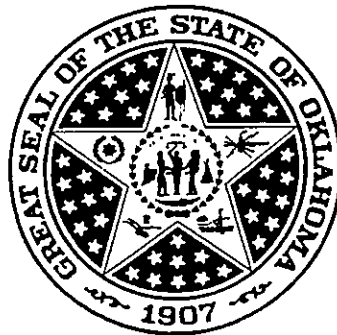


FY'97 APPROPRIATIONS REPORT

ACTIONS OF THE 1996 LEGISLATURE



OKLAHOMA STATE SENATE

FY'97 APPROPRIATIONS REPORT

ACTIONS OF THE 1996 LEGISLATURE

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Oklahoma State Senate



FY'97 Appropriations Report

Actions of the 1996 Oklahoma Legislature

Overview

For the 1997 fiscal year the Legislature appropriated a total of \$4,104,977,667. During the 1996 session the Legislature also appropriated \$46,059,279 in supplemental funding for the FY'96 operations of state agencies.

Appropriations for FY'97 are \$332.8 million higher than the original appropriation for FY'96 (before the addition of supplemental appropriations). This represents an increase of 8.8%. From the Adjusted FY'96 Appropriation (after the addition of supplemental appropriations) the increase is \$286.7 million or 7.5%. Table 1 outlines the appropriations made during the 1996 Session.

Funds Available

In addition to funding originally identified by the State Equalization Board as available for appropriation, the Legislature utilized the following sources:

Rainy Day Fund	\$22.7 Million
Cash Flow Reserve Fund (amount above prior year)	\$36.0 Million
State & Education Employees Group Insurance Board Reserves	\$31.5 Million
Creation of HB 1017 Revolving Fund	\$14.5 Million

General Appropriations Bill

A General Appropriations bill (SB 837) was passed in March to provide a base funding level for all agencies. The bill appropriated a total of \$3,773,561,419 for the FY'97 operations of state agencies.

Other than the specific funding adjustments which are outlined below, the GA appropriation level for each agency is the lower of either the Governor's recommended amount or the agency's base funding (FY'96 level less one-time appropriations). There were nine agencies where the Governor's recommendation was lower than the base amount. These agencies are: State Arts Council; Department of Commerce; Department of Human Services; Department of

Rehabilitation Services; J.D. McCarty Center; Department of Consumer Credit; LPG Board; Mining Board; and Pardon & Parole Board.

Agencies receiving other adjustments include the Office of State Finance, Governor's Office, Legislative Service Bureau, Secretary of State, Senate, Department of Transportation, Department of Public Safety and Supreme Court. These adjustments are outlined separately in the individual agency summary sheets included in this document.

Supplemental Appropriations

Supplemental appropriations of \$46.1 million were adopted for the FY'96 operations of state agencies. The largest supplemental went to the Department of Education for mid-term adjustments for growing schools. See Table 2 for a complete listing of supplemental appropriations.

Governor's Vetoes

The net result of the Governor's veto was a reduction in appropriations of \$21.7 million. This includes vetoes reducing spending of \$24.7 million and a veto that increased funding by \$3 million. See Table 3 for a listing of vetoes.

Constitutional Reserve Fund (Rainy Day Fund)

The Legislature appropriated \$22.7 million from the Constitutional Reserve Fund. Of this amount, \$13.1 million went for FY'96 supplemental appropriations and \$9.6 million went for FY'97 needs. See Table 4 for a detailed listing of expenditures from the Rainy Day Fund.

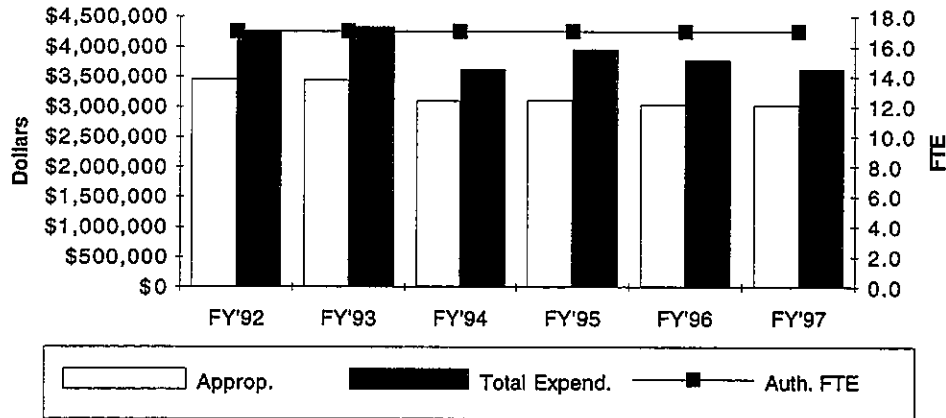
Revenue Adjustment

The most significant revenue adjustment was the creation of the House Bill 1017 Revolving Fund. HB 1017 was the Education Reform Act which was passed in 1990. This legislation included increases in the sales tax, the use tax, the individual income tax and the corporate income tax. The revenue from these increases was segregated as part of the General Revenue Fund. During this Session these increases were deposited into a revolving fund. This change allowed for the expenditure of 100% of the expected revenue rather than the 95% that is allowed for appropriated funds. This change, as well as other change impacting revenues, is detailed in Tables 6 and 7.

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'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%	\$3,954,750	9.08%	15.2	17.0
FY'96	\$3,038,037	-2.4%	\$3,782,327	-4.36%	15.5	17.0
FY'97	\$3,036,037	-0.1%	\$3,631,119	-4.00%		17.0
6 Year Change	-\$421,535	-12.2%	-\$626,366	-14.7%		
Inf. Adjusted 6 Year Change	-\$792,277	-22.9%	-\$1,069,776	-25.1%		

† Total of all appropriated, dedicated, federal and revolving fund expenditures for agency operations. The FY'97 figure is an estimate of anticipated expenditures.

The appropriation increase in FY'92 represents funding for the Artist-in-Residence program amounting to \$198,450. These funds had previously been appropriated to the State Department of Education and passed through to the State Arts Council.

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.

II. FY'97 APPROPRIATION ADJUSTMENTS

	<u>Total</u>	<u>FTE</u>
A. FY'96 Appropriation	3,038,037	17.0
B. FY'97 Adjustments		
	<u>Total</u>	<u>FTE</u>
<i>General Appropriations Bill Funding Adjustments</i>		
1. Decrease in operational costs due to excess management as recommended by the Executive Budget	-2,000	
<i>Other Appropriation Adjustments</i>		
1. None.		
Total Adjustments	<u>-2,000</u>	<u>0.0</u>
C. FY'97 Appropriation		
	<u><u>3,036,037</u></u>	<u><u>17.0</u></u>

III. GOVERNOR'S VETOES

1. State Pay Plan	21,304
2. OPERS Increase	2,096
3. Project Assistance Activity Program	100,000
4. Arts in Communities/Alternative Sites	117,665
5. Cultural Data Base Project	100,000
Total Governor Vetoes	<u>341,065</u>

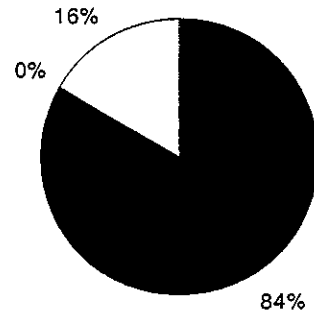
IV. OTHER ISSUES

None.

V. FUNDING SOURCES - FY'97 BUDGET

General Fund Appropriations	\$3,036,037	■
FY'96 Carryover	\$10,000	■
Federal Funds	\$585,082	□
Total FY'97 Budget	<u>\$3,631,119</u>	

**FY'97 Budget
by Source**

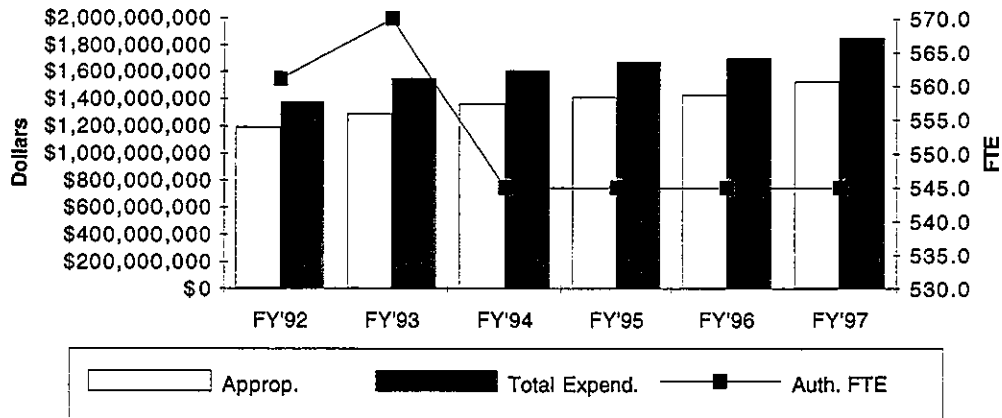


Appropriation Reference:
SB 837, Section 1
SB 816, Section 1 (Vetoed)

Expenditure Limit Reference:
SB 816, Sections 2-3

State Board of Education

I. FUNDING HISTORY



	Appropriation	Percent Change	Total Budget Expenditures †	Percent Change	Actual FTE	Auth. FTE
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%	519.0	545.0
FY'96	\$1,435,336,213	1.0%	\$1,708,560,403	1.7%	506.0	545.0
FY'97	\$1,534,049,774	6.9%	\$1,858,893,815	8.8%	545.0	545.0
6 Year Change	\$336,914,412	28.1%	\$475,479,121	34.4%		
Infl. Adjusted						
6 Year Change	\$149,585,535	12.5%	\$248,482,255	18.0%		

† Total of all appropriated, dedicated, federal and revolving fund expenditures for agency operations. The FY'97 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.

II. FY'97 APPROPRIATION ADJUSTMENTS

	<u>Total</u>	<u>FTE</u>
A. FY'96 Appropriation	1,435,336,213	
Supplemental Appropriations		
1. 1994-95 Mid-term Supplemental	12,635,091	
2. 1995-96 Mid-Term Supplemental	13,541,598	
3. Early Intervention (Sooner Start Program)	<u>426,462</u>	
Total Supplementals	26,603,151	
 Total FY96 Appropriation	 1,461,939,364	

	<u>Total</u>	<u>FTE</u>
B. FY'97 Adjustments		
<i>General Appropriations Bill Funding Adjustments</i>		
1. Base Adjustment - Removal of 1994-95 Mid-term Supplemental	-12,635,091	
2. Base Adjustment - Removal of 1995-96 Mid-term Supplemental	-13,541,598	
3. Early Intervention (Sooner Start Program)	-426,462	
<i>Other Appropriation Adjustments</i>		
1. Base Adjustment - Transfer of Minority Teacher Program to the Regents for Higher Education	-350,000	
2. Base Adjustment - Removal of carryover from the Child Demonstration Center	-198,095	
3. State Employee Pay Plan - State employees received a salary increase of \$1,200 per year, effective July 1, 1996.	548,881	
4. Financial Support of Schools - The State Aid Funding Formula was increased by \$61.5 million. This includes \$42 million for the increase of the employers' contribution to the Oklahoma Teachers' Retirement System, \$5.5 million for operational expenses, \$13 million for career teacher salary increases, and \$1 million for the increase in the early childhood weight.	61,591,551	
5. Purchase of Textbooks - Funding was provided to increase textbook allocation per ADA from \$25 to \$33.	4,433,015	
6. Staff Development - Funding was provided to increase professional development resources for instructors.	3,312,000	
7. Alternative Education - Funding was provided to implement the Five-Year Statewide Alternative Education Plan. Approximately 100 districts will receive assistance for new alternative education programs.	6,450,000	
8. School Lunch Matching - In order to meet the federal matching requirements additional funding was provided for the school lunch program.	729,763	
9. Special Education Assistance Fund - Additional funding was provided to help school districts with the cost of education severally handicapped children.	188,000	

Adjustments (cont'd.)

10. Early Intervention - Annualization of the FY'96 Supplemental Funding	426,461	
11. Parent Training Program - Additional funding allows 500 additional families to receive parent training services.	500,000	
12. Summer Arts Institute - Additional scholarships were funded to enable more economically disadvantaged children with artistic abilities to attend the summer institute at Quartz Mountain Lodge.	66,770	
13. Student Identification System - Funding for hardware and software will allow the State Department of Education to identify students for the purposes of documenting enrollment changes and mobility rates.	1,500,000	
14. Advanced Placement Incentives - New program that provides stipends for teachers and schools for every student that receives a score of 3 or higher on each AP exam.	2,000,000	
15. Community Education Grants - Funding for selected courses offered to local residents.	300,000	
16. 1996-97 Mid-term Supplement - Funding was provided for the 1996-97 mid-term growth. Schools receive full state aid allocation (\$2,358.40) for all growth over 1.5%, plus \$343 for growth under 1.5%.	15,082,197	
17. Teacher Retirement - Funding was provided for the employers contribution increase for Teachers Retirement for agency FTE.	385,671	
18. Increased Testing Costs - Additional funding to continue the developments of criterion reference testing.	481,000	
19. Replacement of One-time Funds - Funding to replace carryover and one time funding sources used in FY'96 for ongoing operations.	1,215,451	
20. Tandem Computer - Increased cost of the lease purchase for the upgrade of the Tandem Mainframe Computer.	50,896	
Total Adjustments	<u>72,110,410</u>	<u>0.0</u>

C. FY'97 Appropriation

1,534,049,774 0.0

III. GOVERNOR'S VETOES

1. Ad Valorem Reimbursement Fund as established in HB 2102.	4,000,000
2. Professional Development - Teacher Training Stipends (\$900,000) Arts and Humanities Institutions (\$500,000) Great Expectations Summer Institute (\$250,000)	1,650,000
Total Vetoes	5,650,000

IV. OTHER ISSUES

SB 1100 which contained programs related to funding appropriated in SB 800 was vetoed by the Governor. Programs vetoed included changes to the teachers minimum salary schedule, early childhood weight changes, and staff development reform.

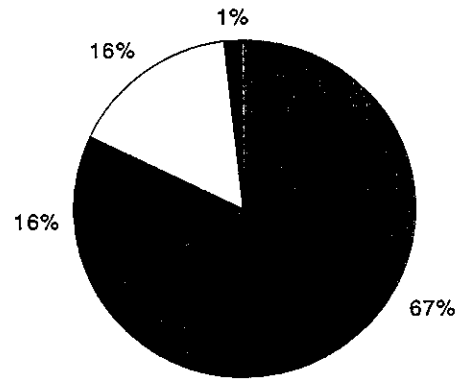
The Attorney General issued an opinion stating that new programs vetoed in SB 1100 could be implemented by the rule making authority of the State Board of Education.

HB 2055 revises the State Aid Formula beginning with the 1997-98 school year. For State Aid calculation school districts have the option of using current year ADM and all districts will have their chargeables updated to the previous year's collections.

V. FUNDING SOURCES - FY'97 BUDGET

General Fund Appropriations	\$1,238,537,752	■
Education Reform Revolving Fund	\$291,201,095	■
Federal Funds	\$303,204,941	□
Revolving Fund Revenue	\$25,950,027	■
Total FY'97 Budget	\$1,858,893,815	

**FY'97 Budget
by Source**

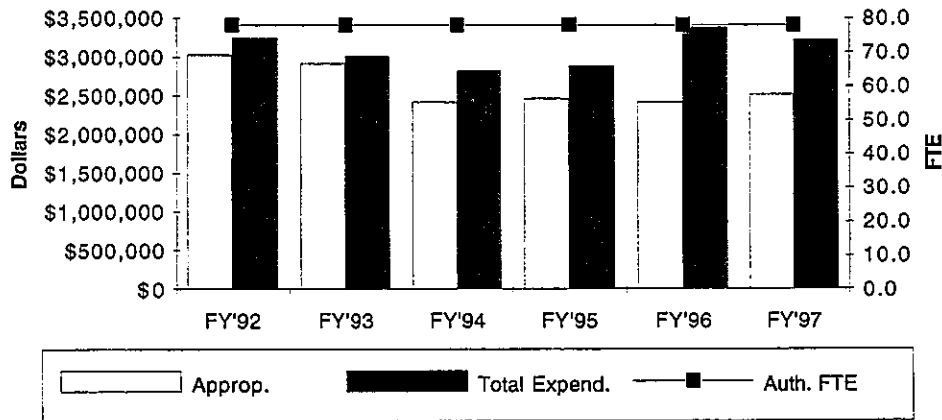


Appropriation Reference:
SB 800, Sections 1-8
SB 837, Sections 2-9

Expenditure Limit Reference:
SB 800, Sections 10 & 27

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'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%	\$2,889,414	2.4%	64.0	78.0
FY'96	\$2,422,367	-1.9%	\$3,386,090	17.2%	62.3	78.0
FY'97	\$2,518,361	4.0%	\$3,226,956	-4.7%		78.0
6 Year Change	-\$509,874	-16.8%	-\$20,052	-0.6%		
Infl. Adjusted 6 Year Change	-\$817,401	-27.0%	-\$414,108	-12.8%		

† Total of all appropriated, dedicated, federal and revolving fund expenditures for agency operations. The FY'97 figure is an estimate of anticipated expenditures.

The Oklahoma Education Television Authority experienced appropriation reductions in four of the last six years resulting in a reduction in appropriation of slightly more than 10% since FY'91. Currently, all programming other than local production, and the entire operating budget of the Literacy Channel are funded entirely with private funds through the OETA Foundation.

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. The program was discontinued for FY'94.

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. OETA launched the Literacy Channel and began broadcasting as a pilot project in August, FY'92. Operational costs and maintenance expense have been provided by the OETA Foundation.

II. FY'97 APPROPRIATION ADJUSTMENTS

	<u>Total</u>	<u>FTE</u>
A. FY'96 Appropriation	2,422,367	78.0
B. FY'97 Adjustments		
<i>General Appropriations Bill Funding Adjustments</i>		
1. None.		
<i>Other Appropriation Adjustments</i>		
1. State Employee Pay Plan - State employees received a salary increase of \$1,200 per year, effective July 1, 1996.	87,462	
2. Employer Share of OPERS - Agency received funding for a statutory increase (from 11.5% to 12.0%) for the employer's share of payments into the state employee pension plan (OPERS).	8,532	
Total Adjustments	<u>95,994</u>	<u>0.0</u>
C. FY'97 Appropriation	<u><u>2,518,361</u></u>	<u><u>78.0</u></u>

III. GOVERNOR'S VETOES

None.

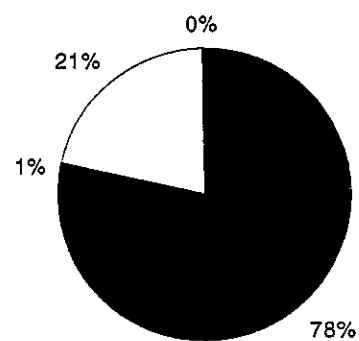
IV. OTHER ISSUES

None.

V. FUNDING SOURCES - FY'97 BUDGET

General Fund Appropriations	\$2,518,361	■
Carryover Funds	\$20,889	■
Revolving Funds	\$685,525	□
Federal Funds	\$2,181	■
Total FY'97 Budget	<u>\$3,226,956</u>	

FY'97 Budget by Source

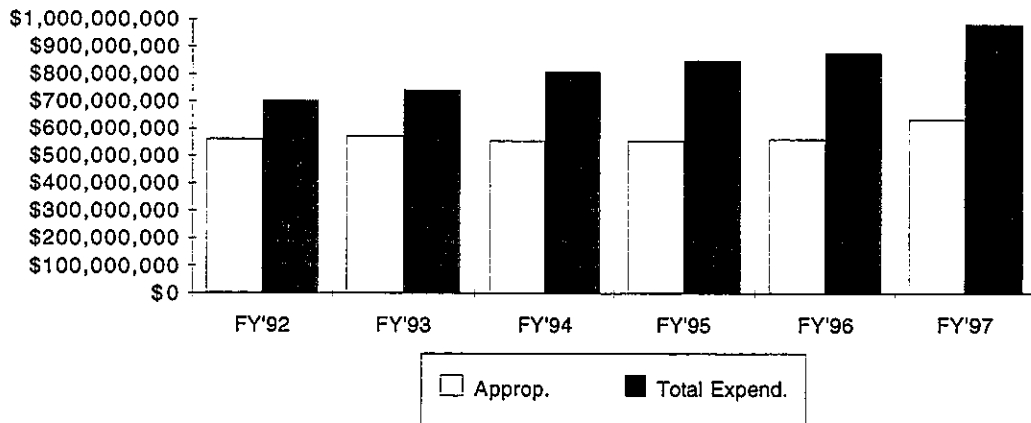


Appropriation Reference:
SB 837, Section 10
SB 816, Section 20

Expenditure Limit Reference:
SB 816, Sections 21-22

Oklahoma State Regents for Higher Education

I. FUNDING HISTORY



	Appropriation	Percent Change	Total Budget Expenditures †	Percent Change	Actual FTE*	Auth. FTE*
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
FY'96	\$564,806,579	1.3%	\$883,793,230	3.4%	N/A	N/A
FY'97	\$636,206,579	12.6%	\$988,279,192	11.8%	N/A	N/A
6 Year Change	\$74,019,462	13.2%	\$284,217,771	40.4%		
Infl.						
6 Year Change	-\$3,670,236	-0.7%	\$163,535,096	23.2%		

† Total of all appropriated, dedicated, federal and revolving fund expenditures for agency operations. The FY'97 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. This appropriation was repealed and the funds were subsequently provided in a supplemental appropriation the FY'94 General Revenue Fund.

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.

In FY'96 the Legislature authorized a 7% across the board increase in general enrollment fees and tuition limits for lower-level, upper level and graduate courses at all institutions. A 15% increases in tuition and general enrollment fees was also authorized for all professional (law, medicine, dental, optometry, pharmacy and veterinary medicine) schools. These increases apply to both resident and non-resident students.

In FY'97 the Legislature appropriated \$71.4 million, the largest increase in Higher Education's history. Funding was used for operational expenses at the institutions, salary and staff increases, and increases for scholarship programs.

II. FY'97 APPROPRIATION ADJUSTMENTS

	<u>Total</u>	<u>FTE</u>
A. FY'96 Appropriation	564,806,579	N/A
Supplemental Appropriations		
1. Bond Debt Service	107,128	
Total FY'96 Appropriation	<u>564,913,707</u>	

	<u>Total</u>	<u>FTE</u>
B. FY'97 Adjustments		
General Appropriations Bill Funding Adjustments		
1. Removal of Supplemental Appropriation	-107,128	
Other Appropriation Adjustments		
1. State Employee Pay Plan - State employees received a salary increase of \$1,200 per year, effective July 1, 1996.	160,244	
2. Institutional Priorities - Funding that will allow institutions to raise salaries, increase faculty and staff, expand libraries, and meet other operational priorities.	41,033,845	
3. Baccalaureate Scholarships - Funding to provide an additional 50 scholarships awarded by the Regional Universities.	150,000	
4. Oklahoma Tuition Aid Grants - Additional funding was provided to aid eligible students with the cost of enrollment. The total number of grants awarded is 21,720, representing 46% of eligible applicants.	2,500,000	
5. Section 13 Offset - Funding to be distributed to 2 year colleges for the purposes of capital improvements.	1,200,000	
6. EPSCoR Match - State match for a five year grant awarded by the National Science Foundation.	2,000,000	
7. Teacher Retirement Increase - Funding was provided for the employers contribution increase for Teachers Retirement System for institution FTE.	11,723,969	
8. Teacher Retirement Increase - Funding was provided for the employers contribution increase for Teachers Retirement System for agency FTE.	123,533	
9. National Guard Scholarships - New program that provides scholarships for members of the National Guard.	1,000,000	
10. Oklahoma Higher Learning Access Program - Scholarship program for 1,700 economically disadvantaged high school graduates.	1,200,000	
11. New Tulsa Junior College Campus - Funding for the operational needs of the new Tulsa campus.	600,000	

Adjustments (cont'd.)

12. New Facilities Start-up costs - Funding for the operational costs of new buildings built with the 1992 bond issue.	4,700,000	
13. Food and Agricultural Products Research and Technology Center at OSU - Funding for debt service.	558,409	
14. Food and Agricultural Products Research and Technology Center at OSU - Funding for staffing.	2,000,000	
15. OU Natural History Museum - Start-up costs for exhibits.	2,000,000	
16. Fire Service Training - Funding for operational increases.	50,000	
17. Alternative Fuel Program - Funding to enhance the compressed natural gas program at OSU.	50,000	
18. Minority Recruitment Center - Transfer of Center from the State Department of Education.	350,000	
Total Adjustments	71,292,872	0.0

C. FY'97 Appropriation

636,206,579 N/A







III. GOVERNOR'S VETOES

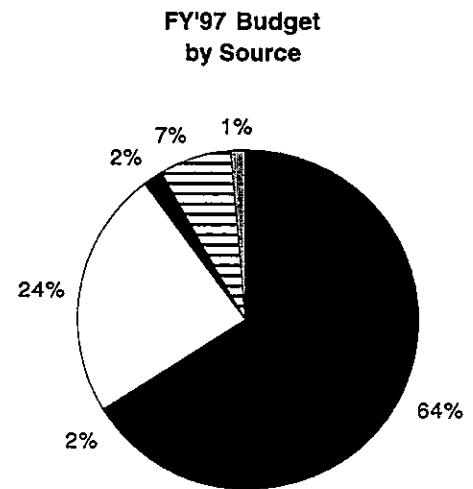
None.

IV. OTHER ISSUES

None.

V. FUNDING SOURCES - FY'97 BUDGET

General Revenue Appropriation	\$636,206,579	
Local Appropriation	\$18,700,000	
Tuition and Fees	\$233,100,000	
Gifts and Grants	\$19,800,000	
Other	\$69,472,613	
Federal Funds	\$11,000,000	
Total FY'97 Funds	\$988,279,192	

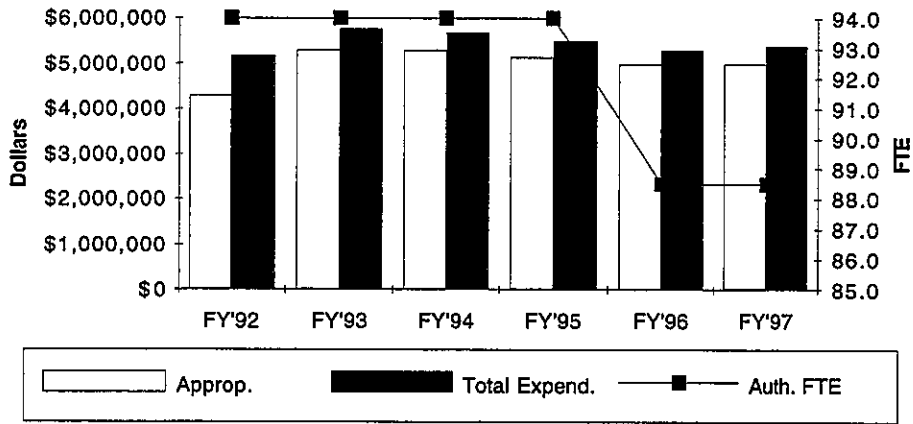


Appropriation Reference:
 SB 837, Sections 11-13
 HB 1809, Section 1
 HB 1810, Section 2

Expenditure Limit Reference:
 N/A

Commissioners of the Land Office

I. FUNDING HISTORY



	<u>Appropriation</u>	<u>Percent Change</u>	<u>Total Budget Expenditures †</u>	<u>Percent Change</u>	<u>Actual FTE</u>	<u>Auth. FTE</u>
FY'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%	88.7	94.0
FY'96	\$5,000,000	-2.7%	\$5,299,999	-3.6%	78.1	88.5
FY'97	\$5,000,000	0.0%	\$5,396,000	1.8%		88.5
6 Year Change	\$705,142	16.4%	\$216,703	4.2%		
Infl. Adjusted						
6 Year Change	\$94,572	2.2%	-\$442,224	-8.5%		

† Total of all appropriated, dedicated, federal and revolving fund expenditures for agency operations. The FY'97 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 consistent monthly source of revenue and enabled an additional \$2.7 million to be distributed to schools and higher education institutions.

