operation of the Medicaid program. If additional assistance is needed by OHCA to operate the Medicaid program during this FY'95 transition period, DHS services will be available on a contractual basis. DHS will also continue to make provider payments for the Medicaid program through FY'95.	-5,605,829	-77.2
Total "Transfers"	<u>-5,847,949</u>	<u>-77.2</u>
Replace One-Time Revenues & Other Base Adjustments		
3. Replace One-Time ICF/MR Rebase Revenue - In FY'94 DHS was able to recoup federal funds on prior claims by identifying relevant expenditures not previously charged to Medicaid for the operation of the state's three schools for clients with developmental disabilities. As a one-time source of revenue in FY'94, these monies were replaced in the FY'95 budget.	7,804,438	
4. Replace FY'91 ICF/MR Retro Rate Adjustment - In FY'94 DHS set a more recent base year (FY'91) for the calculation of Medicaid reimbursements for the state's public ICF/MR program. By doing so the agency was able to recoup federal funds lost due to prior year limits placed on the additional cost of operating the three state schools for clients with developmental disabilities. As a one-time source of revenue in FY'94, these monies were replaced in the FY'95 budget.	7,704,423	
5. Replace Daycare Federal Disallowance - Several years ago the federal government disallowed certain claims in the state's daycare program. Final settlement on this issue led to a partial repayment of the disallowance to DHS in FY'94. This one-time source of revenue to the FY'94 budget was replaced in the FY'95 budget.	713,880	
6. Replace FY'93 Carryover - Replacement of FY'93 carryover that had been used to fund the FY'94 DHS budget.	7,848,585	
7. Replace FY'92 Carryover - Replacement of FY'92 carryover that had been used to fund the FY'94 DHS budget.	5,603,632	

Adjustments (cont'd.)	Total	FTE
8. Replace IV-E Foster Care Revenue - In FY'93 DHS was able to identify custody children in the Foster Care program who would otherwise have been eligible for AFDC and Medicaid. Since the federal government is responsible for part of the cost of caring for these children, DHS was able to recoup federal funds for past expenditures in the program. This one-time source of revenue to the FY'94 budget was replaced in the FY'95 budget.	1,525,414	
9. Replace Old Age Survivors Insurance (OASI) Residual Funds - In FY'94 DHS was authorized to access funds from an OASI account previously used by the agency when it administered the OASI program. This one-time source of revenue to the FY'94 budget was replaced in the FY'95 budget.	619,078	
Total "Replace One-Time Revenues & Other Base Adjustments"	31,819,450	0.0
Court-Ordered Services		
<u>Hissom Consent Decree</u>		
10. Annualize FY'94 Community Services - Funding to annualize services begun in FY'94 for 133 focus class members and 27 balance class members.	2,654,631	
11. Phase-In FY'95 Community Services - Partial year phased-in funding for community placements and services for 46 additional class members.	1,716,462	
12. Hissom Memorial Center Savings - This represents the net FY'95 savings from the closing of Hissom. Savings are offset by approximately \$750,000 in increased workers' compensation payments (\$2.5 million combined state and federal funds). DHS also estimates it will take \$88,013 in salaries and benefits for 30 employees and \$55,500 in operating costs to maintain Hissom for the first two months of FY'95 (\$143,513 per month). Finally, DHS estimates there will be \$111,000 in "other" one-time costs associated with Hissom's closing.	-2,007,955	-153.7
13. Audit Team Savings - As part of a recent court order by Judge Ellison, DDS Division appointed a temporary "audit team" to work with and report to the Hissom Review Panel. During FY'95 this team will compile and analyze the costs of services for each class member living in the community, with the specific goal of reducing the overprescription of services (and costs) in individual plans of service. As part of this initiative, DDS Division is also in the process of establishing cost guidelines for individual clients. The Legislature expects that, at a minimum, the audit team will be able to identify net state dollar savings of \$2.4 million in overprescription of services. This amounts to less than \$15 per day in the average cost of services to clients. Such a reduction would result in an average daily cost for focus class members of \$247, which is still higher than the FY'94 average cost of providing services for clients at the two state schools.	-2,363,138	
<i>Subtotal "Hissom Consent Decree"</i>	<u>0</u>	<u>-153.7</u>
<u>Terry D. Consent Decree (Oklahoma Children's Initiative)</u>		
14. Annualize FY'94 Oklahoma Children's Initiative (OCI) Programs - Funding was provided to annualize OCI programs and services begun in FY'94. These programs include: a) IV-E and state-only Therapeutic Foster Care (\$238,404); b) Title XIX Therapeutic Foster Care (\$253,747); c) Community-Based Residential Chemical Dependency (\$260,098); d) Training (\$99,911); and e) Individual Service Plan (\$81,289).	933,449	

Adjustments (cont'd.)	Total	FTE
15. Family Focus (Home Based Services) - Funding to expand the Family Focus program, which provides home-based, intensive services for children and their families. Because OCI spending overall has historically run significantly under budget, additional funding for this program, as with other OCI program expansions, was one-third less than the agency requested. If warranted, additional funding to annualize the program may be provided in next year's appropriations process.	528,403	
16. Day Treatment - Continued implementation of therapy and other day treatment services for children and their families. Because OCI spending overall has historically run significantly under budget, additional funding for this program, as with other OCI program expansions, was one-third less than the agency requested. If warranted, additional funding to annualize the program may be provided in next year's appropriations process.	553,874	
17. Therapeutic Foster Care (non-Medicaid) - Ongoing implementation of therapeutic foster care services for IV-E and state-only clients. Because OCI spending overall has historically run significantly under budget, additional funding for this program, as with other OCI program expansions, was one-third less than the agency requested. If warranted, additional funding to annualize the program may be provided in next year's appropriations process.	388,788	
18. Therapeutic Foster Care (Medicaid) - Ongoing implementation of therapeutic foster care services for Title XIX-eligible clients. Because OCI spending overall has historically run significantly under budget, additional funding for this program, as with other OCI program expansions, was one-third less than the agency requested. If warranted, additional funding to annualize the program may be provided in next year's appropriations process.	413,810	
19. Supervised Independent Living - Continued implementation of supervised independent living services. Because OCI spending overall has historically run significantly under budget, additional funding for this program, as with other OCI program expansions, was one-third less than the agency requested. If warranted, additional funding to annualize the program may be provided in next year's appropriations process.	31,199	
20. Residential Diagnostic and Evaluation - Funding for D & E services in residential settings to determine the types of services that will be required by the child. Because OCI spending overall has historically run significantly under budget, additional funding for this program, as with other OCI program expansions, was one-third less than the agency requested. If warranted, additional funding to annualize the program may be provided in next year's appropriations process.	340,981	
21. Outpatient Diagnostic and Evaluation - Funding for D & E services provided in community settings to determine the types of services that will be required by the child. Because OCI spending overall has historically run significantly under budget, additional funding for this program, as with other OCI program expansions, was one-third less than the agency requested. If warranted, additional funding to annualize the program may be provided in next year's appropriations process.	33,500	

Adjustments (cont'd.)	Total	FTE
22. Group Homes and Shelter Personnel - Funding for a 75% phase-in for an additional 39 positions at the Oklahoma County Juvenile Shelter and the Laura Dester Center, as follows:	645,172	29.6
<ul style="list-style-type: none"> • 26 Youth Guidance Specialist IIs - 10 in Okla. Co. and 16 at Laura Dester • 3 YGS IVs - 1 in Okla. Co. and 2 at Laura Dester to supervise lower level YGSs • 1 Training Specialist - for staff training, esp. YGSs at both shelters • 1 Social Worker II for Laura Dester to provide 24-hr social worker response • 1 Social Worker Supervisor for Laura Dester Center • 2 Recreational workers - one each at Okla. Co. and Laura Dester • 3 RNs to assist pediatrician and to perform health screening exams • 1 Administrative Asst. I - for increased staffing at Laura Dester • 1 Custodial Worker 		
23. Emergency Foster Care Contract - Children under the age of 10 will no longer be served in juvenile shelters. Funding was appropriated for two emergency foster care contracts (one each in OKC and Tulsa) to provide services for these children.	576,171	
24. Management Information System - Expansion and maintenance of OJJ's comprehensive management information system (JOLTS) for children receiving services. Included is funding for the management information system being developed for cases involving child welfare. Statutes require that these two systems be compatible in terms of their ability to interface. Substantive language included in HB 2668 (Section 4) allows for a delay in the implementation of the information system for child welfare until October 1, 1996. This was necessary both to allow adequate time to properly develop the software for the system and to make full use of federal monies (75% match) for this project. It is anticipated additional state funding will be required next year to finish the project.	2,700,000	4.0
25. Oklahoma Children's Initiative Base Reduction - Funding has been provided the past several years for information systems-related expenses that do not require ongoing funds. These one-time expenditures were identified and removed from the OCI base budget.	-2,700,000	
<i>Subtotal "Terry D. Consent Decree (Oklahoma Children's Initiative)"</i>	4,445,347	33.6
Total "Court-Ordered Services"	4,445,347	-120.1
Federal Mandates		
<u>Federal Financial Participation Rate</u>		
26. Federal Financial Participation (FFP) Rate Change - Net state liability brought about by changes in the FFP rate on October 1, 1994. The FFP rate increases from 69.67% to 70.39% for the first three months of SFY'94 and then decreases to 70.05% for the last 9 months.	944,722	
27. Fraud Investigation FFP Change - The federal government is changing its FFP matching rate from 75% to 50% on AFDC and Medicaid fraud investigation expenditures. State funding was provided to continue operation of this program at its current level.	322,078	
<i>Subtotal "Federal Financial Participation Rate"</i>	1,266,800	0.0

Adjustments (cont'd.)	Total	FTE
<u>OBRA'90</u>		
28. Annualize FY'94 Medicaid Coverage for Children Up to Age 11 - The federal Omnibus Budget Reconciliation Act of 1990 (OBRA'90) mandated Medicaid coverage for children up to age 19 living in families at or below 100% of the federal poverty level. OBRA'90 provided for a phase-in of this mandate by requiring coverage for successively older children each October 1st. For example, Medicaid coverage for children through age 10 (i.e., up to but not including age 11) was phased-in beginning October 1, 1993. Partial year funding was provided last year for this purpose. FY'95 funding is subsequently being provided to annualize coverage for this phased-in group of children.	832,349	
29. Medicaid Coverage for Children Up to Age 12 - OBRA'90 requires the initiation of Medicaid coverage on October 1, 1994 for children through age 11 (i.e., up to but not including age 12) living in families at or below 100% of the federal poverty level. State share funding for this phased-in coverage was provided.	1,282,528	
30. Annualize Medicare Part A Deductibles and Premiums - Every year Medicare Part A (hospital) premiums and deductibles increase. Medicaid pays the cost of the deductibles and premiums for Medicare recipients who qualify. FY'95 funding was provided to annualize Part A deductible and premium increases which began during FY'94. The additional funding also covers an increase in eligible recipients in FY'94.	572,845	
31. Annualize Medicare Part B Premiums - Every year Medicare Part B (physician) premiums increase. Medicaid pays the cost of the premiums for Medicare recipients who qualify. FY'95 funding was provided to annualize Part B premium increases which began during FY'94. The additional funding also covers an increase in eligible recipients in FY'94.	597,669	
32. Medicare Part A Deductible and Premium Increases and Part B Premium Increases - Funding was provided for the annual Medicare Part A and Part B increases for recipients who are also eligible for Medicaid. Included in this funding were monies for an estimated 300 new Part A eligibles and 2,000 new Part B eligibles.	1,305,859	
<i>Subtotal "OBRA'90"</i>	<u>4,591,250</u>	<u>0.0</u>
Total "Federal Mandates"	<u>5,858,050</u>	<u>0.0</u>
Program Growth/Reductions		
<u>Medicaid and Medical Services Division</u>		
33. Annualize FY'94 Medicaid Cuts - Reductions that were phased-in during FY'94 were annualized in the FY'95 budget. Reductions included: cut in paid hospital days from 15 to 12; payments for psychologist services; payment for dental services; applying a resource test for pregnant women; and cuts for inpatient psychiatric alternatives.	-1,816,795	
34. Annualize FY'94 Hospital Cost of Living Adjustment (COLA) - Funding for two months annualization of a 4.8% COLA given to hospitals in FY'94.	826,602	
35. FY'95 Hospital Cost of Living Adjustment - Funding for ten months of a 3.2% COLA for hospitals serving Medicaid patients in FY'95.	2,853,479	

Adjustments (cont'd.)	Total	FTE
36. FY'95 Nursing Facility (NF) Rate Settlement Costs - The Boren Amendment lawsuit previously brought against DHS was settled in early 1994. Terms of the settlement included a \$1.50 per day rate increase retroactive to July 1, 1993, which raised the daily rate from \$48.20 to \$49.70. DHS absorbed this cost (\$2.4 million in state funds and \$8.1 million in total funds) by permanently transferring monies to the NF line item from the Medicaid "hospital" line item, which had been running substantially under budget. The settlement also included a \$2.80 per day rate increase effective July 1, 1994 for additional costs associated with operations, capital, and the provision of over-the-counter drugs to residents. This increase brings the daily rate up to \$52.50 and represents an increase in FY'95 total spending in this program of \$20.8 million.	6,218,121	
37. Nursing Facility Therapeutic Leave Days - An additional component of the NF rate settlement was that DHS would adopt a therapeutic leave policy of 7 days per patient per year beginning July 1, 1994. This policy will allow NFs to be reimbursed for patients when they are away from the NF for therapeutic visits to the homes of relatives, etc. Funding was provided to pay for this change in policy.	163,667	
38. Private ICF/MR Cost of Living Adjustment - Funding was provided for an 8% COLA for operating costs for 11 months of FY'95, per the NF rate settlement agreement. This increase raises the daily rate from \$58.23 to \$62.89.	714,397	
39. Pediatric Nursing Facility Cost of Living Adjustment - Funding was provided for a 4.7% COLA for pediatric nursing facilities for 11 months of FY'95. This increase will bring the pediatric NF daily rate up to \$121.50.	32,892	
40. Vendor Drug Program Increases - Major changes in implementing a drug formulary in the Medicaid vendor drug program were mandated last session by SB 375. Those and other program changes occurred at varying times during FY'94, making it difficult to estimate increased demand for prescription drugs in FY'95. However, a model was developed that assumed inflationary cost increases of approximately 4% (comparable to increases experienced in FY'94). This model was used to project and subsequently fund additional costs in the vendor drug program.	1,632,940	
41. Vendor Drug Program Rebate Base Adjustment - Federal law requires drug manufacturers to provide rebates to Medicaid vendor drug programs. Because of historical increases in the drug program, rebate revenues to DHS have also increased. This increase in DHS revenues was built into the agency's FY'95 budget as a permanent offset to other expenditures.	-3,148,174	
42. Administrative Contract Increases - Funding was provided for the following administrative contract increases:	78,995	
<ul style="list-style-type: none"> • First Data Bank (\$1,564) - Drug pricing info and DUR modules. • Oklahoma Foundation for Peer Review (\$46,250) - Usage pattern analysis & post payment reviews. • Pharmacy Consultant (\$17,253) - Vendor drug prior authorizations. • PASARR (\$13,928) - Increase in Level II screening fees from \$350 to \$400. 		
43. Medicaid Management Information System (MMIS) - Funding for a contract increase for MMIS fiscal agent operations associated with increases in claims volume, postage and provider training.	93,750	
44. Family Planning Clinic Utilization - Funding for the state share (90/10 match) portion for a family planning initiative from the federal government through Planned Parenthood.	40,661	

Adjustments (cont'd.)	Total	FTE
45. Long Term Care Waiver for Home and Community Based Services - Funding was provided to begin statewide implementation of a program to provide in-home services to Medicaid eligible individuals who need nursing facility level of care. This is an expansion of a demonstration project in Tulsa administered by the Tulsa Long Term Care Authority.	537,164	
46. Medicaid Base Adjustment - Various changes during FY'94 resulted in under-spending in the Medicaid program, particularly in the line item for hospitals. Some of those changes included psychiatric care eligibility for children, Medicaid program cuts and other program and eligibility changes. The downward base adjustment reflected here was made to bring budgeted expenditures in line with actual expenditures.	-3,877,033	
<i>Subtotal "Medicaid and Medical Services Division"</i>	<u>4,350,666</u>	<u>0.0</u>
<u><i>Other Program Growth/Reductions</i></u>		
47. Aid to the Aged, Blind and Disabled (AABD) Caseload Growth - DHS predicts that caseload growth in the AABD program will increase by 8% during FY'95. In order to continue monthly cash payments in this program at the same level as in FY'94, more than \$2.1 million would be needed. The amount of additional funds subsequently appropriated, however, was not enough to forestall a reduction in benefits, which is projected to be \$1 per month per client. Thus, the current maximum AABD monthly payment will decrease from \$57 to \$56.	1,134,597	
48. AFDC-Emergency Program Elimination - Action taken by the Commission for Human Services in FY'94 resulted in the virtual elimination of the AFDC-Emergency program. Most of the funds originally budgeted for that program were transferred by DHS into other line items that were running over budget, such as Day Care. Because of the extremely limited nature of the program after the Commission action, the Legislature decided to completely eliminate AFDC-Emergency and reallocate the remaining funds in the program.	-1,283,759	
49. AFDC Caseload Reduction - In its budget request, DHS projected a 1% increase in AFDC caseloads for FY'95. However, legislative analysis showed that AFDC caseloads decreased significantly during FY'94, with no realistic expectation that this trend would reverse itself. Based on this information, the AFDC line item was reduced by 2% to reflect an anticipated decline of 2,800 clients in the program.	-986,601	
50. AFDC-Unemployed Parent Caseload Reduction - Similar to the situation with the AFDC program, the AFDC-Unemployed Parent program showed significant caseload decreases during FY'94. This line item was therefore reduced by 10% to reflect an anticipated decline of 250 clients in the program.	-116,425	
51. Day Care Growth - During FY'94 the Day Care program grew at a faster rate than expected. As a result, the Commission for Human Services transferred funds internally in order to forestall a potential budget overrun in the program. Growth in the program was due, ironically enough, to caseload reductions in AFDC--as more families moved off the welfare rolls, the need for subsidized day care increased. Although it is unlikely that Day Care growth can continue at its current accelerated rate, funding was provided for 12% growth during FY'95.	5,207,996	
52. Increase Day Care Co-Payment - Sliding scale co-payments are required for recipients of subsidized day care services through DHS. Co-payments were increased by \$1 per month per child to offset recent growth in the program.	-218,596	
<i>Subtotal "Other Program Growth/Reductions"</i>	<u>3,737,212</u>	<u>0.0</u>
Total "Program Growth/Reductions"	<u>8,087,878</u>	<u>0.0</u>

Adjustments (cont'd.)

Other Current Services

Children, Youth & Family Services

53. Security Patrol at DCYFS Shelters - Funding was provided to contract for security patrol services at the Oklahoma County Juvenile Shelter, the North Girls Group Home, and the Laura Dester Center.	8,000	
54. Adoption Subsidy for Medically Fragile and Special Needs Children - This program provides subsidies to families who adopt medically fragile or "special needs" children. Such children typically have one or many medical, behavioral, developmental or mental problems. The subsidy is paid until the children are either 18 or 21 years of age. Because of its relative newness, the program every year sees more children entering it than "aging out." Legislative analysis indicated that FY'95 funding should be approximately 25% higher than the FY'94 level.	731,474	
55. Foster Care Program Growth - Funding was provided for an increase in the foster care program as a result of increased utilization and growth in the Tribal Foster Care program.	204,364	
56. Level D Contract with Children's Medical Center - When DMHSAS cancelled a contract it had with Children's Medical Center in Tulsa, several DHS custody children were affected. In order to maintain continuity of services, DHS entered into a contract with the Center for those children. Funding was provided to continue those contracted services.	157,133	
57. Level D Group Home Beds - Funding was provided for a 10-bed expansion in the Level D program for DCYFS. The agency plan is to reduce by 38 the number of contracted beds at the American Legion Home in Ponca City, while simultaneously increasing by 48 the number of beds in other areas of the state. This plan will ensure more widespread availability of Level D beds in community-based settings.	224,475	
58. Level E Group Home Beds - Although all Level E group home beds are controlled by the Office of Juvenile Justice, there is a need for a small number of Level E beds to serve certain abused children who require a staff secure setting. Funding was provided for 12 such beds for children in the custody of DCYFS.	595,680	
59. Family Preservation Program - A new federal initiative provides federal funding (approximately \$600,000) for Year 1 planning in the area of family preservation. No state funding will be required in FY'95, although the agency will probably ask for state match funding in subsequent years to carry out its plans.		
<i>Subtotal "Children, Youth & Family Services"</i>	<u>1,921,126</u>	<u>0.0</u>
<u>Office of Juvenile Justice</u>		
60. Delinquency and Youth Gang Intervention Grants (HB 2640) - Funding for local grant program administered by DHS. Successful grantees will target children (grades 1-12) living in at-risk settings. Programs must be provided on-site in the community and involve cooperation among various local agencies.	1,000,000	
61. Military Mentor Program Contract (HB 2640) - The Oklahoma Military Department will contract with DHS to operate this voluntary community service program. Juvenile offenders will receive deferred prosecution or deferred adjudication upon successful completion of weekend work details supervised by National Guardsmen. The program will serve up to 400 youth for four weekends of community service.	600,000	

Adjustments (cont'd.)	Total	FTE
62. First Offender Program Contract (HB 2640) - Youth Service Agencies will contract with DHS to operate this voluntary program to provide first-time offenders an alternative to the formal juvenile justice system. Juvenile offenders will receive deferred prosecution or deferred adjudication upon successful completion of the program, which will serve both as a consequence for a juvenile's anti-social behavior and as an opportunity to teach the juvenile the skills needed to prevent further such behavior. Parents of offenders may be required to participate in the program as well. An estimated 82 FTE employees will be hired by Youth Services Agencies to implement this program in all 77 counties.	1,400,000	
63. Tulsa County Juvenile Bureau Detention Beds (HB 2640) - Operational funds were provided for the 26 detention beds in Tulsa County that are scheduled to open in February, 1995.	278,832	
64. Cleveland County Detention Beds (HB 2640) - Twelve of the 24 detention beds at the Cleveland County facility are currently being used by the Diagnostic and Evaluation (D & E) program. Funding was provided to move the D & E program to another site to allow the immediate use of the 12 beds for detention services.	353,685	
65. Detention Transportation Program (HB 2640) - In the past, county sheriffs have been responsible for the transportation of juveniles between detention facilities and court hearings. This program provides funding for DHS to contract with detention service providers for those transportation services. Oklahoma County and Tulsa County, however, will still be responsible for their own transportation.	606,500	
66. OKC and Tulsa Detention Reimbursement - Increases the rate that DHS pays for detention services in Oklahoma County and Tulsa County from 50% to 85% of actual costs. This equalizes the state share for reimbursement for detention services in all counties.	629,308	
67. Convert Beds at Central Oklahoma Juvenile Center to New START Beds - Operating costs were provided to more effectively utilize the COJC facility in Tecumseh by contracting out the present group home programming located at COJC and by converting that space into New START property offender boot camp beds.	550,000	
68. Debt Service on Capital Bond Improvement - Construction costs for additional detention beds (\$1.9 million outside of Tulsa and Oklahoma Counties), for converting COJC to a New START program (\$400,000), and for a 70-bed secure facility in SW Oklahoma (\$2.2 million) will total \$4.5 million. SB 1091 provided authorization to the Capital Improvement Authority to sell 15-year bonds for the costs of those projects. The annualized amount required to pay off the bonds was included in the DHS base.	486,300	
<i>Subtotal "Office of Juvenile Justice"</i>	<u>5,904,625</u>	<u>0.0</u>
<i><u>Aging Services Division</u></i>		
69. Adult Protective Services Emergency Fund - When a court orders an adult to be put into involuntary protective custody, DHS is required to provide those services. Additional monies were provided for FY'95 costs associated with growth in the program.	10,785	
70. Home Maintenance Aide Reduction - The maximum number of HMA visits an individual can receive during a week is three. This program reduction simply requires prior authorization based on need in order for a client to receive the third weekly visit.	-400,000	
<i>Subtotal "Aging Services Division"</i>	<u>-389,215</u>	<u>0.0</u>

Adjustments (cont'd.)	Total	FTE
<u>Developmental Disabilities Services Division</u>		
71. Annualize Greer Center 16-Bed Expansion - When the Legislature authorized the 16-bed expansion of the Greer Center last year, funding was provided. However, cuts in the DDS Division resulted in FTE reductions in several areas, including the Greer Center program. The FTE needed to fully staff that program were subsequently provided in the agency's FY'95 appropriation bill.		13.0
<i>Subtotal "Developmental Disabilities Services Division"</i>	0	13.0
<u>Field Operations</u>		
72. Child Welfare Staff - A backlog of cases in FY'94 in Tulsa and Oklahoma Counties resulted in DHS diverting FY'94 carryover to hire additional child abuse case workers. Because one-time carryover funds were used to hire these workers, continuing funding for FY'95 was provided the agency.	2,847,096	94.0
73. Clerical Field Staff - Funding was also provided for clerical staff for support services for the additional child abuse workers funded in item #72.	161,462	17.0
74. Hospital Outstationing FTE - DHS currently outstations numerous workers in hospitals to determine Medicaid eligibility. Although the salaries for these workers are paid for by the hospitals, the FTE shows up as part of DHS's FTE limits. By authorizing the FTE in the agency's appropriations bill, the Legislature recognized these outstationing efforts.		30.0
<i>Subtotal "Field Operations"</i>	3,008,558	141.0
<u>Administration</u>		
75. Supplies - Part of the 10% administration cut ordered by the Commission for Human Services nearly two years ago was supposed to have been absorbed in administrative supplies. Because this has not happened, however, the supply line item has chronically run over budget. Funding was provided to alleviate some, but not all, of the problem.	199,011	
76. Model County Project Supplies - Funding for the agency's automated technology initiative as part of the Model County Project was provided by DHS in FY'94 through the use of one-time carryover monies. However, continuing funding for the ongoing supplies needed to support the automation (computer paper, printer cartridges, etc.) were not part of the agency's budget. Part of these additional monies were provided by the Legislature to support the agency's efforts in this project.	132,013	
77. Office of Inspector General Fraud Investigation Staff - The state cost of funding 6.0 additional FTE for fraud investigation will cost \$98,930. Because DHS believes that expenditures in this area will be more than offset by recovery savings from investigations, no additional funding was appropriated. Authorization for the additional personnel, however, were written into the appropriations bill.		6.0
<i>Subtotal "Administration"</i>	331,024	6.0
<u>Miscellaneous</u>		
78. Longevity Obligation - Funding was provided to cover some, but not all, of the cost of additional longevity payments resulting from an additional year of service for current employees.	344,149	
79. Tort Liability Coverage - Funding was provided for some, but not all, of the cost of additional Tort Liability Fund premium payments that were assessed in FY'95 to maintain solvency of the fund.	83,450	

Adjustments (cont'd.)	<u>Total</u>	<u>FTE</u>
80. Postal Rate Increase - Funding was provided for some, but not all, of the additional costs to the agency stemming from an upcoming rate increase by the US Postal Service.	51,033	
81. Property Management Rental Increases - Funding was provided for some, but not all, of the anticipated rent increases for various DHS properties.	190,344	
82. FTE for Central Payment Registry - Personnel were authorized to begin implementation of a Central Payment Registry for child support payments.		4.1
<i>Subtotal "Miscellaneous"</i>	<u>668,976</u>	<u>4.1</u>
Total "Other Current Services"	<u>11,445,094</u>	<u>164.1</u>
Other Adjustments		
83. FY'93 One-Time Revenue - DHS identified \$3.8 million in FY'93 underexpenditures and/or excess revenues, and \$11.7 million in previously unanticipated federal revenues from the federal day care and block grant programs. These one-time sources of revenue were used to fund the DHS FY'95 budget and will need to be replaced next year.	-15,500,000	
84. FY'94 One-Time Revenue - DHS identified the following carryover and excess revenue that is available for use in funding the agency's FY'95 budget:	-15,300,000	
• Medicaid (\$6.3 million)		
• Oklahoma Children's Initiative (\$3.0 million)		
• Payroll Lapse (\$1.5 million)		
• Drug Rebates (\$2.0 million)		
85. FY'93 ICF/MR Rebasing Settlement - A reinterpretation of the federal government's liability in terms of the Medicare upper limit suggests that DHS will be able to recoup the federal portion of all Hissom expenditures that exceeded the Medicare upper limit in FY'93. This anticipated one-time source of revenue was used to fund the FY'95 DHS budget.	-4,400,000	
86. FY'92 ICF/MR Rebasing Settlement - A reinterpretation of the federal government's liability in terms of the Medicare upper limit suggests that DHS will be able to recoup the federal portion of all Hissom expenditures that exceeded the Medicare upper limit in FY'92. This anticipated one-time source of revenue was used to fund the FY'95 DHS budget.	-5,200,000	
87. ICF/MR Fee - HB 2668 (Section 3) requires DHS to assess a fee on Intermediate Care Facilities for the Mentally Retarded for administrative, survey and certification costs associated with operating the program. These fees will be reimbursed to ICFs/MR with Medicaid dollars (70/30 federal /state match) through the cost reimbursement rate setting process, with the net result being additional revenue to DHS.	-4,074,166	
88. State Employee Pay Plan - Effective October 1, 1994, state employees will receive an across-the-board pay raise of \$800 per year. FY'94 funding for the nine months of this raise was provided.	3,824,677	
Total "Other Adjustments"	<u>-40,649,489</u>	<u>0.0</u>
TOTAL ADJUSTMENTS	<u>15,158,381</u>	<u>-33.2</u>

C. FY'95 Appropriation	647,488,669	8,939.6
Less reappropriation (HB 2742, Section 2) from the Oklahoma State Department of Health for the purpose of funding the DHS Medicaid program.	-200,000	
Revised FY'95 Appropriation	<u>647,288,669</u>	<u>8,939.6</u>

III. OTHER ISSUES

Juvenile Justice

- A. In addition to the programmatic changes mentioned above, HB 2640 also created the Youthful Offender Act, which provides that certain youth be incarcerated as "youthful offenders," a status which gives judges more flexibility in dealing with these offenders. The Youthful Offender Act is not scheduled to go into effect until July 1, 1996. Before this effective date, the Legislature will consider the fiscal impact of the Act and proceed accordingly.
- B. HB 2640 mandated that the Office of Juvenile Affairs would be transferred from DHS on July 1, 1995 to the newly created Office of Juvenile Affairs. The Office of Juvenile Affairs Study Commission was also created to study and make recommendations regarding the possible transfer of other children's services to the new agency.
- C. HB 2640 created a legislative task force to study the possibility of establishing a rehabilitative school to house youth adjudicated delinquent. This facility would be based on a juvenile rehabilitation model practiced at the Glenn Mills School in Pennsylvania.
- D. HB 2640 authorized the creation of a Teen Court program to provide an alternative to the formal juvenile justice system. In this program teenage participants, who will be supervised by adults, will serve as lawyers, jurors and judges in a "court-like" proceeding to determine sentencing of juveniles to community work projects, counseling, rehabilitation programs, etc. Funding for the program will come from participant fees.

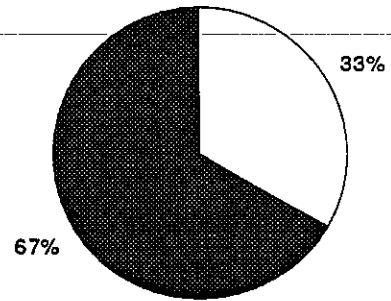
Miscellaneous

- E. HB 2668, Section 1 allows DHS county offices to locally deposit and expend donated funds and revenues from fund raisers (e.g., bake sales, rummage sales) without being subject to the Central Purchasing Act. These funds are mostly used to buy Christmas gifts for poor children and families, provide food baskets to the needy, especially during holidays, and for miscellaneous needs such as emergency transportation.
- F. HB 2668, Section 2 amends current law that specifies the use of bond money appropriated to DHS in 1993 for capital projects to allow more flexibility in the expenditure of funds.
- G. HB 2668, Section 4 delays the effective date for DHS to implement an agency-wide management information system for all children, youth and family services. This delay will allow DHS to use existing appropriations to finish the project and will ensure that the agency utilizes the 75% federal match that is available for this project.
- H. HB 2668, Section 5 requires the DHS Medical Services Division to study and develop a plan for reducing the cost to provide transportation services for clients seeking medical assistance.