II. FY'97 APPROPRIATION ADJUSTMENTS

	<u>Total</u>	<u>FTE</u>
A. FY'96 Appropriation	5,000,000	88.5
B. FY'97 Adjustments		
	<u>Total</u>	<u>FTE</u>
<i>General Appropriations Bill Funding Adjustments</i>		
1. None.		
<i>Other Appropriation Adjustments</i>		
1. None.		
Total Adjustments	<u>0</u>	<u>0.0</u>
C. FY'97 Appropriation		
	<u>5,000,000</u>	<u>88.5</u>

III. GOVERNOR'S VETOES

None.

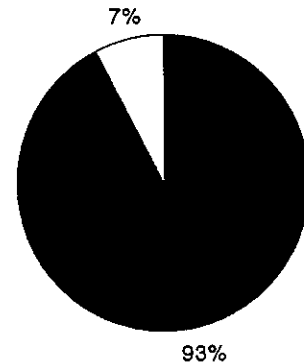
IV. OTHER ISSUES

None.

V. FUNDING SOURCES - FY'97 BUDGET

General Fund Appropriations	\$5,000,000	■
Revolving Fund	\$396,000	□
Total FY'97 Budget	<u>\$5,396,000</u>	

**FY'97 Budget
by Source**

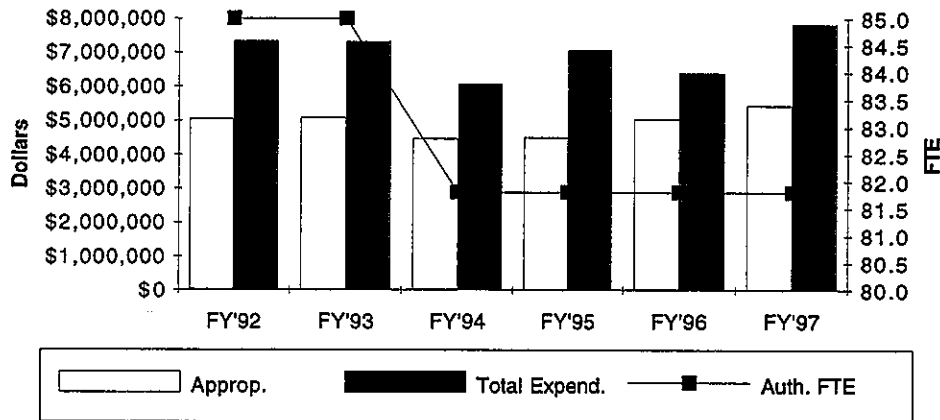


Appropriation Reference:
SB 837, Section 15

Expenditure Limit Reference:
SB 800, Sections 43-44

Oklahoma Department of Libraries

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'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%	\$6,084,926	-16.9%	73.0	81.8
FY'95	\$4,521,398	1.2%	\$7,062,494	16.1%	76.9	81.8
FY'96	\$5,041,625	11.5%	\$6,402,845	-9.3%	77.6	81.8
FY'97	\$5,441,625	7.9%	\$7,841,618	22.5%		81.8
6 Year Change	\$387,702	7.7%	\$506,854	6.9%		
Infl. Adjusted						
6 Year Change	-\$276,796	-5.5%	-\$450,717	-6.1%		

† Total of all appropriated, dedicated, federal and revolving fund expenditures for agency operations. The FY'97 figure is an estimate of anticipated expenditures.

As a result of reductions in state appropriations, state aid to public libraries has been reduced approximately \$190,000 since FY'95. This agency has also left vacant 3 FTE position to absorb the reductions:

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 were used for the continued development of the CD-ROM program. The FY'96 budget provided funds for re-mastering the OLTN union list of library holdings.

Funds available to the Cartwright Law Library for the purchase of subscriptions and other materials has been reduced by \$64,452 since FY'94. Because of the federal Maintenance of Effort (MOE) requirements on the use of federal funds, budget reductions have primarily come from this category.

II. FY'97 APPROPRIATION ADJUSTMENTS

	<u>Total</u>	<u>FTE</u>
A. FY'96 Appropriation	5,041,625	
B. FY'97 Adjustments		
	<u>Total</u>	<u>FTE</u>
<i>General Appropriations Bill Funding Adjustments</i>		
1. None.		
<i>Other Appropriation Adjustments</i>		
1. State Employee Pay Plan - State employees received a salary increase of \$1,200 per year, effective July 1, 1996.	108,267	
2. Employer Share of OPERS - Agency received funding for a statutory increase (from 11.5% to 12.0%) for the employer's share of payments into the state employee pension plan (OPERS).	10,309	
3. Catalog Update - Funding will provide daily updates of the One-line Oklahoma Library catalog for people with Internet access.	24,000	
4. Electronic Databases - Funding for the purchase of full text databases which will allow libraries to purchase on-line subscriptions of publications.	125,000	
5. State Aid to Public Libraries - Increase in funding to local libraries through the state aid funding formula.	132,424	
Total Adjustments	<u>400,000</u>	<u>0.0</u>
C. FY'97 Appropriation	<u>5,441,625</u>	<u>0.0</u>

III. GOVERNOR'S VETOES

None.

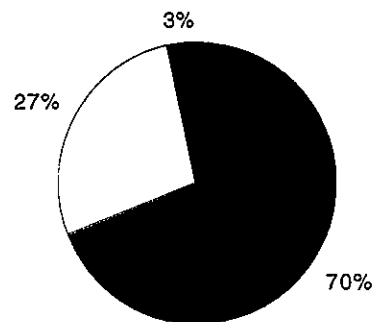
IV. OTHER ISSUES

None.

V. FUNDING SOURCES - FY'97 BUDGET

General Fund Appropriations	\$5,441,625	■
Federal Funds	\$2,149,993	□
Revolving Funds	\$250,000	■
Total FY'97 Budget	<u>\$7,841,618</u>	

**FY'97 Budget
by Source**

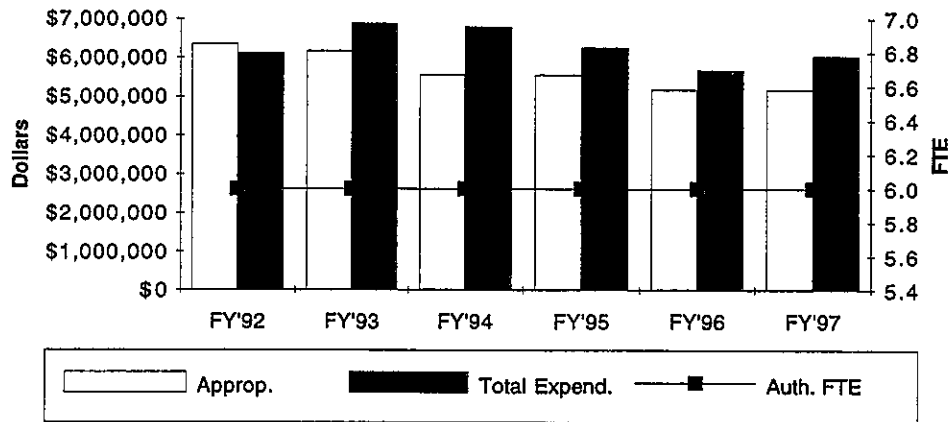


Appropriation Reference:
SB 837, Section 14
SB 808, Section 1

Expenditure Limit Reference:
SB 808, Sections 2-3

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'92	\$6,356,994	7.4%	\$6,124,937	-1.0%	5.2	6.0
FY'93	\$6,171,994	-2.9%	\$6,895,704	12.6%	5.0	6.0
FY'94	\$5,554,795	-10.0%	\$6,793,329	-1.5%	4.3	6.0
FY'95	\$5,557,661	0.1%	\$6,254,928	-7.9%	5.5	6.0
FY'96	\$5,190,508	-6.6%	\$5,687,100	-9.1%	6.0	6.0
FY'97	\$5,190,508	0.0%	\$6,047,424	6.3%		6.0
6 Year Change	-\$1,166,486	-18.3%	-\$77,513	-1.3%		
Infl. Adjusted						
6 Year Change	-\$1,800,319	-28.3%	-\$815,988	-13.3%		

† Total of all appropriated, dedicated and revolving fund expenditures for agency operations. The FY'97 figure is an estimate of anticipated expenditures.

II. FY'97 APPROPRIATION ADJUSTMENTS

	<u>Total</u>	<u>FTE</u>
A. FY'96 Appropriation	5,190,508	
B. FY'97 Adjustments		
	<u>Total</u>	<u>FTE</u>
<i>General Appropriations Bill Funding Adjustments</i>		
1. None.		
<i>Other Appropriation Adjustments</i>		
1. None.		
Total Adjustments	<u>0</u>	
C. FY'97 Appropriation		
	<u><u>5,190,508</u></u>	<u><u>0.0</u></u>

III. GOVERNOR'S VETOES

1. State Pay Plan	8,565
2. OPERS Increase	956
3. Director Salary Increase	1,035
4. Residency Program	104,365
Total Governor Vetoes	<u>114,921</u>

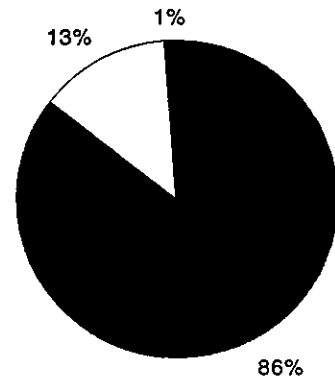
IV. OTHER ISSUES

None.

V. FUNDING SOURCES - FY'97 BUDGET

General Fund Appropriations	\$5,190,508	■
Revolving Funds	\$798,452	□
Carryover	\$58,464	■
Total FY'97 Budget	<u>\$6,047,424</u>	

**FY'97 Budget
by Source**

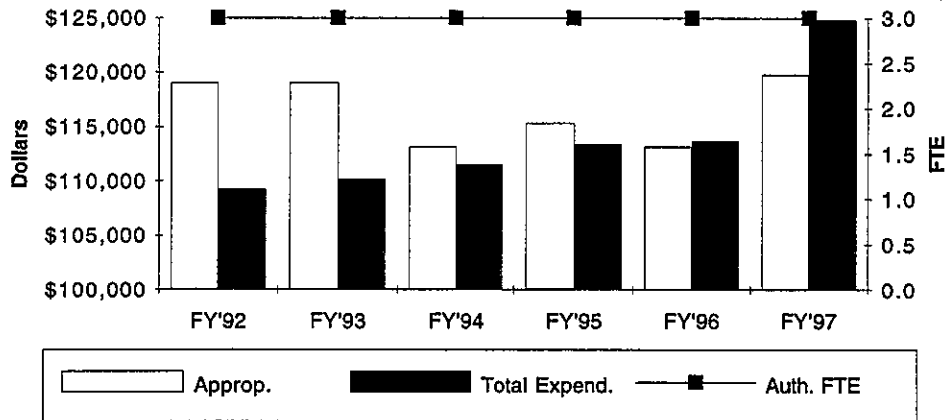


Appropriation Reference:
SB 837, Sections 16-17
HB 1809, Section 8 (Vetoed)

Expenditure Limit Reference:
HB 1809, Sections 9-10

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'92	\$119,088	1.5%	\$109,266	1.9%	3.0	3.0
FY'93	\$119,088	0.0%	\$110,224	0.9%	3.0	3.0
FY'94	\$113,134	-5.0%	\$111,506	1.16%	3.0	3.0
FY'95	\$115,315	1.9%	\$113,454	1.75%	3.0	3.0
FY'96	\$113,226	-1.8%	\$113,684	.20%	3.0	3.0
FY'97	\$119,817	5.8%	\$124,817	9.79%		3.0
6 Year Change	\$729	0.6%	\$15,551	14.2%		
Infl. Adjusted 6 Year Change	-\$13,902	-11.7%	\$309	0.3%		

† Total of all appropriated, dedicated, federal and revolving fund expenditures for agency operations. The FY'97 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'97 APPROPRIATION ADJUSTMENTS

	<u>Total</u>	<u>FTE</u>
A. FY'96 Appropriation	113,226	3.0
B. FY'97 Adjustments		
<i>General Appropriations Bill Funding Adjustments</i>		
1. None.		
<i>Other Appropriation Adjustments</i>		
1. State Employee Pay Plan - State employees received a salary increase of \$1,200 per year, effective July 1, 1996.	4,251	
2. Teachers Retirement - Funding was provided due to the increase in the employer's contribution to the Teachers Retirement System.	2,340	
Total Adjustments	<u>6,591</u>	<u>0.0</u>
C. FY'97 Appropriation	<u><u>119,817</u></u>	<u><u>3.0</u></u>

III. GOVERNOR'S VETOES

None.

IV. OTHER ISSUES

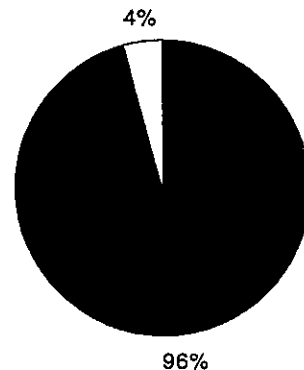
None.

V. FUNDING SOURCES - FY'97 BUDGET

General Fund Appropriations
 Carryover
 Total FY'97 Budget

\$119,817	
\$5,000	
<u>\$124,817</u>	

**FY'97 Budget
by Source**

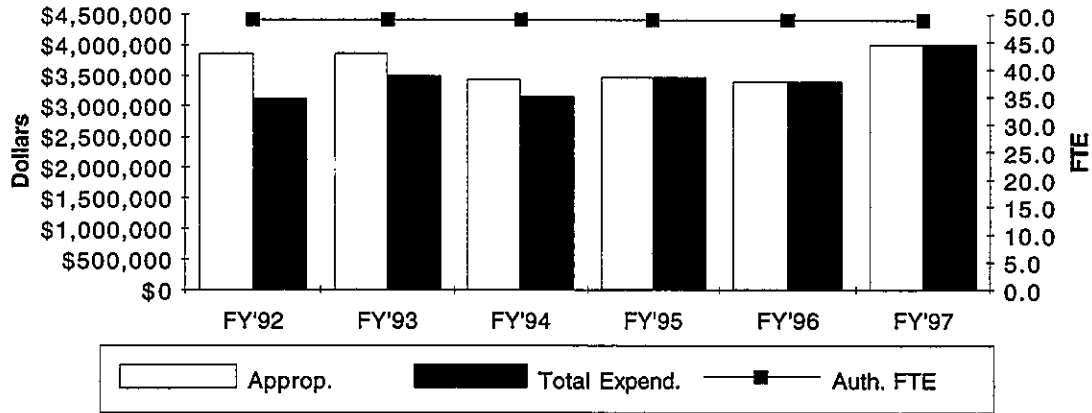


Appropriation Reference:
 SB 837, Section 18
 SB 814, Section 34

Expenditure Limit Reference:
 SB 814, Sections 35-36

Oklahoma School of Science and Mathematics

I. FUNDING HISTORY



	Appropriation	Percent Change	Total Budget Expenditures ¹	Percent Change	Actual FTE	Auth. FTE
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%	43.5	49.0
FY'96	\$3,406,437	-1.9%	\$3,406,437	-2.2%	44.2	49.0
FY'97	\$4,010,557	17.7%	\$4,010,557	17.7%		49.0
6 Year Change	\$142,770	-96.3%	\$890,470	-71.5%		
Infl. Adjusted 6 Year Change	-\$346,975	-109.0%	\$400,725	-87.2%		

¹ Total of all appropriated, dedicated, federal and revolving fund expenditures for agency operations. The FY'97 figure is an estimate of anticipated expenditures.

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.

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.

Construction of a dormitory, cafeteria and academic buildings will begin in fall of 1996. Completion will be scheduled for January, 1997.

II. FY'97 APPROPRIATION ADJUSTMENTS

	<u>Total</u>	<u>FTE</u>
A. FY'96 Appropriation	3,406,437	49.0
Supplemental Appropriation - Debt Service	<u>65,640</u>	
Total FY'96 Appropriation	3,472,077	
B. FY'97 Adjustments	<u>Total</u>	<u>FTE</u>
<i>General Appropriations Bill Funding Adjustments</i>		
1. Removal of Supplemental Appropriation	-65,640	
<i>Other Appropriation Adjustments</i>		
1. State Employee Pay Plan - State employees received a salary increase of \$1,200 per year, effective July 1, 1996.	62,737	
2. Teachers Retirement - Funding due to the increase in the employer's contribution rate for the Teachers Retirement System.	49,232	
3. Debt Service for construction of a dormitory.	342,151	
4. OSSM Satellite at Central Oklahoma Vo-tech - Funding was provided for start-up costs of advanced instruction in science and mathematical. Administration of the program will be by the School of Science and Mathematics and class space will be provided by Central Oklahoma Vo-tech.	150,000	
Total Adjustments	<u>538,480</u>	<u>0.0</u>
C. FY'97 Appropriation	<u><u>4,010,557</u></u>	<u><u>49.0</u></u>

III. GOVERNOR'S VETOES

None.

IV. OTHER ISSUES

None.

V. FUNDING SOURCES - FY'97 BUDGET

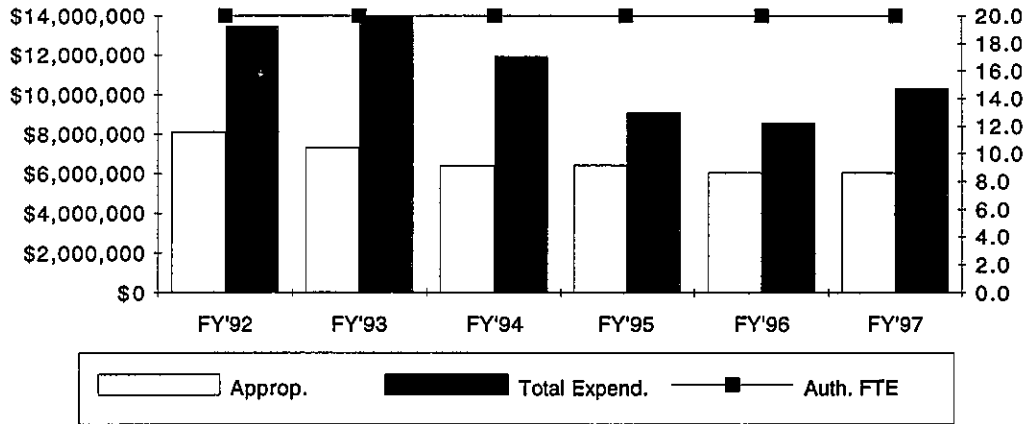
The entire FY'97 budget (\$4,010,557) is funded through General Revenue Fund Appropriations.

Appropriation Reference:
 SB 837, Section 19
 SB 800, Section 36

Expenditure Limit Reference:
 SB 800, Sections 38-39
 SB 849, Section 5

Oklahoma Center for the Advancement of Science & Technology

I. FUNDING HISTORY



	Appropriation	Percent Change	Total Budget Expenditures †	Percent Change	Actual FTE	Auth. FTE
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%	\$9,101,149	-23.8%	17.0	20.0
FY'96	\$6,050,851	-6.2%	\$8,580,078	-5.7%	15.7	20.0
FY'97	\$6,050,851	0.0%	\$10,333,038	20.4%		20.0
6 Year Change	-\$2,062,007	-25.4%	-\$3,162,195	-23.4%		
Infl. Adjusted 6 Year Change	-\$2,800,900	-34.5%	-\$4,424,003	-32.8%		

† Total of all appropriated, dedicated, federal and revolving fund expenditures for agency operations. The FY'97 figure is an estimate of anticipated expenditures.

Beginning in FY'93 monies have been provided to assist OCAST with the development of the Oklahoma Alliance for Manufacturing Excellence. The Alliance, a private non-profit organization, coordinates the services of the Oklahoma Industrial Extension System. In FY'94 OCAST received a federal matching grant for \$2.7 million to fully implement the system.

Until FY'96, all board expenses, staff payroll costs and most of this agencies general overhead were budgeted as general administration. With the adoption of the program budgeting method, these costs are now allocated to the programs where the activities occur.

II. FY'97 APPROPRIATION ADJUSTMENTS

	<u>Total</u>	<u>FTE</u>
A. FY'96 Appropriation	6,050,851	20.0
B. FY'97 Adjustments		
	<u>Total</u>	<u>FTE</u>
<i>General Appropriations Bill Funding Adjustments</i>		
1. None.		
<i>Other Appropriation Adjustments</i>		
1. None.		
Total Adjustments	<u>0</u>	<u>0.0</u>
C. FY'97 Appropriation		
	<u><u>6,050,851</u></u>	<u><u>20.0</u></u>

III. GOVERNOR'S VETOES

1. Centers for Excellence and Health Research	2,972,939
2. State Pay Plan	22,919
3. OPERS Increase	3,112
4. Director Salary Increase	1,253
5. Teachers Retirement Increase	2,889
Total Governor Vetoes	<u>3,003,112</u>

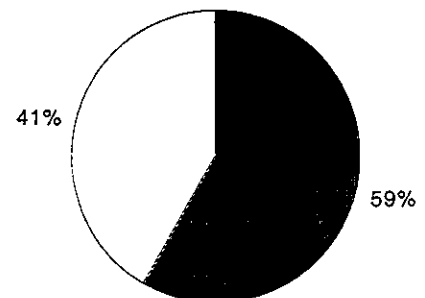
IV. OTHER ISSUES

None.

V. FUNDING SOURCES - FY'97 BUDGET

General Fund Appropriations	\$6,050,851	□
Revolving Fund	\$4,282,187	■
Total FY'97 Budget	<u>\$10,333,038</u>	

**FY'97 Budget
by Source**

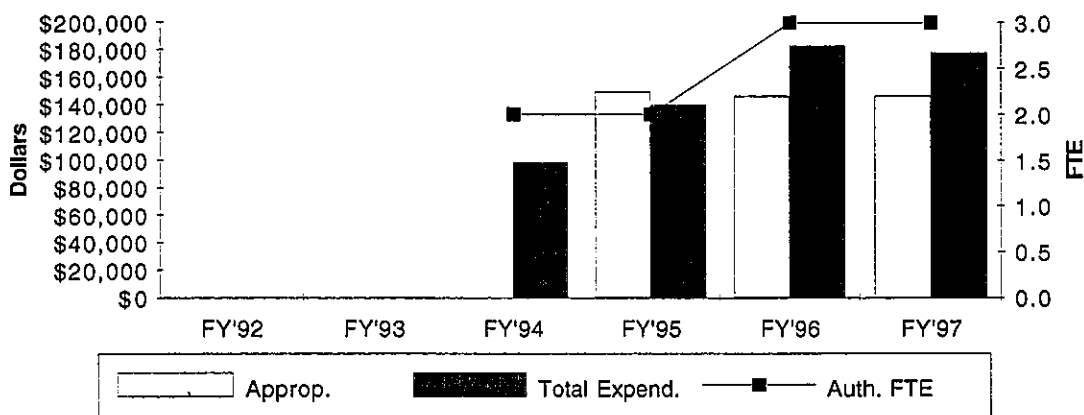


Appropriation Reference:
SB 837, Section 20
HB 1780, Section 31 (Vetoed)

Expenditure Limit Reference:
HB 1780, Sections 33-34

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'92						
FY'93						
FY'94	\$0		\$98,392	N/A	2.0	2.0
FY'95	\$150,000	N/A	\$140,534	42.8%	2.0	2.0
FY'96	\$146,715	N/A	\$183,328	30.5%	2.0	3.0
FY'97	\$146,715	N/A	\$177,881	-3.0%		3.0

¹ Total of all appropriated, dedicated, federal and revolving fund expenditures for agency operations. The FY'97 figure is an estimate of anticipated expenditures.

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'97 APPROPRIATION ADJUSTMENTS

	<u>Total</u>	<u>FTE</u>
A. FY'96 Appropriation	146,715	3.0
B. FY'97 Adjustments		
	<u>Total</u>	<u>FTE</u>
<i>General Appropriations Bill Funding Adjustments</i>		
1. None.		
<i>Other Appropriation Adjustments</i>		
1. None.		
Total Adjustments	<u>0</u>	<u>0.0</u>
C. FY'97 Appropriation		
	<u><u>146,715</u></u>	<u><u>3.0</u></u>

III. GOVERNOR'S VETOES

1. State Employee Pay Plan	\$2,522
2. Employer Share of OPERS	\$138
3. Revision of State Teacher Assessment System	\$1,497,340
Total Governor Vetoes	<u>\$1,500,000</u>

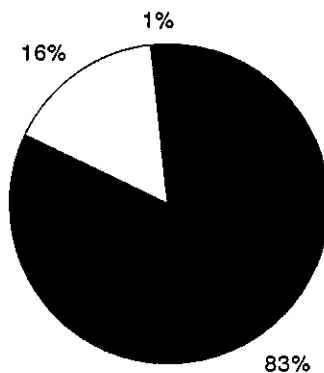
IV. OTHER ISSUES

None.

V. FUNDING SOURCES - FY'97 BUDGET

General Appropriations	\$146,715	■
Carryover	\$28,666	□
Revolving Fund	\$2,500	■
	<u>\$177,881</u>	

**FY'97 Budget
by Source**

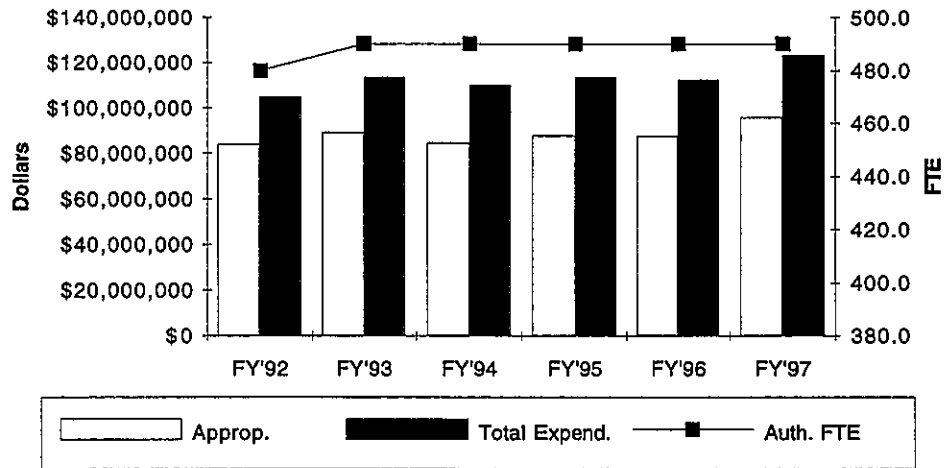


Appropriation Reference:
SB 837, Section 22
SB 800, Section 40 (Vetoed)

Expenditure Limit Reference:
SB 800, Sections 41-42

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'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%	\$113,639,091	3.2%	433.2	490.0
FY'96	\$87,760,898	-0.3%	\$112,415,010	-1.1%	417.9	490.0
FY'97	\$96,177,115	9.6%	\$123,421,111	9.8%		490.0
6 Year Change	\$12,216,581	14.6%	\$18,342,757	17.5%		
Infl. Adjusted						
6 Year Change	\$472,014	0.6%	\$3,271,318	3.1%		

¹ Total of all appropriated, dedicated, federal and revolving fund expenditures for agency operations. The FY'97 figure is an estimate of anticipated expenditures.

* 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.

II. FY'97 APPROPRIATION ADJUSTMENTS

	Total	FTE
A. FY'96 Appropriation	87,760,898	490.0
Supplemental Funding		
1. Industry Training Services	1,800,000	
2. Job Safety Training Services	200,000	
3. Cherokee Co. Campus of Indian Capital Area Vo-tech School	1,000,000	
Total Supplemental Funding	3,000,000	
Total FY'96 Appropriation	90,760,898	

B. FY'97 Adjustments	Total	FTE
General Appropriations Bill Funding Adjustments		
1. Removal of Supplemental Funding	-3,000,000	
Other Appropriation Adjustments		
1. State Employee Pay Plan - State employees received a salary increase of \$1,200 per year, effective July 1, 1996.	540,080	
2. Training for Industry Program (TIP) - Funds will help meet the costs associated with the number of private businesses contracting with the agency in conjunction with the Quality Jobs Act.	663,020	
3. Director Salary Increase - Increase will bring Director Salary to \$83,862.	1,242	
4. Customized Training for Existing Businesses - Funding will assist companies in retraining their workers with emphasis on software utilization and new manufacturing technologies.	850,000	
5. High Wage Training Programs - Funding will be allocated through the vo-tech funding formula (75% new formula and 25% old formula) for the purpose of training students for high demand/high wage jobs.	1,700,000	
6. Technology Upgrades for Comprehensive Schools - Funding to upgrade equipment and curriculum in the comprehensive high schools.	1,100,000	
7. AVTS Teachers Retirement Increase - Funding for the employers contribution increase to the Oklahoma Teachers Retirement System.	2,532,218	
8. Agency Teachers Retirement Increase - Funding for the employers contribution increase to the Oklahoma Teachers Retirement System.	481,657	
9. Career Teachers Salary Increase -	150,000	
10. Delaware County AVTS - Funding will allow the Indian-Capital campus in Delaware County to become fully operational.	198,000	
11. Inmate Training - Funding to replace lost federal funding for existing Skill Centers.	200,000	
Total Adjustments	5,416,217	0.0

C. FY'97 Appropriation	96,177,115	490.0
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III. GOVERNOR'S VETOES

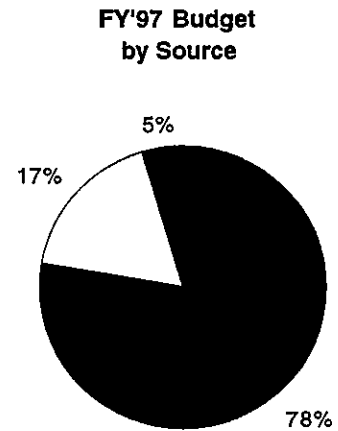
1. Training for Industry Program	136,980
2. Job Safety Training Program	200,000
3. Tax Protest Escrow Account (HB 2102)	646,140
4. Indian-Capital AVTS Additional Classrooms	200,000
5. Dropout Recovery Program	400,000
6. Inmate Training (Literacy Program)	100,000
7. Gordon Cooper AVTS Building Renovations	250,000
8. Caddo-Kiowa AVTS Expansion	100,000
9. Delaware County Building Completion	200,000
Total Governor Vetoes	2,233,120

IV. OTHER ISSUES

None.

V. FUNDING SOURCES - FY'97 BUDGET

General Fund Appropriations	\$96,177,115	■
Federal Funds	\$21,585,852	□
Revolving Funds	\$5,658,144	■
Total FY'97 Budget	\$123,421,111	



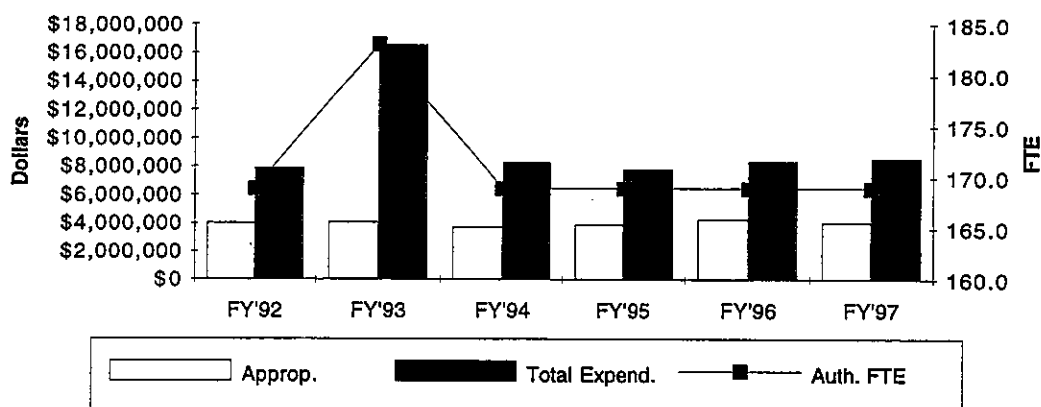
Appropriation Reference:
SB 837, Section 21

Expenditure Limit Reference:
SB 800, Sections 50-51

**SUBCOMMITTEE ON GENERAL GOVERNMENT
AND TRANSPORTATION**

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'92	\$4,036,035 #	3.5%	\$7,936,767	-16.1%	185.6	169.0
FY'93	\$4,071,035 ##	0.9%	\$16,551,295	108.5%	165.7	183.0
FY'94	\$3,718,931	-8.6%	\$8,326,536	-49.7%	149.6	169.0
FY'95	\$3,886,060	4.5%	\$7,864,798	-5.5%	158.1	169.0
FY'96	\$4,296,576	10.6%	\$8,414,113	7.0%	164.5	169.0
FY'97	\$4,096,576	-4.7%	\$8,566,576	1.8%		169.0
6 Year Change	\$60,541	1.5%	\$629,809	7.9%		
Infl. Adjusted						
6 Year Change	-\$439,708	-10.9%	-\$416,289	-5.2%		

† Total of all appropriated, dedicated, federal and revolving fund expenditures for agency operations. The FY'97 figure is an estimate of anticipated expenditures.

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

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

In FY'92, \$30,000 was appropriated for increased operations costs and \$22,500 for new equipment.

In FY'93, \$17,500 was added to the agency's appropriations base for operating cost increases.

In FY'94, appropriations were cut 10% or \$402,104, resulting in elimination of 20 vacant positions. In mid-year, a supplemental appropriation restored \$100,000 to the agency's base. Also for FY'94, Ad Valorem Task Force funding was transferred to the Tax Commission, reducing the Auditor's spending.

In FY'95, the Assessor Accreditation Program was transferred to the Auditor's office from the Tax Commission, increasing appropriations by \$137,700. Also, \$25,000 was appropriated and \$125,000 reappropriated for one-time equipment purchases.

In FY'96, \$193,294 or 4.9% was cut in the GA bill due to statewide budget reallocations, \$94,000 was added to restore half the GA bill cut, and \$300,000 was added to replace declining revolving funds. \$80,000 was reappropriated for equipment. Also, \$200,000 was provided as a supplemental appropriation to pay moving and operations costs.

II. FY'97 APPROPRIATION ADJUSTMENTS

	<u>Total</u>	<u>FTE</u>
A. FY'96 Appropriation	4,096,576	169.0
Supplemental - \$200,000 was appropriated in SB 838 for moving costs and to replace declining revolving funds.	200,000	
Revised FY'96 Appropriation	<u>4,296,576</u>	

	<u>Total</u>	<u>FTE</u>
B. FY'97 Adjustments		
General Appropriations Bill Funding Adjustments		
1. The supplemental appropriation was not added to the agency's base budget.	-200,000	
Other Appropriation Adjustments		
1. None.		
Total Adjustments	<u>-200,000</u>	<u>0.0</u>

C. FY'97 Appropriation	<u>4,096,576</u>	<u>169.0</u>
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III. GOVERNOR'S VETOES

In HB 1787, Section 1, the Legislature approved an appropriations increase of \$631,234 for the agency. The Governor line-item vetoed the funding. Of the vetoed funds, \$266,234 was intended for state employee pay increase and OPERS costs, \$35,000 was for the OSU County Government Training Program, \$200,000 was to replace declining revolving funds, \$50,000 was for anticipated moving costs of consolidating offices, and \$80,000 was for data processing equipment.

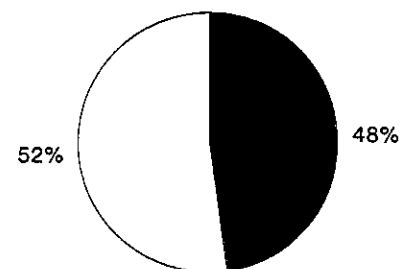
IV. OTHER ISSUES

None

V. FUNDING SOURCES - FY'97 BUDGET

General Fund Appropriations	\$4,096,576	■
Revolving Funds	\$4,470,000	□
Total FY'97 Budget	<u>\$8,566,576</u>	

**FY'97 Budget
by Source**

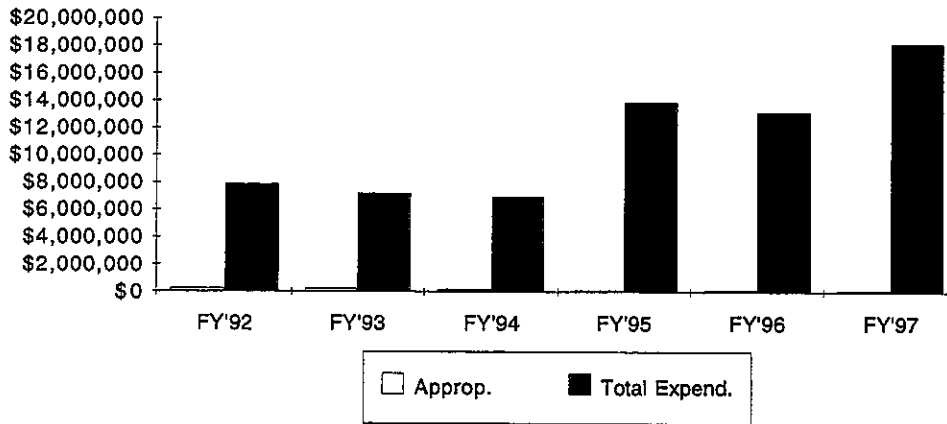


Appropriation Reference:
Senate Bill 837, Sections 23-25

Expenditure Limit Reference:
HB 1787, Sections 2-4

Oklahoma Capitol Improvement 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'92	\$228,867	-16.3%	\$7,848,771	-1.1%	0.0	N/A
FY'93	\$228,867	0.0%	\$7,197,854	-8.3%	0.0	N/A
FY'94	\$178,867	-21.8%	\$6,942,136	-3.6%	0.0	N/A
FY'95	\$143,867	-19.6%	\$13,897,007	100.2%	0.0	N/A
FY'96	\$143,867	0.0%	\$13,172,746	-5.2%	0.0	N/A
FY'97	\$143,867	0.0%	\$18,233,809	38.4%		N/A
6 Year Change	-\$85,000	-37.1%	\$10,385,038	132.3%		
Infl. Adjusted 6 Year Change	-\$102,568	-44.8%	\$8,158,436	103.9%		

† Total of all appropriated, dedicated, federal and revolving fund expenditures for agency operations. The FY'97 figure is an estimate of anticipated expenditures.

Appropriations have been reduced steadily since FY'91 as rent income has increased from the Kerr State Office Building in Tulsa. As of FY'95, appropriations to OCIA to subsidize the Tulsa building were eliminated.

II. FY'97 APPROPRIATION ADJUSTMENTS

	<u>Total</u>	<u>FTE</u>
A. FY'96 Appropriation	143,867	N/A
B. FY'97 Adjustments		
	<u>Total</u>	<u>FTE</u>
<i>General Appropriations Bill Funding Adjustments</i>		
1. None.		
<i>Other Appropriation Adjustments</i>		
1. None.		
Total Adjustments	<u>0</u>	
C. FY'97 Appropriation		
	<u>143,867</u>	<u>N/A</u>

III. GOVERNOR'S VETOES

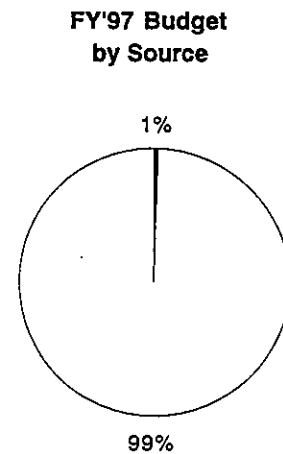
None

IV. OTHER ISSUES

None

V. FUNDING SOURCES - FY'97 BUDGET

General Fund Appropriations	\$143,867	■
Revolving Funds	\$18,089,942	□
Total FY'97 Budget	<u>\$18,233,809</u>	

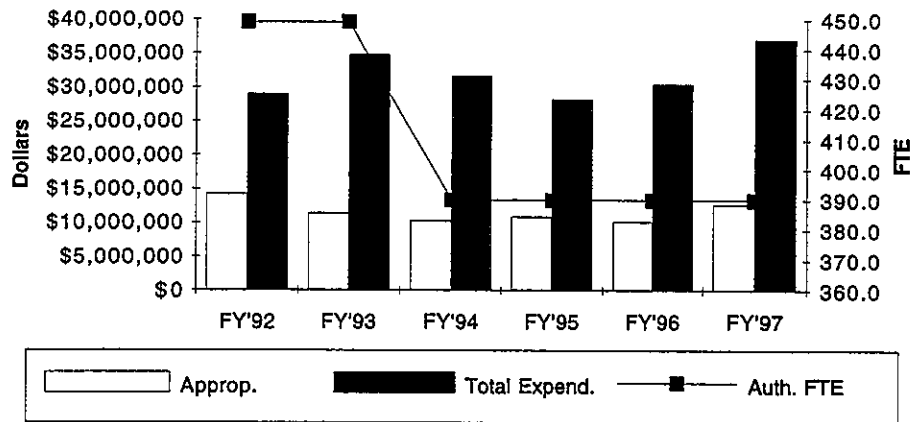


Appropriation Reference:
SB 837, Section 26

Expenditure Limit Reference:
None

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'92	\$14,275,131	25.3%	\$29,031,136	14.3%	425.2	449.0
FY'93	\$11,436,131	-19.9%	\$34,826,470	20.0%	405.1	449.0
FY'94	\$10,238,518	-10.5%	\$31,709,344	-9.0%	344.1	390.0
FY'95	\$10,820,072	5.7%	\$28,287,211	-10.8%	323.0	390.0
FY'96	\$10,116,860	-6.5%	\$30,530,008	7.9%	294.3	390.0
FY'97	\$12,641,377	25.0%	\$37,042,136	21.3%		390.0
6 Year Change	-\$1,633,754	-11.4%	\$8,011,000	27.6%		
Infl. Adjusted 6 Year Change	-\$3,177,442	-22.3%	\$3,487,638	12.0%		

† Total of all appropriated, dedicated, federal and revolving fund expenditures for agency operations. The FY'97 figure is an estimate of anticipated expenditures.

In FY'92, \$2.3 million was appropriated for one-time capital projects, \$275,000 was for a one-time day care pilot program, \$32,000 was for bringing to full time the state bond advisor, \$33,000 was for transfer of the Natural Gas Division to DCS, \$5,000 was for a director's pay increase, and \$220,000 was cut as part of the Governor's budget plan.

In FY'93, the Office of Public Affairs name was changed to DCS. Appropriations were increased \$10,000 for a purchasing intern position.

In FY'94 the agency's appropriation was cut 10% or \$1.1 million due to the statewide budget reallocations. The cut resulted in agency restructuring, a RIF of 33 positions, and reduction of services. FTE limits were reduced by 59.0 vacancies.

In FY'95, the agency's base appropriation was increased \$200,000 for maintenance costs of the Hissom Memorial Center and \$5,500 to replace declining fees. Also, \$224,376 was provided for one-time improvements at the state capitol.

In FY'96, \$259,407 or 2.5% was cut due to statewide budget reallocations, and \$270,000 was removed due to transfer of the Basic Health Benefits Board to the Oklahoma Health Care Authority.

II. FY'97 APPROPRIATION ADJUSTMENTS

	<u>Total</u>	<u>FTE</u>
A. FY'96 Appropriation	10,116,860	390.0
Supplemental - \$329,745 was appropriated in HB 2822, Section 22, for debt service on bonds issued in mid-FY'96 pursuant to SB 538 (1995).	329,745	
Revised FY'96 appropriation	<u>10,446,605</u>	

	<u>Total</u>	<u>FTE</u>
B. FY'97 Adjustments		
General Appropriations Bill Funding Adjustments		
1. The supplemental appropriation was not added to the agency's base budget.	-329,745	
Other Appropriation Adjustments		
1. State Employee Pay Plan - State employees received a salary increase of \$1,200 per year, effective July 1, 1996.	348,934	
2. Employer Share of OPERS - Agency received funding for a statutory increase (from 11.5% to 12.0%) for the employer's share of payments into the state employee pension plan (OPERS).	31,774	
3. Debt Service for 1995 Bonds, which financed renovations and asbestos removal in the Capitol, Sequoyah and Will Rogers buildings pursuant to SB 538 (1995).	1,718,809	
4. Replacement of reduced revolving funds supporting asbestos division.	400,000	
5. Capitol Centennial Commission activities (SB 823).	25,000	
Total Adjustments	<u>2,194,772</u>	<u>0.0</u>

C. FY'97 Appropriation	<u><u>12,641,377</u></u>	<u><u>390.0</u></u>
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III. GOVERNOR'S VETOES

None.

IV. OTHER ISSUES

HB 1815, Section 3 reappropriates \$100,000 from the State Election Board to the Department of Central Services for improvements to the Central Purchasing System. DCS officials identified a need for one-time funding of training and computer upgrades.

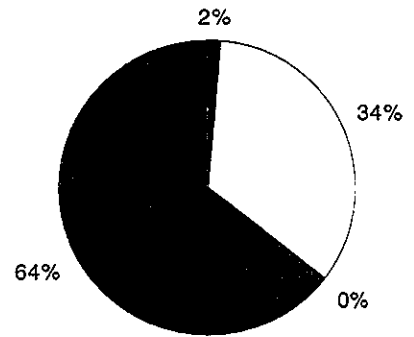
HB 1816 was enacted to clean up language related to the Motor License Agent Indemnity Fund (47 O.S. 1143.1). Original language had failed to expressly appropriate monies accruing in the fund.

The agency was expected to save \$97,568 in annual workers' compensation premiums from FY'96 to FY'97.

V. FUNDING SOURCES - FY'97 BUDGET

FY'96 GR (estimated as of 11/22/96)	\$565,389	■
FY'97 General Fund Appropriations	\$12,641,377	□
Reappropriations	\$100,000	■
Revolving Funds	\$23,735,370	■
Total FY'97 Budget	\$37,042,136	

**FY'97 Budget
by Source**

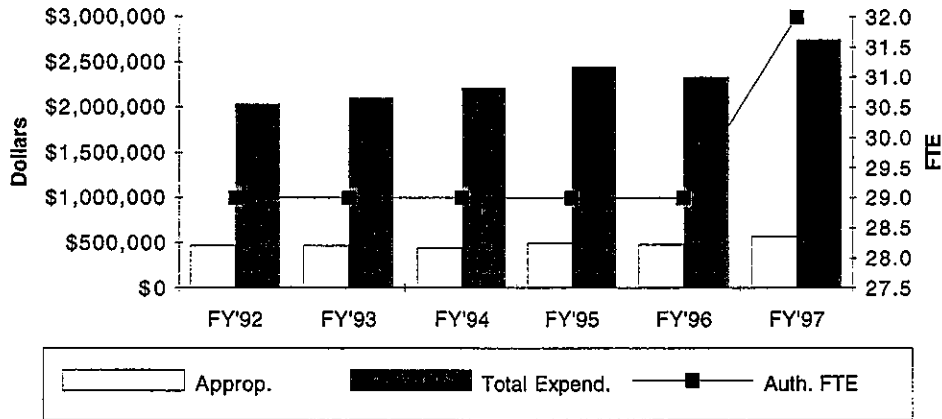


Appropriation Reference:
 SB 837, Sections 39-43
 HB 1815, Sections 1-2
 SB 823, Section 5
 HB 2822, Section 22

Expenditure Limit Reference:
 HB 1815, Sections 4-10

Civil Emergency Management Administration

I. FUNDING HISTORY



	Appropriation ¹	Percent Change	Total Budget Expenditures †	Percent Change	Actual FTE	Auth. FTE
FY'92	\$475,797	-3.4%	\$2,034,144	6.2%	27.7	29.0
FY'93	\$475,797	0.0%	\$2,101,271	3.3%	27.5	29.0
FY'94	\$446,717	-6.1%	\$2,217,097	5.5%	26.5	29.0
FY'95	\$496,329	11.1%	\$2,445,867	10.3%	26.6	29.0
FY'96	\$485,063	-2.3%	\$2,333,232	-4.6%	26.2	29.0
FY'97	\$572,240	18.0%	\$2,752,346	18.0%		32.0
6 Year Change	\$96,443	20.3%	\$718,202	35.3%		
Infl. Adjusted						
6 Year Change	\$26,565	5.6%	\$382,102	18.8%		

¹ Excludes appropriations, regular or supplemental, for disaster projects. These appropriations are usually made to the State Emergency Fund, administered by the Governor.

† Total of all appropriated, dedicated, federal and revolving fund expenditures for agency operations. Excludes state and federal funds paid out for disaster assistance. The FY'97 figure is an estimate of anticipated expenditures.

Disaster Funding (state match plus federal) provided to individuals and local governments					
FY'91	\$9,841,698	FY'93	\$4,780,109	FY'95	\$6,635,261
FY'92	\$4,615,195	FY'94	\$12,364,212	FY'96	\$14,375,246

In FY'94, appropriations for operations were cut by \$29,080 due to statewide budget reallocations.

In FY'95, \$18,985 was provided as state match for a previously 100% federally funded earthquake preparedness grant, and \$23,900 was provided for a one-time upgrade of phone systems.

In FY'96, \$11,867 or 2.5% was cut in the GA bill due to statewide budget reallocations. Later, \$15,994 was added to restore one of two emergency management liaison positions that had been left vacant since FY'93, and \$6,265 was provided to annualize state match for a federal earthquake preparedness grant.

II. FY'97 APPROPRIATION ADJUSTMENTS

	<u>Total</u>	<u>FTE</u>
A. FY'96 Appropriation	485,063	29.0
B. FY'97 Adjustments		
	<u>Total</u>	<u>FTE</u>
<i>General Appropriations Bill Funding Adjustments</i>		
1. None.		
<i>Other Appropriation Adjustments</i>		
1. State Employee Pay Plan - State employees received a salary increase of \$1,200 per year, effective July 1, 1996.	10,780	
2. Employer Share of OPERS - Agency received funding for a statutory increase (from 11.5% to 12.0%) for the employer's share of payments into the state employee pension plan (OPERS).	1,496	
3. The Oklahoma Office of Volunteerism was transferred by HB 2512 from the Secretary of State's Office to CEM. In addition to this base adjustment, \$82,443 in FY'96 GR carryover was transferred to CEM with the office.	50,000	1.0
4. A fourth Emergency Management Area Coordinator was added to assist local officials in preparing for disasters. Federal funds will pay half the costs.	15,916	1.0
5. A new Individual Assistance Officer position was added to help disaster victims find relief through various state and federal programs. Federal funds will pay 75% of costs.	8,985	1.0
Total Adjustments	<u>87,177</u>	<u>3.0</u>
C. FY'97 Appropriation		
	<u>572,240</u>	<u>32.0</u>

III. GOVERNOR'S VETOES

None.

IV. OTHER ISSUES

SB 2822, Section 21, appropriated \$500,000 to the State Emergency Fund to meet disaster costs related to Spring '96 wildfires. Legislative attempts to replenish the Emergency Fund during the 1995 session had been vetoed by the Governor.

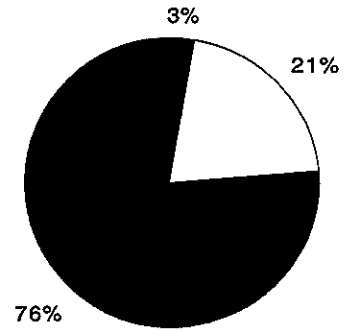
SB 2824, Section 5, appropriated \$1 million from the Constitutional Reserve Fund to the State Emergency Fund effective May 21, 1996, to establish a balance for future emergencies.