IV. FUNDING SOURCES - FY'95 BUDGET

**FY'95 Budget
by Source**

General Fund Appropriations	\$647,288,669	□
Federal Funds	\$1,289,310,273	■
Total FY'95 Budget	\$1,936,598,942	

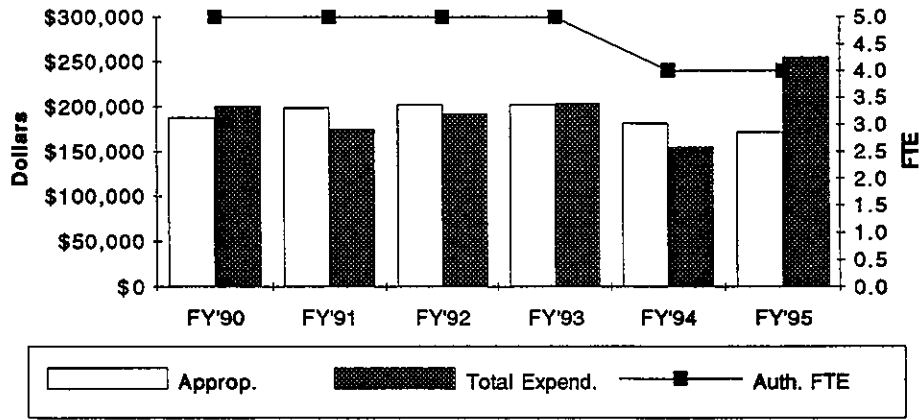


Appropriation Reference:
SB 896, Sections 70-72
HB 2761, Sections 15-16
HB 2742, Section 1
HB 2169, Section 41

Expenditure Reference:
HB 2742, Sections 3-6
HB 2169, Sections 42-44

Indian Affairs Commission

I. FUNDING HISTORY



	Appropriation	Percent Change	Total Budget Expenditures †	Percent Change	Actual FTE	Auth. FTE
FY'90	\$187,995	212.1%	\$200,813	41.9%	4.2	5.0
FY'91	\$198,783	5.7%	\$174,585	-13.1%	4.0	5.0
FY'92	\$202,284	1.8%	\$191,270	9.6%	3.8	5.0
FY'93	\$202,284	0.0%	\$203,657	6.5%	4.0	5.0
FY'94	\$182,056	-10.0%	\$154,868	-24.0%	2.0	4.0
FY'95	\$172,262	-5.4%	\$254,689	64.5%		4.0
6 Year Change	-\$15,733	-8.4%	\$53,876	26.8%		
Infl. Adjusted						
6 Year Change	-\$43,613	-23.2%	\$12,655	6.3%		

† Total of all appropriated, dedicated, federal and revolving fund expenditures for agency operations. The FY'95 figure is an estimate of anticipated expenditures.

II. FY'95 APPROPRIATION ADJUSTMENTS

	<u>Total</u>	<u>FTE</u>
A. FY'94 Appropriation	182,056	4.0
B. FY'95 Adjustments		
	<u>Total</u>	<u>FTE</u>
<i>Budget Adjustments</i>		
1. Eliminate internship program that had been funded with savings from an employee RIF in FY'94. The internships had never been filled.	-12,000	
2. FY'95 State Employee Pay Plan - SB 870 provided state employees with an across-the-board annual salary increase of \$800. This increase will take effect October 1, 1994 and result in a \$600 increase for FY'95. Funding provided will cover the state share of this cost for nine months.	2,206	
Total Adjustments	<u>-9,794</u>	<u>0.0</u>
C. FY'95 Appropriation	<u><u>172,262</u></u>	<u><u>4.0</u></u>

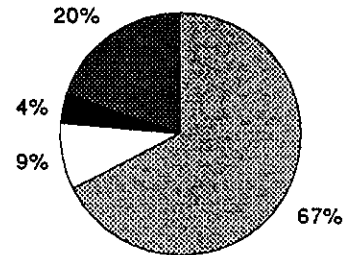
III. OTHER ISSUES

Carryover: The agency estimates \$22,500 of its FY'94 appropriation will be available for expenditure in FY'95. The savings is due to unfilled internships and half-year vacancy of deputy director slot.

IV. FUNDING SOURCES - FY'95 BUDGET

FY'94 General Fund Appropriations	\$172,262	■
FY'93 General Revenue Carryover	\$22,500	□
Revolving Funds	\$9,927	■
Federal Funds	\$50,000	■
Total FY'95 Budget	<u>\$254,689</u>	

**FY'95 Budget
by Source**

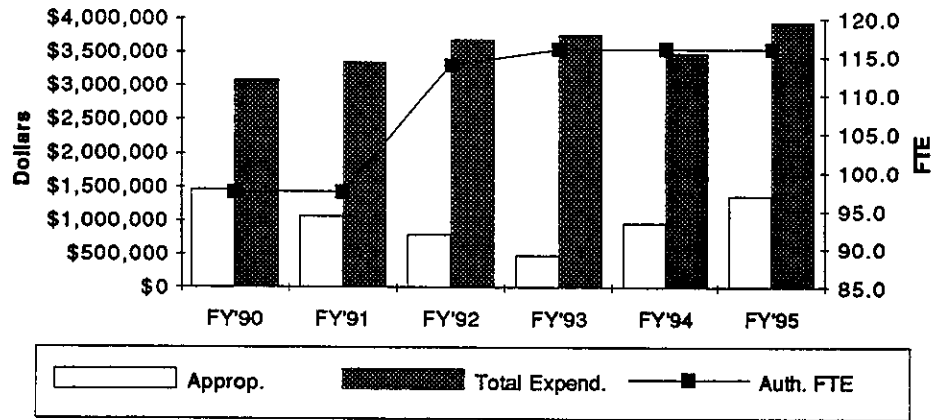


Appropriation Reference:
HB 2737, Section 10

Expenditure Limit Reference:
HB 2737, Section 11

J.D. McCarty Center for Children with Developmental Disabilities

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'90	\$1,461,565	19.8%	\$3,084,396	32.3%	95.6	97.5
FY'91	\$1,065,199	-27.1%	\$3,353,541	8.7%	96.2	97.5
FY'92	\$791,281	-25.7%	\$3,693,354	10.1%	106.1	114.0
FY'93	\$491,281	-37.9%	\$3,765,200	1.9%	103.2	116.0
FY'94	\$960,000	95.4%	\$3,490,749	-7.3%	92.0	116.0
FY'95	\$1,372,126	42.9%	\$3,943,494	13.0%		116.0
6 Year Change	-\$89,439	-6.1%	\$859,098	27.9%		
Infl. Adjusted						
6 Year Change	-\$311,514	-21.3%	\$220,854	7.2%		

† Total of all appropriated, dedicated, federal and revolving fund expenditures for agency operations. The FY'95 figure is an estimate of anticipated expenditures.

II. FY'95 APPROPRIATION ADJUSTMENTS

	<u>Total</u>	<u>FTE</u>
A. FY'94 Appropriation	960,000	116.0
B. FY'95 Adjustments		
	<u>Total</u>	<u>FTE</u>
Budget Adjustments		
1. Medicaid Reimbursement and Census Decrease - From FY'91 through FY'93, appropriations to the agency were reduced due to offsets in Medicaid and other third-party reimbursements. In the past two years, however, average daily census and overall Medicaid reimbursements have been below projected levels, which has contributed to a decrease in outside revenue. In response, the agency has limited non-Medicaid charity care, reduced staffing levels by 7%, and spent down its revolving fund. In order to avoid reductions in services, which would further jeopardize outside revenue, add'l GR funding is being provided. The current level of state funding is still 10.4% below the amount appropriated to the agency in FY'90.	350,000	0.0
2. FY'95 State Employee Pay Plan - SB 870 provided state employees with an across-the-board annual salary increase of \$800. This increase will take effect October 1, 1994 and result in a \$600 increase for FY'95. Funding provided will cover the state share of this cost for nine months.	62,126	0.0
Total Adjustments	<u>412,126</u>	<u>0.0</u>
C. FY'95 Appropriation	<u><u>\$1,372,126</u></u>	<u><u>116.0</u></u>

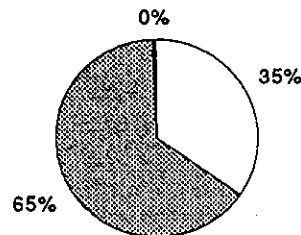
III. OTHER ISSUES

- A. The agency has had problems hiring and keeping staff in the area of physical therapy. To address this problem, a PT position was downgraded to a physical therapy assistant position. However, OPM maintains that the exemption of PTs and OTs from classified service that is currently permitted in the agency's appropriation bill does not extend to PT assistants. For this reason, PT assistants are also included in this year's bill as being exempt from classified service (SB 911, Section 22).

IV. FUNDING SOURCES - FY'95 BUDGET

General Fund Appropriations	\$1,372,126	□
Revolving Funds	\$2,556,368	▨
Gifts and Bequests	\$15,000	■
Total FY'95 Budget	<u>\$3,943,494</u>	

FY'95 Budget by Source

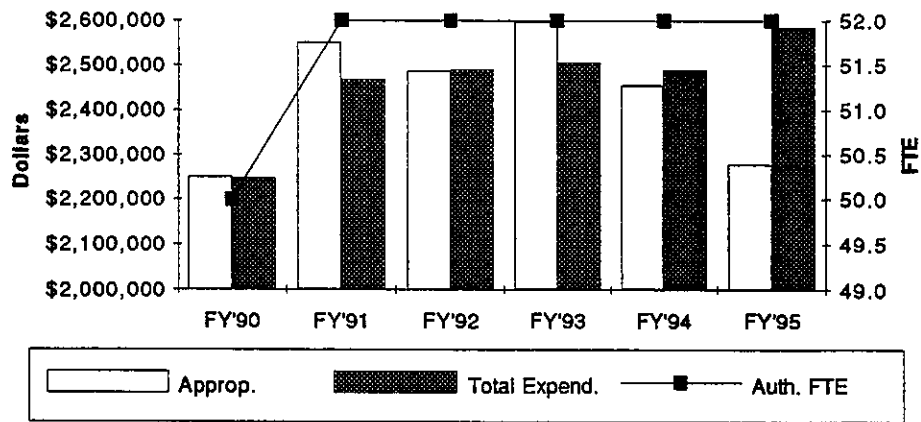


Appropriation Reference:
SB 896, Sections 78-79
SB 910, Section 21

Expenditure Limit Reference:
SB 910, Section 22

Board of Medicolegal Investigations

I. FUNDING HISTORY



	Appropriation	Percent Change	Total Budget Expenditures †	Percent Change	Actual FTE	Auth. FTE
FY'90	\$2,251,674	17.0%	\$2,247,862	16.8%	48.6	50.0
FY'91	\$2,551,974 @	13.3%	\$2,468,328	9.8%	51.2	52.0
FY'92	\$2,487,257	-2.5%	\$2,491,907	1.0%	49.4	52.0
FY'93	\$2,596,450 *	4.4%	\$2,506,169	0.6%	46.7	52.0
FY'94	\$2,455,557	-5.4%	\$2,488,251	-0.7%	46.9	52.0
FY'95	\$2,279,961	-7.2%	\$2,585,686	3.9%		52.0
6 Year Change	\$28,287	1.3%	\$337,824	15.0%		
Infl. Adjusted 6 Year Change	-\$340,719	-15.1%	-\$80,662	-3.6%		

† Total of all appropriated, dedicated, federal and revolving fund expenditures for agency operations. The FY'95 figure is an estimate of anticipated expenditures.

@ Does not include \$75,000 reappropriated from OCCY for equipment expenses.

* Does not include \$24,807 reappropriated from Human Rights Commission for roof repairs.

In FY'95, cremation permit fees collected by the agency were retained in its revolving fund instead of remitted to the General Revenue Fund. This resulted in a base appropriations decrease of \$247,664 that year, although total revenues were unchanged.





II. FY'95 APPROPRIATION ADJUSTMENTS

	Total	FTE
A. FY'94 Appropriation	2,455,557	52.0
B. FY'95 Adjustments		
<i>Budget Adjustments</i>		
1. Toxicology Lab Assistant - One of two lab assistant slots has been left vacant since FY'93 to fund that year's pay plan. The Legislature funded a replacement to help speed toxicology report completion, which now takes 6 weeks.	25,490	
2. Full-time Pathology Assistant - A pathology assistant position was reduced to part-time status in FY'93. Because of increasing demands on services, the legislature restored the position to full-time status.	13,930	
3. Dedicate Cremation Fees to Revolving Fund - Cremation fee and other income will be diverted from GR to the agency's revolving fund, under provisions of HB 2169 (Section 33). Dedication of the revenue reduces the agency's appropriation needs.	-247,665	
4. FY'95 State Employee Pay Plan - SB 870 provided state employees with an across-the-board annual salary increase of \$800. This increase will take effect October 1, 1994 and result in a \$600 increase for FY'95. Funding provided will cover the state share of this cost for nine months.	32,649	
Total Adjustments	-175,596	0.0
C. FY'95 Appropriation	2,279,961	52.0

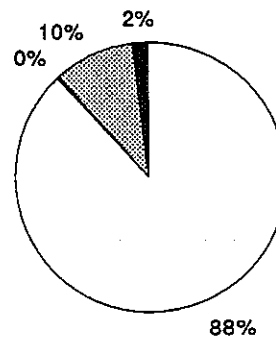
III. OTHER ISSUES

Dedication of Fees - HB 2169 diverts all fee receipts related to the Chief Medical Examiner from the General Revenue Fund to the Chief Medical Examiner Revolving Fund. Projections show the agency would realize a net funding increase of up to \$256,000 by FY'99 if current growth patterns continue. It is anticipated that the positions supported by the FY'95 appropriation increase may be shifted to fee funding in FY'96, allowing appropriations to be reduced.

IV. FUNDING SOURCES - FY'95 BUDGET

FY'94 General Fund Appropriations	\$2,279,961	
FY'93 General Revenue Carryover	\$5,060	
Revolving Funds	\$250,665	
Federal Funds	\$50,000	
Total FY'95 Budget	\$2,585,686	

**FY'95 Budget
by Source**

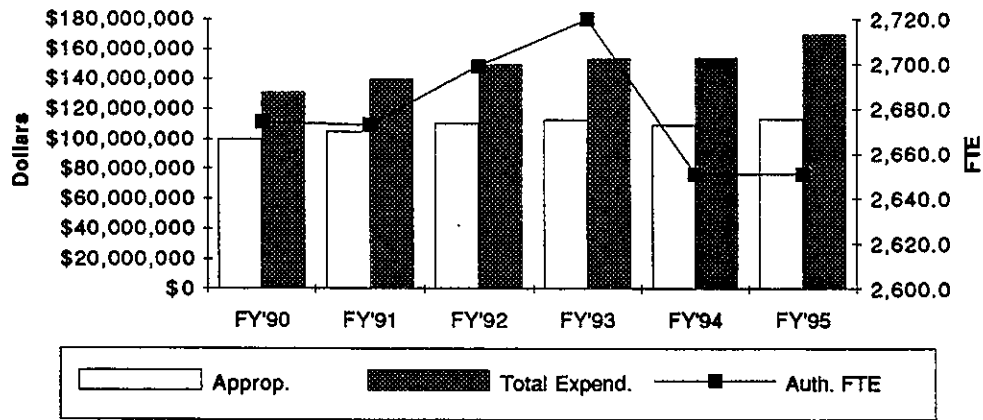


Appropriation Reference:
SB 918, Section 33

Expenditure Limit Reference:
SB 918, Section 34

Department of Mental Health and Substance Abuse Services

I. FUNDING HISTORY



	Appropriation	Percent Change	Total Budget Expenditures †	Percent Change	Actual FTE	Auth. FTE
FY'90	\$100,015,592 #	21.2%	\$130,696,079	14.5%	2,593.2	2,674.0
FY'91	\$105,142,248	5.1%	\$139,940,920	7.1%	2,624.3	2,673.0
FY'92	\$110,979,545 *	5.6%	\$149,377,042	6.7%	2,609.4	2,699.0
FY'93	\$113,064,154	1.9%	\$153,287,006	2.6%	2,601.9	2,720.0
FY'94	\$109,781,931	-2.9%	\$154,125,930	0.5%	2,410.6	2,651.0
FY'95	\$113,643,722	3.5%	\$169,722,424	10.1%		2,651.0
6 Year Change	\$13,628,130	13.6%	\$39,026,345	29.9%		
Infl. Adjusted						
6 Year Change	-\$4,764,798	-4.8%	\$11,557,231	8.8%		

† Total of all appropriated, dedicated, federal and revolving fund expenditures for agency operations. Excludes intra-agency payments. The FY'95 figure is an estimate of anticipated expenditures.

Includes \$1,603,800 supplemental, \$1,073,200 of which was for continuing expenses.

* Includes \$1 million supplemental appropriation.

II. FY'95 APPROPRIATION ADJUSTMENTS

	<u>Total</u>	<u>FTE</u>
A. FY'94 Appropriation	109,781,931	2,651.0
B. FY'95 Adjustments	<u>Total</u>	<u>FTE</u>
Base Adjustments		
1. OU Juvenile Sex Offender Project - One-time funding provided for FY'94 was removed.	-26,000	
2. Arbuckle Hospital Contract - One-time funding provided for FY'94 was removed.	-40,000	
Budget Adjustments		
3. Replace Medicaid from Oklahoma Youth Center - Medicaid revenues to OYC during FY'94 will be \$1.9 million less than expected due to more restrictive Medicaid medical necessity criteria. To accommodate this and other revenue losses in the FY'94 budget year, 31 of the 188 OYC staff were removed from the OYC budget (most were reassigned to fill vacancies in other Norman area facilities), and other state facility budgets were reduced by year-to-date savings from vacant positions. To maintain current (March 5) staffing levels, the agency was provided additional appropriations of \$1.0 million to balance its FY'95 budget.	1,000,000	
4. Restore Funds for Essential Vacancies - Certain vacancies that existed on the March 5 payroll are critical to agency operations. The agency identified 63.3 slots that are essential at all facilities, requiring appropriations of \$2.2 million. Of those positions, the Legislature provided funding to replace 19 slots at CMHCs, drug treatment centers, OCCIC and Central Office.	796,267	
5. Medicaid Administrative Match - DHS' Medicaid program is beginning to participate in paying DMHSAS' costs of certifying mental health and substance abuse facilities as Medicaid-eligible. This 50% administrative match will be used to replace appropriated funds supporting these activities.	-80,000	
6. Data Processing Cost Savings - Data processing supervisory functions are being realigned, saving costs.	-101,820	
7. Combine Geriatric Units (ESH) - Geriatric patients will be transitioned out of ESH's 24-bed infirmary unit. By consolidating geriatric patients into GMH's unit, the ESH unit could be reduced to 8 beds, reducing 10.0 FTE through attrition.	-217,000	
8. Attorney Reduction, Other Administrative Savings - Elimination of attorney positions at facilities has resulted in savings that offset appropriations needs.	-43,218	
9. Intensive Case Management Expansion - Social workers at Community Mental Health Centers help reduce readmissions of Seriously and Persistently Mentally Ill (SPMI) to state hospitals and prevent hospitalization of children. \$804,000 in funding approved by the Legislature will provide state costs of about 37 FTE. Of those, 4 FTE would be split among Tulsa and Oklahoma City to add to their existing intensive case management teams, and 26 would be allocated among all CMHCs by a formula that prioritizes 1) CMHCs with lowest per-capita funding and 2) CMHCs with highest percentage of SPMI served. Estimated 40% of clients are eligible for Medicaid, which would contribute another \$350,000 toward cost of these services.	804,010	

Adjustments (cont'd.)

10. Crisis Services Expansions - Contracts for crisis services would be initiated with community-based facilities in areas with highest admission rates to state hospitals. Also, \$70,000 is provided to increase the crisis-care contract with Arbuckle Memorial Hospital.	520,000	
11. Domestic Violence Programs - Expansions would pay costs of children specialists at 6 of the 9 contractors who have not received appropriations for such purposes. Sites are to be selected based on which sites have the highest number of children served over the past 30 months.	150,000	
12. Oklahoma Youth Center Administration, Support Restructuring - Mid-year budget revisions have decreased OYC capacity from 100 to 50 inpatient beds, and added a day treatment program. FTE level is 151 compared to 205 a year ago, a 26% drop. Clinical staff levels have been reduced (through attrition and transfer to other facilities) in proportion to lower workload. Administrative/support areas are estimated to be overstaffed by 13.5 FTE, based on internal plan for consolidating admin/support services in Norman area. Reduction reflects salary and benefits of those 13.5 employees.	-398,457	
13. Oklahoma Youth Center Education Contract - OYC's \$757,000 contract with Norman Public Schools for staffing the Leland Wolf school, which offers curriculum to clients, will be reduced based on lower enrollment.	-285,087	
14. FY'95 State Employee Pay Plan - SB 870 provided state employees with an across-the-board annual salary increase of \$800. This increase will take effect October 1, 1994 and result in a \$600 increase for FY'95. Funding provided will cover the state share of this cost for nine months.	1,720,796	
15. Eastern State Hospital Debt Retirement for DOC Programs - Appropriated funds are being used to retire bonds that are funding capital improvements at Eastern State Hospital, which will begin housing minimum security prisoners.	62,300	
Total Adjustments	3,861,791	0.0

C. FY'95 Appropriation	113,643,722	2,651.0
-------------------------------	--------------------	----------------

III. OTHER ISSUES





Under HB 1544 (1993), Community Mental Health Centers (CMHCs) began serving as gatekeepers for childrens psychiatric services paid under DHS' Medicaid program. Savings in inpatient psychiatric costs are estimated to be \$40-\$50 million as a result. Under law, CMHCs must evaluate each admission request by a psychiatric hospital, residential program or day-treatment facility; must approve any extensions of care, usually every 2 weeks; and must provide case management services and any outpatient services needed by children and families. DHS is expected to reimburse DMHSAS and its contractors about \$9 million during FY'95 for children's services.

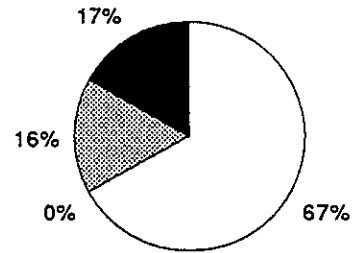
DMHSAS is one of twelve pilot agencies whose budgeting policies are being reformed by the legislature. Using a "program budgeting" technique, the legislature hopes to better analyze the cost-benefits of agency activities. Programs that are line-itemed are: Central Administration, Inpatient Hospital, Community-based Programs, Substance Abuse Programs, Domestic Violence Programs, and Residential Care Programs.

\$410,000 of funds appropriated to the State Health Department for FY'94 operations were redesignated to DMHSAS for FY'95 funding of community-based mental health and substance abuse projects.

IV. FUNDING SOURCES - FY'95 BUDGET

**FY'95 Budget
by Source**

FY'94 General Fund Appropriations	\$113,643,722	
FY'93 General Revenue Carryover (from OSDH)	\$410,000	
Revolving Funds	\$27,477,578	
Federal Funds	\$28,191,124	
Total FY'95 Budget	\$169,722,424	

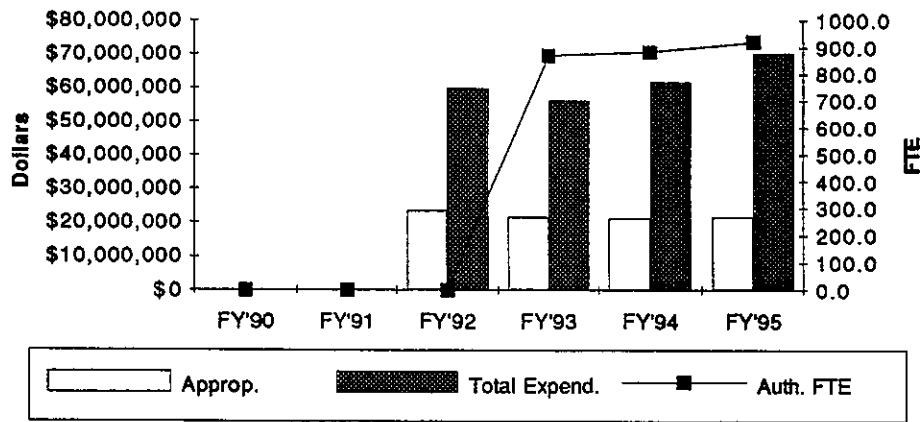


Appropriations References:
 SB 896, Sections 81-82
 SB 910, Sections 11-12

Expenditure Limit Reference:
 SB 910, Section 15
 HB 2169, Section 32

Department of Rehabilitation 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'90	N/A	N/A	N/A	N/A	0.0	0.0
FY'91	N/A	N/A	N/A	N/A	0.0	0.0
FY'92	\$23,598,354 *	N/A	\$59,817,576	N/A	848.6	0.0
FY'93	\$21,580,289 *	-8.6%	\$56,182,787	-6.1%	839.2	869.0
FY'94	\$21,153,177	-2.0%	\$61,567,414	9.6%	823.2	884.0
FY'95	\$21,627,399	2.2%	\$70,280,628	14.2%		919.0

* Department of Rehabilitation Services became a separate agency in FY'94 (SB 356). Previous years' appropriations are for comparison purposes. Pre-FY'94 figures are budgeted allocations for program costs (not indirect administrative costs) of rehabilitation-related divisions within DHS.

† Total of all appropriated, dedicated, federal and revolving fund expenditures for agency operations. The FY'95 figure is an estimate of anticipated expenditures.

II. FY'95 APPROPRIATION ADJUSTMENTS

	<u>Total</u>	<u>FTE</u>
A. FY'94 Appropriation	21,153,177	884.0
B. FY'95 Adjustments	<u>Total</u>	<u>FTE</u>
Budget Adjustments		
1. FY'95 State Employee Pay Plan - SB 870 provided state employees with an across-the-board annual salary increase of \$800. This increase will take effect October 1, 1994 and result in a \$600 increase for FY'95. Funding provided will cover the state share of this cost for nine months.	232,102	
2. FTE Authorization - 15.0 FTE were authorized for expansion of the federally-funded Disabilities Determination Unit, 14.0 FTE were authorized at the Oklahoma School for the Deaf for HB 1017-related expansions, and 8.0 FTE were authorized for Hissom-related services.		35.0
3. Administration Fund Transfer from DHS - A base transfer was made from DHS to DRS to reflect administrative costs (vehicle pool, building maintenance, insurance) that were missed when the rehab agency was separated in 1993.	242,120	
Total Adjustments	<u>474,222</u>	<u>35.0</u>
C. FY'95 Appropriation	<u>21,627,399</u>	<u>919.0</u>

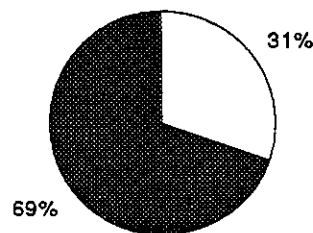
III. OTHER ISSUES

None.

IV. FUNDING SOURCES - FY'95 BUDGET

FY'94 General Revenue	\$21,627,399	□
Federal Funds	\$48,653,229	■
Total FY'95 Budget	<u>\$70,280,628</u>	

FY'95 Budget
by Source

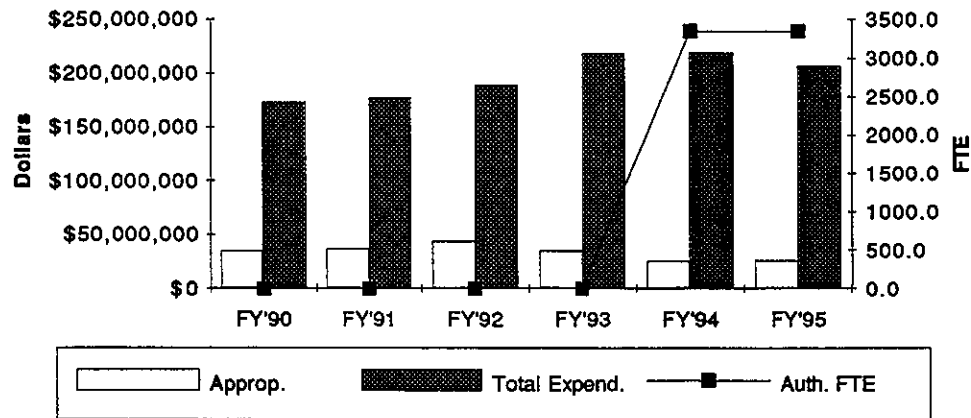


Appropriation Reference:
SB 896, Sections 74-75
HB 2742, Section 9

Expenditure Limit Reference:
HB 2169, Sections 27-29

University Hospitals Authority

I. FUNDING HISTORY



	Appropriation	Percent Change	Total Budget Expenditures †	Percent Change	Actual FTE*	Auth. FTE*
FY'90	\$35,082,756 #	N/A	\$173,111,364	N/A	0.0	0.0
FY'91	\$36,669,082 #	4.5%	\$177,292,763	2.4%	0.0	0.0
FY'92	\$43,662,361 #	19.1%	\$188,964,899	6.6%	0.0	0.0
FY'93	\$35,157,577 #	-19.5%	\$218,824,000	15.8%	0.0	0.0
FY'94	\$26,076,815	-25.8%	\$219,183,674	0.2%	3,069.8	3,343.5
FY'95	\$26,476,621	1.5%	\$206,766,032	-5.7%		3,343.5
6 Year Change	-\$8,606,135	-24.5%	\$33,654,668	19.4%		
Infl. Adjusted						
6 Year Change	-\$12,891,304	-36.7%	\$190,146	0.1%		

† Total of all appropriated, dedicated, federal and revolving fund expenditures for agency operations. The FY'95 figure is an estimate of anticipated expenditures.

* Excludes medical residents.

SB 423, passed in the 1993 Session, separated the Oklahoma Medical Center from DHS, effective July 1, 1993 and created a new state agency named the University Hospitals Authority. Historical data come from the DHS appropriation bills and are presented for purposes of comparison only. Historical FTE numbers are not included here since no limits were delineated in the DHS bills.

II. FY'95 APPROPRIATION ADJUSTMENTS

	<u>Total</u>	<u>FTE</u>
A. FY'94 Appropriation	26,076,815	3,343.5
B. FY'95 Adjustments		
<i>Budget Adjustments</i>		
1. FY'94 Level Funding - State appropriations account for only 12% of the total budget of the agency. FY'94 carryover monies plus UHA's flexibility to generate its own revenue and reallocate resources within its budget will enable the agency to continue providing services.		
2. FY'95 State Employee Pay Plan - SB 870 provided state employees with an across-the-board annual salary increase of \$800. This increase will take effect October 1, 1994 and result in a \$600 increase for FY'95. Funding provided will cover the state share of this cost for nine months.	299,806	
3. Poison Control Center - The agency is currently spending approximately \$275,000 on its Poison Control Center. With this additional funding and the agency's commitment to reallocate \$100,000 more within its budget, the Poison Control Center will be able to continue providing services (SB 910, Section 26).	100,000	
Total Adjustments	<u>399,806</u>	<u>0.0</u>
C. FY'95 Appropriation		
	<u><u>26,476,621</u></u>	<u><u>3,343.5</u></u>

III. OTHER ISSUES

A. The following issues were addressed in SB 911. All of the changes were requested by the agency and were either "clean-up" issues related to the transfer of UHA from DHS or were substantive changes to allow UHA to function with greater flexibility.

1. Tort Claims Act - "Clean-up" language substituting "The University Hospitals" for "the Oklahoma Medical Center" (Title 51, Section 154).
2. Campus Police Act - "Clean-up" language to the UHA enabling legislation last year. Current language refers to sections of law that were repealed in 1991. At issue is the ability of UHA's Campus Police to enforce ordinances through an agreement with Oklahoma City. Because statutory references in the Campus Police Act are not made to the proper section of law, Oklahoma City has refused to sign an agreement with UHA that would enable campus police to enforce city ordinances (Title 56, Section 344).
3. University Hospitals Marketing Revolving Fund - The agency will be given authority to spend monies from its marketing fund for "special events customary to the health care industry." The agency currently is authorized to spend marketing fund monies for marketing research and planning, public education, advertising and promotion of special and general services (Title 56, Section 412.1). This section of law is also being moved from Title 56 (Poor Persons) to Title 63 (Public Health & Safety).