V. FUNDING SOURCES - FY'97 BUDGET

OOV Carryover Funds from Sec. of State
General Fund Appropriations
Federal Funds
Total FY'97 Budget

\$82,443	■
\$572,240	□
\$2,097,663	■
<hr/>	
\$2,752,346	

**FY'97 Budget
by Source**

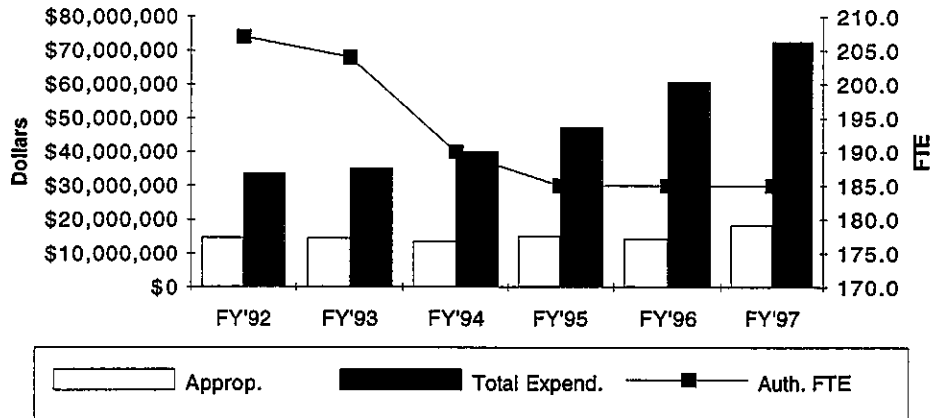


Appropriation Reference:
SB 837, Section 55
HB 1783, Section 1

Expenditure Limit Reference:
HB 1783, Sections 2-3

Department of Commerce

I. FUNDING HISTORY



	Appropriation	Percent Change	Total Budget Expenditures †	Percent Change	Actual FTE	Auth. FTE
FY'92	\$14,737,963	13.4%	\$33,650,222	-6.0%	192.2	207.0
FY'93	\$14,498,963	-1.6%	\$35,193,933 *	4.6%	187.0	204.0
FY'94	\$13,473,457	-7.1%	\$40,064,450	13.8%	171.4	190.0
FY'95	\$15,122,203	12.2%	\$47,311,565	18.1%	175.0	185.0
FY'96	\$14,450,472	-4.4%	\$60,775,650	28.5%	172.3	185.0
FY'97	\$18,408,600	27.4%	\$72,707,336	19.6%		185.0
6 Year Change	\$3,670,637	24.9%	\$39,057,114	116.1%		
Infl. Adjusted						
6 Year Change	\$1,422,690	9.7%	\$30,178,534	89.7%		

† Total of all appropriated, dedicated, federal and revolving fund expenditures for agency operations. The FY'97 figure is an estimate of anticipated expenditures. Historically, current year estimates of total spending are inflated by \$10-\$30 million due to optimistic projections of federal grant spending.

* Excludes new HUD Home Program funds of \$10 million.

Between FY'92 and '96, the following amounts have been added to the agency's base appropriation (number in parentheses indicate fiscal year in which adjustments were made):

- State Funding of Headstart Programs \$1,809,914 (92,93,94,95)
- Cuts due to statewide budget reallocation -\$1,824,352 (94,96)
- Remote Offices (Tulsa, Europe, Washington) \$125,000 (92)
- Transfers of programs to other agencies -\$354,210 (93,94)
- Manufacturer's Alliance \$250,000 (94)
- Quality Jobs Advertising \$220,000 (95)
- Main Street Program \$200,000 (92,93)
- Product Development Act \$200,000 (93)
- Community Center Development \$150,000 (93)
- Small Business Development Centers \$150,000 (93)
- Community Action Programs \$140,086 (94)
- Self-Employ. Entrepreneurial Dev. (SEEDS) \$125,000 (92,93)
- Other Programs \$296,000 (92,93,95)

II. FY'97 APPROPRIATION ADJUSTMENTS

	Total	FTE
A. FY'96 Appropriation	14,450,472	185.0

B. FY'97 Adjustments	Total	FTE
General Appropriations Bill Funding Adjustments		
1. The Governor's budget proposed a reduction of \$34,000 based on "excess management," which was determined by applying an ideal ratio of supervisors to employees and cutting 10% of the excess management costs. The Governor's budget had also added \$31,000 in OPERS increases, leaving a net cut of \$3,000 attributable to excess management in the GA bill.	-3,000	
Other Appropriation Adjustments		
1. State Employee Pay Plan - State employees received a salary increase of \$1,200 per year, effective July 1, 1996.	252,298	
2. Employer Share of OPERS - Agency received funding for a statutory increase (from 11.5% to 12.0%) for the employer's share of payments into the state employee pension plan (OPERS).	43,000	
3. Local Services Offices - Four additional field offices will be opened to assist local businesses and help communities attract industry. The agency cited the need to establish a local presence in southwestern, southern, western and southeastern regions of the state.	245,000	
4. International Trade - The agency will promote Oklahoma businesses in the emerging markets in Southeast Asia (Association of Southeast Asian Nations). The funds will allow the agency to expand its presence in the region and relocate the regional office from Singapore to Hanoi. Also, an International Protocol Office was established pursuant to SB 1024.	365,000	
5. Head Start - State appropriations supporting Head Start were increased by 83%. The funds will help extend part-day Head Start programs to full-day status and allow programs to begin serving infants and toddlers in order to meet the needs of families transitioning from welfare to work.	1,500,000	
6. Bid Assistance Center - Funds were provided to assist Oklahoma businesses with securing contracts via the federal government procurement system. The agency will contract with the Oklahoma State University Computer-Assisted Technology Transfer Center.	200,000	
7. Advertising/Marketing - Appropriations for the state's advertising campaign targeting corporate location decision-makers were increased by 41%.	160,000	
8. Funds were provided for responsibilities of the Native American Cultural and Educational Authority.	250,000	
9. Dual Use Training Center - The agency will work with Francis Tuttle Vo-Tech and the Dual Use Training Center in Del City to provide bid assistance to small businesses.	212,976	
10. The agency will contract with the Northeastern State University Center for Economic Development for regional development activities.	50,000	

Adjustments (cont'd.)

11. The contract with Rural Enterprises Inc. was increased for a micro-loan program and other services to home-based businesses.	85,000	
12. Main Street Program - A business specialist, previously funded with carryover, assists the state's 25 Main Street communities in marketing strategies.	40,000	
13. Various substate planning districts received funding for economic and community development initiatives.	213,354	
14. Urban Economic Development Model - The agency will work in conjunction with the University Center at Tulsa and the Tulsa Chamber of Commerce to develop a model for urban economic development.	70,000	
15. Moving Costs - HB 2821 provided funds for relocating the agency's headquarters.	200,000	
16. Housing Study - The agency will study housing needs in communities that are vying for corporate site locations.	22,000	
17. The agency was provided funding for joint economic development studies with public higher education institutions.	32,500	
18. Contracted activities of the Okla. Community Institute will be increased by 27%.	20,000	
Total Adjustments	3,958,128	0.0

C. FY'97 Appropriation	18,408,600	185.0
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III. GOVERNOR'S VETOES

In HB 2821, Sections 15-19, the Legislature approved the following appropriation increases, which were vetoed:

- \$50,000 for Central Oklahoma Economic Development District community programs.
- \$25,000 for Kiamichi Economic Development District community programs.
- \$45,000 to boost the agency's advertising/marketing budget.
- \$20,000 for Eastern Oklahoma Development District community programs.
- \$65,000 for a feasibility study related to development of a Native American Cultural Center.

IV. OTHER ISSUES

HB 2837 authorized the purchase of a new headquarters building for the Oklahoma Department of Commerce. The Oklahoma Capitol Improvement Authority is authorized to issue bonds of \$3,335,000 in purchasing the site. OCIA purchased the former HTB Building at 900 N. Stiles, an adjacent lot and furniture for about \$3 million. Debt service and other costs of the new location are expected to be slightly lower than lease costs at the agency's prior site at 6601 Broadway Extension. The moving was completed in November 1996.

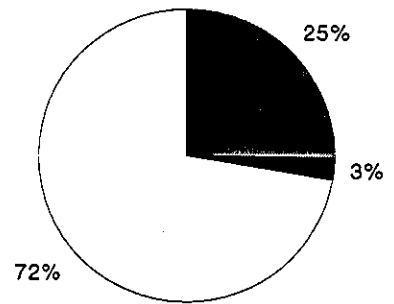
SB 1024 authorizes the agency to establish an International Protocol Office to assist in hosting foreign delegations and developing international contacts. Funding for the office was provided in HB 1780.

HB 1781 creates the Capital Improvement Program Revolving Fund. HB 1780, Sections 19, transfers \$145,000 in appropriations made in the GA Bill to the fund. The agency requested the new fund as a means of simplifying budgeting of the program, which contracts with hundreds of entities over periods that span fiscal years.

V. FUNDING SOURCES - FY'97 BUDGET

FY'97 General Fund Appropriations	\$18,408,600	■
Revolving Funds	\$1,921,941	■
Federal Funds	\$52,376,795	□
Total FY'97 Budget	<u>\$72,707,336</u>	

FY'97 Budget
by Source

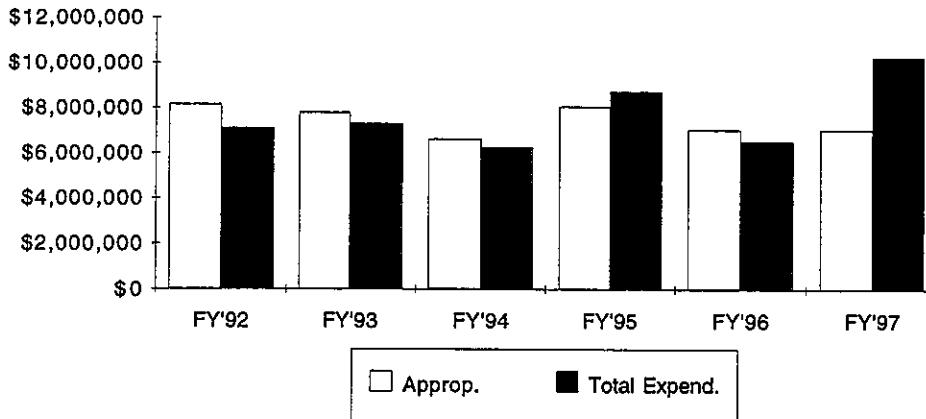


Appropriation Reference:
SB 837, Section 57
HB 1780, Sections 1-5
HB 2821, Section 14

Expenditure Limit Reference:
HB 2821, Section 20
HB 1780, Sections 6-29

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'92	\$8,164,619	-13.9%	\$7,118,107	-24.1%	22.1	N/A
FY'93	\$7,816,100	-4.3%	\$7,325,130	2.9%	26.0	N/A
FY'94	\$6,638,490	-15.1%	\$6,273,937	-14.4%	25.5	N/A
FY'95	\$8,085,021	21.8%	\$8,763,470	39.7%	26.2	N/A
FY'96	\$7,074,657	-12.5%	\$6,551,063	-25.2%	28.8	N/A
FY'97	\$7,074,657	0.0%	\$10,290,798	57.1%		N/A
6 Year Change	-\$1,089,962	-13.3%	\$3,172,691	44.6%		
Infl. Adjusted						
6 Year Change	-\$1,953,876	-23.9%	-\$1,367,020	-19.2%		

† Total of all appropriated, dedicated, federal and revolving fund expenditures for agency operations. The FY'97 figure is an estimate of anticipated expenditures.

Agency expenditures are highest in years when statewide elections occur (odd-numbered fiscal years). Cost of typical statewide elections (primary, run-off and general) is about \$2.4 million. To maintain consistent base appropriations, half the statewide election cost are appropriated each year.

In FY'92 \$1.3 million was added to the agency's base for Oklahoma Election Management System debt service and \$618,291 was added to create a new division to support OEMS.

In FY'93 \$312,731 was added to the agency's base for OEMS debt service.

In FY'94 appropriations were cut 10% or \$737,610 due to statewide budget reallocations.

In FY'95 appropriations were increased \$47,950 for OEMS debt service and \$475,000 for expanded duties under SB 770 (1994), which implemented the National Voter Registration Act of 1993.

In FY'96, the agency began more voter registration activities under SB 770 (1994). The governor vetoed an appropriation of \$267,238 for the purpose. \$253,650 was reappropriated from the Election Board to other agencies for a variety of purposes.

II. FY'97 APPROPRIATION ADJUSTMENTS

	<u>Total</u>	<u>FIE</u>
A. FY'96 Appropriation	7,074,657	N/A
	<u>Total</u>	<u>FIE</u>
B. FY'97 Adjustments		
<i>General Appropriations Bill Funding Adjustments</i>		
1. None.		
<i>Other Appropriation Adjustments</i>		
1. None.		
Total Adjustments	0	
	<u>7,074,657</u>	<u>N/A</u>
C. FY'97 Appropriation		

III. GOVERNOR'S VETOES

In HB 1812, Section 1, the Legislature approved the following appropriation adjustments, which were vetoed:

- \$70,000 increase to reimburse tag agencies for costs of voter registrations under SB 770 (1994).
- \$145,728 increase to bring all county election board secretaries to full-time status under SB 216 (1995).
- \$300,000 reduction due to savings from refinancing purchase of the Okla. Election Mgt. System.
- \$143,617 increase for statewide employee salary increases.
- \$4,689 increase for statutory retirement cost increases.
- \$214,130 increase for increased precinct official compensation under SB 216 (1995).
- \$75,147 increase to reimburse counties for higher benefits costs of co. election board secretaries.

IV. OTHER ISSUES

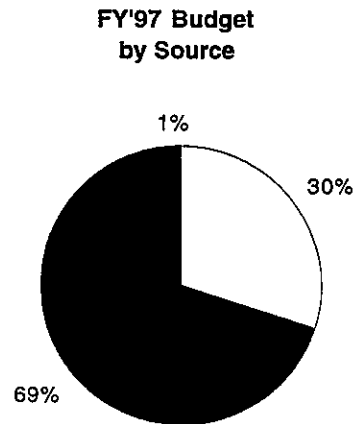
SB 216 (1995) requires all county election board offices to be open full time and increased precinct official pay by \$10 per day each. Because funding for these programs was vetoed, the \$358,858 cost of these programs must be absorbed by the agency.

HB 1783, Section 9, reappropriates \$200,000 of FY'96 GR from the Election Board to the Oklahoma Military Department for maintenance of physical assets of the department.

HB 1815, Section 3, reappropriates \$100,000 of FY'96 GR from the Election Board to the Department of Central Services for improvements to the Central Purchasing System.

V. FUNDING SOURCES - FY'97 BUDGET

Prior Year Appropriations	\$3,091,141	□
FY'97 General Fund Appropriations	\$7,074,657	■
Revolving Funds	\$125,000	■
Total FY'97 Budget	\$10,290,798	

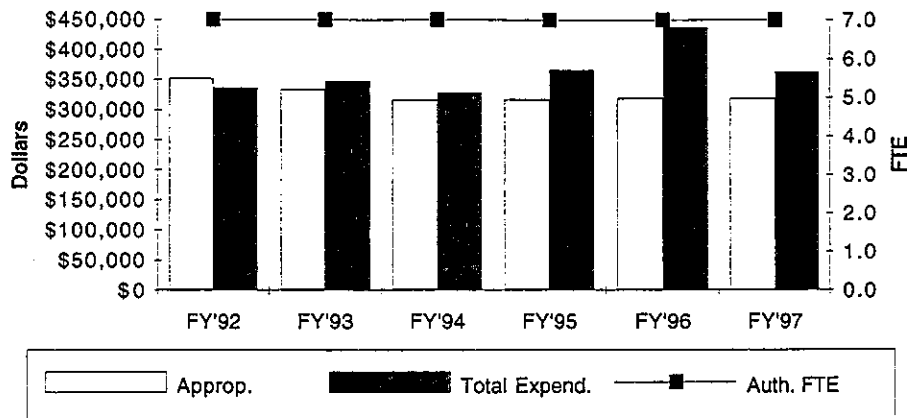


Appropriation Reference:
SB 837, Sections 27-28

Expenditure Limit Reference:
HB 1812, Sections 2-3

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'92	\$352,407	51.1%	\$337,515	44.8%	6.3	7.0
FY'93	\$334,234	-5.2%	\$348,087	3.1%	7.0	7.0
FY'94	\$317,522	-5.0%	\$329,698	-5.3%	6.8	7.0
FY'95	\$318,693	0.4%	\$367,073	11.3%	6.7	7.0
FY'96	\$320,284	0.5%	\$437,733	19.2%	6.7	7.0
FY'97	\$320,284	0.0%	\$363,584	-16.9%		7.0
6 Year Change	-\$32,123	-9.1%	\$26,069	7.7%		
Infl. Adjusted 6 Year Change	-\$71,234	-20.2%	-\$18,330	-5.4%		

† Total of all appropriated, dedicated, federal and revolving fund expenditures for agency operations. The FY'97 figure is an estimate of anticipated expenditures.

In FY'92, \$75,000 was added for two additional staff, \$10,000 for increased expenses, and \$30,000 for one-time computer purchases.

In FY'93, \$30,000 in one-time computer funding was removed. Added were \$6,000 for postage increases, \$3,160 for equipment maintenance and \$2,667 for a statutory director's salary increase.

In FY'94, appropriations were cut by \$16,712 or 5% due to statewide budget reallocations. New fees authorized by the legislature were to offset more than \$9,000 of the cut. Also, the agency created a "donations fund" to receive \$136,000 from a court-ordered donation.

In FY'95, \$1,649 was added for the director's 5% salary increase and \$5,250 was cut due to decreased travel expenses.

In FY'96, the \$8,600 or 2.5% budget cut proposed in the executive budget was restored in GCCA.

II. FY'97 APPROPRIATION ADJUSTMENTS

	Total	FTE
A. FY'96 Appropriation	320,284	7.0
B. FY'97 Adjustments		
<i>General Appropriation Bill Funding Adjustments</i>		
1. None		
<i>Other Appropriation Adjustments</i>		
1. None.		
Total Adjustments	0	0.0
C. FY'97 Appropriation		
	<u>320,284</u>	<u>7.0</u>

III. GOVERNOR'S VETOES

In HB 1812, Section 4, the Legislature approved the following appropriation increases, which were vetoed:

- \$500 for providing computer diskettes to filers submitting reports electronically.
- \$2,225 to expand fax capabilities.
- \$4,150 for computer system upgrades.
- \$9,949 for statewide employee salary increases.
- \$2,197 for statutory retirement cost increases.
- \$5,000 to replace one-time revolving funds used for operations costs.
- \$3,552 for General Counsel salary increase.
- \$1,300 for a new phone line to interface with One-Net users.

IV. OTHER ISSUES

HB 1813 restores the commission's specific authority to charge fees to municipalities and school boards for ethics forms provided to candidates. Specific authority had been removed in HB 1608 (1995). The fees are expected to generate \$10,000 in FY'97.

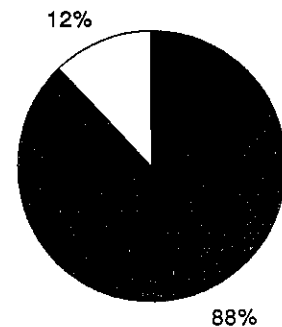
For the first time, the agency's appropriation bill sets the commission director's salary limit. This was instituted because 1995 legislation (HB 1608) repealed statutes (74 O.S. 4205) that had tied the director's salary to that of a District Attorney. Absent statutory guidelines, the commission adopted rules in September 1995 tying the director's salary to District Attorneys.

The Director's salary will increase from \$68,250 to \$71,663 effective January 1997, pursuant to agency rules that tie the salary to District Attorneys, whose salaries are set by 19 O.S. 215.30.

V. FUNDING SOURCES - FY'97 BUDGET

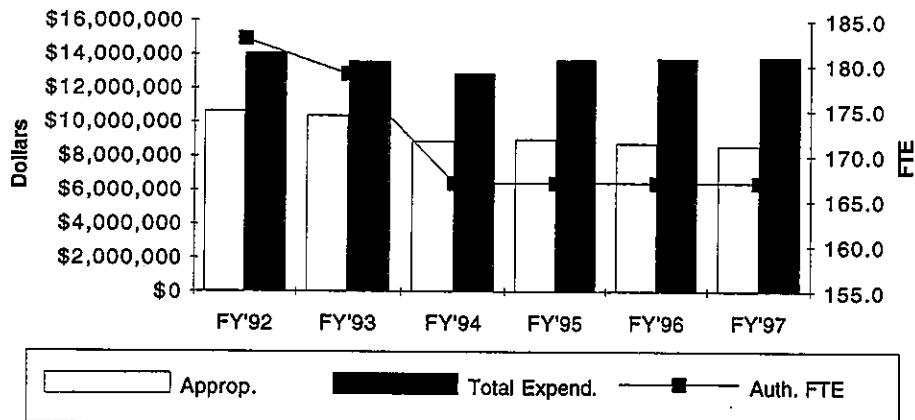
General Fund Appropriations	\$320,248	■
Revolving Funds	\$43,300	□
Total FY'97 Budget	<u>\$363,548</u>	

**FY'97 Budget
by Source**



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'92	\$10,660,533	-13.9%	\$14,082,080	0.4%	163.8	183.0
FY'93	\$10,374,911	-2.7%	\$13,588,519	-3.5%	158.8	179.0
FY'94	\$8,878,784	-14.4%	\$12,881,251	-5.2%	147.9	167.0
FY'95	\$8,996,648	1.3%	\$13,706,474	6.4%	142.6	167.0
FY'96	\$8,735,502	-2.9%	\$13,781,698	0.5%	137.7	167.0
FY'97	\$8,611,590	-1.4%	\$13,835,002	0.4%		167.0
6 Year Change	-\$2,048,943	-19.2%	-\$247,078	-1.8%		
Infl. Adjusted						
6 Year Change	-\$3,100,538	-29.1%	-\$1,936,525	-13.8%		

† Total of all appropriated, dedicated, federal and revolving fund expenditures for agency operations. The FY'97 figure is an estimate of anticipated expenditures.

The FY'92 appropriation was reduced by \$215,860 or 1.7% because of statewide budget reallocations. Added to the base was \$66,172 for CAFR costs, \$150,000 to replace carryover that had supported operations, and \$32,915 for increased intergovernmental association dues.

The FY'93 appropriation was cut \$103,637 or 1.0% due to expiration of a lease-purchase agreement.

The FY'94 appropriation was cut \$926,013 or 10% due to statewide budget reallocations, and \$608,000 or 5.9% due to expiring lease-purchase agreements. \$37,924 was added for increased intergovernmental association dues.

The FY'95 appropriation was cut \$102,000 due to an expiring lease-purchase agreement, and increased \$83,140 for intergovernmental association dues.

The FY'96 appropriation was cut \$223,987 due to statewide budget reallocations, \$29,400 due the Governor's data processing recommendation and \$40,000 to remove one-time transition costs for the Governor and Lt. Governor. Added to the base was \$32,241 for costs of the FY'95 statewide pay raise.

II. FY'97 APPROPRIATION ADJUSTMENTS

	<u>Total</u>	<u>FTE</u>
A. FY'96 Appropriation	8,735,502	167.0
B. FY'97 Adjustments		
	<u>Total</u>	<u>FTE</u>
<i>General Appropriations Bill Funding Adjustments</i>		
1. Additional operations funding, an increase of 2%.	161,000	
2. Transfer to Legislative Service Bureau of responsibility for paying some intergovernmental association. dues.	-404,461	
3. Transfer to Supreme Court of responsibility for paying some intergovernmental association dues.	-81,309	
<i>Reconciliation Bill (HB 1787) Funding Adjustments</i>		
1. Statewide pay increase.	173,925	
2. OPERS employer share increase.	26,933	
Total Adjustments	<u>-123,912</u>	<u>0.0</u>
C. FY'97 Appropriation		
	<u><u>8,611,590</u></u>	<u><u>167.0</u></u>

III. GOVERNOR'S VETOES

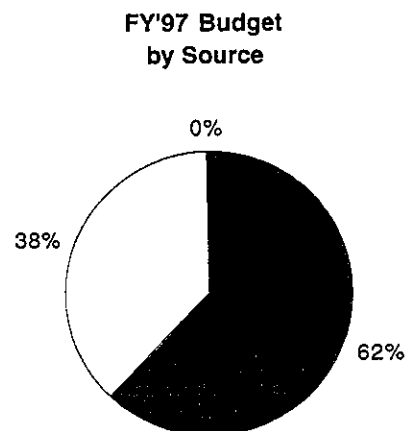
None.

IV. OTHER ISSUES

For FY'97, the legislature enacted no program budget limits for OSF.

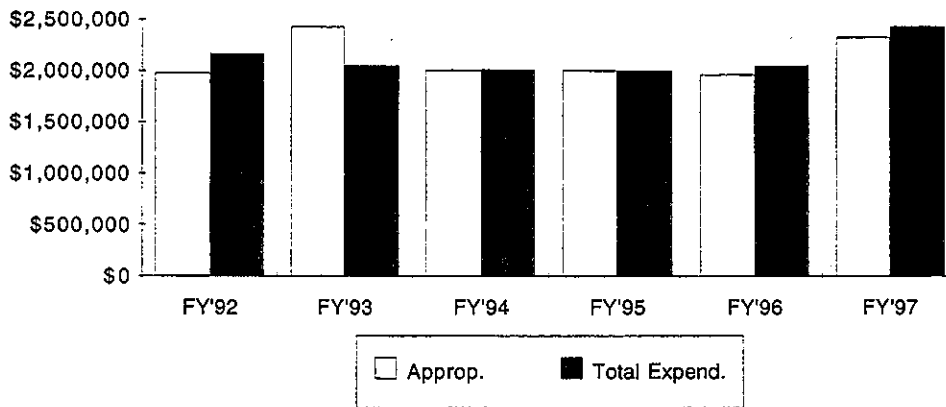
V. FUNDING SOURCES - FY'97 BUDGET

General Fund Appropriations	\$8,611,590	■
Revolving Funds	\$5,199,778	□
Federal Funds	\$23,634	■
Total FY'97 Budget	<u>\$13,835,002</u>	



Governor

I. FUNDING HISTORY



	Appropriation	Percent Change	Total Budget Expenditures †	Percent Change	Actual FTE	Auth. FTE
FY'92	\$1,973,693	-4.5%	\$2,167,528	8.3%	39.2	N/A
FY'93	\$2,437,693 *	23.5%	\$2,056,795	-5.1%	32.9	N/A
FY'94	\$2,013,924 *	-17.4%	\$2,020,100	-1.8%	40.0	N/A
FY'95	\$2,013,924 *	0.0%	\$2,013,924	-0.3%	39.5	N/A
FY'96	\$1,971,300	-2.1%	\$2,057,347	2.2%	38.5	N/A
FY'97	\$2,335,567 *	18.5%	\$2,440,167	18.6%		N/A
6 Year Change	\$361,874	18.3%	\$272,639	12.6%		
Infl. Adjusted 6 Year Change	\$76,669	3.9%	-\$361,412	-16.7%		

† Total of all appropriated, dedicated, federal and revolving fund expenditures for agency operations. The FY'96 and FY'97 figures are an estimate of anticipated expenditures.

* Excludes appropriations to the State Emergency Fund, which is administered by the Governor's office. Appropriated for this purpose were \$500,000 in FY'93, \$1 million in FY'94, \$1 million in FY'95, \$500,000 in FY'96 (supplementally) and \$1 million for FY'97.

In FY'92, the operations budget was reduced by 6% or \$124,000. The Mansion Account within the agency budget was increased 30% or \$8,200 to \$35,000. Oil Overcharge account activities were transferred to the Office of State Finance.

In FY'93, appropriations were increased for the following: \$200,000 for a new Washington, D.C., office; \$50,000 for an attorney specializing in Native American issues; \$14,000 for uniform laws; and one-time funding of \$200,000 for the National Governor's Conference in Tulsa.

In FY'94, the operations budget was reduced 10% or \$224,000 due to statewide budget reallocations.

In FY'95, the Governor vetoed a \$23,766 appropriation for costs of the statewide employee pay plan.

In FY'96, appropriations were reduced \$50,546 due to statewide budget reallocations. Also, \$7,922 was added to annualize FY'95 statewide pay increases. The Washington, D.C., office was closed, producing internal savings of \$150,000 (The Governor asked the Secretary of State to make monthly visits to Oklahoma's congressional delegation in Washington). Also, the Governor's Office began budgeting \$191,000 of transfers from other agencies to pay costs of the natural resources cabinet secretary and a Department of Central Services employee who works at the Mansion.

II. FY'97 APPROPRIATION ADJUSTMENTS

	<u>Total</u>	<u>FTE</u>
A. FY'96 Appropriation	1,971,300	N/A
B. FY'97 Adjustments		
<i>General Appropriations Bill (SB 837) Funding Adjustments</i>		
1. Mansion Allowance Increase	23,000	
2. Secretary of Education and Support Staff	200,000	
3. Secretary of Veterans Affairs	75,000	
<i>Reconciliation Bill (HB 1777) Funding Adjustments</i>		
1. Pay raise and OPERS employer costs	66,267	
Total Adjustments	<u>364,267</u>	<u>0.0</u>
C. FY'97 Appropriation	<u><u>2,335,567</u></u>	<u><u>N/A</u></u>

III. GOVERNOR'S VETOES

None.

IV. OTHER ISSUES

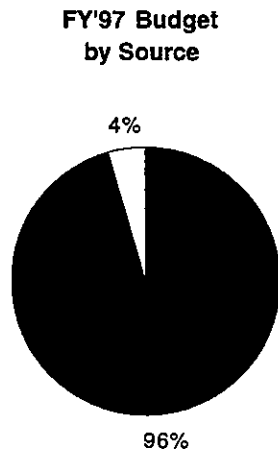
To provide a reserve fund for emergency disaster assistance, the Department of Civil Emergency Management suggests the State Emergency Fund, which is administered by the Governor's office, be maintained at a \$1 million balance. During the 1997 session, two appropriations were made to the Emergency Fund:

- HB 2822 contained a \$500,000 appropriation effective April 1.
- HB 2824 contained a \$1 million appropriation effective May 21.

Funds were appropriated to the Department of Public Safety for purchase of an airplane to be used by the Governor and other state officials.

V. FUNDING SOURCES - FY'97 BUDGET

General Fund Appropriations	\$2,335,567	■
Revolving Funds	\$104,600	□
Total FY'97 Budget	<u>\$2,440,167</u>	

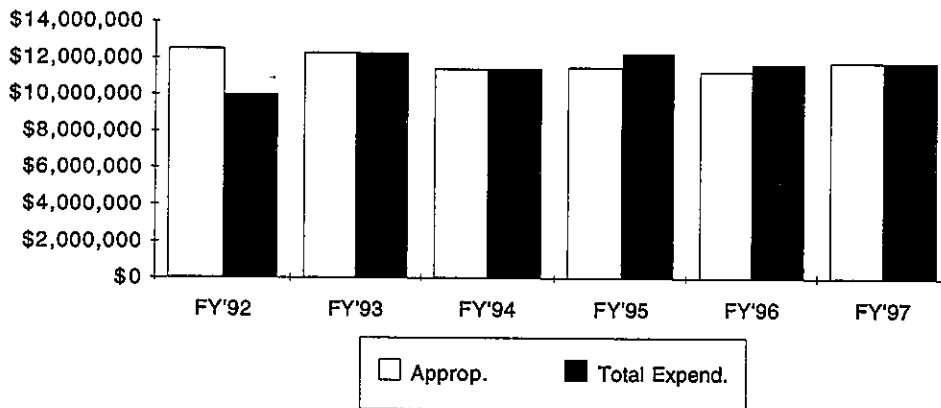


Appropriation Reference:
SB 837, Section 31
HB 1777, Section 1

Expenditure Limit Reference:
SB 837, Section 31

House of Representatives

I. FUNDING HISTORY



	Appropriation	Percent Change	Total Budget Expenditures †	Percent Change	Actual FTE	Auth. FTE
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%	\$11,432,175	-6.9%	255.8	N/A
FY'95	\$11,515,106	0.7%	\$12,273,686	7.4%	263.9	N/A
FY'96	\$11,281,117	-2.0%	\$11,703,014	-4.6%	267.8	N/A
FY'97	\$11,789,152	4.5%	\$11,789,152	0.7%		N/A
6 Year Change	-\$736,126	-5.9%	\$1,794,886	18.0%		
Infl. Adjusted						
6 Year Change	-\$2,175,746	-17.4%	\$355,266	3.6%		

† Total of all appropriated, dedicated, federal and revolving fund expenditures for agency operations. The FY'97 figure is an estimate of anticipated expenditures.

For FY'92 appropriations were decreased \$373,221 or 3.0% due to statewide budget reallocations.

For FY'94 appropriations were cut by \$843,100 or 10% due to statewide budget reallocations. Statutory legislative salaries were exempted when calculating the budget cut.

In FY'96, appropriations were cut \$289,259 or 2.5% due to statewide budget reallocations.

II. FY'97 APPROPRIATION ADJUSTMENTS

	<u>Total</u>	<u>FTE</u>
A. FY'96 Appropriation	11,281,117	N/A
B. FY'97 Adjustments		
	<u>Total</u>	<u>FTE</u>
<i>General Appropriations Bill Funding Adjustments</i>		
1. None.		
<i>Other Appropriation Adjustments</i>		
1. State Employee Pay Plan - State employees received a salary increase of \$1,200 per year, effective July 1, 1996.	460,530	
2. Employer Share of OPERS - Agency received funding for a statutory increase (from 11.5% to 12.0%) for the employer's share of payments into the state employee pension plan (OPERS).	39,969	
3. Employer Share of OTRS contribution.	7,536	
Total Adjustments	<u>508,035</u>	
C. FY'97 Appropriation	<u>11,789,152</u>	<u>N/A</u>

III. GOVERNOR'S VETOES

None.

IV. OTHER ISSUES

Senate Bill 849, Sections 25 and 26, reappropriates funds originally appropriated to the Legislative Services Bureau for renovations and other improvements, to the House of Representatives.

V. FUNDING SOURCES - FY'97 BUDGET

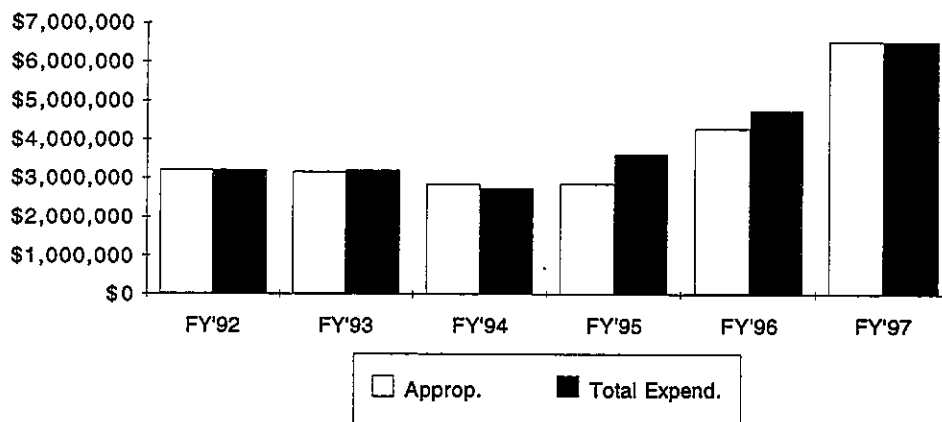
The entire FY'97 budget (\$11,789,152) is funded through General Revenue Fund Appropriations.

Appropriation Reference:
 SB 837, Sections 32-33
 SB 806, Section 1

Expenditure Limit Reference:
 None.

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'92	\$3,211,621	-0.8%	\$3,211,621	-0.8%	24.7	N/A
FY'93	\$3,164,121	-1.5%	\$3,214,319	0.1%	25.1	N/A
FY'94	\$2,847,709	-10.0%	\$2,765,674	-14.0%	25.3	N/A
FY'95	\$2,865,367	0.6%	\$3,636,019	31.5%	27.9	N/A
FY'96	\$4,286,151	49.6%	\$4,754,336	30.8%	30.0	N/A
FY'97	\$6,539,703	52.6%	\$6,539,703	37.6%		N/A
6 Year Change	\$3,328,082	103.6%	\$3,328,082	103.6%		
Infl. Adjusted 6 Year Change	\$2,529,493	78.8%	\$2,529,493	78.8%		

† Total of all appropriated, dedicated, federal and revolving fund expenditures for agency operations. The FY'97 figure is an estimate of anticipated expenditures.

In FY'92, the base appropriation was cut \$95,667 or 3.0%.

In FY'94, appropriations were cut \$316,412 or 10% due to statewide budget reallocations.

In FY'96, \$71,781 or 2.5% was cut due to statewide reallocations, and \$1.5 million was added for renovation of Capitol space allocated to the House of Representatives.

II. FY'97 APPROPRIATION ADJUSTMENTS

	<u>Total</u>	<u>FTE</u>
A. FY'96 Appropriation	4,286,151	N/A
B. FY'97 Adjustments		
	<u>Total</u>	<u>FTE</u>
<i>General Appropriations Bill Funding Adjustments</i>		
1. Transfer from Office of State Finance of responsibility for paying dues for certain intergovernmental associations.	404,461	
<i>Other Appropriation Adjustments</i>		
1. State Employee Pay Plan - State employees received a salary increase of \$1,200 per year, effective July 1, 1996.	44,554	
2. Employer Share of OPERS - Agency received funding for a statutory increase (from 11.5% to 12.0%) for the employer's share of payments into the state employee pension plan (OPERS).	5,890	
3. Dues increases by intergovernmental associations.	48,647	
4. Upgrade online bill status system.	1,750,000	
Total Adjustments	<u>2,253,552</u>	
C. FY'97 Appropriation		
	<u>6,539,703</u>	<u>N/A</u>

III. GOVERNOR'S VETOES

None.

IV. OTHER ISSUES

Senate Bill 849, Sections 25 and 26, reappropriates funds originally appropriated to the Legislative Services Bureau for renovations and other improvements, to the House of Representatives.

V. FUNDING SOURCES - FY'97 BUDGET

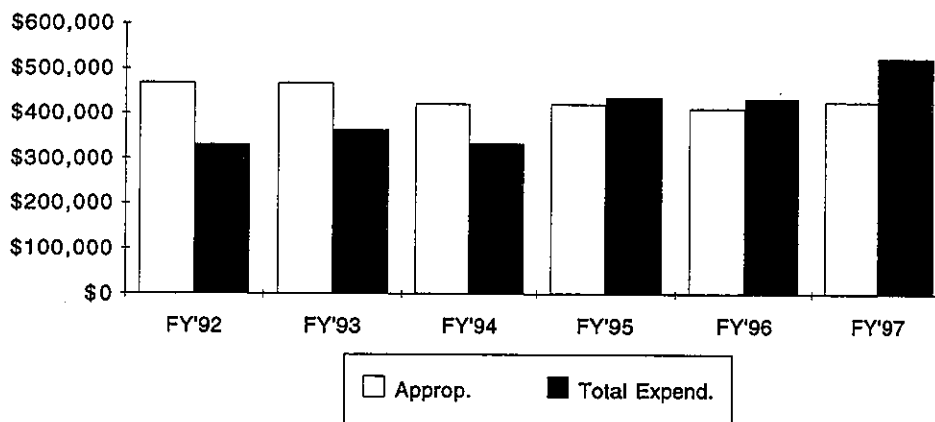
The entire FY'97 budget (\$6,539,703) is funded through General Revenue Fund Appropriations.

Appropriation Reference:
 SB 837, Section 34
 SB 806, Section 2

Expenditure Limit Reference:
 None.

Lieutenant Governor

I. FUNDING HISTORY



	Appropriation	Percent Change	Total Budget Expenditures †	Percent Change	Actual FTE	Auth. FTE
FY'92	\$468,168	9.2%	\$332,404	-25.2%	6.7	N/A
FY'93	\$468,168	0.0%	\$364,174	9.6%	7.4	N/A
FY'94	\$421,351	-10.0%	\$334,032	-8.3%	8.0	N/A
FY'95	\$421,351	0.0%	\$436,925	30.8%	9.2	N/A
FY'96	\$412,444	-2.1%	\$433,108	-0.9%	9.0	N/A
FY'97	\$427,367	3.6%	\$524,372	21.1%		N/A
6 Year Change	-\$40,801	-8.7%	\$191,968	57.8%		
Infl. Adjusted 6 Year Change	-\$92,988	-19.9%	\$127,935	38.5%		

† Total of all appropriated, dedicated, federal and revolving fund expenditures for agency operations. The FY'97 figure is an estimate of anticipated expenditures.

In FY'92, the appropriation was increased \$33,328 or 7.8% for economic development activities.

In FY'94, the appropriation was cut \$46,817 or 10% due to statewide budget reallocations.

In FY'95, the Governor vetoed the legislature's attempt to appropriate \$5,000 for costs of the statewide salary increase in the Lt. Governor's office. Also unfunded was a statutorily mandated increase in the Lt. Governor's salary of \$22,500.

In FY'96, appropriations were cut \$10,575 or 2.5% due to statewide budget reallocations.

II. FY'97 APPROPRIATION ADJUSTMENTS

	<u>Total</u>	<u>FTE</u>
A. FY'96 Appropriation	412,444	N/A
B. FY'97 Adjustments		
	<u>Total</u>	<u>FTE</u>
<i>General Appropriations Bill Funding Adjustments</i>		
1. None.		
<i>Other Appropriation Adjustments</i>		
1. State Employee Pay Plan - State employees received a salary increase of \$1,200 per year, effective July 1, 1996.	12,828	
2. Employer Share of OPERS - Agency received funding for a statutory increase (from 11.5% to 12.0%) for the employer's share of payments into the state employee pension plan (OPERS).	2,095	
Total Adjustments	<u>14,923</u>	
C. FY'97 Appropriation		
	<u>427,367</u>	<u>N/A</u>

III. GOVERNOR'S VETOES

The agency did not budget nearly \$100,000 of its FY'96 appropriation. In SB 810, Section 9, the Legislature voted to reappropriate \$75,000 in excess carryover from the Lt. Governor's office to the Oklahoma State Department of Health for a trauma-care system. The reappropriation was vetoed.

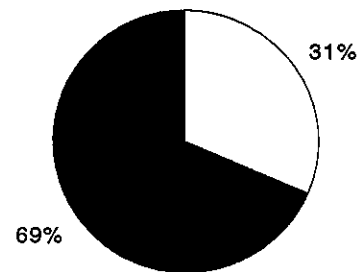
IV. OTHER ISSUES

None.

V. FUNDING SOURCES - FY'97 BUDGET

Prior Year Appropriations	\$165,058	□
General Fund Appropriations	\$359,314	■
Total FY'97 Budget	<u>\$524,372</u>	

FY'97 Budget by Source

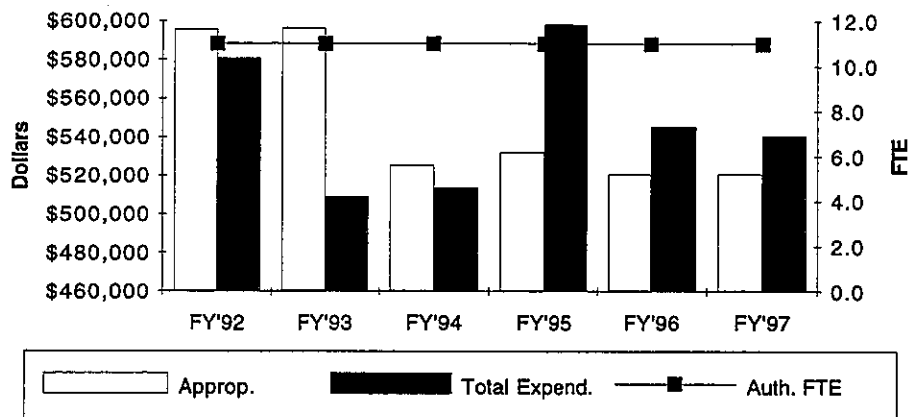


Appropriation Reference:
 SB 837, Section 35
 HB 1777, Section 2

Expenditure Limit Reference:
 None

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'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%	\$513,518	0.8%	9.6	11.0
FY'95	\$532,211	1.3%	\$598,242	16.5%	11.0	11.0
FY'96	\$520,743	-2.2%	\$545,584	-8.8%	10.1	11.0
FY'97	\$520,743	0.0%	\$540,743	-0.9%		11.0
6 Year Change	-\$74,935	-12.6%	-\$40,031	-6.9%		
Infl. Adjusted						
6 Year Change	-\$138,525	-23.3%	-\$106,063	-18.3%		

† Total of all appropriated, dedicated, federal and revolving fund expenditures for agency operations. The FY'97 figure is an estimate of anticipated expenditures.

* Includes a supplemental appropriation of \$20,000 for hearings in the J. B. Bennett case.

For FY'92, \$6,500 was added for office space in Tulsa.

For FY'93, the Commission received a \$30,000 increase in appropriation base for hiring Administrative Law Judges to accommodate increased caseloads.

In FY'94, the appropriation was cut by \$70,823 or 11.9% due to statewide budget reallocations.

In FY'95, HB 2331 required the agency to develop several training programs to help managers deal with grievances internally. No appropriations were provided for this purpose, although fees charged to agencies provided about \$6,000 in revolving funds.

In FY'96, appropriations were cut \$13,660 or 2.5% due to statewide budget reallocations. The agency RIFed two positions. The Governor vetoed legislation providing \$34,477 to support FTE who had been paid by carryover funds since FY'94.

II. FY'97 APPROPRIATION ADJUSTMENTS

	<u>Total</u>	<u>FTE</u>
A. FY'96 Appropriation	520,743	11.0
B. FY'97 Adjustments	<u>Total</u>	<u>FTE</u>
<i>General Appropriations Bill Funding Adjustments</i>		
1. None.		
<i>Other Appropriation Adjustments</i>		
1. None.		
Total Adjustments	<u>0</u>	<u>0.0</u>
C. FY'97 Appropriation	<u><u>520,743</u></u>	<u><u>11.0</u></u>

III. GOVERNOR'S VETOES

In HB 1792, Section 1, the Legislature approved an appropriations increase of \$96,392 for the agency. The Governor vetoed the funding. Of the total, \$81,039 would have funded two FTE that had been RIFed due to previous budget cuts; \$12,834 would have paid costs of statewide employee pay raises; and \$2,519 would have paid mandatory employee retirement cost increases.

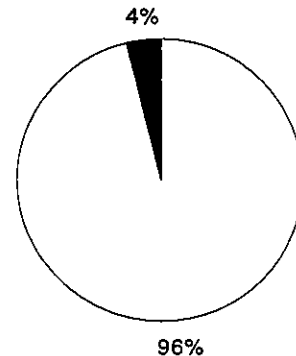
IV. OTHER ISSUES

None.

V. FUNDING SOURCES - FY'97 BUDGET

General Fund Appropriations	\$520,743	□
Revolving Funds	\$20,000	■
Total FY'97 Budget	<u>\$540,743</u>	

**FY'97 Budget
by Source**

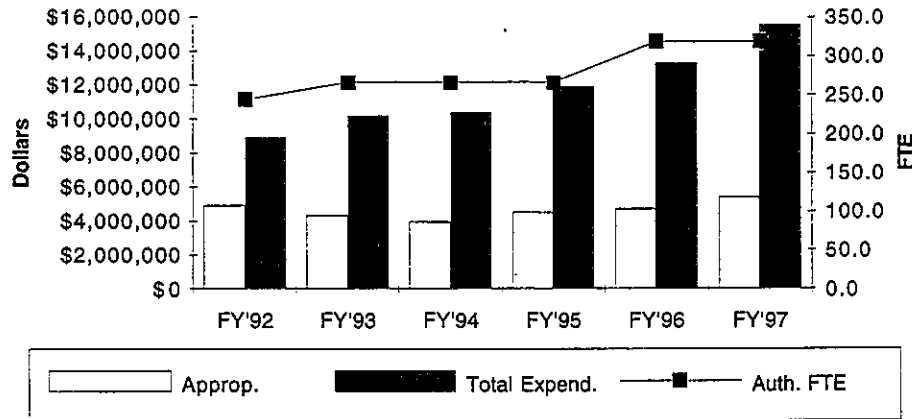


Appropriation Reference:
SB 873, Sections 36-37

Expenditure Limit Reference:
HB 1792, Sections 2-4

Military Department

I. FUNDING HISTORY



	Appropriation	Percent Change	Total Budget Expenditures †	Percent Change	Actual FTE	Auth. FTE
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%	\$11,922,096	14.5%	328.7	266.5
FY'96	\$4,755,182	5.3%	\$13,318,871	11.7%	245.1	319.0
FY'97	\$5,416,142 ²	13.9%	\$15,556,132	16.8%		319.0
6 Year Change	\$509,437	10.4%	\$6,654,088	74.7%		
Infl. Adjusted 6 Year Change	-\$151,949	-3.1%	\$4,754,467	53.4%		

† Total of all appropriated, dedicated, federal and revolving fund expenditures for agency operations. The FY'97 figure is an estimate of anticipated expenditures.

¹ Includes a supplemental appropriation of \$376,810 for maintenance expenses.

² Excludes a \$320,428 Rainy Day fund appropriation for a special FFY'96 maintenance program.

In FY'92, \$186,000 was cut due to statewide budget reallocations. Appropriations were increased \$43,359 for pay adjustments mandated by OPM, and \$6,860 for insurance premiums.

In FY'93, \$15,000 was added for increased operational costs, and 23 additional FTE were authorized to be paid with federal funding.

In FY'94, appropriations were reduced \$208,195 or 4.8% due to statewide budget reallocations.

In FY'95, \$500,000 was added to the agency's base appropriation level for OMD 2000, a 15-year plan to make major repairs at the states armories.

In FY'96, appropriations were reduced \$113,338 or 2.5% due to statewide budget reallocations, and increased \$335,000 for armory maintenance. FTE were increased 52.5 for various youth programs.

II. FY'97 APPROPRIATION ADJUSTMENTS

	<u>Total</u>	<u>FTE</u>
A. FY'96 Appropriation	4,755,182	319.0

	<u>Total</u>	<u>FTE</u>
B. FY'97 Adjustments		
General Appropriations Bill Funding Adjustments		
1. The FY'96 additional appropriation for armory maintenance was removed.	-335,000	
Other Appropriation Adjustments		
1. State Employee Pay Plan - State employees received a salary increase of \$1,200 per year, effective July 1, 1996.	127,540	
2. Employer Share of OPERS - Agency received funding for a statutory increase (from 11.5% to 12.0%) for the employer's share of payments into the state employee pension plan (OPERS).	10,575	
3. Thunderbird Youth Academy - Appropriations were provided to replace a 22% federal funds reduction for the academy in Pryor. The program provides military-style discipline and education programs to high-school drop-outs during an intensive 22-week residential program.	599,306	
4. Starbase Program - Funds were provided to replace a 22% cut in federal funds for the Tulsa Air National Guard program in Tulsa, which provides weekend education programs to at-risk fifth- and sixth-graders.	53,539	
5. Armory Maintenance - Additional funds were provided for OMD 2000 armory maintenance program. More funds for this purpose were reappropriated as described below.	200,000	
6. Armory Maintenance - Rainy Day funds were appropriated in HB 2824 to match federal funds available for maintenance of armories and other buildings. The appropriation allows Oklahoma to leverage a special allocation of \$1.7 million in federal funds, which normally cannot be used for maintaining state armories.	320,428	
7. 45th Infantry Museum - The museum's budget was increased about 11%.	5,000	
Total Adjustments	<u>981,388</u>	<u>0.0</u>

C. FY'97 Appropriation	<u>5,736,570</u>	<u>319.0</u>
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III. GOVERNOR'S VETOES

None.

IV. OTHER ISSUES

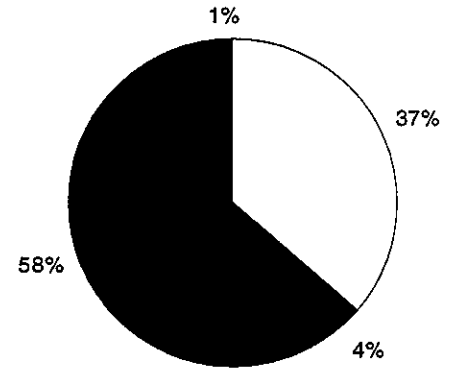
HB 1783, Section 8, reappropriates \$20,000 of FY'96 GR from the Treasurer's Office to the OMD for hosting the Adjutant General Association of the United States Conference. AGAUS is holding its annual convention in Oklahoma City May 1-6, '97. About 500 people and 30 corporations will attend.

HB 1783, Section 9, reappropriates \$200,000 of FY'96 GR from the Election Board to the OMD for maintenance of physical assets of the department.

V. FUNDING SOURCES - FY'97 BUDGET

General Fund Appropriations	\$5,691,696	□
Revolving Funds	\$674,516	■
Federal Funds	\$8,969,920	■
Previous Year Appropriations	\$220,000	■
Total FY'97 Budget	\$15,556,132	

**FY'97 Budget
by Source**

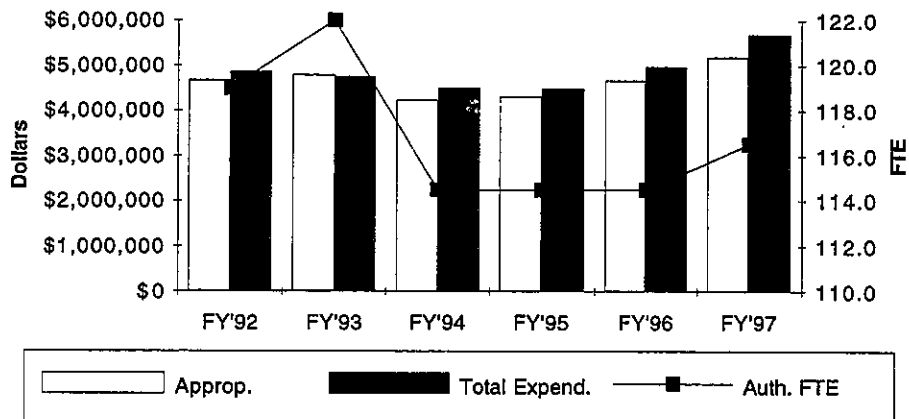


Appropriation Reference:
 SB 837, Section 56
 HB 2824, Section 7
 HB 1783, Section 7

Expenditure Limit Reference:
 HB 1783, Sections 10-11

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'92	\$4,673,202	-4.5%	\$4,860,646	-6.4%	111.4	119.0
FY'93	\$4,789,659	2.5%	\$4,752,297	-2.2%	106.9	122.0
FY'94	\$4,225,175	-11.8%	\$4,499,371	-5.3%	103.4	114.5
FY'95	\$4,307,878	2.0%	\$4,477,584	-0.5%	102.3	114.5
FY'96	\$4,671,694	8.4%	\$4,972,843	11.1%	101.5	114.5
FY'97	\$5,199,412	11.3%	\$5,681,799	14.3%		116.5
6 Year Change	\$526,210	11.3%	\$821,153	16.9%		
Infl. Adjusted						
6 Year Change	-\$108,711	-2.3%	\$127,326	2.6%		

† Total of all appropriated, dedicated, federal and revolving fund expenditures for agency operations. The FY'97 figure is an estimate of anticipated expenditures.