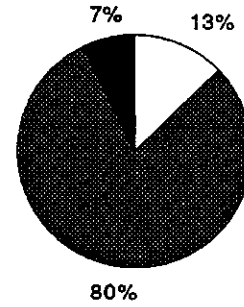
4. **Architecture, Engineering and Land Surveying Exemption** - DHS and other agencies are currently exempt from the general prohibition of contracting or employing persons "engaged in the practice of architecture, engineering or land surveying." In order to manage its current and future construction needs, UHA will be given the same exemption it enjoyed when it was part of DHS (Title 61, Section 207.2).
5. **UHA Board Quorum** - The current UHA board consists of six members, one of whom is the CEO of the University Hospitals and is an ex officio non-voting member. A quorum is three members, voting or non-voting. In order to allow the CEO to be in the presence of two other board members without violating the Open Meetings Act, current statutes will be amended designating a quorum as three (3) voting members only.
6. **Proprietary Information of the Authority** - Currently, the Authority is allowed to meet in closed session to discuss issues related to "marketing plans, financial statements, trade secrets, research concepts, methods or products, or any other proprietary information" of other entities. The Authority is being given the authority to meet on these same issues when the marketing plans or other proprietary information are the Authority's own plans or information.
7. **Surety Bond Requirement** - Every agency is required to have a blanket surety bond for its employees in the amount of \$10,000. Certain agencies are required to have higher surety bond limits. UHA will be required to have a bond in the amount of \$50,000, which is equal to the surety bond requirement UHA had when it was part of DHS (Title 74, Section 85.29).
8. **Inventory Requirements** - Currently all state agencies, except the institutions comprising the Oklahoma State System of Higher Education, are required to assist in maintaining an inventory of equipment with a value of more than \$100. Higher Education must assist in maintaining an inventory of all its equipment that is valued at more than \$500. UHA is being given the same \$500 value limit that Higher Education has (Title 74, Section 110.1).
9. **Actual and Necessary Expenses of UHA Attorneys** - DHS is currently allowed to reimburse actual and necessary expenses of travel, lodging and subsistence of its employees in the Office of General Counsel when they are representing DHS at legal proceedings. UHA is being given the same consideration for members of its Legal Office in the performance of their duties (Title 74, Section 500.18).
10. **UHA Model Personnel System** - In its enabling legislation, UHA was given the responsibility of creating an unclassified personnel system to be in place by July 1, 1994. This requirement is being delayed 6 months until January 1, 1995, in order to assure a smooth transition into the new personnel system (Title 63, Section 3211). Also, as part of the implementation of the new system, UHA is being given exemptions from the following sections of law:
 - Title 74, Section 805.2 - Re: Eligibility and payment of longevity pay.
 - Title 74, Section 840.7a - Re: Annual leave and sick leave accrual rates and accumulation limits.
 - Title 74, Section 840.7b - Re: Leave without pay; use of accumulated sick or annual leave; continued insurance coverage; right to original position; medical statement; alternative positions; disability insurance program; limitation on continuation of benefits; and reinstatement of separated replacement employees.
 - Title 74, Section 840.16b - Re: Granting of raises.
 - Title 74, Section 840.22A. - Re: Governor's ability to impose a hiring freeze on state agencies.
 - Title 74, Section 841.14 - Re: Reduction-in-force, layoffs and furloughs.
11. **CEO Salary Cap** - The salary cap for the agency's CEO is being raised from \$100,368 to \$160,000 to better reflect the market value for a similar position in the private sector. In actuality, the current CEO is already being paid a total of \$160,000 from both UHA and the OU Health Sciences Center. The raising of the salary cap simply allows the CEO to be paid his total salary by the University Hospitals Authority. The salary cap is found in the agency's appropriation bill (SB 910, Section 24).
12. **Medical Technology and Research Authority (MTRA) Board Membership** - The Director of DHS is being removed as an ex officio voting member of the MTRA board and is being replaced by the CEO of the University Hospitals.

B. UHA Model Personnel System - In order to implement the UHA Model Personnel System, the new system is being separated from both the classified and unclassified service (Title 74, Section 840.8). This action is being accomplished in the Personnel Bill (HB 2331, Section 8).

IV. FUNDING SOURCES - FY'95 BUDGET

General Revenue	\$26,476,621	□
Patient Services	\$165,925,889	▨
Other	\$14,363,522	■
Total FY'95 Budget	<u>\$206,766,032</u>	

**FY'95 Budget
by Source**

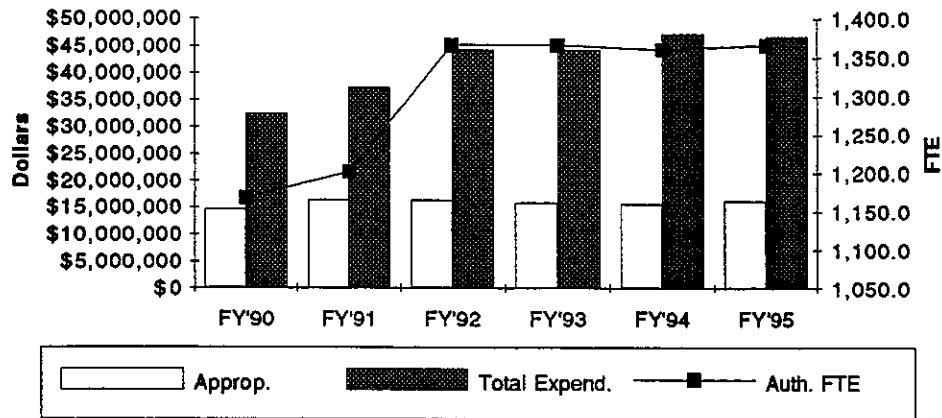


Appropriation Reference:
SB 896, Section 73
SB 910, Section 23

Expenditure Limit Reference:
SB 910, Section 24

Department of Veterans Affairs

I. FUNDING HISTORY



	Appropriation	Percent Change	Total Budget Expenditures †	Percent Change	Actual FTE	Auth. FTE
FY'90	\$14,858,776	45.1%	\$32,614,121	42.8%	1,112.6	1,168.0
FY'91	\$16,441,496	10.7%	\$37,376,442	14.6%	1,177.1	1,201.0
FY'92	\$16,450,507	0.1%	\$44,328,516	18.6%	1,275.0	1,366.0
FY'93	\$15,950,507	-3.0%	\$44,254,479	-0.2%	1,279.7	1,366.0
FY'94	\$15,700,507	-1.6%	\$47,138,329	6.5%	1,245.6	1,360.0
FY'95	\$16,231,683	3.4%	\$46,727,383	-0.9%		1,366.0
6 Year Change	\$1,372,907	9.2%	\$14,113,262	43.3%		
Infl. Adjusted 6 Year Change	-\$1,254,147	-8.4%	\$6,550,562	20.1%		

† Total of all appropriated, dedicated, federal and revolving fund expenditures for agency operations. The FY'95 figure is an estimate of anticipated expenditures.

Most increases in funding and FTE since FY'87 are due to a 50-bed expansion of the Talihina Veterans Center and establishment of the 250-bed Claremore Veterans Center, both of which were initiated in FY'89 and phased in through FY'91.

In FY'92, operations of the George Nigh Rehabilitation Institute in Okmulgee were transferred from the Department of Human Services to the ODVA. This added about \$3.2 million and 64.9 FTE to the agency's total operating budget, but did not directly effect appropriations.

II. FY'95 APPROPRIATION ADJUSTMENTS

	<u>Total</u>	<u>FTE</u>
A. FY'94 Appropriation	15,700,507	1360.0
<hr/>		
B. FY'95 Adjustments	<u>Total</u>	<u>FTE</u>
<i>Budget Adjustments</i>		
1. Replace Appropriations with Other Revenues - Increase in other revenues, mainly federal VA reimbursement, is expected to make available another \$1.2 million for agency operations during FY'95, reducing appropriations needs. In addition to continuing resources, carryover funds are projected to be \$1.2 million.	-350,000	
2. Replace Essential Direct-care Staff Using Other Revenues - The legislature authorized expenditures of \$850,000 of non-appropriated revenue to relieve staffing problems at facilities by hiring about 30 persons. For limits purposes, this figure was reduced by 24.0 to reflect lower total employment levels within the agency.		6.0
3. FY'95 State Employee Pay Plan - SB 870 provided state employees with an across-the-board annual salary increase of \$800. This increase will take effect October 1, 1994 and result in a \$600 increase for FY'95. Funding provided will cover the state share of this cost for nine months.	881,176	
Total Adjustments	<u>531,176</u>	<u>6.0</u>
<hr/>		
C. FY'95 Appropriation	<u>16,231,683</u>	<u>1,366.0</u>

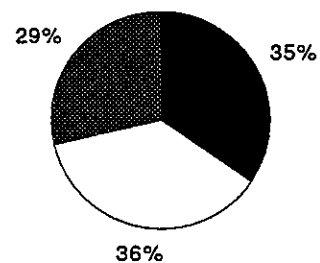
III. OTHER ISSUES

None.

IV. FUNDING SOURCES - FY'95 BUDGET

General Fund Appropriations	\$16,231,683	■
Revolving Funds	\$17,175,474	□
Federal Funds	\$13,320,226	■
Total FY'95 Budget	<u>\$46,727,383</u>	

**FY'95 Budget
by Source**



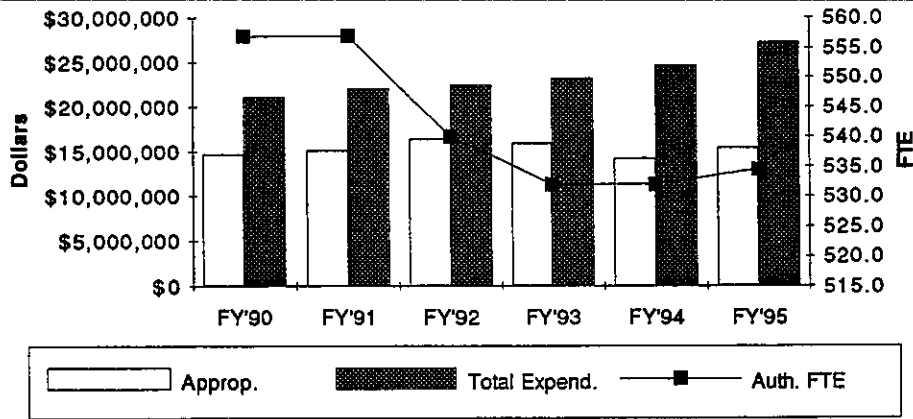
Appropriation Reference:
SB 896, Sections 83-84
SB 910, Section 17

Expenditure Limit Reference:
SB 910, Section 18

**SUBCOMMITTEE ON NATURAL RESOURCES AND
REGULATORY SERVICES**

Department of Agriculture

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'90	\$14,727,130	26.3%	\$21,157,473	17.2%	546.1	557.0
FY'91	\$15,142,242	2.8%	\$22,057,640	4.3%	536.5	557.0
FY'92	\$16,393,131	8.3%	\$22,458,508	1.8%	507.6	540.0
FY'93	\$15,946,594*	-2.7%	\$23,265,807	3.6%	498.3	532.0
FY'94	\$14,275,751	-10.5%	\$24,692,994	6.1%	495.8	532.0
FY'95	\$15,421,137	8.0%	\$27,279,691	10.5%		534.5
6 Year Change	\$694,007	4.7%	\$6,122,218	28.9%		
Infl. Adjusted						
6 Year Change	-\$1,801,862	-12.2%	\$1,707,074	8.1%		

† Total of all appropriated, dedicated, federal and revolving fund expenditures for agency operations. The FY'95 figure is an estimate of anticipated expenditures.

• Includes a \$480,499 supplemental appropriation to replace fire protection at McGee Creek.

* Includes \$300,000 appropriated from the Constitutional Reserve Fund.

II. FY'95 APPROPRIATION ADJUSTMENTS

	<u>Total</u>	<u>FTE</u>
A. FY'94 Appropriation	14,275,751	532.0

B. FY'95 Adjustments	<u>Total</u>	<u>FTE</u>
<i>Budget Adjustments</i>		
1. Oklahoma Milk and Milk Products and Program. Passage of House Bill 1916 transferred the Dairy Regulatory Authority from the Department of Environmental Quality and the Department of Health to the Department of Agriculture.	408,415	13.0
2. Tick Research and Eradication. Supplemental one-time funding was provided for tick eradication in southeast Oklahoma. Total funding allocated for the program is \$50,970.	30,000	
3. Wheat Harvest Festival. Funds were appropriated in support of the Wheat Harvest Festival to be held in Walters, Oklahoma.	10,000	
4. Poultry Show. Funding was provided in support of the poultry show to be held in Shawnee, Oklahoma.	5,000	
5. Center for International Trade Program. Passage of House Bill 1920, the Oklahoma Trade Development Act, creates an International Trade Development Council. Funds were provided to implement an international trade program at the Center for International Trade Development at Oklahoma State University. Program responsibilities include the development of an economic policy relating to the marketing of Oklahoma goods and services internationally.	80,000	
6. One-time funding in the amount of \$200,000 was provided for an Agricultural Development Center in southeastern Oklahoma and \$100,000 was provided for the establishment of a range experiment station.	300,000	
7. Reduction in FTE Authorization. At the agency's request, the agency's FTE authorization was adjusted to the equivalent of their budgeted FTE.		-10.5
8. FY'95 State Employee Pay Plan - SB 870 provided state employees with an across-the-board annual salary increase of \$800. This increase will take effect October 1, 1994 and result in a \$600 increase for FY'95. Funding provided will cover the state share of this cost for nine months.	311,971	
Total Adjustments	<u>1,145,386</u>	<u>2.5</u>

C. FY'95 Appropriation	<u>15,421,137</u>	<u>534.5</u>
------------------------	-------------------	--------------

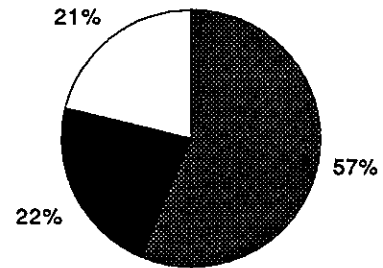
III. OTHER ISSUES

1. House Bill 2037 increased the fees for the registering and transferring of brands from \$15.00 to \$20.00 and from \$1.00 to \$5.00, respectively. The measure includes new registrations and reregistrations. Brands are required to be reregistered every five years. FY'95 is the fifth year in this process and it is estimated that the fee increase for both reregistration and new registrations will generate approximately \$2,000 for FY'95. New brand registrations are estimated to generate \$200 annually.
2. Current law authorizes the Department of Agriculture to sell firefighting equipment from the Rural Fire Defense Equipment Revolving Fund's inventory to rural fire departments cooperating with the Department. Senate Bill No. 915, Section 1, authorizes the Forestry Division to purchase equipment from this fund, when advantageous to the state. The authorization benefits both the Rural Fire Defense Program and the Forestry Wildfire Suppression Program. It allows the agency immediate access to replacement of equipment in cases of emergency.
3. The Department of Agriculture was appropriated \$350,000 for the Dry Fire Hydrant Program from the proceeds of the sale of the Oklahoma Building Bonds of 1992 fund. Senate Bill 915 redesignates these funds - \$100,000 to the Forestry Division and \$250,000 to the Fire Equipment Grant Program.
4. Senate Bill 925, Section 8, increased the salary of the Director of the Department of Agriculture from \$63,000 to \$66,000.

IV. FUNDING SOURCES - FY'95 BUDGET

General Fund Appropriations	\$15,421,137	■
Revolving Funds	\$6,122,384	■
Federal Funds	\$5,736,170	□
Total FY'95 Budget	\$27,279,691	

**FY'95 Budget
by Source**

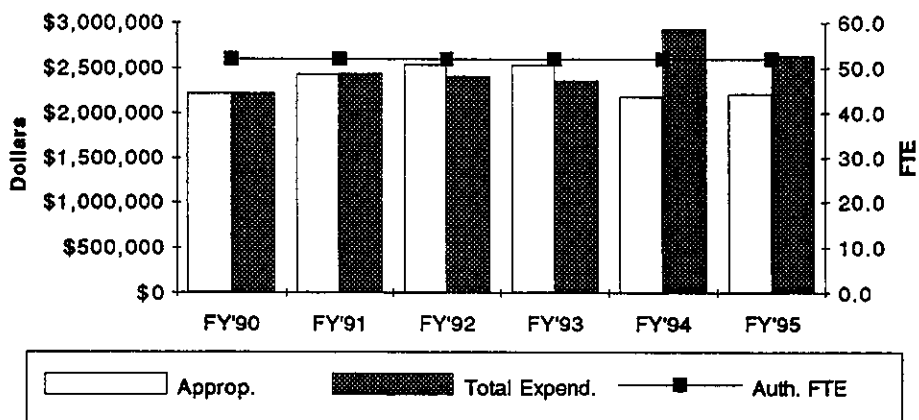


Appropriation Reference:
 SB 896, Section 85
 SB 914, Section 1

Expenditure Limit Reference:
 SB 914, Section 8
 HB 2169, Section 34

Banking Department

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'90	\$2,221,456	8.6%	\$2,223,050	16.5%	49.4	52.0
FY'91	\$2,431,113	9.4%	\$2,437,746	9.7%	50.2	52.0
FY'92	\$2,536,961	4.4%	\$2,406,563	-1.3%	47.2	52.0
FY'93	\$2,536,961	0.0%	\$2,359,559	-2.0%	44.2	52.0
FY'94	\$2,187,427	-13.8%	\$2,930,479	24.2%	43.0	52.0
FY'95	\$2,215,869	1.3%	\$2,638,593	-10.0%		52.0
6 Year Change	-\$5,587	-0.3%	\$415,543	18.7%		
Infl. Adjusted 6 Year Change	-\$364,219	-16.4%	-\$11,506	-0.5%		

† Total of all appropriated, dedicated, federal and revolving fund expenditures for agency operations. The FY'95 figure is an estimate of anticipated expenditures.

In FY'91 the agency received a large funding increase for bank examiner pay increases. These increases were provided to make Oklahoma examiner salaries competitive with those provided by the FDIC and Federal Reserve Banks. The turnover rate for Oklahoma examiners fell from 11% before the salary increases to 0% in FY'91.

II. FY'95 APPROPRIATION ADJUSTMENTS

	<u>Total</u>	<u>FTE</u>
A. FY'94 Appropriation	2,187,427	52.0
<hr/>		
B. FY'95 Adjustments	<u>Total</u>	<u>FTE</u>
<i>Budget Adjustments</i>		
1. FY'95 State Employee Pay Plan - SB 870 provided state employees with an across-the-board annual salary increase of \$800. This increase will take effect October 1, 1994 and result in a \$600 increase for FY'95. Funding provided will cover the state share of this cost for nine months.	28,442	0.0
Total Adjustments	<u>28,442</u>	<u>0.0</u>
<hr/>		
C. FY'95 Appropriation	<u><u>2,215,869</u></u>	<u><u>52.0</u></u>

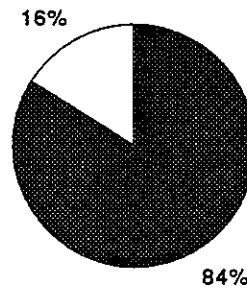
III. OTHER ISSUES

1. Senate Bill 912, Section 3, provides that effective October 1, 1994, all full-time examiners of the Banking Department will receive a salary increase of 6%. Funding for the increase will be absorbed by the Banking Department.
2. Legislation passed during the 1993 Session removed the salary limit of the State Banking Commissioner from the statutes. Senate Bill 913, Section 1, amends the statutes and sets a salary limit of \$71,954 for the Commissioner and mandates that any salary increase for the Commissioner must be authorized by the Legislature.

IV. FUNDING SOURCES - FY'95 BUDGET

General Fund Appropriations	\$2,215,869	■
Revolving Funds	\$422,724	□
Total FY'95 Budget	<u>\$2,638,593</u>	

**FY'95 Budget
by Source**

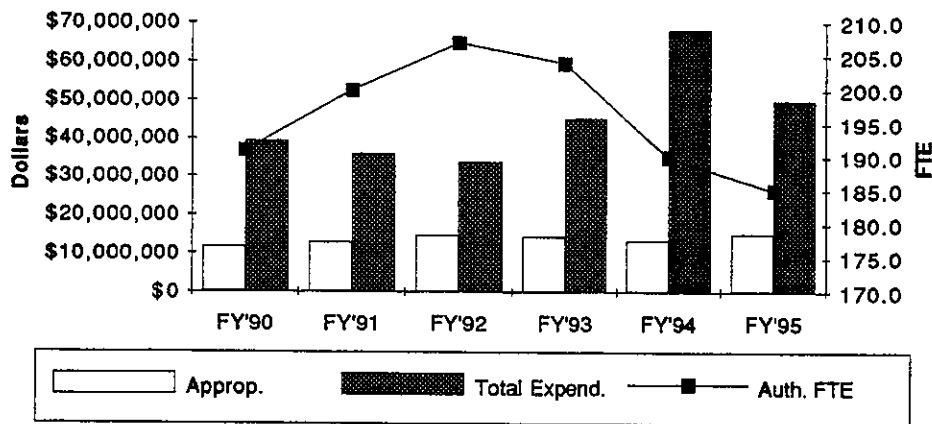


Appropriation Reference:
SB 896, Section 86
SB 912, Section 1

Expenditure Limit Reference:
SB 912, Section 2

Department of Commerce

I. FUNDING HISTORY



	Appropriation	Percent Change	Total Budget Expenditures †	Percent Change	Actual FTE	Auth. FTE
FY'90	\$11,878,015	11.6%	\$39,310,308	-51.3%	185.9	191.0
FY'91	\$12,992,863	9.4%	\$35,799,769	-8.9%	193.5	200.0
FY'92	\$14,737,963	13.4%	\$33,650,222	-6.0%	192.2	207.0
FY'93	\$14,498,963	-1.6%	\$45,193,933*	34.3%	187.0	204.0
FY'94	\$13,473,457	-7.1%	\$68,240,481	51.0%	175.1	190.0
FY'95	\$15,122,203	12.2%	\$49,818,087	-27.0%		185.0
6 Year Change	\$3,244,188	27.3%	\$10,507,779	26.7%		
Infl. Adjusted 6 Year Change	\$796,700	6.7%	\$2,444,857	6.2%		

† Total of all appropriated, dedicated, federal and revolving fund expenditures for agency operations. The FY'95 figure is an estimate of anticipated expenditures.

* Includes new HUD Home Program funds (\$10,000,000).

The significant drop-off in total agency expenditures from FY'89 to FY'90 is a result of the transfer of the Job Training Partnership Act from the Department of Commerce to the Oklahoma Employment Security Commission.

The decrease in authorized FTE from FY'93 to FY'94 was based on the number of actual FTE. The reduction also reflects the transfer of programs to other agencies: the Waterways Division and 2 FTE were transferred to the Department of Transportation; the Film Office and 2 FTE were transferred to the Department of Tourism and Recreation.

II. FY'95 APPROPRIATION ADJUSTMENTS

	Total	FTE
A. FY'94 Appropriation	13,473,457	190.0
B. FY'95 Adjustments		
	Total	FTE
Base Adjustments		
1. Tele-Medicine Program - Removal of one-time funding provided for the telecommunications project.	-100,000	
Budget Adjustments		
2. Advertising Expansion Program - As an extension of the Quality Jobs Program, the Department will implement an aggressive "positioning" campaign to enhance perceptions of Oklahoma as a place to locate or expand business.	220,000	
3. Oklahoma Community Development Institute - Funds were appropriated for the purpose of establishing a Community Development institute to: provide a one-stop resource/referral center for communities needing assistance; develop public policy recommendations that affect Oklahoma Communities; and provide training and technical assistance for people who work in communities.	75,000	
4. Rural/Regional Incubator Program - Funding was provided to contract with the Kiamichi Economic Development District for the purpose of establishing a Rural Regional Incubator Program. This program will serve as a model program on providing assistance to new small businesses. In cooperation with the Oklahoma Business Incubators Association, the Department will review the effectiveness and economic impact of publicly funded business incubator programs in the state and submit a report of their findings.	50,000	
5. Capital Investment Board Venture Capital Associates Program - Funding was provided for the ARCH Venture Funds' "Associate Program." ARCH, a venture capital fund from Chicago, operates a technology transfer team from the University of Chicago and Argon National Labs which specializes in commercializing technologies from public universities and federal laboratories. The "Associates Program" will consist of graduate students and a supervisory representative from ARCH Venture Fund. They will assist in the in the discovery and analysis of technologies resulting from university and laboratory research which have commercial potential.	50,000	
6. Oklahoma Aerospace Contracting Assistance Program - Funds were allocated to support the bid assistance program which offers technical assistance for businesses bidding for federal contracts.	134,443	
7. PGA Conference - One-time funding was provided to support the PGA tournament to be held in Tulsa.	50,000	
8. Red Cross Conference - One-time funding was provided to support the conference to be held in Tulsa.	50,000	
9. Headstart Program - Resulting from the study on juvenile justice, additional funds were appropriated to expand the State's Headstart program. The Department was authorized funding for the establishment of performance criteria for Headstart programs that receive state funding and were directed to administer, review, monitor and implement the performance criteria.	1,000,000	
10. Reduction in Authorized FTE - At the agency's request and based upon the current actual FTE, the FTE authorization was decreased.		-5.0

Adjustments (cont'd.)

11. FY'95 State Employee Pay Plan - SB 870 provided state employees with an across-the-board annual salary increase of \$800. This increase will take effect October 1, 1994 and result in a \$600 increase for FY'95. Funding provided will cover the state share of this cost for nine months.

119,303

Total Adjustments

1,648,746

-5.0

C. FY'95 Appropriation

15,122,203

185.0

III. OTHER ISSUES

1. Senate Bill No. 1127 establishes a pilot initiative for select agencies to prepare, submit and operate their budgetary system in a program format. The program budgeting pilot is designed to better prioritize state funding needs, reduce program duplication and enhance budgeting information necessary to improve the efficiency of state operations. The Department of Commerce is one of the pilot agencies and all appropriated funds are to be budgeted in the following categories:





- Administrative Support
- Business Financing
- Business Services
- Community Investment
- Global Trade
- Information Services
- Marketing Sales

2. House Bill No. 2223 directs the Department of Commerce to conduct a review and an analysis of the provisions of the North American Free Trade Agreement and identify requirements or restrictions contained in the Agreement which require changes in the provisions of the statutes of the State of Oklahoma. The Department of Commerce will submit a report to the Legislature and the Governor and make recommendations for specific changes to the laws in order to comply with the requirements of the Agreement.

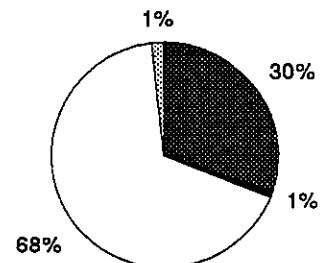
3. House Bill No. 2093, Section 18, authorizes the Department of Commerce to solicit, accept and expend donations and contributions from any source, whether public or private, in order to advertise, promote or disseminate information which may assist in the recruitment of companies, firms or jobs to Oklahoma. The funds are to be deposited in the Department of Commerce Revolving Fund.

4. House Bill 2093, Section 29, authorizes the Department of Commerce to collect reasonable fees based on actual direct and indirect costs for programmatic services extended to users of the inventors and entrepreneurs program.

IV. FUNDING SOURCES - FY'95 BUDGET

General Fund Appropriations	\$15,122,203	
General Fund Carryover (FY'94)	\$428,216	
Federal Funds	\$33,535,525	
Revolving Funds	\$732,143	
Total FY'95 Budget	\$49,818,087	

FY'95 Budget by Source



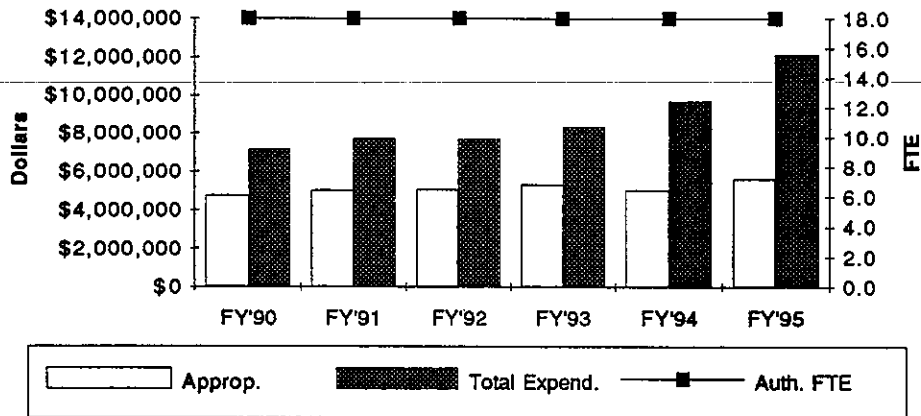
Note: \$50,000 was included in the funding for administration for the purpose of supporting the Teacher for America Conference in Tulsa.

Appropriation Reference:
HB 2709, Sections 1-2

Expenditure Limit Reference:
HB 2709, Sections 3 and 9
HB 2169, Section 35

Conservation Commission

I. FUNDING HISTORY



	Appropriation	Percent Change	Total Budget Expenditures †	Percent Change	Actual FTE	Auth. FTE
FY'90	\$4,784,973	41.3% •	\$7,139,864	30.4%	16.3	18.0
FY'91	\$5,013,664	4.8%	\$7,709,983	8.0%	15.8	18.0
FY'92	\$5,057,825	0.9%	\$7,679,166	-0.4%	16.5	18.0
FY'93	\$5,333,510	5.5%	\$8,350,093	8.7%	16.0	18.0
FY'94	\$5,019,135	-5.9%	\$9,713,950	16.3%	14.9	18.0
FY'95	\$5,596,347	11.5%	\$12,122,345	24.8%		18.0
6 Year Change	\$811,374	17.0%	\$4,982,481	69.8%		
Infl. Adjusted 6 Year Change	-\$94,380	-2.0%	\$3,020,512	42.3%		

† Total of all appropriated, dedicated, federal and revolving fund expenditures for agency operations. The FY'95 figure is an estimate of anticipated expenditures.

• Includes a \$319,200 FY'90 supplemental appropriation.

The Conservation Commission received a supplemental appropriation during FY'90 of \$319,200 to pay the wages of 90 employees who were previously paid partially with federal "Working As Employed" (WAE) funds and partially with state appropriated dollars to the Conservation Districts. In federal fiscal year 1988, the USDA Soil Conservation Service provided a total of \$366,300 in WAE funding to Districts. Federal budget cuts and the increased cost of federal employee benefits caused these funds to be shifted to SCS's permanent employee force and resulted in a total of only \$33,900 in WAE funds for Oklahoma's Conservation Districts in federal fiscal year 1989.

The FY'90 appropriation also included funding to include conservation district employees in the State Insurance Plan, and \$144,258 for inclusion in the longevity program.

The FY'95 appropriation includes \$600,000 appropriated from the Constitutional Reserve Fund for watershed maintenance and safety.

II. FY'95 APPROPRIATION ADJUSTMENTS

	<u>Total</u>	<u>FTE</u>
A. FY'94 Appropriation	5,019,135	18.0
B. FY'95 Adjustments	<u>Total</u>	<u>FTE</u>
<i>Budget Adjustments</i>		
1. Reduction in General Revenue Appropriations for Watershed Management Program The Department will offset the reduction with the \$600,000 appropriated from the Constitutional Reserve Fund for this purpose.	-200,000	
2. Multi-State Flood Control Study - Kansas shares approximately one-half of the Grand (Neosho) River watershed with Oklahoma which has experienced flooding problems in recent years. HCR 1101 requests that the State of Oklahoma enter into an agreement with the State of Kansas to provide matching funds for the purpose of initiating an independent study of the Grand River Dam Authority and the US. Corps of Engineers in relation to flood control practices on the Grand (Neosho) River. Matching funds were appropriated for the investigation.	50,000	
3. FY'95 State Employee Pay Plan - SB 870 provided state employees with an across-the-board annual salary increase of \$800. This increase will take effect October 1, 1994 and result in a \$600 increase for FY'95. Funding provided will cover the state share of this cost for nine months.	127,212	
<i>Constitutional Reserve Fund</i>		
4. Watershed Management and Safety Program - One time funding was provided for the purpose of watershed maintenance and safety. Conservation districts are responsible for the operation and maintenance of more than 95% of the 2,062 upstream flood control structures in our state, most of which were constructed from 15 to 25 years ago. Recent funding has not kept pace with the need for the operation and maintenance of the structures. Recent court decisions have supported the position that the State is liable for damages resulting from negligence in the area of operation and maintenance of flood control structures.	600,000	
Total Adjustments	<u>577,212</u>	<u>0.0</u>
C. FY'95 Appropriation	<u><u>5,596,347</u></u>	<u><u>18.0</u></u>

III. OTHER ISSUES

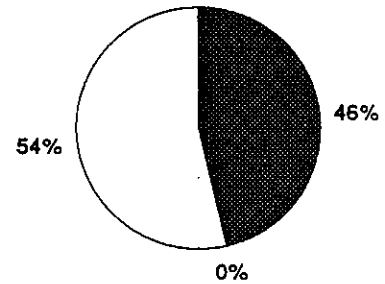
1. House Bill 2731, Section 3, directs the Conservation Commission to expend \$100,000 for the purposes of providing technical assistance for the planning and design of waste management facilities for swine, beef and dairy operations also known as concentrated animal feeding operations (CAFO). The producer is required to provide a 10% cost-share match for the assistance; at least 5% must be in cash which is to be deposited in the "Concentrated Animal Feeding Operation Revolving Fund."
2. House Bill 2731, Section 4, creates the Concentrated Animal Feeding Operation Revolving Fund". The fund will consist of cost-share monies received by the Commission from the Concentrated Animal Feeding Operation Program. Funds may be budgeted and expended for general operations of the Commission.
3. Senate Bill 832, Section 35, directs the Conservation Commission to establish criteria and guidelines for the use of waste tires in erosion control.