In FY'92, the agency appropriation was cut \$93,575 or 2% due to statewide budget reallocations. Added were \$8,000 for printing merit rules and \$40,960 for supervisory training programs.

For FY'93, \$116,457 and 3.0 FTE were added for a Total Quality Management program. Also, OPM was directed to implement a single source payroll system for all state agencies, using funding provided through the Legislative Service Bureau.

In FY'94 the appropriation was cut \$564,484 or 11.8% due to statewide budget reallocations, and 7.5 vacant FTE were eliminated.

In FY'95 HB 2331 required the agency to begin revamping many aspects of the state merit system.

In FY'96, \$123,322 or 2.9% was cut due to statewide reallocations and \$341,213 was added to replace carryover used to fund salaries since the FY'94 budget cut.

II. FY'97 APPROPRIATION ADJUSTMENTS

	<u>Total</u>	<u>FTE</u>
A. FY'96 Appropriation	4,671,694	114.5

	<u>Total</u>	<u>FTE</u>
B. FY'97 Adjustments		
<i>General Appropriations Bill Funding Adjustments</i>		
1. None.		
<i>Other Appropriation Adjustments</i>		
1. State Employee Pay Plan - State employees received a salary increase of \$1,200 per year, effective July 1, 1996.	142,909	
2. Employer Share of OPERS - Funding was provided for a statutory increase (from 11.5% to 12.0%) in the employer's share of OPERS retirement payments.	15,863	
3. Classification and Compensation Reforms - Funds were provided to begin implementation of personnel reforms recommended by the Human Resources Management Advisory Committee.	175,000	
4. Employee Assistance Program - Funding was increased 300% to improve counseling and referral services for state employees.	125,000	2.0
5. Agency Services Unit - Base funding was appropriated for OPM to provide "one-stop" assistance to smaller agencies on various human resources matters as per HB 2331 (1994). The two-FTE unit had been funded from carryover.	68,946	
Total Adjustments	<u>527,718</u>	<u>2.0</u>

C. FY'97 Appropriation	<u><u>5,199,412</u></u>	<u><u>116.5</u></u>
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III. GOVERNOR'S VETOES

None.

IV. OTHER ISSUES

The Legislature approved HB 2782, which a.) provided a severance package for RIFed state employees and b.) directed the OPM director to make recommendations for a new classification and compensation system (see funding item No. 3 above). Although the governor vetoed the bill, the agency plans to pursue making class./comp. recommendations.

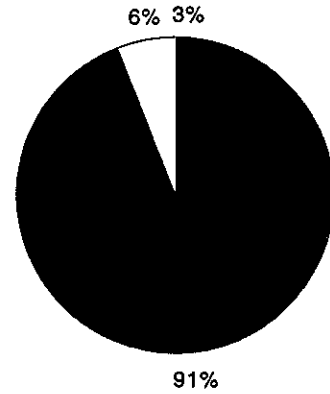
Five OPM employees hired under the Carl Albert Internship Fellow program will become eligible for full-time classified status during FY'97.

V. FUNDING SOURCES - FY'97 BUDGET

Previous Year Appropriations
General Fund Appropriations
Revolving Funds
Total FY'97 Budget

\$150,000	■
\$5,199,412	□
\$332,387	■
<hr/>	
\$5,681,799	

**FY'97 Budget
by Source**

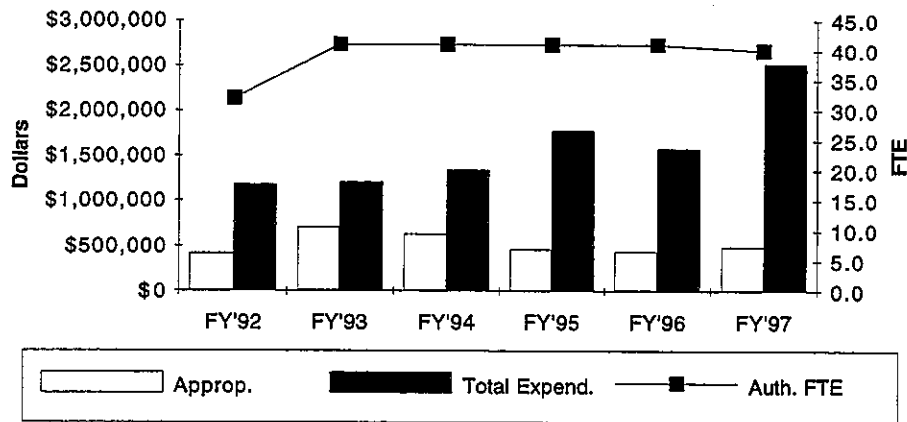


Appropriation Reference:
SB 837, Section 38
HB 1792, Sections 5-6

Expenditure Limit Reference:
HB 1792, Sections 7-8

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'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%	\$1,346,971	11.6%	30.8	41.0
FY'95	\$464,714	-26.8%	\$1,781,517	32.3%	33.5	41.0
FY'96	\$439,180	-5.5%	\$1,575,717	-11.6%	32.8	41.0
FY'97	\$495,557	12.8%	\$2,524,142	60.2%		40.0
6 Year Change	\$76,276	18.2%	\$1,338,383	112.9%		
Infl. Adjusted						
6 Year Change	\$15,762	3.8%	\$1,030,150	86.9%		

† Total of all appropriated, dedicated, federal and revolving fund expenditures for agency operations. The FY'97 figure is an estimate of anticipated expenditures.

In FY'92, \$23,437 or 6% of the agency's appropriations were cut due to statewide budget reallocations, and \$42,540 and 2.0 FTE were transferred from the Department of Libraries to the office, along with responsibility for maintaining the Oklahoma Administrative Code.

In FY'93, \$150,000 and 6.0 FTE were added for publication of the Administrative Code, and \$136,000 and 3.0 FTE were added to establish an Office of Volunteerism.

In FY'94 appropriations were cut \$70,528 or 10% due to statewide budget reallocations.

In FY'95, the appropriation was cut \$100,000 to offset increased filing fees enacted in SB 909 (1994), and \$91,228 was reduced from the Administrative Code budget for one-time equipment purchases.

In FY'96, appropriations were cut \$42,582 due to statewide budget reallocations and \$50,000 due to excess revolving fund income. Added to the agency's base was \$7,063 for costs of the FY'95 statewide pay raise and \$59,985 to pay higher charges by OSF for computer services.

II. FY'97 APPROPRIATION ADJUSTMENTS

	<u>Total</u>	<u>FTE</u>
A. FY'96 Appropriation	439,180	41.0
B. FY'97 Adjustments	<u>Total</u>	<u>FTE</u>
<i>General Appropriations Bill Funding Adjustments</i>		
1. Additional funding for operations.	124,000	
<i>Reconciliation Bill (SB 808) Funding Adjustments</i>		
1. The Office of Volunteerism was transferred (HB 2512) to the Department of Civil Emergency Management. The base adjustment removes the funding and one FTE who will transfer. Carryover funds of \$82,443 also were transferred.	-119,340	-1.0
2. Statewide pay raise costs.	46,527	
3. OPERS employer share increase.	5,190	
Total Adjustments	<u>56,377</u>	<u>-1.0</u>
C. FY'97 Appropriation	<u><u>495,557</u></u>	<u><u>40.0</u></u>

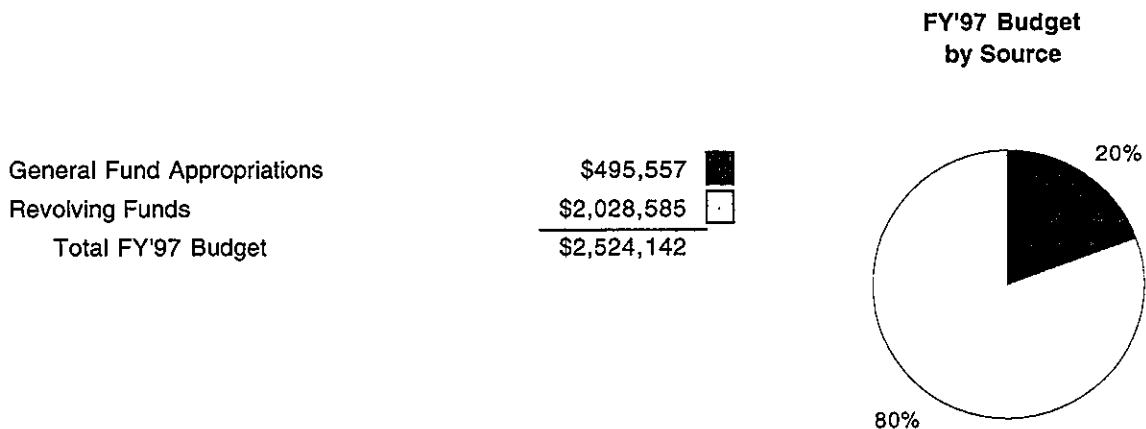
III. GOVERNOR'S VETOES

None.

IV. OTHER ISSUES

For FY'97, the legislature enacted no program budget limits for the Secretary of State's office.

V. FUNDING SOURCES - FY'97 BUDGET

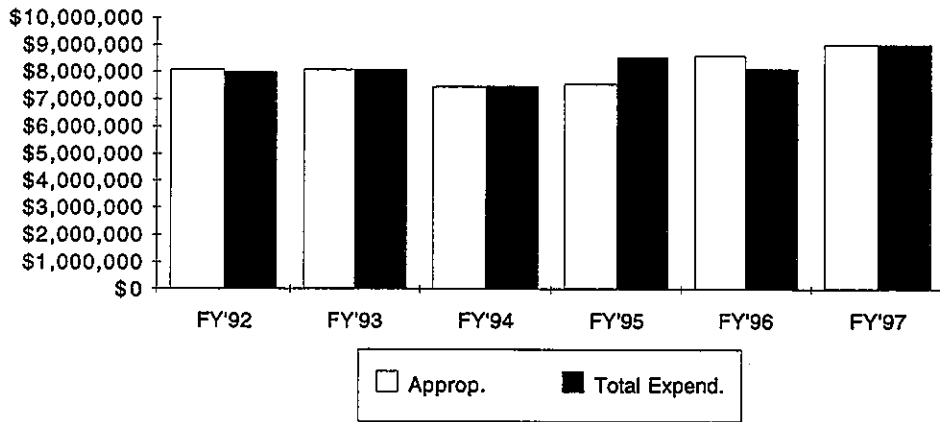


Appropriation Reference:
 SB 873, Sections 45-47
 SB 808, Sections 4 and 7

Expenditure Limit Reference:
 SB 808, Section 5

Senate

I. FUNDING HISTORY



	<u>Appropriation</u>	<u>Percent Change</u>	<u>Total Budget Expenditures †</u>	<u>Percent Change</u>	<u>Actual FTE</u>	<u>Auth. FTE</u>
FY'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%	\$7,492,193	-7.4%	163.4	N/A
FY'95	\$7,580,211	1.5%	\$8,559,743	14.2%	172.1	N/A
FY'96	\$8,627,026	13.8%	\$8,135,090	-5.0%	181.7	N/A
FY'97	\$9,040,700	4.8%	\$9,040,700	11.1%		N/A
6 Year Change	\$949,397	11.7%	\$1,032,595	12.9%		
Infl. Adjusted 6 Year Change	-\$154,599	-1.9%	-\$71,401	-0.9%		

† Total of all appropriated, dedicated, federal and revolving fund expenditures for agency operations. The FY'97 figure is an estimate of anticipated expenditures.

In FY'92, appropriations were cut \$39,910 or 0.5% due to statewide budget reallocations.

The FY'94 appropriation was cut by \$620,472 or 7.7% due to statewide budget reallocations.

In FY'96, appropriations were cut \$190,437 or 2.5% due to statewide budget reallocations, \$800,000 was added for Capitol space renovations under HB 1919, and \$400,000 was added for security and parking improvements under SB 437.

II. FY'97 APPROPRIATION ADJUSTMENTS

	<u>Total</u>	<u>FTE</u>
A. FY'96 Appropriation	8,627,026	N/A
B. FY'97 Adjustments		
	<u>Total</u>	<u>FTE</u>
<i>General Appropriations Bill Funding Adjustments</i>		
1. Base adjustment.	75,000	
<i>Other Appropriation Adjustments</i>		
1. State Employee Pay Plan - State employees received a salary increase of \$1,200 per year, effective July 1, 1996.	307,020	
2. Employer Share of OPERS - Agency received funding for a statutory increase (from 11.5% to 12.0%) for the employer's share of payments into the state employee pension plan (OPERS).	31,654	
Total Adjustments	<u>413,674</u>	
C. FY'97 Appropriation	<u>9,040,700</u>	<u>N/A</u>

III. GOVERNOR'S VETOES

None.

IV. OTHER ISSUES

None.

V. FUNDING SOURCES - FY'97 BUDGET

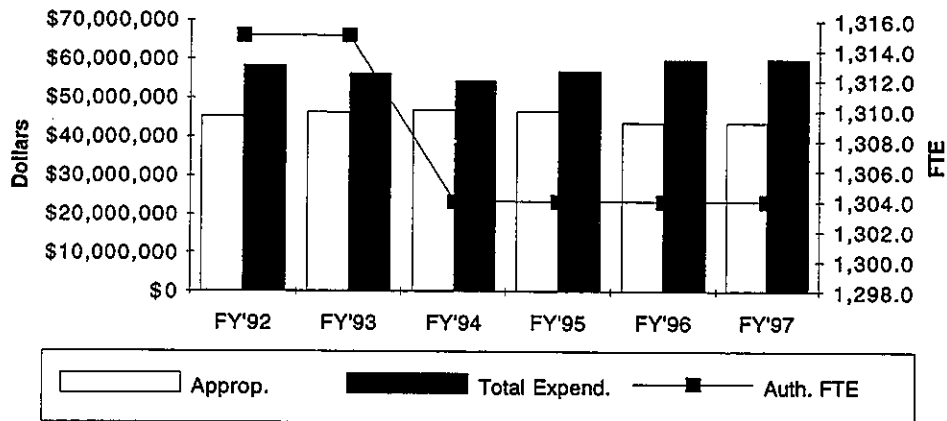
The entire FY'97 budget (\$9,040,700) is funded through General Revenue Fund Appropriations.

Appropriation Reference:
 SB 837, Section 48
 SB 806, Section 3

Expenditure Limit Reference:
 None

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'92	\$45,296,391	-3.4%	\$58,343,197	1.3%	1,284.4	1,315.0
FY'93	\$46,296,391	2.2%	\$56,438,605	-3.3%	1,244.0	1,315.0
FY'94	\$46,978,553	1.5%	\$54,499,629	-3.4%	1,175.1	1,304.0
FY'95	\$46,686,608	-0.6%	\$57,023,293	4.6%	1,139.4	1,304.0
FY'96	\$43,722,844	-6.3%	\$60,013,087	5.2%	1,125.1	1,304.0
FY'97	\$43,722,844	0.0%	\$60,116,801	0.2%		1,304.0
6 Year Change	-\$1,573,547	-3.5%	\$1,773,604	3.0%		
Infl. Adjusted						
6 Year Change	-\$6,912,716	-15.3%	-\$5,567,496	-9.5%		

† Total of all appropriated, federal and revolving fund expenditures for agency operations. Excluded are reimbursements to counties and waste tire recyclers. The FY'97 figure is an estimate of anticipated expenditures.

In FY'92, appropriations were cut \$2.9 million or 6% due to statewide budget reallocations, and 57 vacant FTE were eliminated. Added to the base was \$168,718 for audit staff and \$75,000 for postage.

In FY'93, \$1 million was added to mitigate the FY'92 cut.

In FY'94, appropriations were cut \$3.6 million or 7.8% due to statewide budget reallocations. \$1.8 million of the cut was absorbed through reduced obligations and increased revolving revenues. 25 vacant positions were eliminated. Added to the base was \$97,612 for bingo tax enforcement, and \$1.4 million and 14 FTE associated with the Ad Valorem Task Force, transferred from the State Auditor's office.

In FY'95, \$748,800 was added to the base to increase collections, which raised GR certification by \$5.8 million. The \$137,700 assessor accreditation program was transferred to the State Auditor's office.

In FY'96, the appropriations base was reduced \$1 million due to discontinued reimbursement to counties for ad valorem computerization; \$1.4 million or 3% was cut due to statewide budget reallocations; \$457,700 was cut for the governor's data processing reform program; and \$400,000 was cut due to increased revolving funds available to support operations.

II. FY'97 APPROPRIATION ADJUSTMENTS

	<u>Total</u>	<u>FTE</u>
A. FY'96 Appropriation	43,722,844	1,304.0
B. FY'97 Adjustments	<u>Total</u>	<u>FTE</u>
<i>General Appropriations Bill Funding Adjustments</i>		
1. None.		
<i>Other Appropriation Adjustments</i>		
1. None.		
Total Adjustments	<u>0</u>	<u>0.0</u>
C. FY'97 Appropriation	<u><u>43,722,844</u></u>	<u><u>1,304.0</u></u>

III. GOVERNOR'S VETOES

In HB 1787, Section 7, the Legislature approved the following appropriation increases, which were vetoed:

- \$1,599,162 for the \$1,200 state employee pay increase effective July 1, 1996.
- \$63,055 for a statutory increase in the employers share of OPERS contributions.
- \$135,000 for administration of HB 2102, an ad valorem tax protest program which was also vetoed.
- \$40,000 for a Fax-on-Demand form distribution program.

IV. OTHER ISSUES

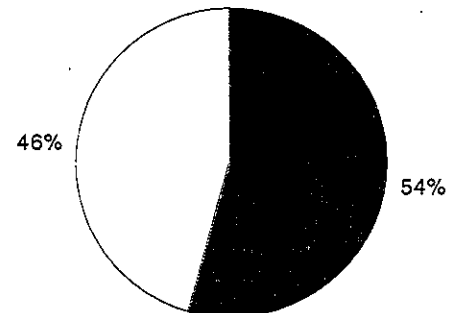
None.

V. FUNDING SOURCES - FY'97 BUDGET

General Fund Appropriations
 Revolving Funds
 Total FY'97 Budget

\$43,722,844	■
\$36,527,457	□
<u>\$80,250,301</u>	

**FY'97 Budget
by Source**

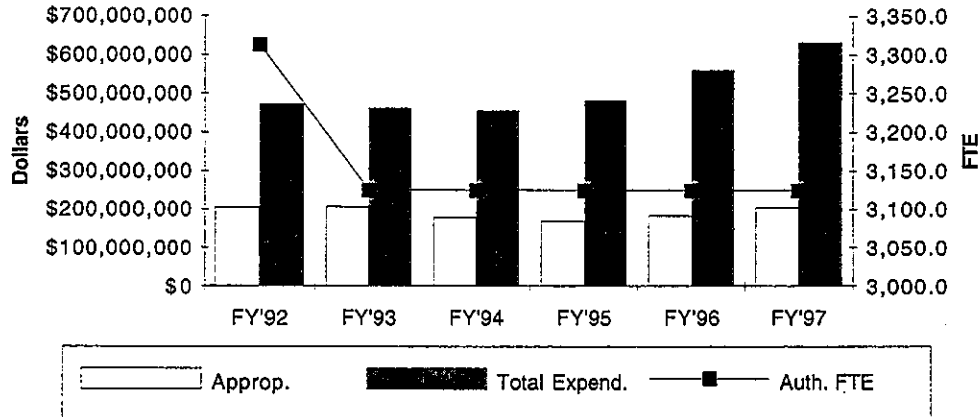


Appropriation Reference:
 SB 837, Sections 49-51

Expenditure Limit Reference:
 HB 1787, Sections 8-10

Department of Transportation

I. FUNDING HISTORY



	Appropriation	Percent Change	Total Budget Expenditures †	Percent Change	Actual FTE	Auth. FTE
FY'92	\$205,788,786	-0.4%	\$473,495,018	0.6%	3,147.7	3,313.0
FY'93	\$207,041,349	0.6%	\$461,323,279	-2.6%	3,060.8	3,125.0
FY'94	\$179,787,085	-13.2%	\$455,607,474	-1.2%	2,909.0	3,125.0
FY'95	\$169,877,413	-5.5%	\$481,778,134	5.7%	2,773.5	3,125.0
FY'96	\$184,055,562	8.3%	\$560,991,094	16.4%	2,680.8	3,125.0
FY'97	\$205,315,071 *	11.6%	\$631,675,923 *	12.6%		3,125.0
6 Year Change	-\$473,715	-0.2%	\$158,180,905	33.4%		
Infl. Adjusted 6 Year Change	-\$25,545,549	-12.4%	\$81,044,463	17.1%		

† Total of all appropriated, dedicated, federal and revolving fund expenditures for agency operations and capital expenditures. The FY'97 figure is an estimate of anticipated expenditures.

* Excludes a \$7.5 million appropriation for the REAP transportation component (administered by DOT).

From FY'92 through FY'95, the agency was funded solely with dedicated revenues from the state Transportation Fund. Appropriations to DOT rose or fell during that period based on motor fuel tax receipts and other legislated uses of the funds. During the period, authorized FTE levels were reduced by 288.0 due to eliminating vacant positions.

In FY'96, General Revenue funds of \$621,000 were appropriated in addition to fuel tax revenues. A statutory change (SB 247) reduced road funding \$949,736 by redirecting more fuel tax collections to the Corporation Commission for the Leaky Underground Storage Tank program. The director's salary limit was increased 13% to \$83,839.

II. FY'97 APPROPRIATION ADJUSTMENTS

	<u>Total</u>	<u>FTE</u>
A. FY'96 Appropriation	184,055,562	3,125.0
B. FY'97 Adjustments	<u>Total</u>	<u>FTE</u>
<i>General Appropriations Bill Funding Adjustments</i>		
1. Certification Decrease - Funds certified for appropriation from the Transportation Fund decreased due to less fuel tax collections.	-518,293	
2. Unappropriated motor fuel tax receipts to the Transportation Fund for FY'95 were available for appropriation in FY'97. The cash appropriation to the HC&M fund was higher than the previous year's.	7,698,802	
3. The General Revenue Appropriation to the Transportation Fund was removed from the base.	-621,000	
<i>Other Appropriation Adjustments</i>		
1. Highway construction and maintenance - Appropriations from non-dedicated sources were made to increase highway construction and maintenance.	14,200,000	
2. Public transit programs - A direct appropriation to the Public Transit Fund increased state support for these programs by 59% during FY'97.	500,000	
Total Adjustments	<u>21,259,509</u>	<u>0.0</u>
C. FY'97 Appropriation	<u><u>205,315,071</u></u>	<u><u>3,125.0</u></u>

III. GOVERNOR'S VETOES

None.

IV. OTHER ISSUES

HB 1434, Section 5, directs ODOT to administer the transportation component of the Rural Economic Action Plan of 1996 (REAP). HB 2830, Section 3, appropriated \$7.5 million for the program.

State employees received a salary increase of \$1,200 per year, effective July 1, 1996. The program is expected to cost ODOT \$3,840,926 in FY'97, based on FTE levels in December 1995.

A statutory increase in the employer's share of payments into the state employee pension plan (OPERS) is expected to cost ODOT \$359,634 in FY'97.

ODOT will save \$275,000 in workers compensation premiums between FY'96 and FY'97.

Federal highway aid apportionment for Oklahoma decreased by \$15.5 million in FFY'96.

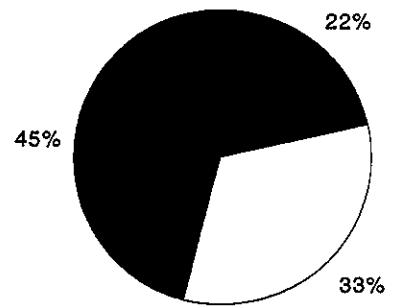
Federal aid to public transit programs for Oklahoma decreased by \$2.4 million or 10% in FFY'96.

HB 2821, Section 8, restores a \$2.5 million set-aside for construction and repair of general aviation airports throughout the state. The set-aside was not included in the agency's FY'96 appropriation bill due to conversion to a program budgeting format. ODOT had planned to reduce Aeronautics funding from \$2.5 million in FY'95 to \$600,000 in FY'96.

V. FUNDING SOURCES - FY'97 BUDGET

Revolving Funds	\$135,820,672	■
General Fund Appropriations	\$205,315,071	□
Federal Funds	\$290,540,179	■
Total FY'97 Budget	<u>\$631,675,922</u>	

**FY'97 Budget
by Source**

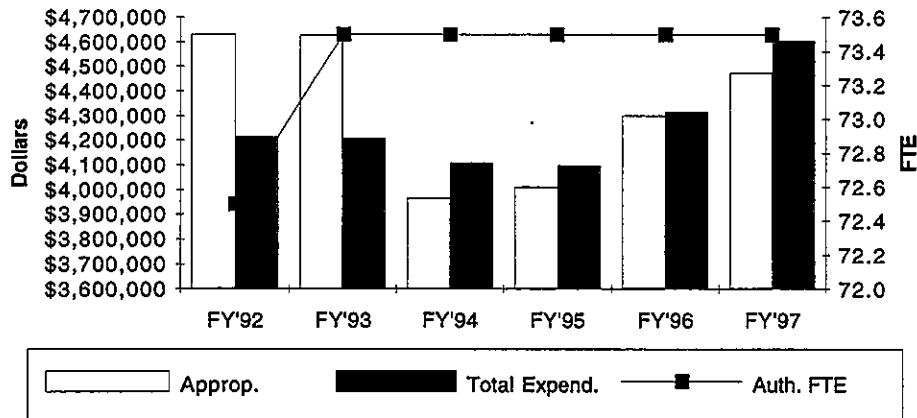


Appropriation Reference:
SB 837, Sections 58-59
HB 2821, Sections 1-5
HB 2830, Section 3 (REAP)

Expenditure Limit Reference:
HB 2821, Sections 6-9

Treasurer

I. FUNDING HISTORY



	Appropriation	Percent Change	Total Budget Expenditures †	Percent Change	Actual FTE	Auth. FTE
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%	\$4,110,281	-2.3%	63.1	73.5
FY'95	\$4,011,139	1.1%	\$4,100,636	-0.2%	63.5	73.5
FY'96	\$4,301,152	7.2%	\$4,318,997	5.3%	61.9	73.5
FY'97	\$4,472,433	4.0%	\$4,605,128	6.6%		73.5
6 Year Change	-\$158,817	-3.4%	\$389,187	9.2%		
Infl. Adjusted						
6 Year Change	-\$704,963	-15.2%	-\$173,163	-4.1%		

† Total of all appropriated, dedicated, federal and revolving fund expenditures for agency operations. The FY'97 figure is an estimate of anticipated expenditures.

In FY'92, appropriations were cut \$206,637 or 6% due to statewide budget reallocations. Added was \$43,000 for Cash Management and Oversight Commission operations.