4. Senate Bill 722 authorizes the Oklahoma Conservation Commission to coordinate the preparation of a "Strategy for Developing a Geographic Information System" for the State of Oklahoma focusing on, but not limited to, natural resources. Upon completion, the Department is directed to submit the strategy to the President Pro Tempore of the Senate and Speaker of the House of Representatives. The legislation creates a State Geographic Information Systems Council composed of eleven members.

IV. FUNDING SOURCES - FY'95 BUDGET

General Fund Appropriations	\$5,596,347	
Revolving Funds	\$55,000	
Federal Funds	\$6,470,998	
Total FY'95 Budget	\$12,122,345	

**FY'95 Budget
by Source**

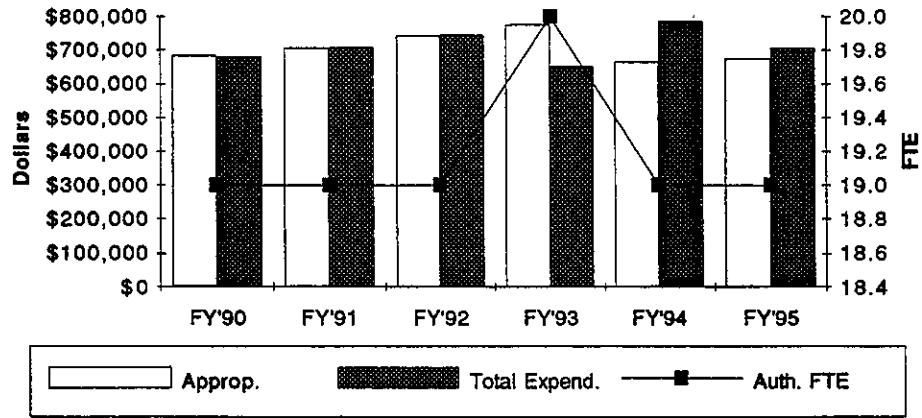


Appropriation Reference:
 HB 2731, Section 1
 HB 2761, Section 18

Expenditure Limit Reference:
 HB 2731, Section 7

Commission on Consumer Credit

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'90	\$684,586	30.3%	\$679,949	38.1%	16.9	19.0
FY'91	\$706,460	3.2%	\$707,827	4.1%	17.0	19.0
FY'92	\$741,656	5.0%	\$747,005	5.5%	16.5	19.0
FY'93	\$776,656	4.7%	\$652,185	-12.7%	14.7	20.0
FY'94	\$665,643	-14.3%	\$784,425	20.3%	14.0	19.0
FY'95	\$675,652	1.5%	\$706,652	-9.9%		19.0
6 Year Change	-\$8,934	-1.3%	\$26,703	3.9%		
Infl. Adjusted						
6 Year Change	-\$118,286	-17.3%	-\$87,667	-12.9%		

† Total of all appropriated, dedicated, federal and revolving fund expenditures for agency operations. The FY'95 figure is an estimate of anticipated expenditures.

II. FY'95 APPROPRIATION ADJUSTMENTS

	<u>Total</u>	<u>FTE</u>
A. FY'94 Appropriation	665,643	19.0

	<u>Total</u>	<u>FTE</u>
B. FY'95 Adjustments		
Budget Adjustments		
1. FY'95 State Employee Pay Plan - SB 870 provided state employees with an across-the-board annual salary increase of \$800. This increase will take effect October 1, 1994 and result in a \$600 increase for FY'95. Funding provided will cover the state share of this cost for nine months.	10,009	
Total Adjustments	<u>10,009</u>	<u>0.0</u>

C. FY'95 Appropriation	<u><u>675,652</u></u>	<u><u>19.0</u></u>
------------------------	-----------------------	--------------------

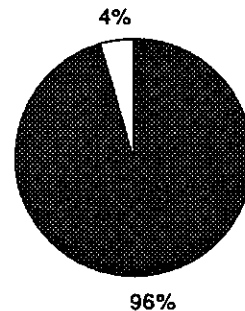
III. OTHER ISSUES

None.

IV. FUNDING SOURCES - FY'95 BUDGET

General Fund Appropriations	\$675,652	■
Revolving Funds	\$31,000	□
Total FY'95 Budget	<u>\$706,652</u>	

**FY'95 Budget
by Source**

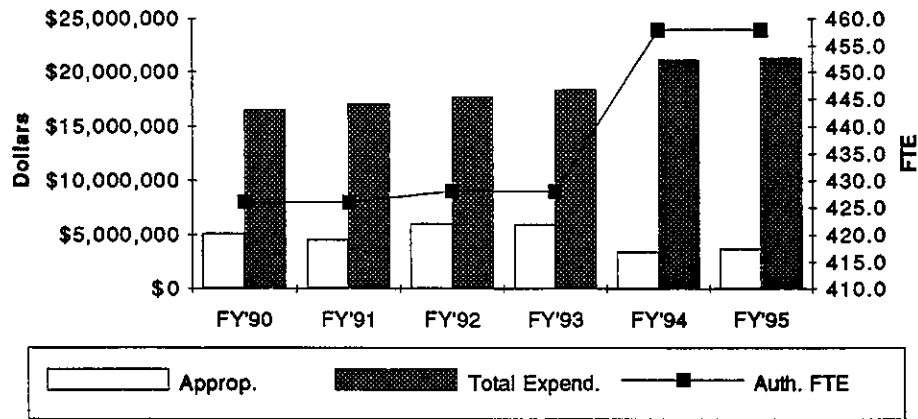


Appropriation Reference:
SB 896, Section 89
SB 912, Section 5

Expenditure Limit Reference:
SB 912, Section 6

Corporation Commission

I. FUNDING HISTORY



	Appropriation	Percent Change	Total Budget Expenditures †	Percent Change	Actual FTE	Auth. FTE
FY'90	\$5,149,446	13.6%	\$16,573,879	19.5%	406.1	426.0
FY'91	\$4,540,592	-11.8%	\$17,125,443 *	3.3%	398.7	426.0
FY'92	\$6,023,912 ~	32.7%	\$17,761,932	3.7%	390.1	428.0
FY'93	\$5,923,912	-1.7%	\$18,369,778	3.4%	367.8	428.0
FY'94	\$3,435,145	-42.0%	\$21,169,975	15.2%	390.3	458.0
FY'95	\$3,721,188	8.3%	\$21,384,890	1.0%		458.0
6 Year Change	-\$1,428,258	-27.7%	\$4,811,011	29.0%		
Infl. Adjusted						
6 Year Change	-\$2,030,522	-39.4%	\$1,349,925	8.1%		

† Total of all appropriated, dedicated, federal and revolving fund expenditures for agency operations. The FY'95 figure is an estimate of anticipated expenditures.

* The FY'91 Total Budget Expenditures excludes the Underground Storage Tank Indemnity Fund which was transferred to an agency special account, and the Alternative Fuels fund which received a one-time allocation of \$1.5 million.

~ Includes a \$997,751 supplemental appropriation for FY'92.

Prior to FY'91, the agency maintained a carryover of approximately \$1 million in its revolving fund to alleviate cash-flow problems. The FY'91 appropriation base was reduced by \$1 million to eliminate the revolving fund carryover. Declining activity in the oil and gas industry during FY'92 resulted in decreased revenue to the agency's 200 Conservation Revolving Fund and 202 Revolving Fund. The losses were offset with the supplemental appropriation.

The agency's decrease in appropriated funds for FY'94 reflects the agency's authorization to increase the public utility fee assessment at a rate that would provide for adequate funding of the operations of the Public Utilities Division. The increased assessment was estimated to generate \$3.4 million. Because of increased work load, twenty-seven additional FTE were authorized for the Public Utility Division and three additional FTE were authorized for the Office of General Counsel.

II. FY'95 APPROPRIATION ADJUSTMENTS

	<u>Total</u>	<u>FTE</u>
A. FY'94 Appropriation	3,435,145	458.0







B. FY'95 Adjustments	<u>Total</u>	<u>FTE</u>
Base Adjustments		
1. Removal of one-time funding appropriated to supplement the well plugging program.	-43,000	
Budget Adjustments		
2. Restoration of Funds Received from a One-Time Apportionment - The Legislature reduced general revenue for the Corporation Commission for FY'94 by \$176,000. This amount represents 50% of an estimated \$352,000 received as a one-time apportionment from the accumulation of petroleum excise taxes held in reserve by the Oklahoma Tax Commission for payments associated with legal matters. Of this reduction, \$100,000 was restored to support Commission operations.	100,000	
3. FY'95 State Employee Pay Plan - SB 870 provided state employees with an across-the-board annual salary increase of \$800. This increase will take effect October 1, 1994 and result in a \$600 increase for FY'95. Funding provided will cover the state share of this cost for nine months.	229,043	
Total Adjustments	<u>286,043</u>	<u>0.0</u>

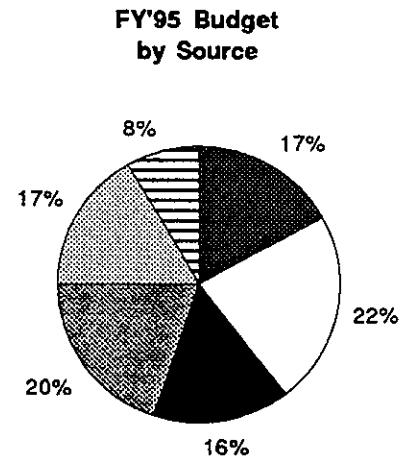
C. FY'95 Appropriation	<u><u>3,721,188</u></u>	<u><u>458.0</u></u>
------------------------	-------------------------	---------------------

III. OTHER ISSUES

1. Senate Bill 1160, Sections 2, codifies titles and establishes employment requirements for various positions in the Conservation Division. Employees currently holding positions or performing the functions corresponding to the defined positions will be allowed to maintain the position but at such time as there is a vacancy in such position, it shall be filled by an employee having the prescribed qualifications. Section 3 authorizes the Corporation Commission to employ an Oil and Gas Appellate Referee and establishes employment requirements. The Corporation Commission estimates the increased cost in order to implement these changes to be \$250,000.
2. Senate Bill 870, Section 3, increases each Commissioner's salary to equal that of an associate district judge in a county with a population of over thirty thousand. For the term beginning January, 1995, a Commissioner's salary will be \$70,000 which is an increase of \$20,000.
3. The Corporation Commission, by rule, increased the pipeline assessment from \$9 per mile to \$11 per mile and lowered the threshold for an operator to be assessed from 23 miles to 18 miles. The fee adjustment is estimated to generate an increase of \$60,000 which will be deposited in the Corporation Commission Revolving Fund.

IV. FUNDING SOURCES - FY'95 BUDGET

General Fund Appropriations*	\$3,654,474	
Oil and Gas Conservation Fund	\$4,809,564	
Public Utility Regulation Revolving Fund	\$3,394,095	
Revolving Fund	\$4,194,759	
Dedicated Revolving Funds	\$3,580,656	
Federal Funds	\$1,751,342	
Total FY'95 Budget	\$21,384,890	



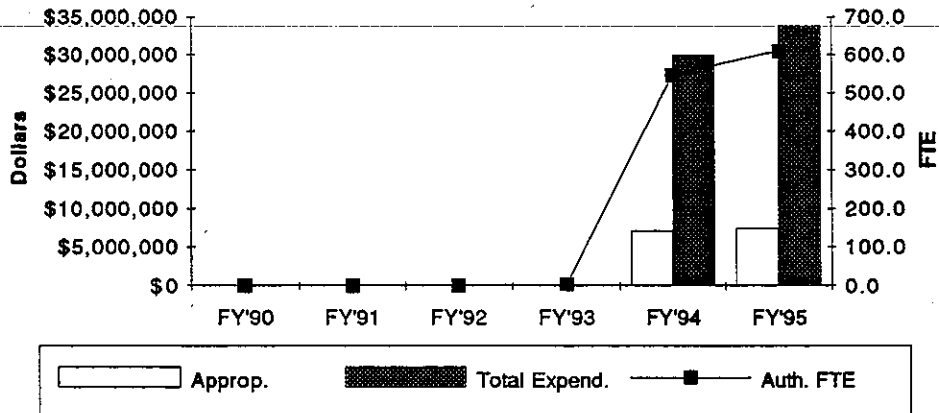
* \$66,714 of FY'95 General Revenue was used to match federal funds deposited to the Leaking Underground Storage Tank Trust Fund.

Appropriation Reference:
HB 2683, Sections 1-2

Expenditure Limit Reference:
HB 2683, Section 7

Department of Environmental Quality

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'90	N/A	N/A	N/A	N/A	0.0	0.0
FY'91	N/A	N/A	N/A	N/A	0.0	0.0
FY'92	N/A	N/A	N/A	N/A	0.0	0.0
FY'93	N/A	N/A	\$70,881 *	N/A	4.0	4.0
FY'94	\$7,072,726		\$30,004,371	N/A	390.2	548.0
FY'95	\$7,347,730	3.89%	\$33,707,295	N/A		611.0

† Total of all appropriated, dedicated, federal and revolving fund expenditures for agency operations. The FY'95 figure is an estimate of anticipated expenditures.

* Reflects expenditures for 6 months of funds being provided through the federal Clean Water Act.

In 1992 the Legislature passed HB 2227, the Oklahoma Environmental Quality Act, which directed the consolidation of the environmental functions of various state agencies under the Department of Environmental Quality. The bill directed that effective January 1, 1993, the Department of Pollution Control was to be abolished and all unexpended funds, property, records, personnel, etc. were to be transferred to the Department of Environmental Quality. Associated funds and FTE accompanied the transfers: Department of Pollution Control - 4 FTE; Oklahoma Water Resources Board - \$629,696 and 34 FTE; Oklahoma Department of Health - \$7,402,222 and 410 FTE. The bill also directed that effective July 1, 1993, agencies having specific jurisdictional areas of environmental responsibilities were to be transferred to the Department of Environmental Quality.

The increase in authorized FTE for FY'95 is mainly due to the expansion of the Air Quality Program mandated by the Legislature. Sixty-two additional FTE were authorized for the program and a study is being conducted to determine the final number of positions needed.

II. FY'95 APPROPRIATION ADJUSTMENTS

	<u>Total</u>	<u>FTE</u>
A. FY'94 Appropriation	7,072,726	548.0
B. FY'95 Adjustments		
	<u>Total</u>	<u>FTE</u>
Budget Adjustments		
1. Funding for Local DEQ Offices - DEQ field personnel utilize and share the county health departments' offices, telephones, telephone lines and computers. Funding was provided to supplement the Department's cost of establishing their own county offices. The Department will absorb the remainder through use of carryover and revolving funds. One additional FTE was authorized for the complaints program in the central office.	200,000	1.0
2. Increase in FTE Authorization - As a result of the mandates in the Clean Air Act, 62 additional FTE were authorized for the Air Quality Program. A study is being conducted to determine the number of personnel needed to fulfill the legislative mandates. The Department estimates that 60 additional FTE will be necessary.		62.0
3. FY'95 State Employee Pay Plan - SB 870 provided state employees with an across-the-board annual salary increase of \$800. This increase will take effect October 1, 1994 and result in a \$600 increase for FY'95. Funding provided will cover the state share of this cost for nine months.	75,004	
Total Adjustments	<u>275,004</u>	<u>63.0</u>
C. FY'95 Appropriation	<u><u>7,347,730</u></u>	<u><u>611.0</u></u>

III. OTHER ISSUES

1. Sections 35 - 40 of Senate Bill 832 address the Waste Tire Recycling Act. It provides enforcement authority for illegal disposal of tires, requires annual audits of the Waste Tire Disposal Indemnity Fund, increases the frequency of evaluations and audits performed by the Department and requires the Department to suggest legislative changes for improvements needed to further the purposes of the Act.
2. Senate Bill 956 creates the Pollution Prevention Program within the Department of Environmental Quality. The program is directed to establish a cooperative partnership among the business community, municipalities, environmental agencies of the state, the environmental community and the Department of Environmental Quality for the purpose of encouraging pollution prevention, waste minimization and source reduction. Positions created necessary to implement this program are contingent upon the procurement of federal funds.
3. House Bill No. 2426 addresses the implementation of the federal Safe Drinking Water Act. The bill directs the Department of Environmental Quality and the Water Resources Board to enter into a written joint operating agreement to carry out with efficiency their duties and the requirements of the federal and state laws relative to the Safe Drinking Water Act and designates the Department of Environmental Quality as the lead agency. This program will mirror the program implemented as a result of the federal Water Quality Act.

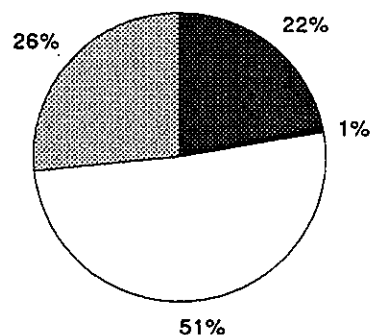
Section 3 creates the Drinking Water Treatment Revolving Loan Account for the purpose of making loans to eligible entities pursuant to the provisions of the Safe Drinking Water Act. The account will be managed and maintained by the Water Resources Board and will consist of all monies received pursuant and subject to the restrictions of the federal Safe Drinking Water Act, appropriated funds, payments of principal, interest and penalty payments on loans, investment income of monies held in the account, proceeds from the sale of investment certificates issued to provide water treatment loans and any other sums designated for deposit to the account from any source, public or private.

4. House Bill 2063 creates the Oklahoma Lead-based Paint Management Act and designates the Department of Environmental Quality as the official agency for purposes of cooperating with and implementing the state lead-based paint reduction regulation program under the direction of the federal Environmental Protection Agency. The legislation directs the Department to promulgate rules and establish a schedule of fees for lead-based paint services based upon the cost of these services.

IV. FUNDING SOURCES - FY'95 BUDGET

General Fund Appropriations	\$7,347,730	■
General Revenue Carryover (FY'94)	\$200,700	■
Revolving Funds	\$17,256,948	□
Federal Funds	\$8,901,917	■
Total FY'95 Budget	\$33,707,295	

**FY'95 Budget
by Source**

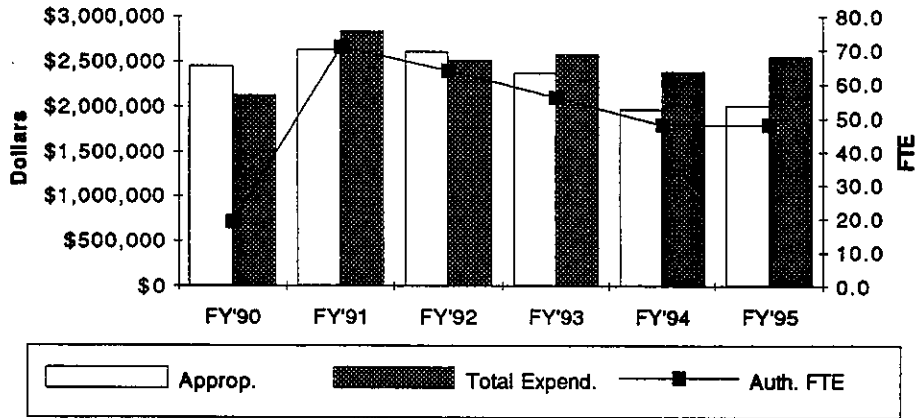


Appropriation Reference:
HB 2731, Section 12

Expenditure Limit Reference:
HB 2731, Section 13

Horse Racing 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'90	\$2,458,056	119.5%	\$2,130,803	29.9%	18.0	19.0
FY'91	\$2,637,224	7.3%	\$2,838,977	33.2%	42.1	71.0
FY'92	\$2,615,371	-0.8%	\$2,517,966	-11.3%	43.0	64.0
FY'93	\$2,375,371	-9.2%	\$2,592,716	3.0%	39.8	56.0
FY'94	\$1,974,740	-16.9%	\$2,386,249	-8.0%	37.1	48.0
FY'95	\$2,013,291	2.0%	\$2,553,728	7.0%		48.0
6 Year Change	-\$444,765	-18.1%	\$422,925	19.8%		
Infl. Adjusted 6 Year Change	-\$770,611	-31.4%	\$9,611	0.5%		

† Total of all appropriated, dedicated, federal and revolving fund expenditures for agency operations. The FY'95 figure is an estimate of anticipated expenditures.

The large increase in expenditures for FY'89 reflects the transfer of the Breeding Development Revolving Fund to an agency special account.

During FY'92 the Commission voted to return employment of the Test Barn Assistants and Escorts back to the racetracks. Previously these positions were hired as Commission employees, and the state was reimbursed by the tracks for costs. Eight authorized FTE positions were removed from the Commission as a result.

II. FY'95 APPROPRIATION ADJUSTMENTS

	<u>Total</u>	<u>FTE</u>
A. FY'94 Appropriation	1,974,740	48.0
B. FY'95 Adjustments		
<i>Budget Adjustments</i>		
1. Funding was provided for the annual increase in benefits and longevity payments for current employees.	9,857	
2. FY'95 State Employee Pay Plan - SB 870 provided state employees with an across-the-board annual salary increase of \$800. This increase will take effect October 1, 1994 and result in a \$600 increase for FY'95. Funding provided will cover the state share of this cost for nine months.	28,694	
Total Adjustments	<u>38,551</u>	<u>0.0</u>
C. FY'95 Appropriation	<u>2,013,291</u>	<u>48.0</u>

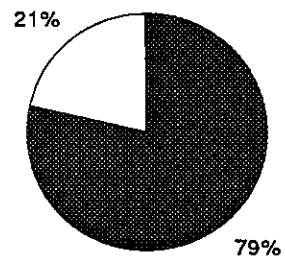
III. OTHER ISSUES

None.

IV. FUNDING SOURCES - FY'95 BUDGET

General Fund Appropriations	\$2,013,288	■
Revolving Funds	\$540,440	□
Total FY'95 Budget	<u>\$2,553,728</u>	

**FY'95 Budget
by Source**

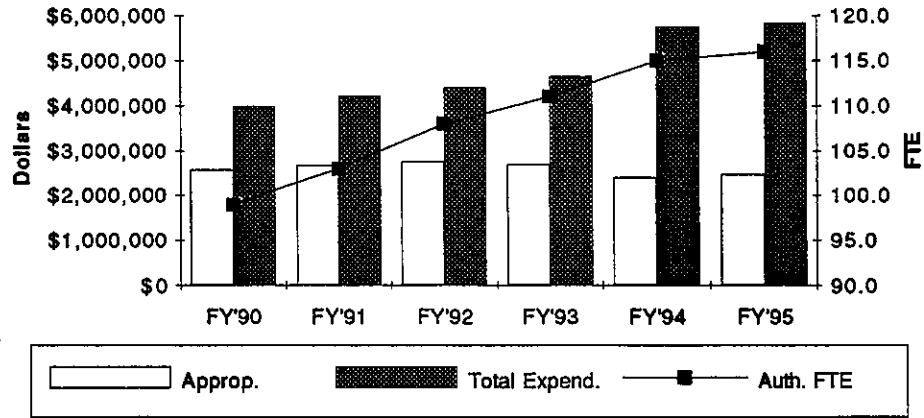


Appropriation Reference:
SB 896, Section 92
SB 914, Section 11

Expenditure Limit Reference:
SB 914, Section 12

Insurance 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'90	\$2,579,883	17.3%	\$3,983,426	25.5%	95.5	99.0
FY'91	\$2,674,650	3.7%	\$4,218,373	5.9%	98.1	103.0
FY'92	\$2,756,506	3.1%	\$4,412,094	4.6%	99.4	108.0
FY'93	\$2,706,506	-1.8%	\$4,651,473	5.4%	99.7	111.0
FY'94	\$2,407,024	-11.1%	\$5,754,920	23.7%	106.7	115.0
FY'95	\$2,477,632	2.9%	\$5,830,749	1.3%		116.0
6 Year Change	-\$102,251	-4.0%	\$1,847,323	46.4%		
Infl. Adjusted						
6 Year Change	-\$503,249	-19.5%	\$903,632	22.7%		

† Total of all appropriated, dedicated, federal and revolving fund expenditures for agency operations. The FY'95 figure is an estimate of anticipated expenditures.

II. FY'95 APPROPRIATION ADJUSTMENTS

	<u>Total</u>	<u>FTE</u>
A. FY'94 Appropriation	2,407,024	115.0
B. FY'95 Adjustments		
	<u>Total</u>	<u>FTE</u>
Budget Adjustments		
1. Senior Health Counseling Program - The agency was authorized an increase of one FTE to meet the growing needs of the senior health counseling program. This federally funded program, the Health Insurance Information, Counseling and Assistance Grants Program, assists the states in providing health insurance advisory services to medicare beneficiaries. For FY'94, the state received \$176,017. Through carry over funds in the program and new grant monies, \$266,401 will be available for FY'95.		1.0
2. FY'95 State Employee Pay Plan - SB 870 provided state employees with an across-the-board annual salary increase of \$800. This increase will take effect October 1, 1994 and result in a \$600 increase for FY'95. Funding provided will cover the state share of this cost for nine months.	70,608	
Total Adjustments	<u>70,608</u>	<u>1.0</u>
C. FY'95 Appropriation		
	<u>2,477,632</u>	<u>116.0</u>

III. OTHER ISSUES

1. Senate Bill 915, Section 3, transfers \$468,000 from the State Insurance Commissioner Revolving Fund of the State Treasury to the Special Cash Fund of the State Treasury. The transfer will be offset by use of revolving funds.
2. Section 4, eliminates the requirement that directs the agency at the end of each fiscal year to transfer to the General Revenue Fund any unencumbered and unexpended monies in the State Insurance Commissioner Revolving Fund in excess of \$500,000.





Revenue generated by the agency and deposited in the revolving fund is not evenly distributed throughout the fiscal year with the largest receipts being deposited in April. The uneven revenue stream creates a cash flow problem for the agency and the elimination of this restriction will solve this problem.

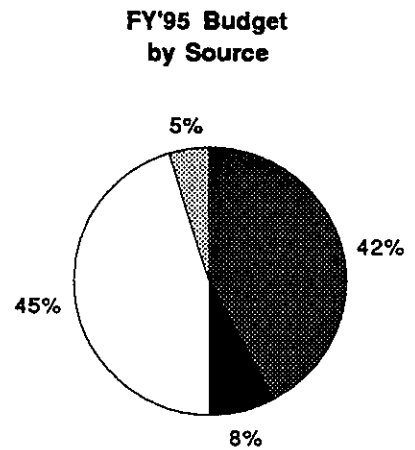
3. Senate Bill 915, Section 5, authorizes the Insurance Department to implement a special consumer education program to promote greater consumer awareness.

As part of a multi-state agreement, Oklahoma received a settlement of approximately \$300,000 from an out-of-state insurer that had engaged in unethical sales practices. Funding from the settlement will enhance current outreach efforts by providing consumers with unbiased information which allows them to make the best choices for their personal situation. The proposed budget for the consumer education program is \$35,000.

4. House Bill 2256, the "Small Employer Health Insurance Reform Act," provides that only "Accountable Health Plans" may sell insurance to the small group market in Oklahoma. Small groups are defined as those employing between two and 100 employees. Accountable Health Plans must offer a standard health benefit plan and also ensure that a percentage of covered individuals participate in health plans with certain managed care elements. A reinsurance program is established to spread the risk of requiring guaranteed issue regardless of the health status of the individuals covered. The program will be supervised by a board consisting of eight members appointed by the Insurance Commissioner and the Insurance Commissioner. The board is directed to submit a plan of operation for the program Insurance Commissioner and establish a method for determining premium rates. The program is to be self supporting through premiums and assessments.

IV. FUNDING SOURCES - FY'95 BUDGET

General Fund Appropriations	\$2,477,632	
General Revenue Carryover (FY'94)	\$450,000	
Revolving Funds	\$2,636,716	
Federal Funds	\$266,401	
Total FY'95 Budget	\$5,830,749	

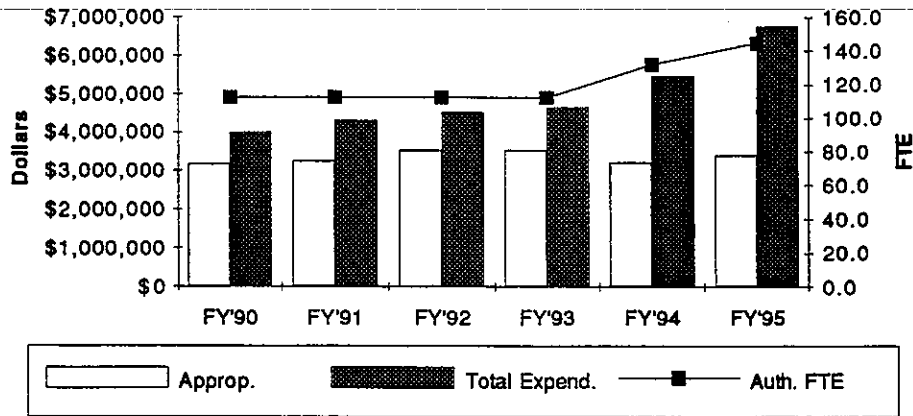


Appropriation Reference:
 SB 896, Section 93
 SB 914, Section 14

Expenditure Limit Reference:
 SB 914, Section 15

Department of Labor

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'90	\$3,169,724	31.6%	\$3,994,078	34.0%	105.5	112.0
FY'91	\$3,265,399	3.0%	\$4,300,806	7.7%	99.8	112.0
FY'92	\$3,530,694	8.1%	\$4,524,315	5.2%	102.2	112.0
FY'93	\$3,530,694	0.0%	\$4,646,842	2.7%	104.7	112.0
FY'94	\$3,236,169	-8.3%	\$5,479,411	17.9%	106.4	132.0
FY'95	\$3,395,954	4.9%	\$6,756,828	23.3%		145.0
6 Year Change	\$226,230	7.1%	\$2,762,750	69.2%		
Infl. Adjusted 6 Year Change	-\$323,396	-10.2%	\$1,669,176	41.8%		

† Total of all appropriated, dedicated, federal and revolving fund expenditures for agency operations. The FY'95 figure is an estimate of anticipated expenditures.

The increase in authorized FTE for FY'94 and FY'95 reflects expansions in the Workers Safety Compliance Program and the Workers Safety Compensation Program.

II. FY'95 APPROPRIATION ADJUSTMENTS

	<u>Total</u>	<u>FTE</u>
A. FY'94 Appropriation	3,236,169	132.0
B. FY'95 Adjustments	<u>Total</u>	<u>FTE</u>
<i>Budget Adjustments</i>		
1. Oklahoma Professional Boxing Program - Initial funding (see Item 2 under "Other Issues") provided for the salaries and benefits of a program administrator and a program secretary and for general operations.	85,000	2.0
2. Work Safety Programs - Legislation passed in 1993 mandated increasing the worker safety programs and allocated 5% of the income from the Workers Compensation Special Indemnity Fund to fund the expansion. The expansion includes an additional eleven FTE.		11.0
3. FY'95 State Employee Pay Plan - SB 870 provided state employees with an across-the-board annual salary increase of \$800. This increase will take effect October 1, 1994 and result in a \$600 increase for FY'95. Funding provided will cover the state share of this cost for nine months.	74,785	
Total Adjustments	<u>159,785</u>	<u>13.0</u>
C. FY'95 Appropriation	<u><u>3,395,954</u></u>	<u><u>145.0</u></u>

III. OTHER ISSUES

1. Legislation passed in 1993 restructured the fees for amusement rides. Certain owner/operators of amusement rides experienced an increase in the frequency of inspections resulting in an inordinate increase in fees. In the restructuring many inspection fees, which had been charged on an hourly basis, were changed to a per ride basis.







Senate Bill 915, Section 6, authorizes an owner/operator of amusement rides to make application to the Commissioner of Labor for less frequent inspections of amusement rides. The Commissioner, upon investigation, may grant a waiver, provided equal public safety is maintained. The bill directs the Commissioner to promulgate rules for the determination of the waiver provided such rules place an affirmative responsibility on the owner/operator for the preservation of public safety.

2. Senate Bill 1196, Section 1, creates the Oklahoma Professional Boxing Licensing Act and designates the Oklahoma Department of Labor to be the regulatory agency. Revenue generated through receipts from permits, licenses, fees and fines established by the Department are to be deposited in the Oklahoma Professional Boxing Licensing Revolving Fund and may be budgeted and expended by the Department for the purpose of implementing the program. Any monies accruing to the credit of the fund in excess of \$200,000 during any fiscal year are to be deposited to the General Revenue Fund (Section 16).

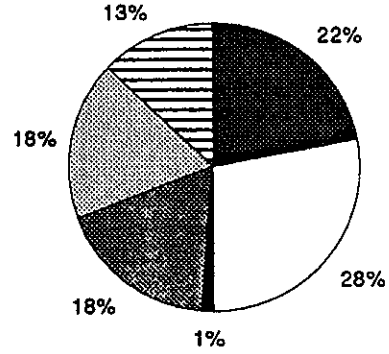
Section 5 authorizes the Department of Labor to employ a program administrator and secretary and establishes a salary limit for of \$30,600 for the administrator and \$17,200 for the secretary. Section 20 of the bill provides that beginning January 1, 1995, professional boxing contests or professional exhibitions may be held in the State.

3. Senate Bill 870, Section 3, increases the Labor Commissioner's salary to equal that of a Special Judge. For the term beginning January, 1995, the Commissioner's salary will be \$58,000 which is an increase of \$15,800.

IV. FUNDING SOURCES - FY'95 BUDGET

General Fund Appropriations	\$1,497,568	
Occupational Health & Safety	\$1,898,386	
Occupational Health & Safety	\$80,000	
Revolving Funds	\$1,200,000	
Workers' Comp. Enforcement Rev. Funds	\$1,230,874	
Federal Funds	\$850,000	
Total FY'95 Budget	\$6,756,828	

**FY'95 Budget
by Source**

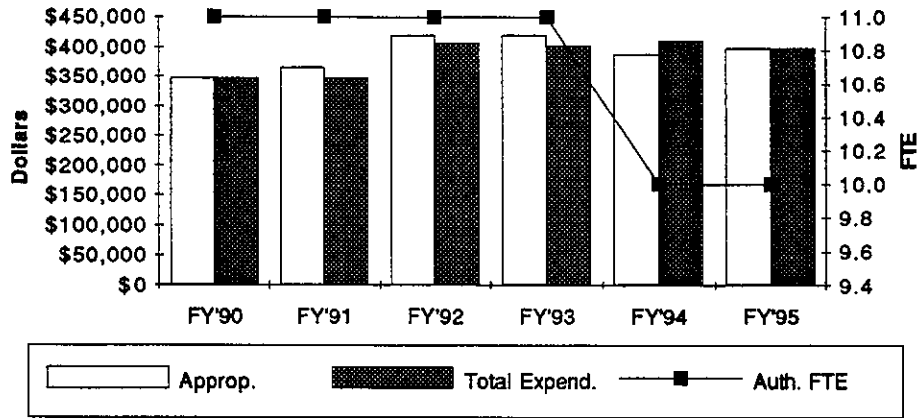


Appropriation Reference:
SB 896, Sections 94-96
SB 914, Section 17

Expenditure Limit Reference:
SB 914, Section 19

Liquefied Petroleum Gas Board

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'90	\$347,191	37.8%	\$347,511	38.0%	10.2	11.0
FY'91	\$365,297	5.2%	\$347,579	0.0%	9.5	11.0
FY'92	\$419,836	14.9%	\$406,343	16.9%	10.7	11.0
FY'93	\$419,836	0.0%	\$402,940	-0.8%	10.5	11.0
FY'94	\$387,688	-7.7%	\$411,344	2.1%	10.0	10.0
FY'95	\$398,584	2.8%	\$398,584	-3.1%		10.0
6 Year Change	\$51,393	14.8%	\$51,073	14.7%		
Infl. Adjusted 6 Year Change	-\$13,117	-3.8%	-\$13,437	-3.9%		

† Total of all appropriated, dedicated, federal and revolving fund expenditures for agency operations. The FY'95 figure is an estimate of anticipated expenditures.

The FTE authorization was reduced from FY'93 to FY'94 as a result of the elimination of the position of Deputy Director.

II. FY'95 APPROPRIATION ADJUSTMENTS

	<u>Total</u>	<u>FTE</u>
A. FY'94 Appropriation	387,688	10.0

	<u>Total</u>	<u>FTE</u>
B. FY'95 Adjustments		
Budget Adjustments		
1. Employee Longevity - Funding was provided to meet the agency's increased cost of longevity benefits for current employees.	3,700	
2. FY'95 State Employee Pay Plan - SB 870 provided state employees with an across-the-board annual salary increase of \$800. This increase will take effect October 1, 1994 and result in a \$600 increase for FY'95. Funding provided will cover the state share of this cost for nine months.	7,196	
Total Adjustments	<u>10,896</u>	<u>0.0</u>

C. FY'95 Appropriation	<u>398,584</u>	<u>10.0</u>
------------------------	----------------	-------------

III. OTHER ISSUES

- Senate Bill 149, Section 3, directs the Liquefied Petroleum Gas Board to increase the fees listed below. LPG estimates that the fee adjustments will generate \$1,425 in new funds. Receipts from these fees are deposited to the General Revenue Fund. The bill also provides for the combination of various other fees.

Class II - Truck Transporter Permit	\$125.00	\$150.00
LPG Bulk Delivery Truck (w/o permit) - Annual Inspection Fee	\$100.00	\$120.00

IV. FUNDING SOURCES - FY'95 BUDGET

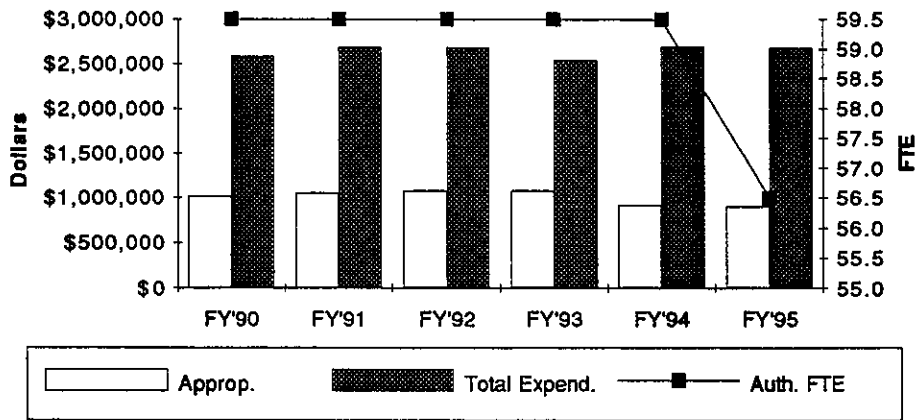
The entire FY'95 budget (\$398,584) is funded through General Revenue Fund Appropriations.

Appropriation Reference:
HB 2683, Section 12

Expenditure Limit Reference:
HB 2683, Section 13

Department of Mines

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'90	\$1,019,451	20.5%	\$2,583,944	19.8%	58.7	59.5
FY'91	\$1,059,412	3.9%	\$2,691,146	4.1%	58.7	59.5
FY'92	\$1,082,887	2.2%	\$2,682,079	-0.3%	56.6	59.5
FY'93	\$1,082,887	0.0%	\$2,543,875	-5.2%	53.8	59.5
FY'94	\$919,502	-15.1%	\$2,688,102	5.7%	51.5	59.5
FY'95	\$907,321	-1.3%	\$2,676,534	-0.4%		56.5
6 Year Change	-\$112,130	-11.0%	\$92,590	3.6%		
Infl. Adjusted 6 Year Change	-\$258,977	-25.4%	-\$340,600	-13.2%		

† Total of all appropriated, dedicated, federal and revolving fund expenditures for agency operations. The FY'95 figure is an estimate of anticipated expenditures.

II. FY'95 APPROPRIATION ADJUSTMENTS

	<u>Total</u>	<u>FTE</u>
A. FY'94 Appropriation	919,502	56.5
B. FY'95 Adjustments		
<i>Budget Adjustments</i>		
1. Reduction in General Revenue Appropriation - The funding reduction will be offset by increasing revolving fund expenditures.	-40,000	
2. FY'95 State Employee Pay Plan - SB 870 provided state employees with an across-the-board annual salary increase of \$800. This increase will take effect October 1, 1994 and result in a \$600 increase for FY'95. Funding provided will cover the state share of this cost for nine months.	27,819	
Total Adjustments	<u>-12,181</u>	<u>0.0</u>
C. FY'95 Appropriation	<u><u>907,321</u></u>	<u><u>56.5</u></u>

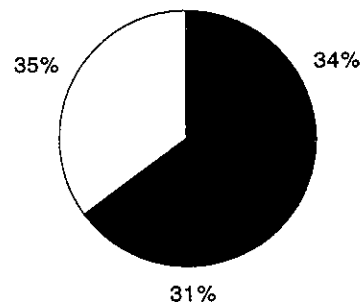
III. OTHER ISSUES

None.

IV. FUNDING SOURCES - FY'95 BUDGET

General Fund Appropriations	\$907,321	■
Revolving Funds	\$837,000	■
Federal Funds	\$932,213	□
Total FY'95 Budget	<u>\$2,676,534</u>	

FY'95 Budget by Source

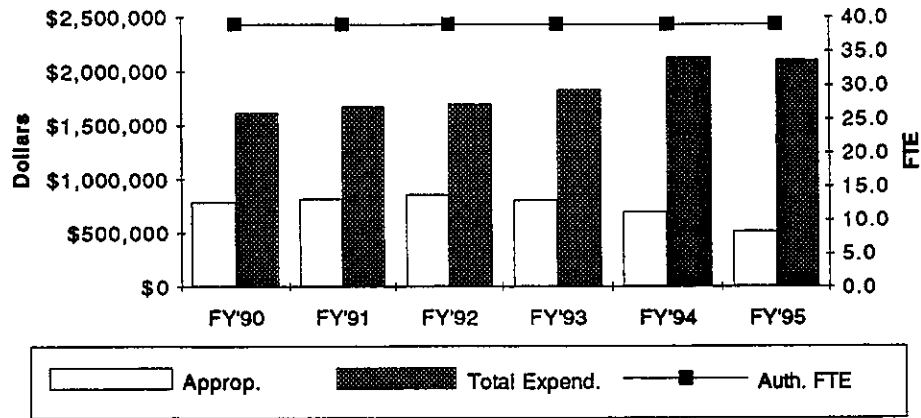


Appropriation Reference:
HB 2731, Section 15

Expenditure Limit Reference:
HB 2731, Section 16

Securities 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'90	\$788,887	19.3%	\$1,623,595	31.9%	36.2	39.0
FY'91	\$824,842	4.6%	\$1,676,611	3.3%	37.9	39.0
FY'92	\$864,645	4.8%	\$1,697,644	1.3%	36.9	39.0
FY'93	\$809,345	-6.4%	\$1,834,244	8.0%	33.4	39.0
FY'94	\$698,128	-13.7%	\$2,128,742	16.1%	31.0	39.0
FY'95	\$520,279	-25.5%	\$2,106,361	-1.1%		39.0
6 Year Change	-\$268,608	-34.0%	\$482,766	29.7%		
Infl. Adjusted 6 Year Change	-\$352,814	-44.7%	\$141,857	8.7%		

† Total of all appropriated, dedicated, federal and revolving fund expenditures for agency operations. The FY'95 figure is an estimate of anticipated expenditures.

Legislation passed during the 1994 Legislative Session resulted in a decrease in General Revenue appropriations for FY'95 and an increase in the authorized amount of revolving funds that the agency could utilize.

II. FY'95 APPROPRIATION ADJUSTMENTS

	<u>Total</u>	<u>FTE</u>
A. FY'94 Appropriation	698,128	39.0
B. FY'95 Adjustments		
	<u>Total</u>	<u>FTE</u>
Budget Adjustments		
1. Budgetary Reduction - The reduction in appropriations will be offset by increasing revolving fund expenditures.	-200,000	
2. FY'95 State Employee Pay Plan - SB 870 provided state employees with an across-the-board annual salary increase of \$800. This increase will take effect October 1, 1994 and result in a \$600 increase for FY'95. Funding provided will cover the state share of this cost for nine months.	22,151	
Total Adjustments	<u>-177,849</u>	<u>0.0</u>
C. FY'95 Appropriation		
	<u>520,279</u>	<u>39.0</u>

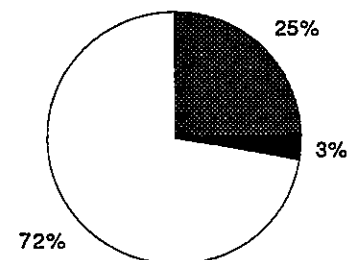
III. OTHER ISSUES

- Senate Bill 913, Section 2, provides that for the fiscal year ending June 30, 1994, and for each fiscal year thereafter, any unexpended monies in the Oklahoma Securities Commission Revolving Fund in excess of \$500,000 will be transferred to the General Revenue Fund. The legislation increased the cap from \$350,000 to \$500,000 to allow the agency to utilize revolving funds to offset the budgetary reduction.
- House Bill 2169, Section 37, establishes an \$83,000 salary limit for the Administrator of the Department of Securities. The statutory limit for this salary was removed last session.

IV. FUNDING SOURCES - FY'95 BUDGET

General Fund Appropriations	\$520,279	■
General Revenue Carryover (FY'94)	\$69,000	■
Revolving Funds	\$1,517,082	□
Total FY'95 Budget	<u>\$2,106,361</u>	

**FY'95 Budget
by Source**

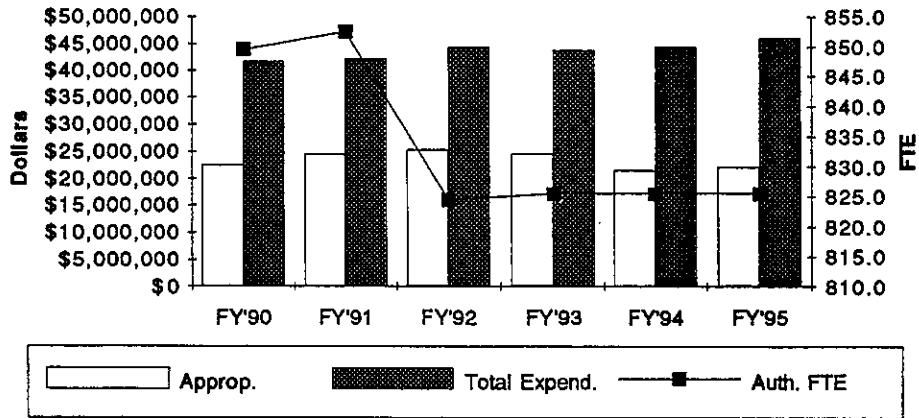


Appropriation Reference:
SB 912, Section 8

Expenditure Limit Reference:
HB 2169, Section 37

Department of Tourism and Recreation

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'90	\$22,530,333	9.7%	\$41,733,194	14.4%	875.0	849.5
FY'91	\$24,510,472	8.8%	\$42,158,339	1.0%	865.7	852.5
FY'92	\$25,385,203	3.6%	\$44,382,990	5.3%	798.8	824.5
FY'93	\$24,603,698 *	-3.1%	\$43,803,901	-1.3%	784.9	825.5
FY'94	\$21,586,763	-12.3%	\$44,459,693	1.5%	750.6	825.5
FY'95	\$22,163,054	2.7%	\$46,105,876	3.7%		825.5
6 Year Change	-\$367,279	-1.6%	\$4,372,682	10.5%		
Inf. Adjusted						
6 Year Change	-\$3,954,309	-17.6%	-\$3,089,429	-7.4%		

† Total of all appropriated, dedicated, federal and revolving fund expenditures for agency operations. The FY'95 figure is an estimate of anticipated expenditures.

* Includes \$350,000 appropriated from the Constitutional Reserve Fund.

II. FY'95 APPROPRIATION ADJUSTMENTS

	<u>Total</u>	<u>FTE</u>
A. FY'94 Appropriation	21,586,763	825.5
B. FY'95 - Adjustments		
	<u>Total</u>	<u>FTE</u>
Budget Adjustments		
1. Red Man Bass Festival - Funding was provided in support of the Red Man Bass Festival to be held in Muskogee.	25,000	
2. North Central Oklahoma Botanical Gardens - Funds were appropriated to support the establishment of an educational, non-profit organization which will provide information and exhibits relative to cactus and other succulent plants.	25,000	
3. FY'95 State Employee Pay Plan - SB 870 provided state employees with an across-the-board annual salary increase of \$800. This increase will take effect October 1, 1994 and result in a \$600 increase for FY'95. Funding provided will cover the state share of this cost for nine months.	526,291	
Total Adjustments	<u>576,291</u>	<u>0.0</u>
C. FY'95 Appropriation		
	<u>22,163,054</u>	<u>825.5</u>

III. OTHER ISSUES

- The Legislature appropriated \$350,000 to the Department of Tourism and Recreation in 1992 for repairs at the Lake Murray Spillway. Senate Bill 916, Section 11, reappropriates and redesignates the funds for repairs at the Lake Murray Spillway or for other Lake Murray improvements.
- Senate Bill 916, Section 12, directs the Department of Tourism and Recreation to expend \$342,000 to implement a comprehensive financial management reporting system.
- Senate Bill 917, Section 1, provides for the exclusion of golf course employees of the Department of Tourism and Recreation from the Minimum Annual Salary Act for State employees. Employees of the Parks Division are already exempt.
- Senate Bill 917, Section 2, authorizes the Tourism and Recreation Department to establish rates for rooms at the state lodges and cabins, for recreational activities, for recreational vehicles and camping sites, and for community facilities under control of the Commission. At least 20 days prior to the adoption or approval of any rate changes, the Commission is directed to submit a copy of the proposed changes to the Governor, Speaker and President Pro Tempore for informational purposes. If the Legislature is not in session, the proposed changes in rates will be reported in writing to same.
- Senate Bill No. 1175 authorizes the Department of Tourism and Recreation to issue revenue bonds not to exceed \$7,375,000 for the purpose of constructing the following capital projects:

Eucha

15-25 RV sites	\$75,000
Comfort station with shower	\$55,000
RV dump station	\$5,000
Sewer system	\$33,400

Projects (cont'd.)

Langley (below dam)

9 hole golf course	\$1,050,000
Clubhouse/maintenance barn	\$140,000
40 RV sites	\$120,000
RV dump station	\$7,500
Contingency	\$100,000
Comfort station with shower	\$55,000

Disney (below dam)

40 RV sites	\$120,000
RV dump station	\$7,500
Comfort station with shower	\$55,000

Dripping Springs - Colcord

Comfort station with showers	\$55,000
RV dump station	\$5,000
35 RV sites	\$105,000
Sewer system	\$52,000

Dripping Springs - Okmulgee

Comfort station with showers	\$55,000
25 RV sites	\$75,000
Sewer system	\$52,000
Visitor center/park store	\$50,000

Texoma

18 hole championship golf course	\$2,750,000
Clubhouse with grill	\$405,000

Roman Nose

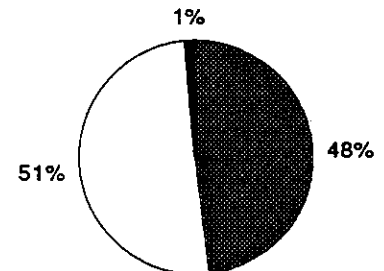
9 hole golf course expansion	\$697,750
	<u>\$5,956,750</u>

Revenues generated will be deposited in the 1994 Tourism Bond Revolving Account. The bill directs the Commission to pledge, to the payment of the interest on the principal and the principal of the bonds, all or any part of the revenues derived from the operation of the parks controlled and operated by the Commission.

IV. FUNDING SOURCES - FY'95 BUDGET

General Fund Appropriations	\$22,163,054	■
Revolving Funds	\$23,384,822	□
Federal Funds	\$558,000	■
Total FY'95 Budget	<u>\$46,105,876</u>	

FY'95 Budget by Source

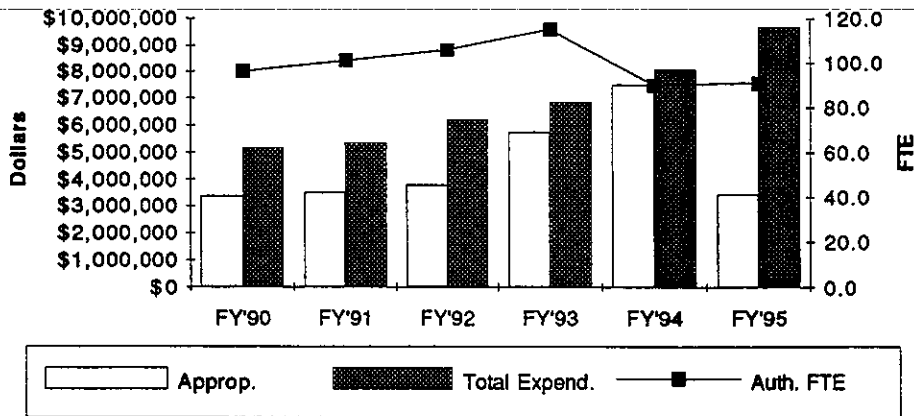


Appropriation Reference:
 SB 896, Section 100
 SB 916, Section 9

Expenditure Limit Reference:
 SB 916, Sections 13-14

Water Resources Board

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'90	\$3,376,060	17.6%	\$5,176,166	18.3%	91.9	96.0
FY'91	\$3,512,032	4.0%	\$5,353,131	3.4%	97.5	101.0
FY'92	\$3,813,749	8.6%	\$6,209,812	16.0%	98.6	106.0
FY'93	\$5,744,116 *	50.6%	\$6,881,154	10.8%	106.1	115.0
FY'94	\$7,519,516 #	30.9%	\$8,077,855	17.4%	84.9	90.0
FY'95	\$3,447,074	-54.2%	\$9,684,788	19.9%		91.0
6 Year Change	\$71,014	2.1%	\$4,508,622	87.1%		
Infl. Adjusted 6 Year Change	-\$486,886	-14.4%	\$2,941,165	56.8%		

† Total of all appropriated, dedicated, federal and revolving fund expenditures for agency operations. The FY'95 figure is an estimate of anticipated expenditures and does not include funds appropriated from the Rainy Day Fund.

* Includes \$1,739,547 appropriated from the Constitutional Reserve Fund for the purpose of matching EPA capitalization grants for the SRF Program.

Includes \$1,252,500 appropriated from the Constitutional Reserve Fund during the 1993 Legislative Session and \$3,105,709 as a supplemental appropriation during the 1994 Legislative Session for the purpose of matching EPA capitalization grants for the SRF Program.

II. FY'95 APPROPRIATION ADJUSTMENTS

	<u>Total</u>	<u>FTE</u>
A. FY'94 Appropriation	4,413,807	90.0
HB 2716, Section 3, provides one-time funding for the purposes of matching EPA capitalization grants for revolving loans for wastewater system improvements. These funds will be used to match \$15,528,546 in federal funds.	3,105,709	
Revised FY'94 Appropriation	<u>7,519,516</u>	

	<u>Total</u>	<u>FTE</u>
B. FY'95 Adjustments		
Base Adjustments		
1. Removal of one-time funds appropriated for the purpose of matching EPA Wastewater Capitalization Grants for the SRF Program.	-1,252,500	
2. Removal of supplemental appropriated for the purpose of matching EPA Wastewater Capitalization Grants for the SRF Program.	-3,105,709	
Budget Adjustments		
3. Oklahoma Comprehensive Water Plan Update - Funding was provided for this cost-sharing program in order to meet the mandates of FY'93 legislation which requires that the Comprehensive Water Plan be updated by September, 1995, and every 10 years thereafter. Funding was provided for one additional FTE and for the cost-sharing of technical assistance under the Corps of Engineer's Planning Assistance to State Programs. The COE's planning assistance is needed to: (1) address water availability, reservoir operations and regional opportunities; and (2) complete a hydrologic investigation of the Poteau River Basin.	149,000	1.0
4. Western Oklahoma Water Development Study - Funds were appropriated to contract with the Oklahoma State University Extension Services in support of research regarding irrigation in western Oklahoma.	76,000	
5. FY'95 State Employee Pay Plan - SB 870 provided state employees with an across-the-board annual salary increase of \$800. This increase will take effect October 1, 1994 and result in a \$600 increase for FY'95. Funding provided will cover the state share of this cost for nine months.	60,767	
Total Adjustments	<u>-4,072,442</u>	<u>1.0</u>

C. FY'95 Appropriation	<u><u>3,447,074</u></u>	<u><u>91.0</u></u>
------------------------	-------------------------	--------------------

III. OTHER ISSUES

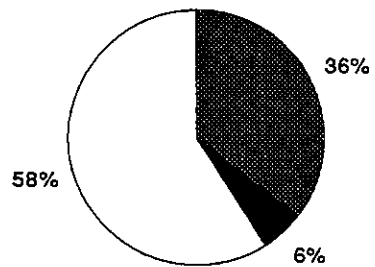
1. Senate Bill No. 1127 establishes a pilot initiative for select agencies to prepare, submit and operate their budgetary system in a program format. The program budgeting pilot is designed to better prioritize state funding needs, reduce program duplication and enhance budgeting information necessary to improve the efficiency of state operations. The Water Resources Board is one of the pilot agencies and all appropriated funds are to be budgeted in the following categories:

- Administrative Services
- Financial Assistance
- Water Management
- Water Quality
- Planning
- Office of the Secretary of Environment

IV. FUNDING SOURCES - FY'95 BUDGET

General Fund Appropriations	\$3,447,074	■
Revolving Funds	\$560,000	■
Federal Funds	\$5,677,714	□
Total FY'95 Budget	<u>\$9,684,788</u>	

**FY'95 Budget
by Source**



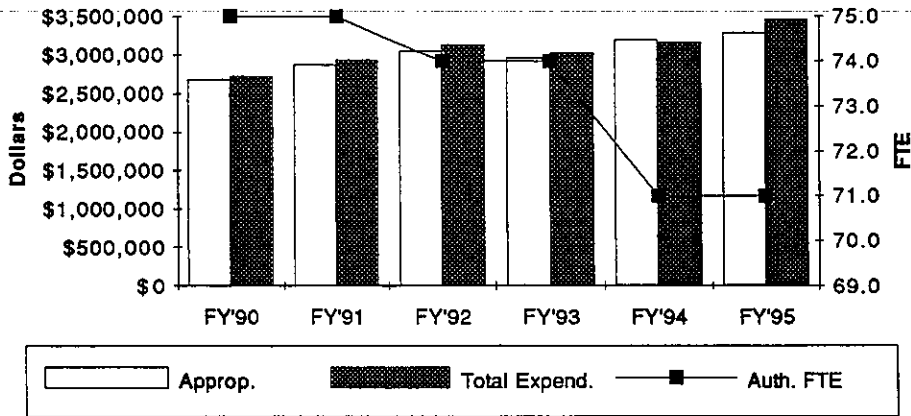
Appropriation Reference:
HB 2731, Section 18
HB 2761, Section 3

Expenditure Limit Reference:
HB 2731, Section 20

**SUBCOMMITTEE ON PUBLIC SAFETY AND
TRANSPORTATION**

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'90	\$2,677,504	15.7%	\$2,727,421	12.0%	72.6	75.0
FY'91	\$2,870,721	7.2%	\$2,938,438	7.7%	70.0	75.0
FY'92	\$3,054,703	6.4%	\$3,129,845	6.5%	67.4	74.0
FY'93	\$2,959,203	-3.1%	\$3,026,645	-3.3%	58.8	74.0
FY'94	\$3,201,693	8.2%	\$3,164,329	4.5%	63.1	71.0
FY'95	\$3,289,910	2.8%	\$3,460,410	9.4%		71.0
6 Year Change	\$612,406	22.9%	\$732,989	26.9%		
Infl. Adjusted						
6 Year Change	\$79,943	3.0%	\$172,931	6.3%		

† Total of all appropriated, dedicated, federal and revolving fund expenditures for agency operations. The FY'95 figure is an estimate of anticipated expenditures.

In FY'90, two new positions were authorized to assist with cash collections in the administrative offices and to provide added manpower to handle increased workload. In FY'91, funds were returned to the agency's appropriation base for the purchase of five additional vehicles each year. Funding was also restored for one agent position which was lost during budget reductions in FY'88. In FY'92, \$190,000 one-time funding was provided for the state's share of a settlement agreement reached in the matter of Lyons vs. Crisp (prior ABC Board director). In FY'93, \$94,500 was added to the base funding level for the replacement of nine vehicles annually. In FY'94, \$390,450 was provided to the agency for enforcement of the Charity Games ACT. However, this increase was offset by a 5% reduction in appropriated funds.

II. FY'95 APPROPRIATION ADJUSTMENTS

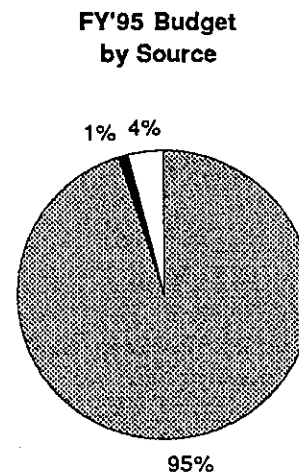
	<u>Total</u>	<u>FTE</u>
A. FY'94 Appropriation	3,201,693	71.0
B. FY'95 Adjustments		
<i>Budget Adjustments</i>		
1. FY'95 State Employee Pay Plan - SB 870 provided state employees with an across-the-board annual salary increase of \$800. This increase will take effect October 1, 1994 and result in a \$600 increase for FY'95. Funding provided will cover the state share of this cost for nine months. Commissioned law enforcement officers received a 6% pay increase across the board while civilian employees received a \$800 annual increase.	88,217	
Total Adjustments	<u>88,217</u>	<u>0.0</u>
C. FY'95 Appropriation		
	<u><u>3,289,910</u></u>	<u><u>71.0</u></u>

III. OTHER ISSUES

The legislature authorized three unclassified positions within the agency's existing FTE level to provide enforcement of provisions of the Prevention of Youth Access to Tobacco Act (SB1130).

IV. FUNDING SOURCES - FY'95 BUDGET

General Fund Appropriations	\$3,289,910	■
FY'94 Carryover Funds	\$37,000	■
Revolving Funds	\$133,500	□
Total FY'95 Budget	<u>\$3,460,410</u>	

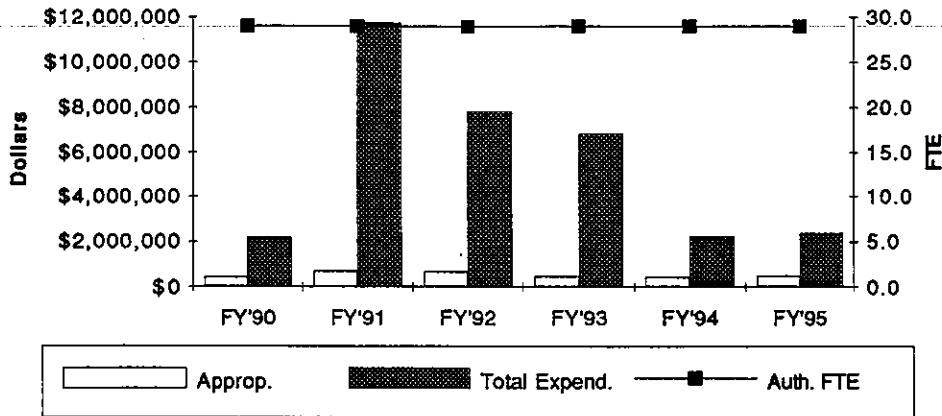


Appropriation Reference:
SB 896, Section 102
SB 918, Section 1

Expenditure Limit Reference:
SB 918, Section 3

Civil Emergency Management Administration

I. FUNDING HISTORY



	Appropriation	Percent Change	Total Budget Expenditures †	Percent Change	Actual FTE	Auth. FTE
FY'90	\$450,761	16.5%	\$2,174,927 ²	-81.5%	26.0	29.0
FY'91	\$725,492 ¹	60.9%	\$11,756,425 ²	440.5%	25.7	29.0
FY'92	\$685,796	-5.5%	\$7,833,341	-33.4%	27.3	29.0
FY'93	\$475,797	-30.6%	\$6,854,958	-12.5%	27.9	29.0
FY'94	\$446,717	-6.1%	\$2,217,097	-67.7%	26.1	29.0
FY'95	\$496,329	11.1%	\$2,396,129	8.1%		29.0
6 Year Change	\$45,568	10.1%	\$221,202	10.2%		
Infl. Adjusted 6 Year Change	-\$34,762	-7.7%	-\$166,605	-7.7%		

† Total of all appropriated, dedicated, federal and revolving fund expenditures for agency operations. The FY'95 figure is an estimate of anticipated expenditures.

1 Includes supplemental state funds appropriated for disaster projects.

2 Includes federal and state funds paid out for disaster projects.

<u>Disaster Funding</u>					
FY'89	\$4,680,915	FY'91	\$9,841,698	FY'93	\$4,780,109
FY'90	\$404,627	FY'92	\$4,615,195	FY'94	\$12,204,753

In FY'91, state matching funds were appropriated for a feasibility and cost estimate study for expansion of the Tahlequah Emergency Operation Center. The agency also received a supplemental appropriation totaling \$233,158 to reimburse local governments and individuals for federal match requirements on disaster projects. In FY'92, one-time funding totaling \$209,999 was provided to match federal public disaster assistance related to Spring 1991 tornado damage. In FY'94, appropriated funds were reduced by 6.1%.