In FY'93, one FTE was authorized for the data processing division. It was funded with monies available upon expiration of the lease-purchase agreement.

In FY'94, appropriations were cut \$162,900 or 5% due to statewide budget reallocations, and \$500,000 by reducing direct payments for bank services charges (higher compensating balances were used to pay banks for services). SB 578 (1993) authorized new fees generating about \$40,000 annually for the agency's revolving fund.

In FY'95, the treasurer's salary was raised from \$50,000 to \$70,000; no new funds were provided. Other legislation added a committee overseeing the agency's investments, and suspended the agency's Ag and Business Link Deposit Programs.

In FY'96, \$100,654 was cut due to statewide budget reallocations, and \$375,654 was added so that the office could pay for all banking services with "hard charges" rather than compensating balances. SB 627 enacted reforms so that the Ag and Business Link Deposit programs could resume operations.

II. FY'97 APPROPRIATION ADJUSTMENTS

	Total	FTE
A. FY'96 Appropriation	4,301,152	73.5
B. FY'97 Adjustments		
<i>General Appropriations Bill Funding Adjustments</i>		
1. None.		
<i>Other Appropriation Adjustments</i>		
1. State Employee Pay Plan - State employees received a salary increase of \$1,200 per year, effective July 1, 1996.	88,641	
2. Employer Share of OPERS - Agency received funding for a statutory increase (from 11.5% to 12.0%) for the employer's share of payments into the state employee pension plan (OPERS).	12,640	
3. Funds were provided to replace carryover that had been used to pay operations costs during FY'96. The agency has absorbed \$50,000 of the \$120,000 shortage by combining some data processing functions with OSF.	70,000	
Total Adjustments	171,281	0.0
C. FY'97 Appropriation	4,472,433	73.5

III. GOVERNOR'S VETOES

None.

IV. OTHER ISSUES

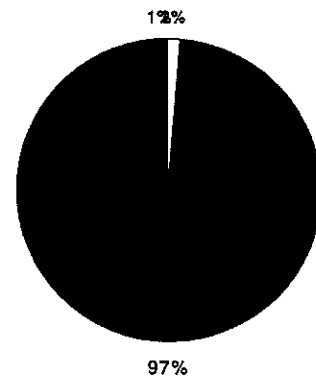
HB 1783, Section 8, reappropriates \$20,000 of FY'96 GR from the Treasurer's Office to the Oklahoma Military Department for hosting the Adjutant General Association of the United States Conference.

SB 1787, Section 13, transfers excess funds in the Unclaimed Deposit Fund for several purposes. \$3,873 was transferred to Vault of the State Treasury to compensate for a cumulative shortage in the agency's cash drawer, which had not been reconciled since 1994. \$16,500 in excess balance was transferred to the Special Cash Fund for legislative appropriation.

V. FUNDING SOURCES - FY'97 BUDGET

Prior Year Appropriations	\$71,805	□
General Fund Appropriations	\$4,472,433	■
Revolving Funds	\$60,890	■
Total FY'97 Budget	\$4,605,128	

**FY'97 Budget
by Source**



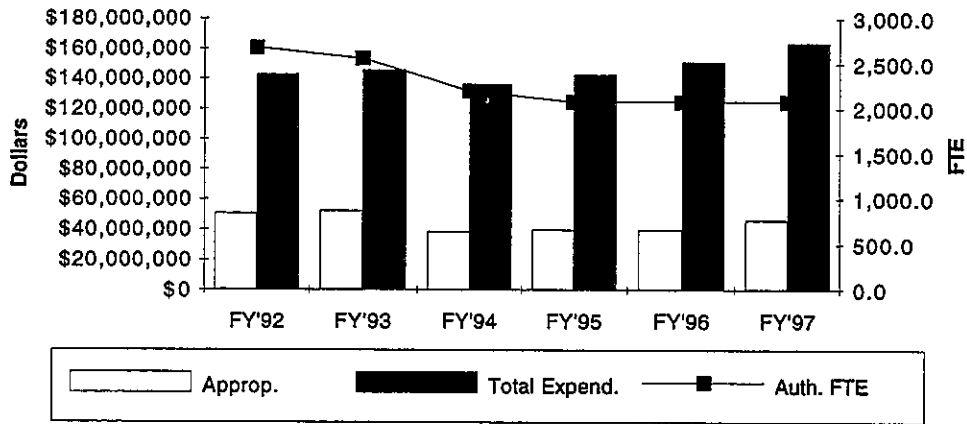
Appropriation Reference:
SB 838, Sections 6-8
HB 1787, Section 11

Expenditure Limit Reference:
HB 1787, Sections 14-15

**SUBCOMMITTEE ON HEALTH
AND SOCIAL SERVICES**

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'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%	1,956.0	2,194.3
FY'95	\$39,922,025	3.3%	\$142,886,994	4.6%	1,919.3	2,081.8
FY'96	\$39,915,695	0.0%	\$151,519,632	6.0%	1,937.8	2,081.8
FY'97	\$46,553,053	16.6%	\$163,895,882	8.2%		2,081.8
6 Year Change	-\$4,293,552	-8.4%	\$21,012,236	14.7%		
Infl. Adjusted						
6 Year Change	-\$9,978,329	-19.6%	\$998,263	0.7%		

† Total of all appropriated, dedicated, federal and revolving fund expenditures for agency operations. The FY'97 figure is an estimate of anticipated expenditures.

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'97 APPROPRIATION ADJUSTMENTS

	<u>Total</u>	<u>FTE</u>
A. FY'96 Appropriation	39,915,695	2,081.8

B. FY'97 Adjustments	<u>Total</u>	<u>FTE</u>
General Appropriations Bill Funding Adjustments		
1. None.		
Other Appropriation Adjustments		
1. State Employee Pay Plan - State employees received a salary increase of \$1,200 per year, effective July 1, 1996.	1,212,358	
2. Allied Health Pay Plan (SB 1128/SB 846) - Salary increase of 10% for selected allied health pay lines to improve recruitment and to bring those positions closer to market level.	895,000	
3. "Children First" Program - Pilot projects were funded in Garvin, Muskogee, Garfield and Tulsa counties for the prevention of child abuse. The program involves voluntary family screenings and the offering of parent education and support services, family assessments, and intensive in-home parenting assistance. Pilot project counties/areas all have higher than average rates of child abuse. The program will commence January 1, 1997 (SB 810, Section 19). Funding will need to be annualized for FY'98. A total of \$150K is to be used for program evaluation, with an annual report submitted to the Legislature every January.	1,150,000	
4. Teen Pregnancy Prevention Program - Community-based teen pregnancy prevention projects in counties with high teen birth rates were provided add'l monies. Funding will allow continued operation of four on-going projects previously funded with carryover and will provide grants for three new projects (for a total of fifteen). Services include prevention messages and programs to youth through schools, churches, youth-serving agencies, businesses, and other community organizations.	230,000	
5. Child Abuse Prevention Grants - Additional funding for the Child Abuse Prevention Fund, which supports forty community child abuse prevention projects statewide. See also SB 810, Section 14.	100,000	
6. Child Abuse Training & Coordinating Council (CATCC) - HB 2053, the so-called Ryan Luke Bill, expanded the responsibilities of CATCC in terms of reviewing and approving child abuse/neglect training material and adding judges with domestic docket duties who are required to undergo training provided by CATCC. Funding was provided for these add'l responsibilities.	75,000	
7. Konawa Federally Qualified Health Center (FQHC) - Additional funding was provided to Konawa FQHC to provide indigent care in rural Oklahoma. See SB 810, Section 17.	25,000	
8. Oklahoma City Indian Health Clinic - OKC Indian Health Clinic is the newest Federally Qualified Health Center in the state, and as such was the only FQHC not receiving state assistance. Funding was provided to this clinic for indigent health care services. See also SB 810, Section 17.	75,000	
9. Perinatal/Pediatric Fund - OSDH was appropriated additional pass-through funds for the provision of indigent women/children health care services at the OU Health Sciences Center. See also SB 810, Section 18.	2,100,000	

Adjustments (cont'd.)

10. Breast/Cervical Cancer Prevention - Funding was provided for the agency's breast/cervical cancer prevention and control program. These monies will provide for public and professional education, monitoring of cancer deaths, quality assurance of lab and screening facility methods, and early detection/screening for low income uninsured individuals. State funds will be matched 3:1 by federal funds.	235,000	
11. Kidney Health Planning Act - The 1993 Legislature passed the Kidney Health Planning Act (SB 106) and created the Kidney Health Revolving Fund, but appropriated no money for that fund. This year monies were appropriated to the fund, which will allow initial program development to occur, including financial assistance to dialysis patients for drugs, transportation costs, etc. See also SB 810, Section 15.	40,000	
12. Bond Issue Shortfall - Bids on the construction of county health department buildings authorized in the 1992 bond issue (\$7.5 M total) were higher than originally estimated. Funding was provided to help offset the impact of inflation on this construction.	500,000	
Total Adjustments	6,637,358	0.0

C. FY'97 Appropriation	46,553,053	2,081.8
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III. GOVERNOR'S VETOES

Statewide Trauma Response System - The Legislature reappropriated \$75,000 in carryover from the Office of Lieutenant Governor and redesignated these funds for use in the development of a statewide emergency trauma system plan. This funding was vetoed by the Governor. (SB 810, Section 9).

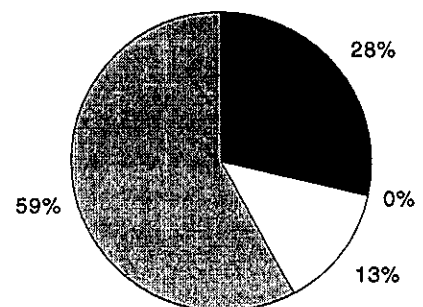
IV. OTHER ISSUES

None.

V. FUNDING SOURCES - FY'97 BUDGET

General Fund Appropriations	\$46,553,053	
Carryover	\$782,750	
Revolving Funds	\$21,707,636	
Federal Funds	\$94,852,443	
Total FY'97 Budget	\$163,895,882	

FY'97 Budget by Source

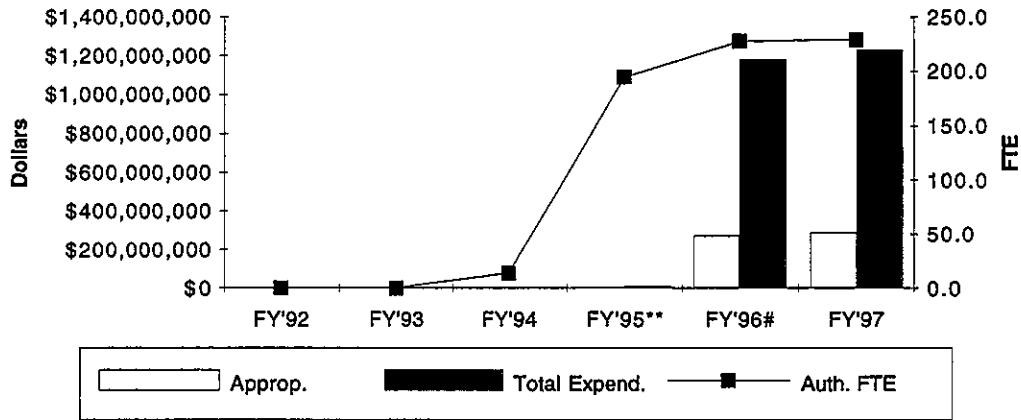


Appropriation Reference:
 SB 810, Section 8
 SB 837, Section 20

Expenditure Limit Reference:
 SB 810, Sections 10-12

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'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%	\$11,918,344	15,657%	116.2	194.5
FY'96#	\$275,529,974 ~	4,075%	\$1,182,935,313	9,825%	207.5	227.5
FY'97	\$289,835,926	5%	\$1,230,603,327	4%		229.5

† Total of all appropriated, dedicated, federal and revolving fund expenditures for agency operations. The FY'97 figure is an estimate of anticipated expenditures.

* HB 1573 (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.

FY'96 appropriation and total budget expenditure amounts reflect the transfer of the Basic Health Benefits Board from Department of Central Services to OHCA, Medicaid program expenditures from DHS to OHCA, annualization of the transfer of the DHS Medical Services Division to OHCA and other overhead expenses from DHS related to the Medicaid program.

~ Includes supplemental funding of \$3,008,000 for shortfall in Medicaid payments.

II. FY'97 APPROPRIATION ADJUSTMENTS

	Total	FTE
A. FY'96 Appropriation	272,521,974	227.5
Supplemental Funding for a projected FY'96 shortfall in Medicaid Payments.	3,008,000	
Revised FY'96 Appropriation	275,529,974	

B. FY'97 Adjustments	Total	FTE
General Appropriations Bill Funding Adjustments		
1. None.		
Other Appropriation Adjustments		
1. State Employee Pay Plan - State employees received a salary increase of \$1,200 per year, effective July 1, 1996.	148,997	
2. Employer Share of OPERS - Agency received funding for a statutory increase (from 11.5% to 12.0%) for the employer's share of payments into the state employee pension plan (OPERS).	20,232	
3. Base Reduction (29 FTE Start-up Costs) - One-time start-up costs associated with add'l FTE in FY'96 were removed from the base.	-70,082	
4. Base Reduction (One-Time Federal Disallowance) - A federal audit identified an overpayment in the hospital COLA for FY'96. Because repayment to HCFA was made in FY'96, that amount was taken from the agency's FY'97 base.	-1,165,148	
5. Replace FY'95 Medicaid Carryover - FY'95 carryover in Medicaid programs was used to fund the FY'96 budget. This amount was replaced in the agency's FY'97 budget.	819,660	
6. Replace FY'95 Administration Carryover - FY'95 carryover in agency administration was used to fund the FY'96 administrative budget. This amount was replaced in the agency's FY'97 budget.	215,000	
7. Replace Dep't of Central Services Reappropriation - Last year the Basic Health Benefits Board was transferred from the Dep't. of Central Services to OHCA. Carryover funding from FY'95 was used to fund the OHCA's budget. This amount was replaced in OHCA's FY'97 budget.	200,000	
8. Replace Dep't. of Human Services Reappropriation - FY'96 carryover from the DHS budget was used to fund part of OHCA's FY'96 budget. This amount was replaced in OHCA's FY'97 budget.	2,037,637	
9. Replace Caremark Fraud Settlement - During FY'96 OHCA received a one-time Medicaid fraud settlement from Caremark, a health care vendor. These funds, which were used to offset continuing needs in the Medicaid program, were replaced in the agency's FY'97 budget.	641,369	
Federal Mandates		
1. Federal Financial Participation (FFP) Rate Change - FFP rate changes from 70.05% to 69.89% for the first 3 months of SFY'96, and from 69.89% to 70.01% for the last 9 months, were fully funded.	-501,068	

Adjustments (cont'd.)

<p>2. Medicaid for Children Up to Age 14 (<100% FPL) - OBRA'90 mandates Medicaid coverage for children up to age 14 living in families at or below 100% of federal poverty level. This mandate provides for a phase-in by requiring coverage for successively older children each year. The FY'97 state funding provided was for children at or below federal poverty level who were born on or before October 1, 1982 (i.e., children up to age 14). Of that total amount, \$531,921 was for annualization of prior year coverage, and \$1,063,843 was for 8 months coverage in FY'97.</p>	<p>1,595,764</p>
<p>3. Medicare Part A & B Premium, Deductible & Co-pay Increases - Every year on January 1st, Medicare part A (hospital) premiums and deductibles increase, as do part B (physician) premiums. Because Medicaid pays the cost of premiums, deductibles and co-payments for Medicare patients who qualify, these increases mean increased costs to the Medicaid program. Of the total increase for FY'97, \$630,744 was for annualization of prior year increases, and \$619,324 was for the anticipated increase beginning 1/1/97.</p>	<p>1,250,068</p>
<p>4. Hospital Cost of Living Adjustment - Every year a COLA is applied to the Medicaid hospital program per the Boren Amendment. This year's increase was 2.6%. Of the total amount, \$709,972 was for 3 months annualization of last year's increase.</p>	<p>2,450,172</p>
<p>5. Nursing Facility Cost of Living Adjustment - Every year a COLA is applied to the Medicaid nursing facility program per the Boren Amendment. The one-month annualization of last year's COLA was \$411,284, while eleven months of the FY'97 COLA cost \$2,416,793, an increase of 3.1%.</p>	<p>2,828,077</p>
<p>6. Pediatric Nursing Facility Cost of Living Adjustment - The cost of services provided at the pediatric nursing facility in Bethany have increased significantly over the past several years due to greater disability levels of its patients. Despite these increased costs, reimbursement levels have not kept pace, mainly due to Medicare "upper limit" rules which cap the amount of annual increase that can be given. However, OHCA was able to have the upper limit rule waived for this facility due to its special circumstances. The result was an increase in its reimbursement rate of 19% for FY'97.</p>	<p>221,550</p>
<p>7. Vendor Drug Inflation and Utilization - Funding was provided for increases in the vendor drug program resulting from inflation and utilization.</p>	<p>1,766,249</p>

Transitional "Bubble" Payments

<p>1. FY'96 AFDC Urban (one-time base reduction) - The amount that was estimated the agency spent to fund one-time claim lag payments in moving from fee-for-service reimbursement to HMO prepaid capitation in the urban areas was removed from the agency's FY'97 budget.</p>	<p>-3,006,231</p>
<p>2. FY'97 AFDC Urban Expansion (7-1-96) - The HMO geographical service area for Medicaid clients will increase on July 1, 1996, resulting in add'l one-time claim lag payments. Funding was provided for these "bubble" payments for FY'97.</p>	<p>1,764,860</p>
<p>3. FY'97 AFDC Rural Expansion - OHCA will implement a primary care physician case management (PCPCM) managed care delivery system in rural Oklahoma in FY97. This transition will result in capitation payments for certain services, which will result in add'l one-time claim lag payments. Funding was provided for "bubble" payments in FY'97.</p>	<p>883,399</p>

Adjustments (cont'd.)

- | | |
|---|------------|
| 4. FY'97 Rural Aged, Blind & Disabled Expansion (11-1-96) - It is anticipated the agency will begin capitation payments to PCPCMs for the non-institutionalized ABD population in the rural areas of the state some time in FY'97. Funding was provided for these "bubble" payments. | 249,430 |
| 5. Nurse Triage System - As part of its managed care expansion into the rural areas of the state, OHCA will implement a 1-800 nurse triage "hotline" to handle medical questions for rural Medicaid patients. It is anticipated the cost of this system will pay for itself in reduced health care costs, in particular in reduced hospital admissions. However, because savings will not be immediate, one-time funding was provided for hotline start-up costs. | 89,311 |
| 6. FY'97 Non-Employee Transportation Costs - Funding was provided for a 4-cent increase (effective 10/1/95) in the mileage rate paid for non-emergency transportation costs (annual increase of \$235,996). This amount was offset by \$118,179 because of a change in the HMO contract making the HMOs responsible for transportation costs of Medicaid clients. | 117,817 |
| 7. Mental Health Utilization - Mental health costs paid by Medicaid have increased significantly in the past several years. OHCA will be taking actions in FY'97 to reduce overutilization of these services, resulting in savings to the agency. | -1,019,605 |
| 8. Medical Education Payments - OUHSC, UHA and the Tulsa Osteopathic College receive an additional 5% capitation payment through their participation in the Heartland Health Plan. The 5% payment is designed to offset the addtl cost of providing medical care in an educational setting. The addtl amount funded includes the difference between the number of clients in the Heartland Plan during FY'96 and the anticipated number of clients in FY'97. | 164,092 |

"Other" Medicaid Program Costs

- | | |
|--|---------|
| 1. Nursing Facility \$1/Hr. Wage Increase (1 Month) - Effective 5/1/97 nursing facilities will receive additional reimbursement for providing a \$1.00 per hour wage increase for LPNs, nurse aides, certified medication aides, social service directors, "other" social service staff, activities directors, social workers, therapy aide assistants, and activities staff. NFs will be audited by OHCA to verify they have provided this wage increase. The estimated per diem increase will be \$3.15 for NFs, \$4.20 for ICFs/MR, and \$5.15 for specialized private ICFs/MR. The total annual state cost will be \$6,853,551, or \$6,094,851 (NFs), \$703,761 (ICFs/MR), and \$54,939 (ICFs/MR Acute). See also SB 811, Section 8. | 571,129 |
|--|---------|

Administration

- | | | |
|---|-----------|-----|
| 1. UNISYS Fiscal Agent Contract - The transition from a fee-for-service medical system to a capitated one requires considerable computer systems changes to accommodate the changing function of the agency from a claims payment processor to a quality control manager. This requires considerable one-time changes in the agency's computer systems. Funding was provided for the UNISYS contract for these changes. | 2,000,000 | |
| 2. Managed Care FTE - Authorization was given for an addtl 2.0 FTE for the OHCA's Managed Care unit. The addtl personnel are required to enable the agency to continue its transition of the Medicaid program to managed care. Although addtl funding was not provided, the agency will fund the FTE from its existing administration budget. | 0 | 2.0 |

Adjustments (cont'd.)

Offsets

- | | |
|--|------------|
| 1. Remove "Excess" Supplemental Appropriation - The agency requested and received a supplemental appropriation for FY'96 (this appropriation is included in the base amount above). Subsequent to the appropriation, however, it was determined that the final supplemental need (\$2,707,103) was less than what had been appropriated. Because it was not needed, this difference was removed from the FY'97 base. | -300,897 |
| 2. Annualize 18-20 Yr. Old Savings (2 months) - Effective September 1, 1995, OHCA eliminated Medicaid eligibility for 18, 19 and 20-year olds. The savings from this action were annualized in the FY'97 budget. | -216,441 |
| 3. Annualize Drug Dispensing Fee Cut (3 months) - Effective October 1, 1995, OHCA reduced the Vendor Drug Program dispensing fee by 20%. The savings from this action were annualized in the FY'97 budget. | -175,820 |
| 4. Recoup Prior Year Drug Rebate Funds - The agency has a backlog of drug rebate "receivables" owed them from pharmaceutical manufacturers. It is anticipated OHCA will clear this backlog in FY'97 and thereby recoup these rebate funds. | -502,254 |
| 5. HMO Premium Tax - Add'l HMO premium tax monies are anticipated in FY'97 due to the expanded service area of Medicaid HMOs. Also, because premium taxes are collected on a calendar year basis, add'l premium taxes should be available in FY'97 from taxes incurred during the first half of 1996 but not yet collected. | -1,775,488 |
| 6. FY'97 Managed Care Savings - Estimate of add'l Medicaid savings due to the lower per capita medical costs for clients in managed care compared with clients in the fee-for-service system. | -5,049,465 |
| 7. Medicaid Program Carryover - Estimated program carryover available to fund the FY'97 budget. | -909,740 |

Transfers

- | | |
|--|-----------|
| 1. Transfer State Auditor & Inspector Contract from DHS - In the transfer of funding from DHS to OHCA last year, the contract with the State Auditor & Inspector for auditing Medicaid was overlooked. Funding for this contract was transferred from DHS to OHCA. | 35,000 |
| 2. Transfer ICF/MR Program Funding from DHS - Beginning in FY'97, Medicaid program funding for private Intermediate Care Facilities for the Mentally Retarded were transferred from DHS to OHCA. This amount includes an offset of \$3 million in ICF/MR provider tax funds. | 8,928,378 |

Total Adjustments	14,305,952	2.0
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C. FY'97 Appropriation	289,835,926	229.5
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III. GOVERNOR'S VETOES

None.

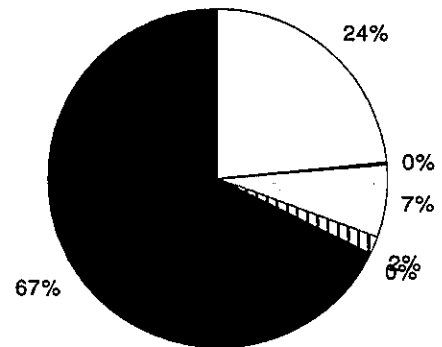
IV. OTHER ISSUES

1. **Medicaid Administrative Costs** - In the General Appropriation Bill (SB 837) a total of \$22,635,000 was appropriated to the "Medicaid Administrative Costs Fund." This was the amount the Executive Budget had targeted for possible reduction in Medicaid administrative spending. Under the Governor's plan these funds, along with \$6.0 million for severance pay, etc., were included in the OHCA budget. The Legislature rejected the Governor's plan mainly because it was not based on solid data, but also because DHS was already considering central office administrative cuts.
2. **Delay of Rural Managed Care Implementation** - Although the rural county managed care pilot project was going well, the Legislature was concerned that rural providers in other parts of the state needed further information before being completely comfortable with the new managed care contracts they were being asked to sign. For this reason, the Legislature delayed the statutory implementation date for statewide rural managed care by a maximum of one year (HB 2497, Section 1). The new deadline of July 1, 1997, will give OHCA additional time for AFDC client outreach and provider education. It will also allow the agency time to deal with continuing issues associated with the implementation of urban managed care.
3. **Waiver Application for Long Term Care Component of Managed Care** - Because of the concern that OHCA had not gathered adequate input from all stakeholders who would be affected by the state's shift to managed care for long term care patients, the Legislature called for a delay in submitting the federal waiver that serves as the state's policy blueprint on this issue (HB 2497, Section 2). This delay (until October 1, 1997) will allow the agency to work toward a consensus on this issue.
4. **Central Purchasing Act Exemption** - Statutes exempt OHCA from the Central Purchasing Act to allow a negotiation process (best and final offer) in contracting with health plans. The Legislature clarified statutes this year to allow this exemption for health plan contracting only, and not for other contracts (SB 811, Section 2). The need for this change was brought to light by an internal audit exposing ill-advised purchasing practices on the part of the agency.

V. FUNDING SOURCES - FY'97 BUDGET

General Fund Appropriations	\$289,835,926	
Carryover	\$909,740	
Refunds	\$87,157,746	
Vendor Drug Rebate	\$20,354,327	
Fees	\$4,166,708	
Federal Funds	\$828,178,880	
Total FY'97 Budget	\$1,230,603,327	

**FY'97 Budget
by Source**

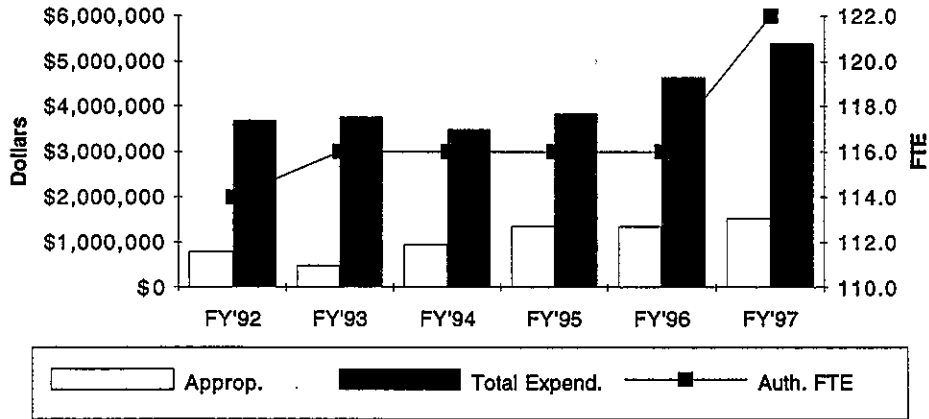


Appropriation Reference:
 HB 2822, Section 6
 HB 2824, Section 6
 SB 810, Section 1
 SB 837, Sections 72-74

Expenditure Limit Reference:
 SB 810, Section 3
 SB 849, Section 22

J.D. McCarty Center for Children with Developmental Disabilities

I. FUNDING HISTORY



	Appropriation	Percent Change	Total Budget Expenditures †	Percent Change	Actual FTE	Auth. FTE
FY'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%	\$3,845,627	10.2%	99.2	116.0
FY'96	\$1,357,824	-1.0%	\$4,640,632	20.7%	108.0	116.0
FY'97	\$1,535,667	13.1%	\$5,400,722	16.4%		122.0
6 Year Change	\$744,386	94.1%	\$1,707,368	46.2%		
Infl. Adjusted 6 Year Change	\$556,860	70.4%	\$1,047,865	28.4%		

† Total of all appropriated, dedicated, federal and revolving fund expenditures for agency operations. The FY'97 figure is an estimate of anticipated expenditures.