II. FY'95 APPROPRIATION ADJUSTMENTS

	<u>Total</u>	<u>FTE</u>
A. FY'94 Appropriation	446,717	29.0
Supplemental Appropriation - Funding was provided to meet the state match requirement on federal disaster relief funds related to flooding during spring of 1993.	250,000	
Adjusted FY'94 Appropriation	<u>696,717</u>	<u>29.0</u>

	<u>Total</u>	<u>FTE</u>
B. FY'95 Adjustments		
Base Adjustments		
1. Removal of Supplemental Appropriation for state match on disaster assistance.	-250,000	
Budget Adjustments		
2. Matching Funds for Earthquake Preparedness Program - Funding was provided for the 50% state match requirement for 9 months funding of the Earthquake Preparedness Program. The first three years of the program were 100% federally funded and the fourth year requires a 50% state match.	18,985	
3. Telephone Switching System - Funding was provided for the 50% state match needed to update the agency's telephone switching system. The existing system was outdated and unable to handle the volume of calls received during a disaster situation.	23,900	
4. FY'95 State Employee Pay Plan - SB 870 provided state employees with an across-the-board annual salary increase of \$800. This increase will take effect October 1, 1994 and result in a \$600 increase for FY'95. Funding provided will cover the state share of this cost for nine months.	6,727	
Total Adjustments	<u>-200,388</u>	<u>0.0</u>

C. FY'95 Appropriation	<u><u>496,329</u></u>	<u><u>29.0</u></u>
------------------------	-----------------------	--------------------

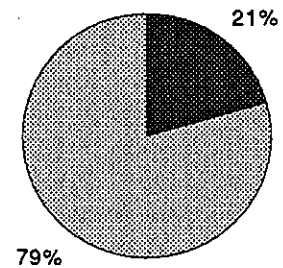
III. OTHER ISSUES

The legislature appropriated \$1 million to the State Emergency Fund to establish a reserve for future disaster assistance. (HB2761, § 13)

IV. FUNDING SOURCES - FY'95 BUDGET

General Fund Appropriations	\$496,329	■
Federal Funds	\$1,899,800	■
Total FY'95 Budget	<u>\$2,396,129</u>	

**FY'95 Budget
by Source**

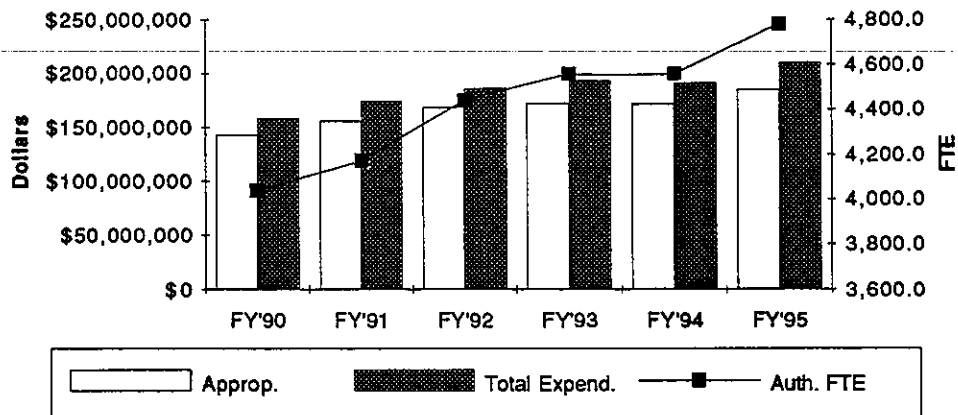


Appropriation Reference:
 SB 896, Section 103
 HB 2719, Section 1
 HB 2761, Section 4

Expenditure Limit Reference:
 HB 2719, Section 3

Department of Corrections

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'90	\$143,267,691 ¹	27.6%	\$158,146,750	26.5%	3,967.7	4,038.0
FY'91	\$156,248,313 ¹	9.1%	\$174,348,110	10.2%	4,103.2	4,172.0
FY'92	\$169,001,080	8.2%	\$186,900,000	7.2%	4,262.3	4,443.0
FY'93	\$172,862,571	2.3%	\$193,500,000	3.5%	4,237.1	4,558.0
FY'94	\$172,183,728	-0.4%	\$191,029,360	-1.3%	4,258.6	4,558.0
FY'95	\$185,166,721	7.5%	\$210,126,330	10.0%		4,780.0
6 Year Change	\$41,899,030	29.2%	\$51,979,580	32.9%		
Infl. Adjusted 6 Year Change	\$11,930,298	8.3%	\$17,971,203	11.4%		

† Total of all appropriated, dedicated, federal and revolving fund expenditures for agency operations. The FY'95 figure is an estimate of anticipated expenditures.

¹ Includes supplemental state funds.

In FY'90, \$4,854,326 was appropriated to fully fund operation of the William S. Key Correctional Center and the women's correctional center at Taft, which were expanded in FY'89. Half-year funding and 34 new FTE were provided for operations to support the renovated east cell house at the Oklahoma State Reformatory. Funds were also provided to implement a sex offender treatment program enacted by HB 1041. The agency received supplemental funding totalling \$2,483,797, including; \$1,194,797 to cover increased inmate supplies, contracts for community service sentencing, and added halfway house beds; and \$1,289,000 to complete construction of the new 200 cell maximum security unit at OSP.

In FY'91, \$3,215,652 was provided to cover payroll costs at existing facilities and to support 58 new FTE (of which 49 are to support seven new work centers). In addition, funding was appropriated for increased inmate supply costs and halfway house bed contracts. \$1,000,000 was appropriated for added contracts and reimbursement in the Community Service Sentencing Program. A \$2,331,680 supplemental was provided to cover half-year operating costs for three work centers; increased costs for payroll, inmate supplies and medical costs; and contracts for community service sentencing and halfway house beds. The department was also appropriated \$500,000 from the Industries Revolving Fund to supplement agency operating expenses.

In FY'92, \$5,066,475 and 217 FTE was provided to support the operation of new facilities which added 456 beds to the prison system. \$1,253,831 was appropriated to fully fund three work centers authorized in FY'91 by the Contingency Review Board. Half-year funding totalling \$400,000 was provided for the new Supervised Inmate Work Program created to support expanded pre-parole releases. In addition, \$2,878,200 was appropriated to cover payroll costs, increased inmate medical costs and supplies and halfway house bed contracts. One-time funding of \$2,300,000 was provided for construction cost overruns. The agency also received funding of \$238,000 and six new teachers to support expansion of the Inmate Literacy Program to six new sites.

In FY'93, \$2.2 million was appropriated to annualize funding of 350 new beds opened in FY'92 at OSP, Dick Conner CC, and the Psychiatric Unit at OSP. \$330,000 was provided to fully fund the Supervised Inmate Work Program created in FY'92 to support expanded pre-parole releases to community supervision. Reimbursements to counties for retaining state inmates were expanded by \$975,000. \$1.3 million was provided for half-year funding of 50 new correctional officers and for added inmate supply requirements to accommodate increased census. Funding totaling \$1.5 million was provided for start-up and part-year operation of five new work centers. \$449,491 was appropriated for computer equipment and part-year operating expense for five new literacy program sites. \$120,000 was provided to expand assessment and evaluation of programs to reduce inmate recidivism and expedite inmate release from the state correctional system.

In FY'94, \$210,157 was provided to assist opening of new beds partially funded in FY'93. Due to the overcrowding crisis with the prison system, DOC was exempted from the budget reductions experienced by other state agencies.

II. FY'95 APPROPRIATION ADJUSTMENTS

	<u>Total</u>	<u>FTE</u>
A. FY'94 Appropriation	172,183,728	4,558.0
B. FY'95 Adjustments	<u>Total</u>	<u>FTE</u>
Budget Adjustments		
1. New Correctional Facility - Operating funds and FTE were provided to support conversion of buildings located at Eastern State Hospital (ESH) into a 300 bed minimum security unit. The new correctional facility will be titled the Northeastern Oklahoma Correctional Center. The conversion of facilities at ESH includes movement of the mental health unit from J. Harp C.C., freeing up 150 medium security beds at J. Harp C.C.	3,000,000	161.0
2. Authorization was provided for additional security staff to support added capacity at J. Harp C.C. due to movement of mental health unit to the new Northeastern Oklahoma C.C.		6.0

Adjustments (cont'd.)

3. Inmate Work Center - Operating and start-up funds were provided to establish a new 70 to 100 bed inmate work center. Location of the new work center will be determined by competitive bid as prescribed by Oklahoma Statutes.	400,000	12.0
4. Debt Service On Capital Improvement Bond Monies - Funding was provided for the debt service requirement on capital improvement bond monies issued through the Capital Improvement Authority. \$12.4 million in capital outlay funds was provided to the agency for infrastructure repairs (\$10 million) and renovation of facilities at ESH to provide added inmate bed space (\$2.4 million).	1,300,000	
5. Added Operating Funds - Funds were provided for operation of bed space added in prior years that was funded through one-time carryover monies.	2,532,115	
6. Expansion of Community Service Sentencing Program - Funding was provided to support the \$20 per day reimbursement for Oklahoma County participation in the program and to fully fund existing county programs. An additional \$400,000 was provided for program expansion through the transfer of monies remaining in the TISRAD Revolving Fund.	1,600,000	
7. Literacy Program Sites - Funding was provided to establish three new literacy program sites. New sites include H. McLeod C.C., W. Key C.C., and J. Brannon C.C. The agency will have 14 literacy program sites in FY'95 to help reduce inmate recidivism.	300,000	
8. FY'95 State Employee Pay Plan - SB 870 provided state employees with an across-the-board annual salary increase of \$800. This increase will take effect October 1, 1994 and result in a \$600 increase for FY'95. Funding provided will cover the state share of this cost for nine months. Correctional Officers and Probation & Parole Officers received a 6% pay increase across the board while civilian employees received a \$800 annual increase.	3,850,878	
9. Staff for Truth in Sentencing Policy Advisory Commission - Authorization was provided for FTE to provide staffing for the new Truth in Sentencing Policy Advisory Commission. The Commission was created in an effort to find solutions to the problems that confront the criminal justice system. It is charged to make recommendations to the legislature for modification of sentencing laws and policies, and for the addition, deletion, or expansion of sentencing options.	0	4.0
10. Additional FTE - Authorization for 39 new FTE was provided for expansion of prison industry (OSI) manufacturing operations (11 FTE) and for positions added in conjunction with the opening of new bed space at J. Crabtree C.C. in FY'94 (28 FTE).	0	39.0
Total Adjustments	12,982,993	222.0

C. FY'95 Appropriation

185,166,721 4,780.0

III. OTHER ISSUES

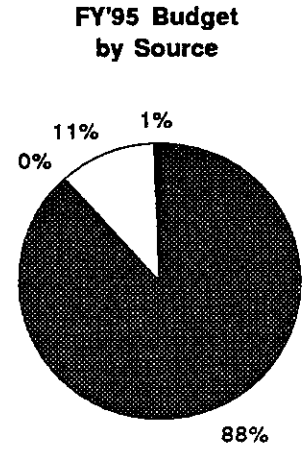
The legislature approved language to bring the salary of teachers within the corrections system in line with the minimum salary schedule for public public school teachers as provided by HB 1017. The estimated cost of \$80,000 per year will be funded through vacant positions within the education division of DOC. (SB 920, § 10)

Authorization was provided to transfer up to 33 existing security personnel, located at Eastern State Hospital (ESH), from the Department of Mental Health and Substance Abuse Services to DOC. This transfer was necessiated due to DOC taking over security responsibility for the forensic unit at ESH which currently houses violent mental patients and will also house DOC mentally ill inmates moved from J. Harp C.C. (SB 920, § 7)

HB 1249 - The "Truth in Sentencing Act" contains language which establishes the Truth in Sentencing Policy Advisory Commission. The Commission was created in an effort to find solutions to the problems that confront the criminal justice system. It is charged to make recommendations to the legislature for modification of sentencing laws and policies, and for the addition, deletion, or expansion of sentencing options.

IV. FUNDING SOURCES - FY'95 BUDGET

Appropriated Funds	\$185,566,721	■
FY'94 Carryover Funds	\$393,000	■
Revolving Funds	\$23,035,902	□
Federal Funds	\$1,130,707	■
Total FY'95 Budget	\$210,126,330	

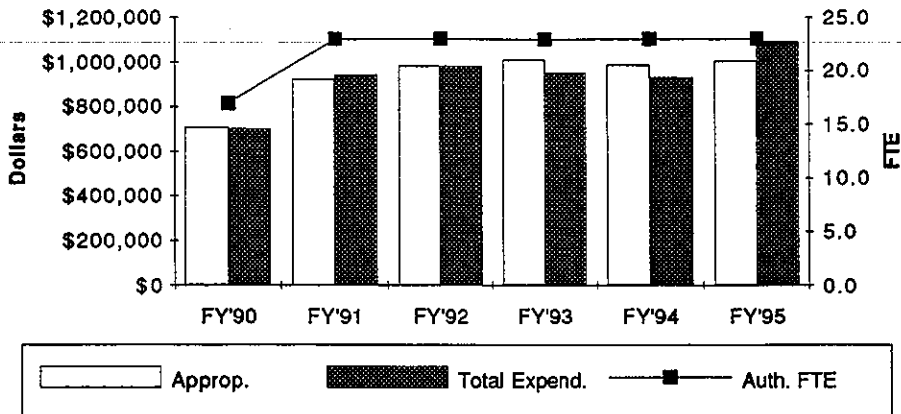


Appropriation Reference:
 SB 896, Sections 104-105
 SB 920, Section 1
 HB 2761, Sections 19-20

Expenditure Limit Reference:
 SB 920, Section 3

State Fire Marshal

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'90	\$705,530 ¹	17.2%	\$701,544	17.5%	16.5	17.0
FY'91	\$923,367 ¹	30.9%	\$945,287	34.7%	21.0	23.0
FY'92	\$981,598 ¹	6.3%	\$981,236	3.8%	22.5	23.0
FY'93	\$1,011,558	3.1%	\$953,725	-2.8%	22.0	23.0
FY'94	\$991,327	-2.0%	\$932,748	-2.2%	22.0	23.0
FY'95	\$1,006,070	1.5%	\$1,092,077	17.1%		23.0
6 Year Change	\$300,540	42.6%	\$390,533	55.7%		
Infl. Adjusted						
6 Year Change	\$137,710	19.5%	\$213,783	30.5%		

† Total of all appropriated, dedicated, federal and revolving fund expenditures for agency operations. The FY'95 figure is an estimate of anticipated expenditures.

¹ Includes supplemental state funds.

In FY'90, the agency received supplemental funds totaling \$24,000 for the purchase of computers for connecting on-line to the state's central computer system. In FY'91, appropriations were increased \$191,310 to fund four new arson investigators, a data entry operator, and an executive secretary. A \$24,621 supplemental was provided to pay the employer retirement contribution for employees not previously eligible for participation in OPERS. In FY'92, \$42,940 was appropriated for salary and benefits shortfall created by Governor's veto of FY'90 appropriations. In addition, \$24,621 was added to base funding for unfunded retirement contributions. The agency received \$10,040 supplemental funding for FY'92 operations due to increased motor pool expense. In FY'93, the agency received operation funding totaling \$40,000 to support expanded fire investigation activity. In FY'94, appropriated funds were reduced by 2%.

II. FY'95 APPROPRIATION ADJUSTMENTS

	<u>Total</u>	<u>FTE</u>
A. FY'94 Appropriation	991,327	23.0
B. FY'95 Adjustments		
	<u>Total</u>	<u>FTE</u>
<i>Budget Adjustments</i>		
1. FY'95 State Employee Pay Plan - SB 870 provided state employees with an across-the-board annual salary increase of \$800. This increase will take effect October 1, 1994 and result in a \$600 increase for FY'95. Funding provided will cover the state share of this cost for nine months.	14,743	
Total Adjustments	<u>14,743</u>	<u>0.0</u>
C. FY'95 Appropriation		
	<u><u>1,006,070</u></u>	<u><u>23.0</u></u>

III. OTHER ISSUES

None.

IV. FUNDING SOURCES - FY'95 BUDGET

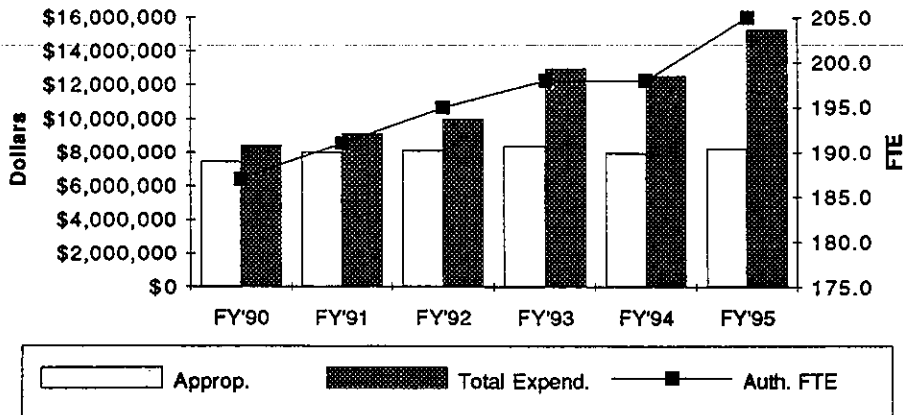
The entire FY'95 budget (\$1,092,077) is funded through General Revenue Fund Appropriations, including FY'94 carryover funds of \$100,000.

Appropriation Reference:
 SB 896, Section 106
 HB 2719, Section 4

Expenditure Limit Reference:
 HB 2719, Section 6

Oklahoma State Bureau of Investigation

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'90	\$7,450,472	11.6%	\$8,404,154	18.2%	182.0	187.0
FY'91	\$7,996,890	7.3%	\$9,130,408	8.6%	186.8	191.0 ¹
FY'92	\$8,088,910	1.2%	\$10,004,007	9.6%	191.4	195.0
FY'93	\$8,361,140	3.4%	\$12,978,304	29.7%	185.7	198.0
FY'94	\$7,944,020	-5.0%	\$12,569,409	-3.2%	183.7	198.0
FY'95	\$8,239,623	3.7%	\$15,296,403	21.7%		205.0
6 Year Change	\$789,151	10.6%	\$6,892,249	82.0%		
Infl. Adjusted						
6 Year Change	-\$544,410	-7.3%	\$4,416,568	52.6%		

† Total of all appropriated, dedicated, federal and revolving fund expenditures for agency operations. The FY'95 figure is an estimate of anticipated expenditures.

1 The CRB authorized 4 additional FTE during FY'91.

In FY'90, the agency received added funding to replace 17 high mileage vehicles (\$200,000) and to support the disposal of chemical waste (\$114,000).

In FY'91, appropriations were increased \$140,000 for laboratory repairs and \$50,000 for overtime pay mandated by the Fair Labor Standards Act. An Automated Fingerprint Identification System (AFIS) fund was created in FY'91 to accumulate monies from a \$3 fingerprinting fee imposed upon traffic fines (HB 2328).

In FY'92, \$75,000 in state matching funds and three FTE was provided to begin implementation of a DNA laboratory created by SB 386. In addition, \$36,611 was appropriated for a new Business Manager FTE to function as an assistant controller.

In FY'93, \$150,025 was provided for lease costs and improvements necessary for relocating the regional laboratory located in Lawton. \$127,505 was appropriated for the state match required for Phase II of a DNA laboratory, to continue the services of two federal grant employees, and to hire a Document Examiner for criminal handwriting analysis.

In FY'94, funds appropriated to the agency were reduced 3.2%.

II. FY'95 APPROPRIATION ADJUSTMENTS

	<u>Total</u>	<u>FTE</u>
A. FY'94 Appropriation	7,944,020	198.0
B. FY'95 Adjustments	<u>Total</u>	<u>FTE</u>
<i>Budget Adjustments</i>		
1. Agent for Judicial Background Checks - Funding and one Agent position was provided to the agency for investigative services relating to judicial background checks performed for the Judicial Nominating Commission. (SB 918, § 14 and 16)	55,175	1.0
2. Crime Scene Specialist FTE - Authorization was provided for six added Crime Scene Senior Specialist positions to be located at each of the regional offices. These Specialists will provide expert crime scene processing and analysis of latent fingerprint evidence through use of AFIS. The total cost of \$343,092 will be funded through the AFIS Revolving Fund.		6.0
3. FY'95 State Employee Pay Plan - SB 870 provided state employees with an across-the-board annual salary increase of \$800. This increase will take effect October 1, 1994 and result in a \$600 increase for FY'95. Funding provided will cover the state share of this cost for nine months. Commissioned law enforcement officers received a 6% pay increase across the board while civilian employees received a \$800 annual increase.	240,428	
Total Adjustments	<u>295,603</u>	<u>7.0</u>
C. FY'95 Appropriation	<u><u>8,239,623</u></u>	<u><u>205.0</u></u>

III. OTHER ISSUES

The legislature authorized a revision of language relating to the use of Agency Special Account (Evidence) funds to include expenditures for expenses incurred in the prosecution and defense of civil actions. (SB 918, § 17)

The agency was authorized to negotiate for the lease-purchase or purchase of a building in McAlester, Oklahoma to house a regional laboratory should it be economically feasible. (SB 918, § 18)

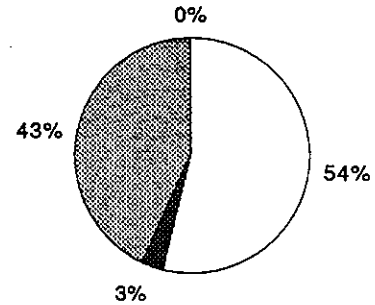
SB 61 - Raised the fee charged for a name search of Oklahoma criminal history records to \$15 from \$10. OSBI projects that the \$5 increase will generate about \$500,000 additional monies annually to the OSBI Revolving Fund. The increased funds will support five added Criminalist FTE to expand Serology Lab services in order to meet increased violent crime related serology caseload. These positions will be added within existing FTE limits.

SB 1038 - Amends 20 O.S., § 1313.3 by deleting language that reduced the AFIS fee to \$2 from \$3 at such time the system is paid for and allowing OSBI to use monies in the AFIS Revolving Fund for capital expenditures of the agency. Projections indicate that about \$500,000 annually will be available for agency capital expenditure, starting in FY'96.

IV. FUNDING SOURCES - FY'95 BUDGET

FY'94 Carryover	\$30,000	■
General Fund Appropriations	\$8,239,623	□
Federal Funds	\$475,822	■
Revolving Funds	\$6,550,958	■
Total FY'95 Budget	\$15,296,403	

**FY'95 Budget
by Source**

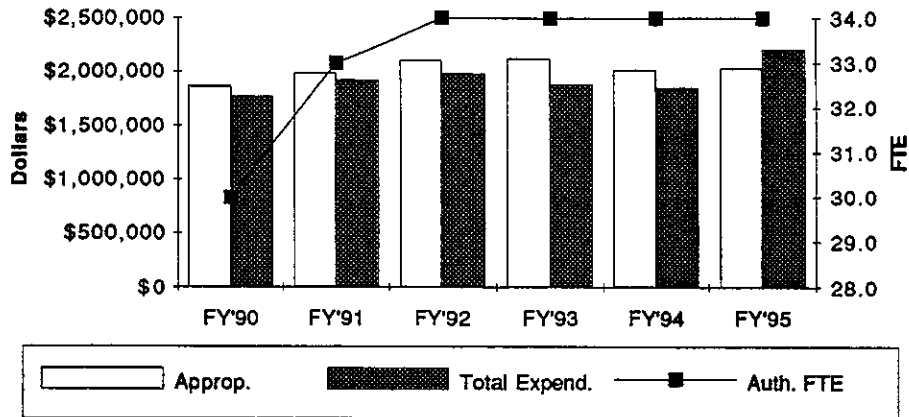


Appropriation Reference:
SB 896, Section 107
SB 918, Section 12

Expenditure Limit Reference:
SB 918, Section 15

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'90	\$1,866,278	24.1%	\$1,774,282	29.5%	30.0	30.0
FY'91	\$1,992,980	6.8%	\$1,922,869	8.4%	32.7	33.0
FY'92	\$2,106,901	5.7%	\$1,985,685	3.3%	32.3	34.0
FY'93	\$2,122,681	0.7%	\$1,883,000	-5.2%	30.0	34.0
FY'94	\$2,016,547	-5.0%	\$1,858,896	-1.3%	29.8	34.0
FY'95	\$2,037,261	1.0%	\$2,216,714	19.2%		34.0
6 Year Change	\$170,983	9.2%	\$442,432	24.9%		
Infl. Adjusted						
6 Year Change	-\$158,742	-8.5%	\$83,663	4.7%		

† Total of all appropriated, dedicated, federal and revolving fund expenditures for agency operations. The FY'95 figure is an estimate of anticipated expenditures.

In FY'91, appropriations were increased by \$52,280 for three added FTE to support the increased training workload. New legislation was enacted which requires private schools teaching "Private Security Guard" programs to be certified through CLEET.

In FY'92, \$25,000 was provided to purchase course materials and to develop course outlines related to HB 1890 (1990 O.S.L.) which mandated eight hours of continuing education for peace officers. \$37,000 was appropriated to support increased operating costs of the agency. In addition, \$24,000 was appropriated for an Accountant FTE to handle increased fee receipts due to new duties for licensing private security guards and for processing the \$3 AFIS fee.

In FY'93, \$15,780 was appropriated to support increased operating costs for meals provided academy students, travel reimbursement, ammunition costs, and added educational supplies and materials.

In FY'94, funds appropriated to the agency were reduced 5%.

II. FY'95 APPROPRIATION ADJUSTMENTS

	<u>Total</u>	<u>FTE</u>
A. FY'94 Appropriation	2,016,547	34.0
<hr/>		
B. FY'95 Adjustments	<u>Total</u>	<u>FTE</u>
<i>Budget Adjustments</i>		
1. FY'95 State Employee Pay Plan - SB 870 provided state employees with an across-the-board annual salary increase of \$800. This increase will take effect October 1, 1994 and result in a \$600 increase for FY'95. Funding provided will cover the state share of this cost for nine months.	20,714	
Total Adjustments	<u>20,714</u>	<u>0.0</u>
<hr/>		
C. FY'95 Appropriation	<u><u>2,037,261</u></u>	<u><u>34.0</u></u>

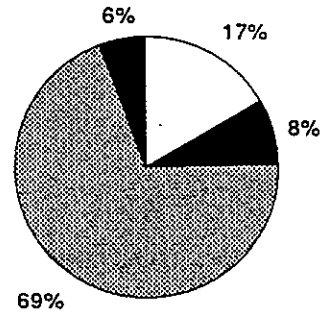
III. OTHER ISSUES

The agency's FY'94 equipment expenditure limit was changed to \$84,000 from \$75,000 to allow for the use of funds to purchase floor mats for use in the basic law enforcement academy. (SB 921, § 1)

IV. FUNDING SOURCES - FY'95 BUDGET

General Fund Appropriations	\$370,714	□
FY'94 General Fund Carryover	\$179,453	■
FY'95 CLEET Fund Appropriation	\$1,537,606	▨
FY'93 CLEET Fund Appropriation	\$128,941	■
Total FY'95 Budget	<u>\$2,216,714</u>	

**FY'95 Budget
by Source**

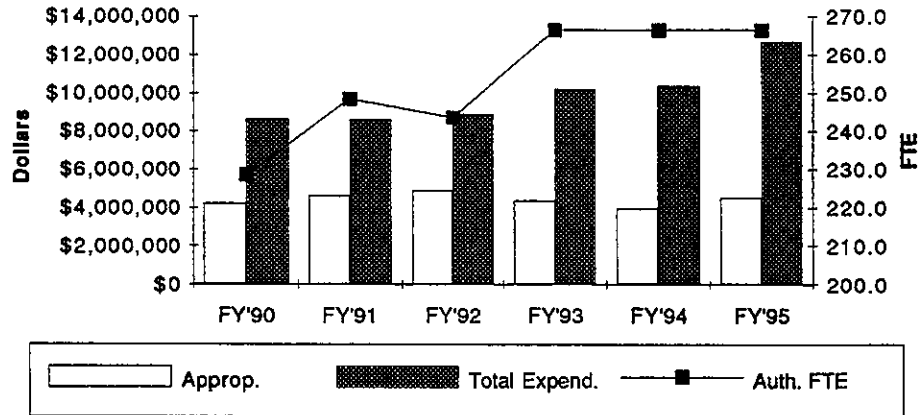


Appropriation Reference:
SB 896, Sections 108-110
SB 918, Section 6

Expenditure Limit Reference:
SB 918, Section 8

Military Department

I. FUNDING HISTORY



	Appropriation	Percent Change	Total Budget Expenditures †	Percent Change	Actual FTE	Auth. FTE
FY'90	\$4,248,550	25.8%	\$8,638,613	13.8%	203.5	228.5 ²
FY'91	\$4,653,226	9.5%	\$8,656,210	0.2%	215.1	248.5
FY'92	\$4,906,705 ¹	5.4%	\$8,902,044	2.8%	215.4	243.5
FY'93	\$4,348,895	-11.4%	\$10,204,939	14.6%	215.9	266.5
FY'94	\$3,955,700	-9.0%	\$10,416,184	2.1%	230.7	266.5
FY'95	\$4,514,065	14.1%	\$12,685,801	21.8%		266.5
6 Year Change	\$265,515	6.2%	\$4,047,188	46.8%		
Infl. Adjusted 6 Year Change	-\$465,074	-10.9%	\$1,994,026	23.1%		

† Total of all appropriated, dedicated, federal and revolving fund expenditures for agency operations. The FY'95 figure is an estimate of anticipated expenditures.

1 Includes supplemental state funds.

2 The CRB authorized 8 additional FTE during FY'90.

In FY'90, a \$74,528 increase in personnel funding was appropriated to support three new FTE for armory maintenance (these positions are 100% state funded). Another \$106,000 was added for supplies and travel expenses related to armory maintenance. In addition, \$266,000 in one-time funds were added for construction of an armory at Hugo. In FY'91, \$370,050 was appropriated for construction of an armory at Broken Arrow. An additional \$73,000 was provided for roof repairs at the 45th Infantry Museum and the Whitaker Training Center. The agency also received \$95,708 to support eight new maintenance and clerical FTE. In addition, 12 new security and maintenance FTE were authorized to be funded with 100% federal funds.

In FY'92, \$280,000 was appropriated for armory repair of tornado damaged roofs at the Ada and Durant armories, active duty support to Oologah tornado damage, OKC armory lead contamination clean-up and for Tulsa armory asbestos abatement. An additional \$66,000 was provided for testing of underground fuel storage tanks to comply with federal mandates. A \$376,810 supplemental was provided for FY'92 fixed costs and maintenance expense overruns. In FY'93, \$200,000 was provided to support increased budgetary expenses, including: employee damage award, renovation of the Chandler maintenance shop, host for National Conference of Military Museums, and other increased operating costs. In addition, the agency's FTE limit was increased by 23 to allow for added security (4 FTE) and maintenance (19 FTE) personnel to support Army Guard training sites at Camp Gruber and Camp Pryer, and Army Aviation Support Facilities in Tulsa and Lexington. In FY'94, appropriated funds were reduced by 4.8%.

II. FY'95 APPROPRIATION ADJUSTMENTS

	<u>Total</u>	<u>FTE</u>
A. FY'94 Appropriation	3,955,700	266.5
B. FY'95 Adjustments		
	<u>Total</u>	<u>FTE</u>
<i>Budget Adjustments</i>		
1. Facility Maintenance - Increased funding was provided from the Constitutional Reserve Fund for repair and maintenance of armories statewide.	500,000	
2. FY'95 State Employee Pay Plan - SB 870 provided state employees with an across-the-board annual salary increase of \$800. This increase will take effect October 1, 1994 and result in a \$600 increase for FY'95. Funding provided will cover the state share of this cost for nine months.	58,365	
Total Adjustments	<u>558,365</u>	<u>0.0</u>
C. FY'95 Appropriation		
	<u><u>4,514,065</u></u>	<u><u>266.5</u></u>

III. OTHER ISSUES

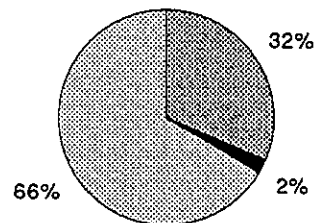
The legislature authorized the transfer of \$25,000 from monies remaining in the TISRAD Revolving Fund to the agency's revolving fund for facility renovation. (HB 2719, § 10)

The Military Department will provide supervision to juvenile offenders in conjunction with the new Military Mentor Program. \$600,000 was provided to the Department of Human Services to support the program, estimated to serve about 400 youths annually.

IV. FUNDING SOURCES - FY'95 BUDGET

General Fund Appropriations	\$4,014,065	
Revolving Funds	\$250,000	
Federal Funds	\$8,421,736	
Total FY'95 Budget	<u>\$12,685,801</u>	

FY'95 Budget by Source

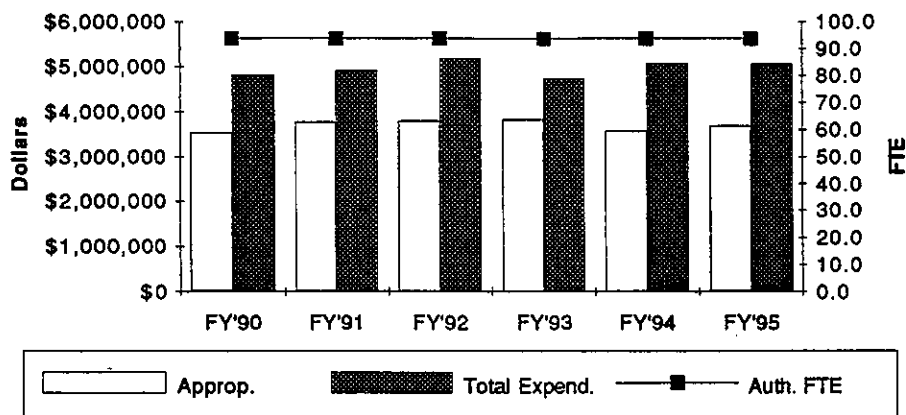


Appropriation Reference:
 SB 896, Section 111
 HB 2719, Section 8
 HB 2761, Section 21

Expenditure Limit Reference:
 HB 2719, Section 11

Bureau of Narcotics and Dangerous Drugs

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'90	\$3,534,243	21.6%	\$4,811,043	46.5%	85.0	94.0
FY'91	\$3,777,556	6.9%	\$4,931,927	2.5%	95.0	94.0
FY'92	\$3,801,473	0.6%	\$5,197,895	5.4%	95.1	94.0
FY'93	\$3,835,973	0.9%	\$4,735,363	-8.9%	85.3	94.0
FY'94	\$3,582,271	-6.6%	\$5,074,182	7.2%	83.2	94.0
FY'95	\$3,687,601	2.9%	\$5,063,691	-0.2%		94.0
6 Year Change	\$153,358	4.3%	\$252,648	5.3%		
Infl. Adjusted 6 Year Change	-\$443,470	-12.5%	-\$566,897	-11.8%		

† Total of all appropriated, dedicated, federal and revolving fund expenditures for agency operations. The FY'95 figure is an estimate of anticipated expenditures.

The 6.9% increase in appropriations for FY'91 is primarily to cover the cost of estimated overtime, pay the salary of a previously unfunded position, and to purchase office equipment. In FY'93, \$34,500 one-time funding was provided for ten laptop computers to assist agents in preparing search warrants out in the field. In FY'94, appropriated funds were reduced by 5.7%.

II. FY'95 APPROPRIATION ADJUSTMENTS

	<u>Total</u>	<u>FTE</u>
A. FY'94 Appropriation	1,530,416	42.0
B. FY'95 Adjustments		
	<u>Total</u>	<u>FTE</u>
<i>Budget Adjustments</i>		
1. FY'95 State Employee Pay Plan - SB 870 provided state employees with an across-the-board annual salary increase of \$800. This increase will take effect October 1, 1994 and result in a \$600 increase for FY'95. Funding provided will cover the state share of this cost for nine months.	26,216	
Total Adjustments	<u>26,216</u>	<u>0.0</u>
C. FY'95 Appropriation		
	<u>1,556,632</u>	<u>42.0</u>

III. OTHER ISSUES

The agency's FY'94 equipment expenditure limit was changed to \$71,000 from \$40,000 to allow for the use of funds to purchase laptop computers for investigative agents. (SB 921, § 2)

IV. FUNDING SOURCES - FY'95 BUDGET

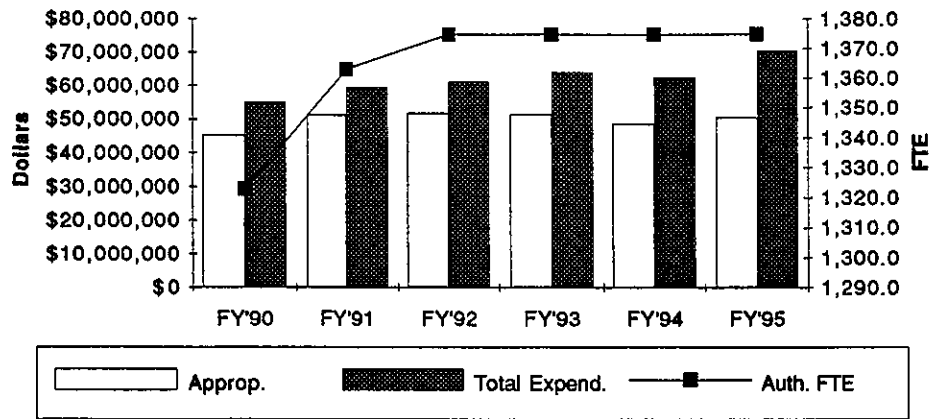
The entire FY'95 budget (\$1,605,969) is funded through General Revenue Fund Appropriations, including FY'94 carryover funds of \$85,000.

Appropriation Reference:
 SB 896, Section 113
 SB 920, Section 12

Expenditure Limit Reference:
 SB 920, Section 14

Department of Public Safety

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'90	\$45,311,243	2.7%	\$54,895,212	18.8%	1,350.6	1,323.0
FY'91	\$51,255,482 ¹	13.1%	\$59,571,769	8.5%	1,414.6	1,363.0
FY'92	\$51,985,416	1.4%	\$61,225,021	2.8%	1,384.4	1,375.0
FY'93	\$51,370,032	-1.2%	\$64,018,039	4.6%	1,353.8	1,375.0
FY'94	\$48,801,530	-5.0%	\$62,499,627	-2.4%	1,318.9	1,375.0
FY'95	\$50,571,602	3.6%	\$70,407,596	12.7%		1,375.0
6 Year Change	\$5,260,359	11.6%	\$15,512,384	28.3%		
Infl. Adjusted						
6 Year Change	-\$2,924,518	-6.5%	\$4,117,105	7.5%		

† Total of all appropriated, dedicated, federal and revolving fund expenditures for agency operations. The FY'95 figure is an estimate of anticipated expenditures.

¹ Includes supplemental state funds.

In FY'90, \$274,300 and four FTE was appropriated to support the Stored Vehicle Notification Program. Funding for the troopers' pay plan was increased by \$600,000 to remove compression of pay grade steps.

In FY'91, \$2,200,000 and 36 new FTE was appropriated for implementation of the Commercial Drivers License Program. This program brings the state into compliance with the Commercial Motor Vehicle Safety Act of 1986, which requires states to initiate a classified commercial licensing system by April of 1992. The agency also received \$1,076,659 for State Trooper, Capitol Patrol, and Dispatcher pay schedule adjustment. Added funding was provided for four new Capitol Patrol Officers. A \$337,660 supplemental appropriation was provided to cover an increase in gasoline prices and an AT&T tariff increase on data transmission lines.

In FY'92 \$88,666 was provided for FY'91 unfunded costs relating to tariff increase on analog lines and Risk Management insurance rate increase. The agency also received \$21,500 for a Clerk III to help relieve the increased workload in the finance section due to agency growth. State match funding totalling \$150,000 was provided for construction of a new highway patrol office in Guymon, OK. Authorization was provided for 11 new FTE to provide patrol and support for four new turnpikes opened in FY'92.

In FY'93, \$50,000 was provided to support HB 2058 which increased the uniform cleaning allowance for Capitol-Patrol Officers to \$150 a month from \$100.

In FY'94, appropriated funds were reduce by 5%.

II. FY'95 APPROPRIATION ADJUSTMENTS

	<u>Total</u>	<u>FTE</u>
A. FY'94 Appropriation	48,801,530	1,375.0
B. FY'95 Adjustments	<u>Total</u>	<u>FTE</u>
<i>Budget Adjustments</i>		
1. FY'95 State Employee Pay Plan - SB 870 provided state employees with an across-the-board annual salary increase of \$800. This increase will take effect October 1, 1994 and result in a \$600 increase for FY'95. Funding provided will cover the state share of this cost for nine months. Highway patrol officers received an added step to their 13 step statutory salary schedule. The amount for each salary step was modified and individual officers will be assigned to new steps based on years of service. Due to these changes, highway patrol officers received annualized salary changes ranging from 3.4% to 19%. Commissioned law enforcement officers of the Capitol Patrol and Lake Patrol received a 6% pay increase across the board while civilian employees received a \$800 annual increase.	1,770,072	
Total Adjustments	<u>1,770,072</u>	<u>0.0</u>
C. FY'95 Appropriation	<u><u>50,571,602</u></u>	<u><u>1,375.0</u></u>

III. OTHER ISSUES

Authorization was provided to allow the agency to expend a maximum of \$65,000 from Highway Safety Office funds to lease facilities at the Clinton Shermom airpark for the purpose of conducting law enforcement driver training. The usage of Highway Safety Office funds is subject to approval by the Regional Administrator of the National Highway Traffic Safety Administration. (SB 918, § 30)

SB 843 - Amends 63 O.S., § 4005, by removing language that exempts title and registration of john boats in order to meet federal mandates. Failure to enact legislation to require registration of john boats would have resulted in the loss of about \$200,000 in federal funds.

SB 870 - Provides for salary increases for Highway Patrol Officers, Lake Patrol Officers and Capital Patrol Officers. Establishes a new salary schedule for the Highway Patrol. In addition, a 6% salary increase is provided for law enforcement officers employed by ABLE, BNDD, OSBI and DOC.

SB 1098 - Amends 47 O.S., § 14-116, by reducing the permit fee charged by DPS for overweight vehicles to \$5 from \$10 per thousand pounds in excess of the legal load limit. As a result, annual revenue to the General Revenue fund will be reduced by \$1,082,511. Due to a January 1, 1995 effective date, the impact on FY'95 certified revenues was \$471,343.

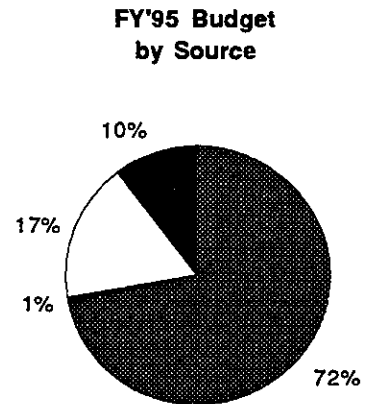
HB 2339 - Amends 47 O.S., § 1132.1, by increasing the fee levied upon every vehicle registered in the state to \$3 from \$1. Receipts to the General Revenue Fund are estimated to increase by about \$5.4 million for FY'96. The proceeds will support pay increases provided state law enforcement officers.

Due to the failure of SB 1053, which required the use of a helmet when operating a motorcycle, the state is not in compliance with federal mandates. As a result, about \$2.1 million in Federal-aid highway funds will be redirected to the Highway Safety Office within DPS effective October 1, 1994. The penalty for noncompliance will increase to about \$4.2 million in FY'96.

SB 1003 - Requires that DPS cease the policy of assessing and collecting multiple reinstatement fees when reinstating a driving privilege of any person having more than one suspension or revocation. The agency will charge a single reinstatement fee of \$25 when reinstating any person's driver license, regardless of the number of suspensions or revocations. In addition, a processing fee ranging from \$25 to \$75 may be charged for each suspension or revocation action.

IV. FUNDING SOURCES - FY'95 BUDGET

Appropriated Funds	\$50,571,602	■
FY'94 Carryover	\$450,000	■
Revolving Funds	\$12,258,638	□
Federal Funds	\$7,127,356	■
Total FY'95 Budget	\$70,407,596	

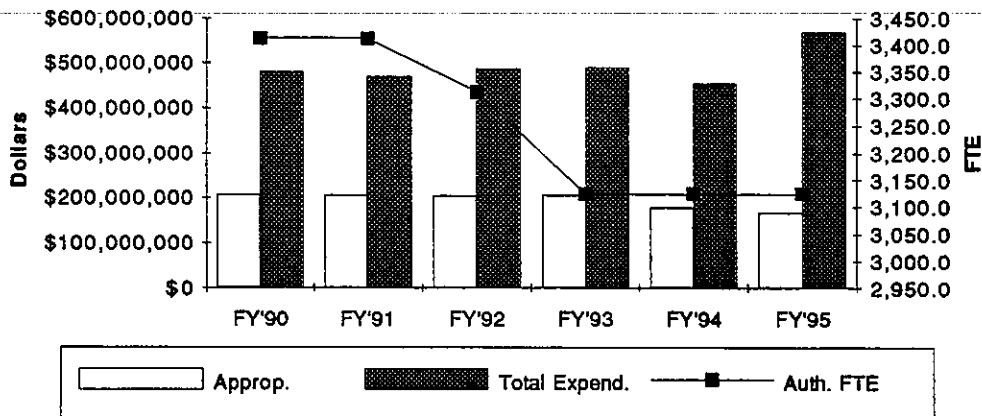


Appropriation Reference:
 SB 896, Sections 114-116
 SB 918, Section 26

Expenditure Limit Reference:
 SB 918, Sections 27-28

Department of Transportation

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'90	\$208,494,592 *	3.4%	\$480,894,361	0.5%	3,291.5	3,413.0
FY'91	\$206,574,816	-0.9%	\$470,858,316	-2.1%	3,316.8	3,413.0
FY'92	\$205,788,786	-0.4%	\$487,063,028	3.4%	3,133.2	3,313.0
FY'93	\$207,041,349	0.6%	\$490,000,000	0.6%	3,000.3	3,125.0
FY'94	\$179,787,085	-13.2%	\$455,607,474	-7.0%	2,876.2	3,125.0
FY'95	\$169,877,413	-5.5%	\$568,817,792	24.8%		3,125.0
6 Year Change	-\$38,617,179	-18.5%	\$87,923,431	18.3%		
Infl. Adjusted						
6 Year Change	-\$66,111,378	-31.7%	-\$4,138,186	-0.9%		

* Includes motor fund taxes earmarked for the Department of Transportation.

† Total of all appropriated, dedicated, federal and revolving fund expenditures for agency operations and capital expenditures. The FY'95 figure is an estimate of anticipated expenditures.

In FY'91, the Transportation Fund was created to accumulate motor fuel tax revenues for Oklahoma's transportation program. Monies deposited in this fund are subject to legislative appropriation. In FY'92, general revenue funding of the agency was eliminated, thereby making the agency funded entirely by motor fuel tax receipts. In FY'93, the authorized FTE limit was reduced by 188 due to vacant positions. In FY'94, appropriated funds were reduced due to a decrease in certified funds available for appropriation from the Transportation Fund.

II. FY'95 APPROPRIATION ADJUSTMENTS

	<u>Total</u>	<u>FTE</u>
A. FY'94 Appropriation	179,787,085	3,125.0
B. FY'95 Adjustments		
	<u>Total</u>	<u>FTE</u>
<i>Budget Adjustments</i>		
1. Certification Reduction - Funds certified for appropriation from the Transportation Fund decreased due to motor fuel tax receipts passed through the Turnpike Authority and then redirected to the Highway Construction and Maintenance Fund, and additional support for the Leaky Underground Storage Tank Indemnity Fund.	-9,909,672	
Total Adjustments	<u>-9,909,672</u>	<u>0.0</u>
C. FY'95 Appropriation		
	<u><u>169,877,413</u></u>	<u><u>3,125.0</u></u>

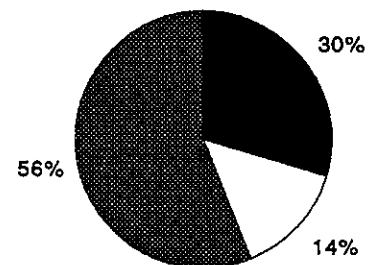
III. OTHER ISSUES

None.

IV. FUNDING SOURCES - FY'95 BUDGET

Transportation Fund Appropriations	\$169,877,413	■
Revolving Funds	\$80,316,090	□
Federal Funds	\$318,624,289	■
Total FY'95 Budget	<u>\$568,817,792</u>	

**FY'95 Budget
by Source**



Appropriation Reference:
SB 896, Section 118
HB 2759, Section 1

Expenditure Limit Reference:
HB 2759, Section 5

TABLES

TABLE 1

FY 94 TO FY 95 APPROPRIATION COMPARISON

SUBCOMMITTEE SUMMARY

Subcommittee	FY 94 Appropriation	FY 94 Supplemental	Adjusted FY 94 Appropriation	Base Adjustment	GCCA Adjustments	Constitutional Reserve Fund	FY 95 Appropriation	Change from Adj. FY 94 Approp.	Percent
Subcommittee on Education	\$2,041,334,577	\$5,451,775	\$2,046,786,352	(\$26,103,896)	\$52,332,436	\$29,713,013	\$2,102,727,905	\$55,941,553	2.7%
Subcommittee on General Government	\$183,400,191	\$100,000	\$183,500,191	(\$4,242,605)	\$8,818,307	\$2,850,000	\$190,925,893	\$7,425,702	4.0%
Subcommittee on Health & Social Services	\$849,758,069	\$0	\$849,758,069	\$115,544	\$26,996,420	\$1,000,000	\$877,870,033	\$28,111,964	3.3%
Subcommittee on Natural Resources	\$81,753,105	\$3,105,709	\$84,858,814	(\$4,501,209)	\$4,465,710	\$600,000	\$85,423,315	\$564,501	0.7%
Subcommittee on Public Safety	\$424,441,034	\$250,000	\$424,691,034	(\$8,541,642)	\$11,793,835	\$2,500,000	\$430,443,227	\$5,752,193	1.4%
TOTAL	\$3,580,286,974	\$8,607,484	\$3,588,894,458	(\$3,573,899)	\$104,466,768	\$5,663,013	\$3,693,363,372	\$104,466,768	2.9%

SUBCOMMITTEE ON EDUCATION

Agency	FY 94 Appropriation	FY 94 Supplemental	Adjusted FY 94 Appropriation	Base Adjustment	GCCA Adjustments	Constitutional Reserve Fund	FY 95 Appropriation	Change from Adj. FY 94 Approp.	Percent
Arts Council	\$3,100,565		\$3,100,565		\$11,530		\$3,112,095	\$11,530	0.4%
Education, Allocations to Schools	\$1,349,209,303	\$5,451,775	\$1,354,661,078	(\$5,451,775)	\$56,150,622		\$1,405,359,925	\$50,698,847	3.7%
Education, State Department of	\$14,902,366		\$14,902,366		(\$567,953)	\$1,000,000	\$15,334,413	\$432,047	2.9%
Educational Television Authority	\$2,422,847		\$2,422,847		\$47,333		\$2,470,180	\$47,333	2.0%
Higher Education, Allocations to Institutions	\$553,158,675		\$553,158,675	(\$18,437,873)	(\$6,074,513)	\$25,713,013	\$534,359,302 *	\$1,200,627	0.2%
Higher Education, Regents Office	\$3,216,552		\$3,216,552		\$164,416		\$3,380,968	\$164,416	5.1%
Historical Society	\$4,304,467		\$4,304,467		\$165,847		\$4,470,314	\$165,847	3.9%
J.M. Davis Memorial Commission	\$336,919		\$336,919		\$6,687		\$343,606	\$6,687	2.0%
Land Office, Commissioners of	\$5,301,606		\$5,301,606	(\$111,718)	(\$53,037)		\$5,136,851	(\$164,755)	-3.1%
Libraries, Department of	\$4,468,727		\$4,468,727		\$52,671		\$4,521,398	\$52,671	1.2%
Physician Manpower Training Commission	\$5,554,795		\$5,554,795		\$2,866		\$5,557,661	\$2,866	0.1%
Private Vocational Schools, Board of	\$113,134		\$113,134		\$2,181		\$115,315	\$2,181	1.9%
Science & Technology, Center for	\$6,440,434		\$6,440,434		\$11,516		\$6,451,950	\$11,516	0.2%
Science and Math, School of	\$3,442,330		\$3,442,330		\$31,624		\$3,473,954	\$31,624	0.9%
Oklahoma Commission for Teacher Preparation	\$0		\$0		\$150,000		\$150,000	\$150,000	NA
Vocational Technical Education, Schools	\$73,047,077		\$73,047,077	(\$2,102,530)	\$1,940,000	\$3,000,000	\$75,884,547 **	\$2,837,470	3.9%
Vocational Technical Education, Department	\$11,826,848		\$11,826,848		\$276,710		\$12,103,558	\$276,710	2.3%
Will Rogers Memorial Commission	\$487,932		\$487,932		\$13,936		\$501,868	\$13,936	2.9%
TOTAL	\$2,841,238,377	\$7,451,775	\$2,848,690,152	(\$2,163,896)	\$102,332,436	\$28,713,013	\$2,950,727,947	\$102,037,795	3.6%

* Includes \$3 million transferred from the Building Bond Revolving Fund.

** Includes \$2 million transferred from the Building Bond Revolving Fund.

SUBCOMMITTEE ON GENERAL GOVERNMENT AND JUDICIARY

Agency	FY'94 Appropriation	FY'94 Supplemental	Adjusted FY'94 Appropriation	Base Adjustment	GCCA Adjustments	Constitutional Reserve Fund	FY'95 Appropriation	Change from Adj. FY'94 Approp. Dollars	Percent
Attorney General	\$4,227,501		\$4,227,501		\$150,567		\$4,378,068	\$150,567	3.6%
Auditor and Inspector	\$3,618,931	\$100,000	\$3,718,931	(\$100,000)	\$267,129		\$3,886,060	\$167,129	4.5%
Capitol Improvement Authority	\$178,867		\$178,867		(\$35,000)		\$143,867	(\$35,000)	-19.6%
Central Services, Department of	\$10,238,518		\$10,238,518		\$581,554		\$10,820,072	\$581,554	5.7%
Court of Criminal Appeals	\$1,936,022		\$1,936,022	(\$200,000)	\$540,716		\$2,276,738	\$340,716	17.6%
District Attorneys and DAC	\$23,668,102		\$23,668,102		\$551,071		\$24,219,173	\$551,071	2.3%
District Courts	\$22,978,108		\$22,978,108	(\$189,430)	\$2,612,054		\$25,400,732	\$2,422,624	10.5%
Election Board	\$6,638,490		\$6,638,490		\$596,531	\$850,000	\$8,085,021	\$1,446,531	21.8%
Ethics Commission	\$317,522		\$317,522		\$1,171		\$318,693	\$1,171	0.4%
Finance, Office of State	\$8,878,784		\$8,878,784		\$117,864		\$8,996,648	\$117,864	1.3%
Governor	\$3,013,924		\$3,013,924	(\$1,000,000)	\$0	\$1,000,000	\$3,013,924	\$0	0.0%
House of Representatives	\$11,432,178		\$11,432,178		\$82,928		\$11,515,106	\$82,928	0.7%
Indigent Defense System	\$8,297,624		\$8,297,624		\$36,795		\$8,334,419	\$36,795	0.4%
Legislative Service Bureau	\$2,847,709		\$2,847,709		\$17,658		\$2,865,367	\$17,658	0.6%
Lt. Governor	\$421,351		\$421,351		\$0		\$421,351	\$0	0.0%
Merit Protection Commission	\$525,634		\$525,634		\$6,577		\$532,211	\$6,577	1.3%
Personnel Management	\$4,225,175		\$4,225,175		\$82,703		\$4,307,878	\$82,703	2.0%
Secretary of State	\$634,753		\$634,753		(\$170,039)		\$464,714	(\$170,039)	-26.8%
Senate	\$7,470,831		\$7,470,831		\$109,380		\$7,580,211	\$109,380	1.5%
Supreme Court	\$7,432,201		\$7,432,201		\$1,333,858		\$8,766,059	\$1,333,858	17.9%
Tax Commission	\$46,978,553		\$46,978,553	(\$2,753,175)	\$1,461,230	\$1,000,000	\$46,686,608	(\$291,945)	-0.6%
Treasurer	\$3,966,100		\$3,966,100		\$45,039		\$4,011,139	\$45,039	1.1%
Workers' Compensation Court	\$3,473,313		\$3,473,313		\$428,521 *		\$3,901,834	\$428,521	12.3%
SUBTOTAL	\$183,499,331	\$180,000	\$183,679,331	(\$4,262,665)	\$8,318,307	\$1,850,000	\$198,375,893	\$14,696,562	8.0%

* Includes funds appropriated in the 2nd Extraordinary Session on Workers' Compensation Reform (HB 1002, Sections 50-52 and 54).

SUBCOMMITTEE ON HEALTH AND SOCIAL SERVICES

Agency	FY '94 Appropriation	FY '94 Supplemental	Adjusted FY'94 Appropriation	Base Adjustment	GCCA Adjustments	Constitutional Reserve Fund	FY '95 Appropriation	Change from Adj. FY '94 Approp. Dollars	Percent
Children and Youth, Commission on	\$1,281,333		\$1,281,333		\$14,271		\$1,295,604	\$14,271	1.1%
Handicapped Concerns, Office of	\$297,745		\$297,745		(\$14,175)		\$283,570	(\$14,175)	-4.8%
Health Care Authority	\$241,256		\$241,256	\$181,544	\$6,176,937		\$6,599,757	\$6,358,501	2635.6%
Health, Department of	\$38,630,246		\$38,630,246		\$1,291,779		\$39,922,025	\$1,291,779	3.3%
Human Rights Commission	\$667,158		\$667,158		\$9,476		\$676,634	\$9,476	1.4%
Human Services, Department of	\$632,330,288		\$632,330,288		\$13,958,381	\$1,000,000	\$647,288,669	\$14,958,381	2.4%
Indian Affairs, Commission of	\$182,056		\$182,056		(\$9,794)		\$172,262	(\$9,794)	-5.4%
J.D. McCarty Center	\$960,000		\$960,000		\$412,126		\$1,372,126	\$412,126	42.9%
Medicolegal Investigations, Board of	\$2,455,557		\$2,455,557		(\$175,596)		\$2,279,961	(\$175,596)	-7.2%
Mental Health & Substance Abuse Services	\$109,781,931		\$109,781,931	(\$66,000)	\$3,927,791		\$113,643,722	\$3,861,791	3.5%
Rehabilitation Services, Department of	\$21,153,177		\$21,153,177		\$474,222		\$21,627,399	\$474,222	2.2%
University Hospital Authority	\$26,076,815		\$26,076,815		\$399,806		\$26,476,621	\$399,806	1.5%
Veterans Affairs, Department of	\$15,700,507		\$15,700,507		\$531,176		\$16,231,683	\$531,176	3.4%
SUBTOTAL	\$1,497,758,069	\$0	\$1,497,758,069	\$113,544	\$26,996,438	\$1,000,000	\$1,638,774,833	\$141,016,764	9.4%

SUBCOMMITTEE ON NATURAL RESOURCES AND REGULATORY SERVICES

Agency	FY '94 Appropriation	FY '94 Supplemental	Adjusted FY'94 Appropriation	Base Adjustment	GCCA Adjustments	Constitutional Reserve Fund	FY '95 Appropriation	Change from Adj. FY '94 Approp. Dollars	Percent
Agriculture, Department of	\$14,275,751		\$14,275,751		\$1,145,386		\$15,421,137	\$1,145,386	8.0%
Banking, Department of	\$2,187,427		\$2,187,427		\$28,442		\$2,215,869	\$28,442	1.3%
Commerce, Department of	\$13,473,457		\$13,473,457	(\$100,000)	\$1,748,746		\$15,122,203	\$1,648,746	12.2%
Conservation Commission	\$5,019,135		\$5,019,135		(\$22,788)	\$600,000	\$5,596,347	\$577,212	11.5%
Consumer Credit, Department of	\$665,643		\$665,643	(\$43,000)	\$10,009		\$675,652	\$10,009	1.5%
Corporation Commission	\$3,435,145		\$3,435,145		\$329,043		\$3,721,188	\$286,043	8.3%
Environmental Quality, Department of	\$7,072,726		\$7,072,726		\$275,004		\$7,347,730	\$275,004	3.9%
Horse Racing Commission	\$1,974,740		\$1,974,740		\$38,551		\$2,013,291	\$38,551	2.0%
Insurance Commissioner	\$2,407,024		\$2,407,024		\$70,608		\$2,477,632	\$70,608	2.9%
Labor, Department of	\$3,236,169		\$3,236,169		\$159,785		\$3,395,954	\$159,785	4.9%
Liquefied Petroleum Gas Board	\$387,688		\$387,688		\$10,896		\$398,584	\$10,896	2.8%
Mining Board	\$919,502		\$919,502		(\$12,181)		\$907,321	(\$12,181)	-1.3%
Securities Commission	\$698,128		\$698,128		(\$177,849)		\$520,279	(\$177,849)	-25.5%
Tourism and Recreation, Department of	\$21,586,763		\$21,586,763		\$576,291		\$22,163,054	\$576,291	2.7%
Water Resources Board	\$4,413,807	\$3,105,709	\$7,519,516	(\$4,358,209)	\$285,767		\$3,447,074	(\$4,072,442)	-54.2%
SUBTOTAL	\$61,753,115	\$3,105,709	\$64,858,824	(\$4,391,409)	\$4,465,731	\$600,000	\$69,423,315	\$4,565,491	7.1%

SUBCOMMITTEE ON PUBLIC SAFETY AND TRANSPORTATION

Agency	FY'94		FY'94		Base Adjustment	GCCA		Constitutional Reserve Fund		FY 95		Change from Adj. FY'94 Approp.	
	Appropriation	Supplemental	Adjusted FY'94 Appropriation	Adjustment		Adjustments	Reserve Fund	Appropriation	Dollars	Percent			
Alcoholic Beverage Laws Enforcement	\$3,201,693		\$3,201,693		\$88,217				\$3,289,910	\$88,217	2.8%		
Civil Emergency Management Administration	\$446,717	\$250,000	\$696,717	(\$250,000)	\$49,612				\$496,329	(\$200,388)	-28.8%		
Corrections, Department of	\$172,183,728		\$172,183,728		\$10,982,993	\$2,000,000			\$185,166,721	\$12,982,993	7.5%		
Fire Marshal	\$991,327		\$991,327		\$14,743				\$1,006,070	\$14,743	1.5%		
Investigation, State Bureau of	\$7,944,020		\$7,944,020		\$295,603				\$8,239,623	\$295,603	3.7%		
Law Enforcement Education and Training	\$2,016,547		\$2,016,547		\$20,714				\$2,037,261	\$20,714	1.0%		
Military, Department of	\$3,955,700		\$3,955,700		\$58,365	\$500,000			\$4,514,065	\$558,365	14.1%		
Narcotics and Dangerous Drugs, Bureau of	\$3,582,271		\$3,582,271		\$105,330				\$3,687,601	\$105,330	2.9%		
Pardon and Parole Board	\$1,530,416		\$1,530,416		\$26,216				\$1,556,632	\$26,216	1.7%		
Public Safety, Department of	\$48,801,530		\$48,801,530		\$1,770,072				\$50,571,602	\$1,770,072	3.6%		
Transportation, Department of	\$179,787,085		\$179,787,085	(\$8,291,642)	(\$1,618,030)				\$169,877,413	(\$9,909,672)	-5.5%		
TOTAL	\$936,441,834	\$250,000	\$936,691,834	(\$8,291,642)	\$11,785,825	\$7,500,000			\$944,241,227	\$7,549,393	0.8%		

TABLE 2

FY'94 Supplemental Appropriations

SUBCOMMITTEE ON EDUCATION

Agency/Purpose	Bill & Section Number	Amount
Education, State Board of Mid-Term Adjustment for Schools	HB 2761, Section 1	5,451,775 *
Subcommittee Total		5,451,775

SUBCOMMITTEE ON GENERAL GOVERNMENT AND JUDICIARY

Agency/Purpose	Bill & Section Number	Amount
Auditor and Inspector Replace Declining Revolving Fund Revenue	HB 2761, Section 5	100,000 *
Subcommittee Total		100,000

SUBCOMMITTEE ON NATURAL RESOURCES & REGULATORY AGENCIES

Agency/Purpose	Bill & Section Number	Amount
Water Resources Board Matching Funds for EPA Wastewater Grants	HB 2761, Section 3	3,105,709 *
Subcommittee Total		3,105,709

SUBCOMMITTEE ON PUBLIC SAFETY AND TRANSPORTATION

Agency/Purpose	Bill & Section Number	Amount
Civil Emergency Management Administration Matching Funds for Federal Disaster Relief Program	HB 2761, Section 4	250,000 *
Subcommittee Total		250,000

TOTAL

8,907,484

* Appropriated from the Constitutional Reserve Fund

TABLE 3

Appropriations from the Constitutional Reserve Fund
1994 Legislative Session

SUBCOMMITTEE ON EDUCATION

Agency/Purpose	Bill & Section Number	Amount
Education, State Board of		
Midterm Adjustments for Schools	HB 2761, Section 1	5,451,775 *
Alternative Education Pilot Grants	HB 2761, Section 17	1,000,000
Subtotal		6,451,775
Higher Education, Regents for		
Allocations to Institutions	HB 2761, Section 6	20,457,500
Offset for Non-Section 13 Institutions	HB 2761 Section 7	3,507,000
Oklahoma Tuition Aid Grants	HB 2761, Section 8	162,013
Academic Scholars	HB 2761, Section 9	334,000
Summer Academies	HB 2761, Section 10	1,252,500
Subtotal		25,713,013
Vocational Technical Education, Board of		
Replace Prior Year Constitutional Reserve Funds	HB 2761, Section 11	2,000,000
Cherokee County AVTS	HB 2761, Section 11	1,000,000
Subtotal		3,000,000
Subcommittee Total		35,164,788

SUBCOMMITTEE ON GENERAL GOVERNMENT AND JUDICIARY

Agency/Purpose	Bill & Section Number	Amount
Auditor and Inspector		
Replace Declining Revolving Fund Revenue	HB 2761, Section 5	100,000 *
Election Board		
Special Election Costs	HB 2761, Section 14	850,000
Governor		
State Emergency Fund	HB 2761, Section 13	1,000,000
Tax Commission		
Ad Valorem Appraisal	HB 2761, Section 12	1,000,000
Subcommittee Total		2,950,000

SUBCOMMITTEE ON HEALTH AND SOCIAL SERVICES

Agency/Purpose	Bill & Section Number	Amount
Department of Human Services		
Juvenile Justice Detention Beds	HB 2761, Section 15	500,000
Delinquency and Youth Gang Intervention	HB 2761, Section 16	500,000
Subcommittee Total		1,000,000

SUBCOMMITTEE ON NATURAL RESOURCES AND REGULATORY SERVICES

Agency/Purpose	Bill & Section Number	Amount
Conservation Commission		
Watershed Maintenance and Safety	HB 2761, Section 18	600,000
Water Resources Board		
Matching Funds for EPA Wastewater Grants	HB 2761, Section 3	3,105,709 *
Subcommittee Total		3,705,709

SUBCOMMITTEE ON PUBLIC SAFETY AND TRANSPORTATION

Agency/Purpose	Bill & Section Number	Amount
Civil Emergency Management Administration		
Matching Funds for Federal Disaster Relief Program	HB 2761, Section 4	250,000 *
Department of Corrections		
Community Sentencing	HB 2761, Section 19	1,600,000
Work Center	HB 2761, Section 20	400,000
Subtotal		2,000,000
Military Department		
Armory Maintenance and Repairs	HB 2761, Section 21	500,000
Subcommittee Total		2,750,000

SUPPLEMENTAL TOTAL 8,907,484 *

FY'95 TOTAL 36,663,013

GRAND TOTAL **45,570,497**

* Funding provided as a supplemental appropriation for FY'94.

TABLE 4

History of the Constitutional Reserve Fund

Year	June 30th Balance	Deposits	Expenditures	Agency	Project	Reference
1989	0	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 Section 2 1989 Regular Session, HB 1638 Sections 1-2
1990	51,994,351	100,810,258	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 Section 1 1989-90 Special Session, HB 1016 Section 3 1989-90 Special Session, HB 1016 Section 2
1991	77,804,609	73,929,614	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 Sections 1-5 1991 Regular Session, SB 414 Section 6
1992	121,734,223	75,127,676	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 Sections 1-3 1992 Regular Session, SB 793 Section 5 1992 Regular Session, SB 793 Section 4 1992 Regular Session, SB 793 Section 7-10 1992 Regular Session, SB 793 Section 11 1992 Regular Session, SB 793 Section 12 1992 Regular Session, SB 793 Section 13 1992 Regular Session, SB 793 Section 14 1992 Regular Session, SB 793 Section 6
1993	134,983,722	25,176	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 Section 1 1993 Regular Session, SB 390 Sections 3-8 1993 Regular Session, SB 390 Section 9 1993 Regular Session, SB 390 Section 12 1993 Regular Session, SB 390 Section 10 1993 Regular Session, SB 390 Section 11

June 30th

Year	Balance	Deposits	Expenditures	Agency	Project	Reference
1994	91,140,995	0	5,451,775	Department of Education	Mid-term Adjustments	1994 Regular Session, HB 2761 Section 1
			1,000,000	Department of Education	Altern. Educ. Pilot Grants	1994 Regular Session, HB 2761 Section 17
			25,713,013	Regents for Higher Education	Higher Education Programs	1994 Regular Session, HB 2761 Sections 6-10
			3,000,000	Board of Vo-tech	Equipment and Programs	1994 Regular Session, HB 2761 Section 11
			100,000	Auditor and Inspector	Replace Revolving Fund Rev.	1994 Regular Session, HB 2761 Section 5
			850,000	Election Board	Special Election Costs	1994 Regular Session, HB 2761 Section 14
			1,000,000	Governor	State Emergency Fund	1994 Regular Session, HB 2761 Section 13
			1,000,000	Tax Commission	Ad Valorem Prop. Appraisal	1994 Regular Session, HB 2761 Section 12
			1,000,000	Dept. of Human Services	Juvenile Justice Programs	1994 Regular Session, HB 2761 Section 15-16
			600,000	Conservation Commission	Watershed Maintenance	1994 Regular Session, HB 2761 Section 18
			3,105,709	Water Resources Board	Funding for EPA Grants	1994 Regular Session, HB 2761 Section 3
			250,000	Civil Emergency	Federal Disaster Relief Prog.	1994 Regular Session, HB 2761 Section 4
			2,000,000	Dept. of Corrections	Comm. Sent./Work Center	1994 Regular Session, HB 2761 Section 19-20
			500,000	Military Department	Armory Repairs	1994 Regular Session, HB 2761 Section 21
			<u>45,570,497</u>			

TABLE 5

**1994 Legislative Session
Statutory Revenue Adjustments Impacting Certified Funds**

<u>Fund / Agency</u>	<u>Description</u>	<u>Reference</u>	<u>Revenue Adjustment (95%)</u>
GENERAL REVENUE FUND			
Liquefied Petroleum Gas Board	Class II - Transporter	SB 149, Section 3	\$1,425 *
	Inspection Fee Bulk Delivery Truck/Trailer (w/o permit)	SB 149, Section 4	0
Medicolegal Investigations	Cremation Fee	HB 2169, Section 33	(247,665)
Secretary of State	Various fees	SB 909, HB 2169, Sec. 18-33	479,389
State Treasurer	Decrease linked deposits	HB 2169, Sections 24 & 25	1,430,094
	Declaration of certain appropriations not subject to fiscal year limitations	SB 923	(1,966,500)
Tax Commission	Non-Intoxicating Beverages Licenses	HB 2768, Section 1	296,660
	Non-resident/part year calculation method	SB 1121, Section 27	17,118,981
	Credit for use of Oklahoma mined coal	SB 1121, Section 25	(24,453)
	Exempting complimentary tickets (Higher Ed)	SB 929, Section 1	(93,649)
	Exempt foundry patterns & deposits on certain containers	SB 1121, Section 16	(176,634)
	Enhanced collection of overdue taxes	HB 2723, Section 14 & 15	5,930,109
	Reduce truck overweight permits	SB 1098	(471,343)
	Increase motor vehicle tag fees by \$2	HB 2339, Section 2	4,558,141
	TOTAL GENERAL REVENUE FUND		<u>\$26,834,555</u>
TRANSPORTATION FUND			
Dept. of Transportation	Reduce truck overweight permits	SB 1098	(\$3,030)
	Motor fuel apportionment change	HB 1873	(1,615,000)
	TOTAL TRANSPORTATION FUND		<u>(\$1,618,030)</u>
JUDICIAL FUND			
Courts	Justice of the Peace Hold Harmless (50%)	HB 1250, Section 4	\$214,938
	Mergers of revolving fund with Judicial Fund	HB 1711	1,900,000
	Apportionment of Fees-Indigent Defense	SB 1143, Sections 3, 4, 7 & 8	142,500
	TOTAL JUDICIAL FUND		<u>\$2,257,438</u>
	TOTAL REVENUE ADJUSTMENTS		<u>\$27,473,963</u>

* The Equalization Board did not include this increase in the certification.

TABLE 6

**1994 Legislative Session
Revenue Adjustments Impacting Revolving Funds**

Agency	Description	Reference	Current Fee	Proposed Fee	Revenue Increase
Agriculture Department	Brand Registration (5% of amount collected available for agency use) 5 year Registration	HB 2037, Section 2	\$15	\$20	\$214,261
	Brand Transfer of Title	HB 2037, Section 3	\$1	\$5	\$80
	Pipeline Assessment	Agency Rule	\$9-\$15/mile	\$11-\$15/mile	\$60,000
Health Department	Home Health Care Licensure	SB 911, Section 18	\$50/license	\$500/license	\$250,000
OSBI	Criminal History Reports	SB 61, Section 2	\$10	\$15	\$500,000
Tourism & Recreation	Cabins-Resorts	Agency Rule	\$25-\$75	\$25-\$125	\$150,000
	Camping/Shelters-Parks	Agency Rule	\$6-\$13 \$30-\$40	\$6-\$17 \$30-\$155	\$100,000
Water Resources Board	Cabins/Group Camps	Agency Rule	\$60-\$200	\$60-\$500	\$150,000
	Golf Courses - Green Fees/Carts	Agency Rule	\$4-\$10	\$4-\$11	\$200,000
	Permits-Stream Water Over 1,500 acre-feet	Agency Rule	\$200	\$250 + \$100 for each 500 a.f. over 1,500	\$0
TOTAL	Water Use Reporting Fee	Agency Rule	\$10-\$25/permit	\$5-\$25/permit	\$695
	Permits-Groundwater 0-320 acre-feet	Agency Rule	\$75	\$125	\$5,075
	321-640 acre-feet	Agency Rule	\$150	\$200	\$750
	641-1,500 acre-feet Over 1,280 acre-feet	Agency Rule	\$200 \$250	\$250 \$250 + \$100 for each 500 a.f. over 1,500	\$300 \$250
					<u>\$1,631,411</u>

TABLE 7

HB 1017 Funding Summary
FY'91-FY'95

Common Education Programs	FY'91 1990-91	FY'92 1991-92	FY'93 1992-93	FY'94 1993-94	FY'95 1994-95
Costs					
1. Teacher Salaries	68,100,000	68,600,000	70,400,000	70,614,638	41,939,064
2. Incentive Pay for teachers	0	0	3,000,000	0	0
3. Support Salaries	15,500,000	8,400,000	6,905,000	7,883,539	0
4. Increase professional staff	3,500,000	5,000,000	5,000,000	5,000,000	5,000,000
5. Early Childhood Program	4,200,000	4,200,000	4,200,000	0	0
6. Technology innovation	10,000,000	0	0	0	0
7. Mandatory Half-day Kindergarten	0	18,600,000	0	0	0
8. Class Size Limits	6,025,000	4,200,000	5,375,000	15,000,000	0
9. Extended school year program	0	0	0	0	0
10. Additional teacher assistance	10,000,000	4,600,000	6,800,000	0	2,187,368
11. Fully fund economically disadvantaged weight	50,000,000	0	0	0	0
12. Fully fund special education weight	38,000,000	0	0	0	0
13. Minority needs assessment	250,000	0	50,000	0	0
14. Parent training program	0	600,000	500,000	500,000	0
15. Accreditation Standards for High Schools	0	0	0	0	3,050,000
16. Supplemental Testing	0	0	400,000	0	800,000
17. Education of public on student testing	50,000	70,000	-57,000	0	0
18. Committees required by HB 1017	44,500	-44,500	0	0	0
19. Implementation SB 183	802,000	684,990	85,000	0	0
20. Office of Accountability	205,454	13,600	0	0	0
21. Curriculum Distribution	0	234,700	-234,700	0	0
22. Health/Living Skills	0	0	0	0	0
COSTS					
Annual Program Costs	\$206,676,954	\$115,158,790	\$102,423,300	\$98,998,177	\$52,976,432
Deregulation of Secondary Class Size Limits	0	0	0	-625,000	0
Total Funding Costs	\$206,676,954	\$115,158,790	\$102,423,300	\$98,373,177	\$52,976,432
FUNDING					
Funding from Dedicated Tax Growth	\$5,100,000	\$9,387,948	\$7,255,899	13,164,431	587,894
HB 1017 Appropriation Requirement	202,391,110	107,485,968	95,382,997	85,208,746	52,388,538
Total State Funding	\$207,491,110	\$116,873,916	\$102,638,896	\$98,373,177	\$52,976,432

TABLE 8

**FY'95 Limits on Director's Salaries &
Full-Time Equivalent Employees (FTE)**

Agency Name	FY'95 Authorized Annual Salary *	Reference	FY'95 FTE Limit	Reference
Agriculture, Department of	\$63,800	SB 914, Section 8	534.0	SB 914, Section 8
Alcoholic Beverage Laws Enforcement Commission	\$53,069	SB 918, Section 3	71.0	SB 918, Section 3
Architects and Landscape Architects Board	\$37,991	74 O.S., Sec. 3601	4.0	74 O.S., Sec. 3601
Arts Council	\$44,711	SB 916, Section 3	17.0	SB 916, Section 3
Attorney General	\$75,000 (c)	74 O.S., Sec. 250.4	120.0	HB 2169, Section 13
Auditor and Inspector	\$70,000 (c)	74 O.S., Sec. 250.4	169.0	HB 2723, Section 6
Banking Department	\$72,754	6 O.S., Section 201.1	52.0	SB 912, Section 2
Capital Investment Board	\$70,800	74 O.S., Sec. 3601	4.0	74 O.S., Sec. 3601
Central Services, Department of	\$70,120	HB 2756, Section 11	390.0	HB 2756, Section 11
Children and Youth, Commission on	\$46,228	HB 2737, Section 4	23.5	HB 2737, Section 4
Chiropractic Examiners Board	\$25,800	74 O.S., Sec. 3601	2.0	74 O.S., Sec. 3601
Civil Emergency Management Administration	\$41,353	HB 2719, Section 3	29.0	HB 2719, Section 3
Commerce, Department of	\$94,775	HB 2709, Section 9	185.0	HB 2709, Section 9
Conservation Commission	\$52,366	HB 2731, Section 7	18.0	HB 2731, Section 7
Consumer Credit Commission	\$51,116	SB 912, Section 6	19.0	SB 912, Section 6
Corporation Commission	-	-	458.0	HB 2683, Section 7
Chairman	\$70,800 (c)	74 O.S., Sec. 250.7	-	-
Commissioners	\$70,800 (c)	74 O.S., Sec. 250.4	-	-
Corrections, Department of	\$72,980	SB 920 Section 3	4,180.0	SB 920 Section 3
Cosmetology Board	\$30,523	74 O.S., Sec. 3601	16.0	74 O.S., Sec. 3601
Court of Criminal Appeals - Presiding Judge	\$84,671	HB 2169, Section 16	35.0	HB 2169, Section 16
Dentists, Board of Governors	\$33,594	74 O.S., Sec. 3601	5.0	74 O.S., Sec. 3601
District Attorneys/ District Attorney's Council	-	-	912.0	SB 902, Section 10
District Attorneys	\$68,250 (c)	19 O.S., Sec. 215.30	-	-
Executive Coordinator, DAC	\$68,250 (c)	19 O.S., Sec. 215.28	-	-
District Courts	-	SB 904, Section 13	537.0	SB 904, Sections 11-12
District Judge	\$75,000 (c)	-	-	-
Associate Judge (pop. over 30,000)	\$70,000 (c)	-	-	-
Associate Judge (pop. 10,000-30,000)	\$62,500 (c)	-	-	-
Associate Judge (pop. under 10,000)	\$58,000 (c)	-	-	-
Special Judge	\$58,000 (c)	-	-	-
Education, Department of	\$75,000 (c)	74 O.S., Sec. 250.4	545.0	HB 2169, Section 3
Educational Television Authority, Oklahoma	\$53,916	SB 916, Section 7	78.0	SB 916, Section 7
Election Board	\$65,191	HB 2753, Section 2	-	-
Embalmers and Funeral Directors Board	\$32,129	74 O.S., Sec. 3601	5.0	74 O.S., Sec. 3601
Employment Securities Commission	\$75,791	74 O.S., Sec. 3601	1,150.0	74 O.S., Sec. 3601
Engineers and Land Surveyors	\$37,588	74 O.S., Sec. 3601	7.0	74 O.S., Sec. 3601
Environmental Quality, Department of	\$76,800	HB 2731, Section 13	611.0	HB 2731, Section 13
Ethics Commission	\$65,800	74 O.S., Sec. 4205	7.0	HB 2753, Section 4
Finance, Office of	\$69,491	HB 2723, Section 12	167.0	HB 2723, Section 12
Fire Marshal	\$44,060	HB 2719, Section 4	29.0	HB 2719, Section 4
Firefighters Pension & Retirement	\$62,021	74 O.S., Sec. 3601	11.0	74 O.S., Sec. 3601
Governor	\$70,000	74 O.S., Sec. 250.4	-	-
Grand River Dam Authority	\$84,458	74 O.S., Sec. 3601	524.0	74 O.S., Sec. 3601
Handicapped Concerns, Office of	\$37,925	HB 2737, Section 6	9.0	HB 2737, Section 6
Health Care Authority	\$119,500	SB 910, Section 29	194.5	HB 2169, Section 40
Health Department	\$96,420	SB 910, Section 9	2,081.8	SB 910, Section 9
Higher Education, Regents	\$145,000 (ab)	-	-	-
Historical Society	\$55,820	HB 2169, Section 4	153.0	HB 2169, Section 4
Horse Racing Commission	\$61,859	SB 914, Section 12	48.0	SB 914, Section 12
House of Representatives	-	-	-	-
Speaker	\$46,944	Art. 5, Sec. 21	-	-
Majority & Minority Leaders	\$42,304	Art. 5, Sec. 21	-	-
Members	\$32,000	Art. 5, Sec. 21	-	-
Human Rights Commission	\$49,000	HB 2737, Section 9	28.0	HB 2737, Section 9
Human Services, Department of	\$108,650 (a)	Article XXV, Sec. 4	8,939.6	HB 2169, Section 44
Indian Affairs	\$37,536	HB 2737, Section 11	4.0	HB 2737, Section 9
Indigent Defense System	\$66,625 (a)	-	62.0	SB 902, Section 16
Industrial Finance Authority	\$87,978	74 O.S., Sec. 3601	5.0	74 O.S., Sec. 3601
Insurance Commissioner	\$70,000 (c)	74 O.S., Sec. 250.4, and 59 O.S., Sec 858-705.1	116.0	SB 914, Section 15
Insurance Fund	\$81,461	74 O.S., Sec. 3601	591.0	74 O.S., Sec. 3601
Investigation, State Bureau of	\$57,850	SB 918, Section 15	205.0	SB 918, Section 15
J. D. McCarty Center	\$50,513	SB 910, Section 22	116.0	SB 910, Section 22
J. M. Davis Memorial	\$41,128	HB 2702, Section 7	10.5	HB 2702, Section 7
Labor Department	\$58,000 (c)	74 O.S., Sec. 250.16	145.0	SB 914, Section 19
Land Office Commission	\$60,458	SB 900, Section 57	94.0	SB 900, Section 57
Law Enforcement Education and Training, Council on	\$44,275	SB 918, Section 8	34.0	SB 918, Section 8
Legislative Service Bureau	\$59,038 (a)	-	-	-
Libraries, Department of	\$53,027	HB 2169, Section 7	81.8	HB 2169, Section 7

Agency Name	FY95 Authorized Annual Salary	Reference	FY95 FTE Limit	Reference
Lieutenant Governor	\$62,500 (c, f)	74 O.S., Sec. 250.4 and 74 O.S., Sec. 8	-	-
Liquefied Petroleum Gas Board	\$39,719	HB 2693, Section 13	10.0	HB 2693, Section 13
Medical Licensure and Supervision	\$44,971	74 O.S., Sec. 3601	27.0	74 O.S., Sec. 3601
Medicolegal Investigation, Board of	\$92,909	SB 918, Section 34	52.0	SB 918, Section 34
Mental Health & Substance Abuse Services, Department of	\$91,726	SB 910, Section 15	2,651.0	SB 910, Section 15
Merit Protection Commission	\$50,119	HB 2728, Section 4	11.0	HB 2728, Section 4
Military Department	- (d)	44 O.S., Sec. 27	266.5	HB 2719, Section 11
Mines, Department of	\$44,360	HB 2731, Section 16	56.5	HB 2731, Section 16
Motor Vehicle Commission	\$46,811	74 O.S., Sec. 3601	4.0	74 O.S., Sec. 3601
Narcotics and Dangerous Drugs, Bureau of	\$55,184	SB 918, Section 22	94.0	SB 918, Section 22
Nurse Registration and Education, Board of	\$52,324	74 O.S., Sec. 3601	17.0	74 O.S., Sec. 3601
Nursing Homes, Board of	\$40,091	74 O.S., Sec. 3601	4.0	74 O.S., Sec. 3601
Optometry Board	- (a)	74 O.S., Sec. 3601	1.0	74 O.S., Sec. 3601
Osteopathic Examiners, Board of	\$44,900	74 O.S., Sec. 3601	5.0	74 O.S., Sec. 3601
Pardon and Parole Board	\$46,811	SB 920, Section 14	42.0	SB 920, Section 14
Peanut Commission	\$42,186	74 O.S., Sec. 3601	2.0	74 O.S., Sec. 3601
Personnel Management, Office of	\$60,461	HB 2728, Section 7	114.5	HB 2728, Section 7
Pharmacy, State Board of	\$54,791	74 O.S., Sec. 3601	8.0	74 O.S., Sec. 3601
Physician Manpower Training Commission	\$44,710	HB 2750, Section 13	6.0	HB 2750, Section 13
Podiatry Board	- (a)	74 O.S., Sec. 3601	1.0	74 O.S., Sec. 3601
Police Pension & Retirement System	\$62,021	74 O.S., Sec. 3601	7.0	74 O.S., Sec. 3601
Private Schools, Board of	\$31,724	SB 914, Section 24	3.0	SB 914, Section 24
Psychologists Board	\$30,200	74 O.S., Sec. 3601	2.0	74 O.S., Sec. 3601
Public Accountancy Board	\$50,352	74 O.S., Sec. 3601	8.0	74 O.S., Sec. 3601
Public Employees Retirement System	\$70,711	74 O.S., Sec. 3601	44.0	74 O.S., Sec. 3601
Public Safety, Department of	\$62,420	47 O.S., Sec 2-105.4	1,375.0	SB 918, Section 28
Real Estate Commission	\$49,391	74 O.S., Sec. 3601	26.0	74 O.S., Sec. 3601
Rehabilitative Services, Department of	\$62,429	HB 2169, Section 29	921.0	HB 2169, Section 29
Science and Math, School of	\$60,462	SB 900, Section 59	49.0	SB 900, Section 59
Science and Technology, Center for the Advancement of	\$62,246	HB 2169, Section 10	20.0	HB 2169, Section 10
Secretary of State	\$43,300	74 O.S., Sec. 250.4-1	41.0	SB 908, Section 7
Securities Commission	\$83,800	HB 2169, Section 37	39.0	HB 2169, Section 37
Senate	-	-	-	-
President Pro Tempore	\$46,944	Art. 5, Sec. 21	-	-
Majority & Minority Leaders	\$42,304	Art. 5, Sec. 21	-	-
Members	\$32,000	Art. 5, Sec. 21	-	-
Social Workers Board	\$29,500	74 O.S., Sec. 3601	1.0	74 O.S., Sec. 3601
Speech Pathology and Audiology Board	\$8,864	74 O.S., Sec. 3601	1.0	74 O.S., Sec. 3601
State & Education Employees Group Insurance Board	\$86,291	74 O.S., Sec. 3601	165.0	74 O.S., Sec. 3601
State Employees Benefits Council	\$69,091	74 O.S., Sec. 3601	17.0	74 O.S., Sec. 3601
Student Loan Authority	\$90,741	74 O.S., Sec. 3601	45.0	74 O.S., Sec. 3601
Supreme Court	-	-	141.0	SB 904, Section 22
Chief Justice	\$90,500 (c)	SB 904, Section 20	-	-
Justice	\$87,700 (c)	SB 904, Section 20	-	-
Court of Appeals Justice	\$79,860 (c)	SB 904, Section 21	-	-
Administrator	\$78,660 (a)	-	-	-
Tax Commission	-	-	1,304.0	HB 2723, Section 17
Chairman	\$70,171	68 O.S., Sec. 102.1	-	-
Commissioner	\$68,932	68 O.S., Sec. 102.1	-	-
Administrator	\$64,583 (a)	-	-	-
Teacher Preparation Commission	\$55,800	SB 900, Section 61	2.0	SB 900, Section 61
Teachers' Retirement System	\$70,270	74 O.S., Sec. 3601	40.0	74 O.S., Sec. 3601
Tourism & Recreation, Department of	\$64,241	SB 916, Section 14	825.5	SB 916, Section 13
Transportation, Department of	\$73,901	HB 2759, Section 5	3,125.0	HB 2759, Section 5
Treasurer	\$70,000 (c)	74 O.S., Sec. 250.4	73.5	HB 2723, Section 24
University Hospitals Authority	\$160,800	SB 910, Section 24	3,343.5	SB 910, Section 24
Used Motor Vehicle and Parts Commission	\$45,701	74 O.S., Sec. 3601	10.0	74 O.S., Sec. 3601
Veterans Affairs, Department of	\$57,175	SB 910, Section 18	1,366.0	SB 910, Section 18
Veterinary Medical Examiners, Board of	\$28,300	74 O.S., Sec. 3601	4.0	74 O.S., Sec. 3601
Vocational and Technical Education	\$77,420	SB 900, Section 70	490.0	SB 900, Section 70
Water Resources Board	\$60,461	HB 2731, Section 20	90.0	HB 2731, Section 20
Wheat Commission	\$46,811	74 O.S., Sec. 3601	7.0	74 O.S., Sec. 3601
Will Rogers Memorial	\$62,316 (a)	-	16.5	HB 2702, Section 9
Workers' Compensation Court	-	HB 2169, Section 26	91.0	HB 2169, Section 26
Judges	\$75,000 (c)	85 O.S., Sec. 1.2c	-	-
Administrator	\$67,500 (c)	85 O.S., Sec. 1.3d	-	-

* All salaries include the state employees salary increase of \$800 as directed by SB 870, Section 3.

(a) Salary is not limited by law. Salary is set by governing entity.

(b) An additional maintenance and car taxable allowance of \$37,200 covers car expense, entertainment, public relations, etc.

(c) Salary is scheduled to take effect January 1, 1995.

(d) The salary level for the Adjutant General and Assistant Adjutants General are statutorily set to be the equivalent of their federal rank.

(e) The salary of the Administrator is limited to 90% of that authorized for a judge.

(f) The Lt. Governor receives the salary of the Governor when performing the duties of that office pursuant to 74 O.S., Section 8.

TABLE 9

1994 Legislative Session Appropriation and Related Measures

<u>Subject</u>	<u>Bill Number</u>	<u>Session Law Chapter</u>
Appropriation Bills		
General Appropriation Bill.....	SB 896	187
Election Board - County Election Secretary Salaries.....	SB 898	261
Education Services & Support.....	SB 900	262
Common Education		
School Land Commission		
School of Science and Mathematics		
Vocational-Technical Education		
State Legal Services	SB 902	263
Attorney General		
District Attorney		
Indigent Defense System		
State Judicial Functions.....	SB 904	264
Court of Criminal Appeals		
District Courts		
Supreme Court		
Workers' Compensation Court		
Legislative Functions	SB 906	265
House of Representatives		
Legislative Service Bureau		
Senate		
Public Records & Information	SB 908	266
Department of Libraries		
Secretary of State		
State Health Services	SB 910	268
Health Department		
Oklahoma Health Care Authority		
J.D. McCarty Center		
Mental Health & Substance Abuse Services		
University Hospitals Authority		
Department of Veteran's Affairs		
Financial Regulatory Entities	SB 912	269
Banking Department		
Commission on Consumer Credit		
Securities Commission		
Business Regulatory Entities.....	SB 914	271
Department of Agriculture		
Horse Racing Commission		
Insurance Department		
Labor Department		
Board of Private Vocational Schools		
Cultural Development	SB 916	273
Arts Council		
Oklahoma Education Television Authority		
Department of Tourism & Recreation		

<u>Subject</u>	<u>Bill Number</u>	<u>Session Law Chapter</u>
Appropriation Bills (cont'd.)		
State Facility Administration.....	HB 2756	256
Capitol Improvement Authority		
Office of Central Services		
Transportation.....	HB 2759	257
Department of Transportation		
Workers' Compensation Reform.....	HB 1002	1 *
Constitutional Reserve Fund (Rainy Day).....	HB 2761	201
Supplemental/Midterm Adjustment.....	HB 2761	201
Cleanup Bill.....	HB 2169	382

*Special Session

Companion Substantive Bills

State Legal Services.....	SB 903	295
Assistant District Attorneys Pay Scale		
State Dept. of Justice		
State Judicial Functions.....	SB 905	340
Workers' Comp. Court Copy Fees		
Indigent Minors & Guardians		
Public Records & Information.....	SB 909	267
Secretary of State Fees		
State Health Services.....	SB 911	283
Health Department Home Fee Increase		
Repeals dormant Health Department revolving funds		
University Hospitals Authority substantive issues		
Financial Regulatory Entities.....	SB 913	270
Banking Commissioner Salary Limit		
Securities Commission Revolving Fund Limit		
Business Regulatory Entities.....	SB 915	272
Agriculture - Rural Fire Defense Equipment, Bond Funds		
Insurance - Insurance Commissioner Revolving Fund		
Labor - Amusement Ride Inspections		
Cultural Development.....	SB 917	274
Tourism & Recreation - Fees for Lodges, Cabins,		
Parks & Recreational Activities; Bond Funds		
State Revenue Administration.....	HB 2664	385
Tax Commission - Outside Audit Firms & Collection Agencies		
Social Services.....	HB 2668	280
Human Services - ICF/MR; Administrative Fee		

Bills Containing Revenue Changes (see also Tables 5 and 6)

Secretary of State Fees.....	SB 909	267
Non-Resident and Part-Year Resident Income Tax.....	SB 1121	278

Budget Related Bills

State Employee Salary Increases.....	SB 870	239
FY'94 Budget Limit Changes.....	SB 921	389
Removal of Lapse Dates.....	SB 923	66
Salary & FTE Limits for Nonappropriated Agencies.....	SB 925	296
Agricultural and Business Link Deposit Programs.....	SB 1091	277
Authorization for Correctional Facility at Vinita.....	SB 1091	277

<u>Subject</u>	<u>Bill Number</u>	<u>Session Law Chapter</u>
----------------	------------------------	--------------------------------

Budget Related Bills (cont'd.)

Forward Purchase Agreement of 1992 Bond Proceeds.....	SB 1091	..... 277
Insurance Premium Tax Judgements.....	SB 1091	..... 277
Corrections and Juvenile Justice Bonds (\$17.5 million).....	SB 1091	..... 277
State Emergency Fund Changes.....	SB 1091	..... 277
Program Budgeting.....	SB 1127	..... 279
Funding for Indigent Defense Witnesses	SB 1143	..... 229
Restructuring of State Judicial Fund.....	HB 1711	..... 225
Personnel Changes.....	HB 2331	..... 242
Transfer of Cash-Flow Reserve Funds.....	HB 2724	..... 4

Retirement Bills

Miscellaneous Retirement System Changes	SB 615	..... 351
Portability - Teachers' System and OPERS.....	SB 767	..... 370
Benefit Changes - Beneficiary Predeceasing Member.....	SB 768	..... 371
Minors of Remarried Surviving Spouses.....	SB 773	..... 84
Tulsa County Retirement System.....	SB 1022	..... 297
Firefighters - Statutory Changes	HB 2095	..... 300
Teachers - Statutory Changes.....	HB 2096	..... 380
OPERS - Statutory Changes.....	HB 2097	..... 381
Cost of Living Adjustment and Cap Removal.....	HB 2228	..... 383
Teachers - Disability Benefits	HB 2393	..... 145
County Employees - Operative Costs	HB 2407	..... 24
Law Enforcement - Adding DPS Members.....	HB 2435	..... 44
Teachers - Peace Corp Service.....	HB 2540	..... 60