II. FY'97 APPROPRIATION ADJUSTMENTS

	<u>Total</u>	<u>FTE</u>
A. FY'96 Appropriation	1,357,824	116.0
B. FY'97 Adjustments		
<i>General Appropriations Bill Funding Adjustments</i>		
1. Employee Share of OPERS - The Governor's FY'97 budget recommendation contained funding to pay employees for their share of the OPERS increase (from 2.0% to 2.5%) on the first \$25K of salary.	12,000	
2. Span-of-Control ("Excess Management") - The Governor's FY'97 budget recommendation identified personnel costs associated with "excess management." Ten percent of those identified costs were removed from the agency's appropriation.	-20,000	
<i>Other Appropriation Adjustments</i>		
1. State Employee Pay Plan - State employees received a salary increase of \$1,200 per year, effective July 1, 1996.	141,298	
2. Allied Health Pay Plan (SB 1128/SB 846) - Salary increase of 10% for selected allied health pay lines to improve recruitment and to bring those positions closer to market level.	41,946	
3. Director's Salary - Director received a 5% increase plus the \$1,200 per year state employee raise. Salary moves from \$52,000 to \$55,798, a net increase of \$3,798.	2,599	
4. Add'l FTE Authority (6 FTE) - FTE limit was increased by 6.0 FTE to allow agency to provide contract services (i.e., occupational therapy, physical therapy, and speech pathology) to school districts. The provided services will generate enough revenue to fund the salaries and associated costs of the add'l FTE.		6.0
Total Adjustments	<u>177,843</u>	<u>6.0</u>
C. FY'97 Appropriation		
	<u>1,535,667</u>	<u>122.0</u>

III. GOVERNOR'S VETOES

None.

IV. OTHER ISSUES

1. Proposed New Facility - The agency had proposed building a new facility on 80 acres of donated land adjacent to the new Veterans Center in north Norman. The preliminary cost of the facility, based on an A & E study, was as follows:

Main Facility	\$10,158,990
Group Homes	\$2,193,384
Independent Living Setting	<u>\$335,068</u>
TOTAL	\$12,687,442

Bids were taken on the land on which the current facility rests (corner of 12th and Alameda in Norman). The high bid was \$1.625 million for the 10-acre site. The agency proposed using the sale price for the land, plus current revolving fund reserves, as a down payment for the new facility. The remainder was to be paid via a lease-purchase bond. An early estimate obtained from the State Bond Advisor indicated that an \$8.0 million lease revenue bond issue would require an annual debt service of \$676,699 to retire the bonds in 20 years, or \$608,513 to retire them in 25 years.

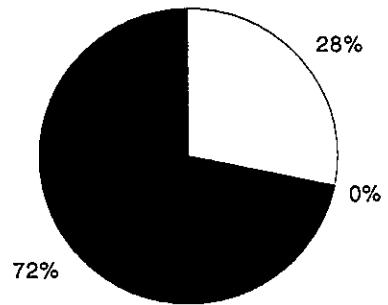
Legislative authority for the bonding arrangement was not approved. However, because of the need for an expanded facility the Legislature authorized the J.D. McCarty Center to construct a building on its present grounds to be used as an outpatient clinic (SB 811, Section 9). The cost of the building is estimated at \$500K to \$600K. The agency will have more than \$900K in its revolving fund for the construction of this building.

2. Motor Vehicle Purchase Authorization - The Legislature added the J.D. McCarty Center to the list of agencies allowed to purchase and maintain motor vehicles. The need for this exemption arose when the Center was advised by the state motor pool division that the type of handicapped-accessible van with motorized lift that the agency needed for its clientele could not be leased, but instead had to be purchased by the agency. Title 47, Section 156, was amended (SB 811, Section 1) to allow the Center to purchase all such vehicles.
3. Petty Cash Fund - The Legislature authorized the Center to establish a petty cash fund (SB 811, Section 3) to be used mainly for its patient work therapy program in which patients receive small amounts of compensation for work performed. The petty cash fund will also be used for some shipping costs, postage due, and small payments to vendors who require cash.
4. Unclassified Positions - The agency's authorization to employ certain health care professionals in the unclassified service was codified (SB 811, Section 4), rather than detailed in the agency's appropriation bill. This change was suggested by legislative legal staff.

V. FUNDING SOURCES - FY'97 BUDGET

General Fund Appropriations	\$1,535,667	□
Gifts & Bequests	\$25,000	■
Revolving Funds	\$3,840,055	■
Total FY'97 Budget	\$5,400,722	

**FY'97 Budget
by Source**

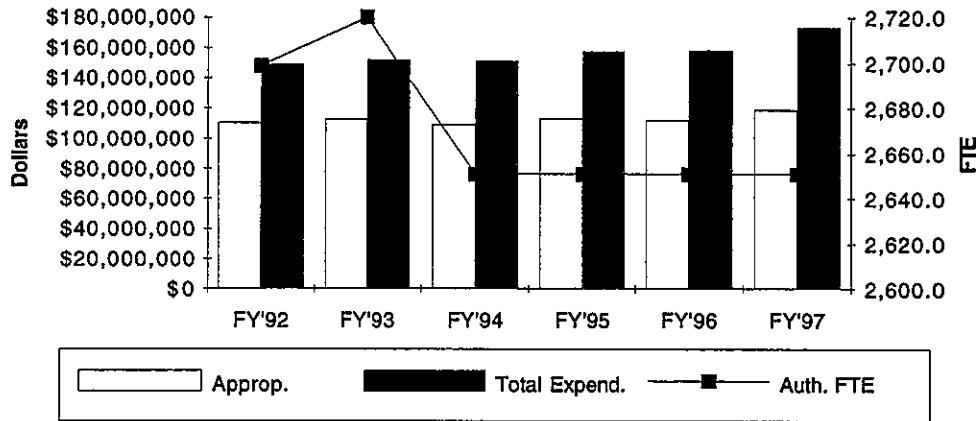


Appropriation Reference:
SB 810, Section 21
SB 837, Sections 76-77

Expenditure Limit Reference:
SB 810, Sections 22-23

Department of Mental Health and Substance Abuse Services

I. FUNDING HISTORY



	Appropriation	Percent Change	Total Budget Expenditures †	Percent Change	Actual FTE	Auth. FTE
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%	\$152,112,489	1.8%	2,601.9	2,720.0
FY'94	\$109,781,931	-2.9%	\$151,479,851	-0.4%	2,410.6	2,651.0
FY'95	\$113,643,722	3.5%	\$157,823,461	4.2%	2,285.0	2,651.0
FY'96	\$112,359,946	-1.1%	\$158,399,233	0.4%	2,344.7	2,651.0
FY'97	\$119,225,738	6.1%	\$173,453,142	9.5%		2,651.0
6 Year Change	\$8,246,193	7.4%	\$24,076,100	16.1%		
Infl. Adjusted						
6 Year Change	-\$6,312,933	-5.7%	\$2,895,052	1.9%		

† Total of all appropriated, dedicated, federal and revolving fund expenditures for agency operations. Excludes intra-agency payments. The FY'97 figure is an estimate of anticipated expenditures.

* Includes \$1 million supplemental appropriation.

II. FY'97 APPROPRIATION ADJUSTMENTS

	Total	FTE
A. FY'96 Appropriation	112,359,946	2,651.0

	Total	FTE
B. FY'97 Adjustments		
General Appropriations Bill Funding Adjustments		
1. None.		
Other Appropriation Adjustments		
1. State Employee Pay Plan - State employees received a salary increase of \$1,200 per year, effective July 1, 1996.	2,851,392	
2. Allied Health Pay Plan (SB 1128/HB 846) - Salary increase of 10% for selected allied health pay lines to improve recruitment and to bring those positions closer to market level.	965,551	
3. Employer Share of OPERS - Agency received funding for a statutory increase (from 11.5% to 12.0%) for the employer's share of payments into the state employee pension plan (OPERS).	319,456	
4. WSPC Kitchen Equipment - The 1992 bond issue for the construction of a new facility at Western State Psychiatric Center (WSPC) did not include the cost for kitchen equipment. One-time funding to purchase this equipment was made available to the agency.	228,160	
5. Psychotropic Medication - Add'l funding was provided for medication expenditures for newer and more costly, but more effective, pharmacological therapies. The agency was directed to set aside \$350 K of this increase for the purchase of atypical antipsychotic medications for clients with treatment-resistant schizophrenia (SB 810, Section 29). This brings the total amount spent on the so-called "clozapine program" to \$1 million annually.	700,000	
6. Stephens Co. Volunteers for Crisis Intervention - Funding was provided for a domestic violence and sexual assault program in Stephens County. This program, which provides a 24-hour crisis line, emergency shelter/meals, and hospital/courthouse advocacy, began operations in October 1995 and was previously funded by a small grant from United Way.	15,000	
7. Guymon Domestic Violence Program - Funding was provided to begin a domestic violence program in the underserved panhandle area.	80,000	
8. Domestic Violence (DV) Children's Specialist - This funding will allow the addition of one domestic violence children's specialist in each of the four DV service areas currently without such staff: Ardmore, Prior, Shawnee & Tulsa (Call Rape). These specialists have expertise in working with children who are sexual abuse victims or who have witnessed domestic violence. About 800 add'l children per year will receive services as a result of this funding.	100,000	
9. Residential Care Rate Increase - Add'l funding was provided for residential care homes to allow DMHSAS to promote smaller facilities and more intensive staffing patterns at the homes. \$15 K of the new monies will be used to increase the OSU contract for employee training.	150,000	

Adjustments (cont'd.)

10. Area Prevention Resource Centers (APRCs) - Funding was provided for APRCs to coordinate substance abuse prevention and intervention services for children. See also SB 810, Sections 25-26.	250,000	
11. Mobile Outreach & Crisis Services (MOCS) - State funding was provided to the MOCS program in Tulsa to expand to 24-hour coverage for all of Tulsa County. MOCS provides intervention and preventive services for individuals with mental illness and their families. The state appropriation is to be matched with \$250 K from the Tulsa Foundation. See also, SB 810, Sections 25-26, and SB 1252, Section 1.	500,000	
12. Replace Carryover Funds - FY'95 carryover monies were used to fund the FY'96 budget. These funds were replaced in the FY'97 budget.	431,233	
13. Eastern State Hospital (ESH) Understaffing Issues - A staffing study showed ESH (Vinita) to be significantly understaffed when compared with Griffin Memorial Hospital. Funding was provided to increase clinical staff at the Vinita facility.	275,000	
Total Adjustments	6,865,792	0.0

C. FY'97 Appropriation	119,225,738	2,651.0
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III. GOVERNOR'S VETOES

None.

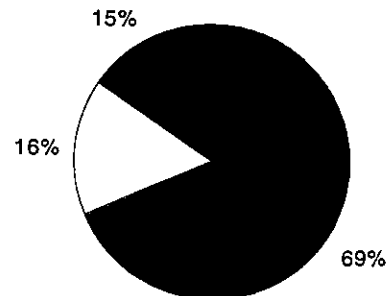
IV. OTHER ISSUES

Multi-state Group Purchasing Contract - In January 1996, Central Purchasing restricted the number of drugs that could be purchased off the "state contract." This resulted in DMHSAS having to buy pharmaceuticals for its clients on a RFP basis, which proved to be both cumbersome and more costly than using the old system. The Legislature solved the problem by approving the use of multi-state group purchasing contracts (HB 2147, Section 2).

V. FUNDING SOURCES - FY'97 BUDGET

General Fund Appropriations	\$119,225,738	■
Revolving Funds	\$27,922,126	□
Federal Funds	\$26,305,278	■
Total FY'97 Budget	\$173,453,142	

**FY'97 Budget
by Source**

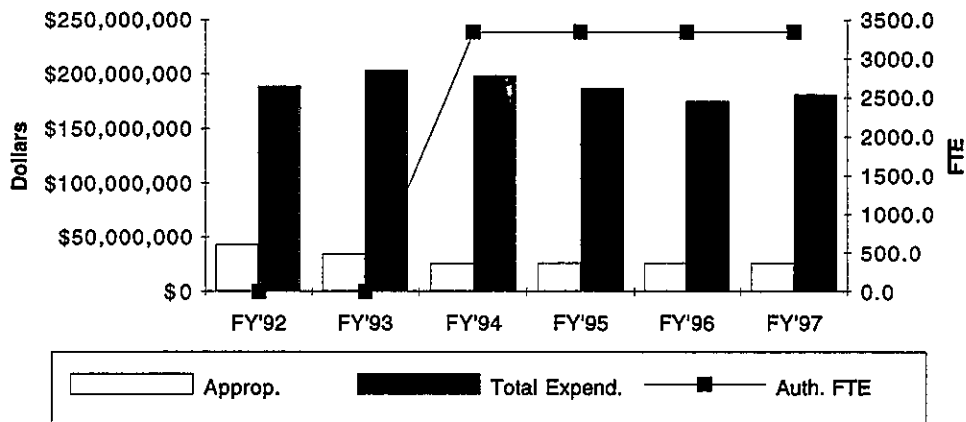


Appropriation Reference:
 SB 810, Sections 24-25
 SB 837, Sections 78-79
 SB 1252, Section 1

Expenditure Limit Reference:
 SB 810, Section 28
 SB 1252, Section 2

University Hospitals 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'92	\$43,662,361 #	19.1%	\$188,964,899	6.6%	0.0	0.0
FY'93	\$35,157,577 #	-19.5%	\$204,148,118	8.0%	0.0	0.0
FY'94	\$26,076,815	-25.8%	\$199,305,289	-2.4%	3,093.0	3,343.5
FY'95	\$26,476,621	1.5%	\$187,604,730	-5.9%	2,878.8	3,343.5
FY'96	\$26,576,556	0.4%	\$175,688,224	-6.4%	2,420.7	3,343.5
FY'97	\$26,576,556	0.0%	\$181,687,530	3.4%		3,343.5
6 Year Change	-\$17,085,805	-39.1%	-\$7,277,369	-3.9%		
Inf. Adjusted						
6 Year Change	-\$20,331,173	-46.6%	-\$29,463,951	-15.6%		

† Total of all appropriated, dedicated, federal and revolving fund expenditures for agency operations. The FY'97 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'97 APPROPRIATION ADJUSTMENTS

	<u>Total</u>	<u>FTE</u>
A. FY'96 Appropriation	26,576,556	3,343.5
B. FY'97 Adjustments		
<i>General Appropriations Bill Funding Adjustments</i>		
1. None. (See "Governor's Vetoes" Below)		
<i>Other Appropriation Adjustments</i>		
1. None. (See "Governor's Vetoes" Below)		
Total Adjustments	<u>0</u>	<u>0.0</u>
C. FY'97 Appropriation		
	<u><u>26,576,556</u></u>	<u><u>3,343.5</u></u>

III. GOVERNOR'S VETOES

1. State Employee Pay Plan (SB 1128/SB 846) - State employees received a salary increase of \$1,200 per year, effective July 1, 1996. Because the University Hospitals Authority generates much of its own revenue, only a portion of the employee pay plan increase was provided by the Legislature. These addtl funds for employee pay raises were vetoed by the governor. (SB 810, Section 32) 599,612
2. Employer Share of OPERS - Agencies are required by state law to increase (from 11.5% to 12.0% in FY'97) the amount it pays for the agency's share of an employee's pension plan (OPERS) premium. The Legislature appropriated these addtl monies to UHA for this purpose, but the governor vetoed the funding. (SB 810, Section 32) 250,529
3. Poison Control Center - Last year the governor twice vetoed addtl funding to support the services of the Poison Control Center. Again this year the governor vetoed \$200K in new monies that would have raised the Center's budget from \$490K to \$690K. The addtl funds would have allowed the Center to hire the staff needed to reduce the number of calls that go unanswered. Records indicate that one-third (19,519) of all calls currently go unanswered due to staff shortages. Oddly, language in the appropriations bill (SB 810, Section 36) requiring UHA to insure that funding for the Poison Control Center not fall below \$690K was not vetoed by the governor. (SB 810, Section 32) 200,000
4. Child Study Center - Last session the Legislature required the Child Study Center to submit a detailed report on its budget, billing system, organizational structure, and patient scheduling system. Based on findings of this report, the Legislature approved addtl funds to strengthen the administrative interaction of the Center with the OU Department of Pediatrics, to increase operational efficiencies, and to support the mission of the Center in meeting the needs of children with developmental disabilities. These purposes were outlined in SB 810, Section 37, which was not vetoed. The funding to fulfill these purposes, however, were vetoed. (SB 810, Section 32). 400,000

IV. OTHER ISSUES

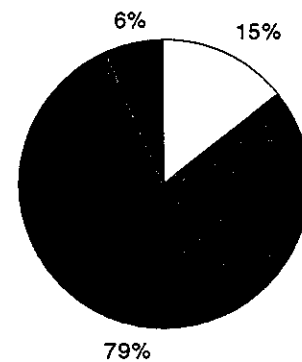
1. University Hospitals Trust Revolving Fund - Language in SB 810, Section 38, created a revolving fund called the "University Hospitals Trust Revolving Fund." Language in SB 810, Section 39, transferred \$15 million from the UHA Disbursing Fund to the newly created fund. The transfer of funds was made contingent upon the execution of a lease of real property from the University Hospitals Authority to the University Hospitals Trust. Language in SB 811, Section 7, further states that the monies involved in the transfer may be used to pay for any costs related to the severance of former employees of the Authority who are terminated due to a reduction-in-force following the execution of the lease. SB 811, Section 7, also stipulates that any transfers of monies from the Authority to the Trust (such as the \$15 million) be repaid by the Trust by December 31, 2002. However, any monies expended for severance costs as outlined in this section of law need not be repaid. Finally, language in SB 811, Section 6, requires the Trust to repay the Authority for any expenditure of funds that the Legislature determines is in contravention of the Trust's mission.

2. University Hospitals Disbursing Fund - Language in SB 811, Section 5, authorized the expenditure of funds from the University Hospitals Authority Disbursing Fund for any operational or legal costs incurred by the Authority in the transfer of operations of facilities under its jurisdiction. Contingent upon such transfer, and after July 1, 1997, University Hospitals Authority operations will be funded solely from the interest earned by the Disbursing Fund. The principal of the fund is to be reserved in the event the state resumes operations of the facilities it plans to lease.
3. University Hospitals Trust Agreements - Language in SB 811, Section 6, stipulates that at least four of the five members of the Trust shall be four of the five members representing the state in any governing entity involving the leasing of University Hospitals Authority facilities. This section of law also requires that binding arbitration shall not be involved in the resolution of issues under consideration by the governing entity. Included in the category of major decisions is (a) approval of operating and capital budgets, (b) sale or disposition of assets over \$250 K, and (c) significant hospital program changes. Language in this section further clarifies that the bonding capacity of the Authority shall not be used by the Trust.
4. University Hospitals Authority Personnel - Language in HB 2497, Section 3, provides a method for converting leave accumulated by employees in the University Hospitals Model Personnel System should they become subject to the classified or unclassified service of state government. If the Authority enters into a lease agreement with the University Hospitals Trust, the remaining employees of the Authority shall be included in the state personnel merit system (HB 2497, Section 4). All such employees, except for the CEO, a deputy, and an executive secretary will be in the classified service.
5. "University Hospitals Trust Legislative Advisory Task Force" - HB 2497, Section 5, created an advisory task force of six legislators to provide a means of communication between the Legislature and the University Hospitals Trust. The Speaker of the House and the President Pro Tempore of the Senate each appoints three members, one of whom must be from the minority party.
6. Fairness Evaluation - HB 2497, Section 6, requires the University Hospitals Trust to provide the Contingency Review Board with an independent fairness evaluation of the proposed contractual agreement for the leasing of hospital facilities.
7. Indigent Care Contract - HB 2497, Section 7, authorizes the Authority to enter into a sole source contract for indigent care upon the execution of a lease agreement for the operation of hospital facilities.

V. FUNDING SOURCES - FY'97 BUDGET

General Fund Appropriations	\$26,576,556	□
Patient Services	\$143,560,966	■
Other	\$11,550,008	■
Total FY'97 Budget	\$181,687,530	

**FY'97 Budget
by Source**

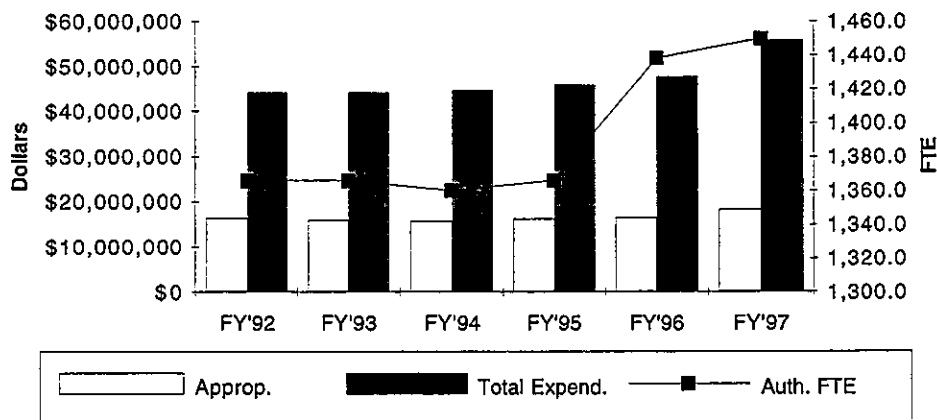


Appropriation Reference:
SB 837, Section 71

Expenditure Limit Reference:
SB 810, Sections 33-34

Department of Veterans Affairs

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'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%	\$44,754,614	1.1%	1,245.6	1,360.0
FY'95	\$16,231,683	3.4%	\$45,931,555	2.6%	1,227.3	1,366.0
FY'96	\$16,526,798	1.8%	\$47,738,234	3.9%	1,246.7	1,438.0
FY'97	\$18,297,269	10.7%	\$55,889,209	17.1%		1,450.0
6 Year Change	\$1,846,762	11.2%	\$11,560,693	26.1%		
Infl. Adjusted						
6 Year Change	-\$387,590	-2.4%	\$4,735,841	10.7%		

† Total of all appropriated, dedicated, federal and revolving fund expenditures for agency operations. The FY'97 figure is an estimate of anticipated expenditures.

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 affect appropriations.

II. FY'97 APPROPRIATION ADJUSTMENTS

	<u>Total</u>	<u>FTE</u>
A. FY'96 Appropriation	16,526,798	1,438.0
B. FY'97 Adjustments	<u>Total</u>	<u>FTE</u>
<i>General Appropriations Bill Funding Adjustments</i>		
1. None.		
<i>Other Appropriation Adjustments</i>		
1. State Employee Pay Plan - State employees received a salary increase of \$1,200 per year, effective July 1, 1996.	1,141,780	
2. Allied Health Pay Plan (SB 1128/HB 846) - Salary increase of 10% for selected allied health pay lines to improve recruitment and to bring those positions closer to market level.	240,213	
3. 18-Bed Subacute Care Wing (George Nigh Rehabilitation Institute) - One-time start-up funding was provided for an 18-bed subacute care wing at the George Nigh Rehabilitation Institute (GNRI). The facility has the available space and will require only minor structural modifications to meet Medicare standards. It is estimated the new wing will be self-sustaining once 68% occupancy is achieved.	388,478	12.0
Total Adjustments	<u>1,770,471</u>	<u>12.0</u>
C. FY'97 Appropriation	<u><u>18,297,269</u></u>	<u><u>1,450.0</u></u>

III. GOVERNOR'S VETOES

None.

IV. OTHER ISSUES

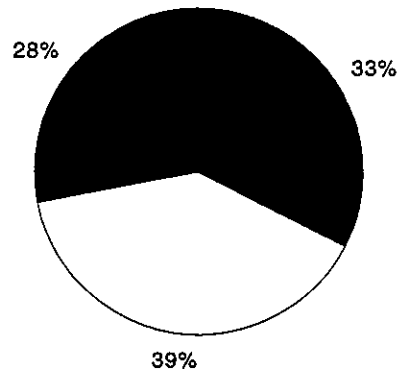
1. 50-Bed Alzheimer Wing (Claremore Veterans Center) - The agency was given authority to spend \$1 million from revolving funds to build a 50-bed Alzheimer patient wing at the Claremore facility. Approximately \$1 million is currently available from 1992 capital bonds. Together with the revolving fund monies, the state will seek \$3.7 million in federal 65/35 matching funds for construction. Operational costs will be required upon completion of the wing.
2. Repair Roof (Claremore Veterans Center) - Poor roof construction at the Claremore facility has caused water damage to occur. Liability for these damages and for roof repair is currently under litigation. The agency was given authorization to spend \$600 K to repair the roof to mitigate further damage. Any awards subsequently received through litigation will be returned to the agency's revolving funds.
3. Replace Roof (Sulphur Veterans Center) - The agency was authorized to spend \$100 K from its revolving funds to replace the roof of the Sulphur facility.
4. Renovation at Clinton Veterans Center - The agency was authorized to combine \$350 K from its revolving funds with 1992 bond monies to match federal funds (65/35 match) for renovation work at the Clinton facility.

- 5. Renovation at Ardmore Veterans Center - The agency was authorized to combine \$200 K from its revolving funds with 1992 bond monies to match federal funds (65/35 match) for renovation work at the Ardmore facility.
- 6. Emergency Capital Repair Funds - The agency was authorized to set aside \$250 K from its revolving funds to be used for unanticipated maintenance and repair at agency facilities during the year.
- 7. Equipment - The agency was authorized to spend \$700 K to upgrade outdated equipment and to purchase additional new equipment.

V. FUNDING SOURCES - FY'97 BUDGET

General Fund Appropriations	\$18,297,269	■
Revolving Funds	\$21,968,115	□
Federal Funds	\$15,623,825	■
Total FY'97 Budget	\$55,889,209	

**FY'97 Budget
by Source**



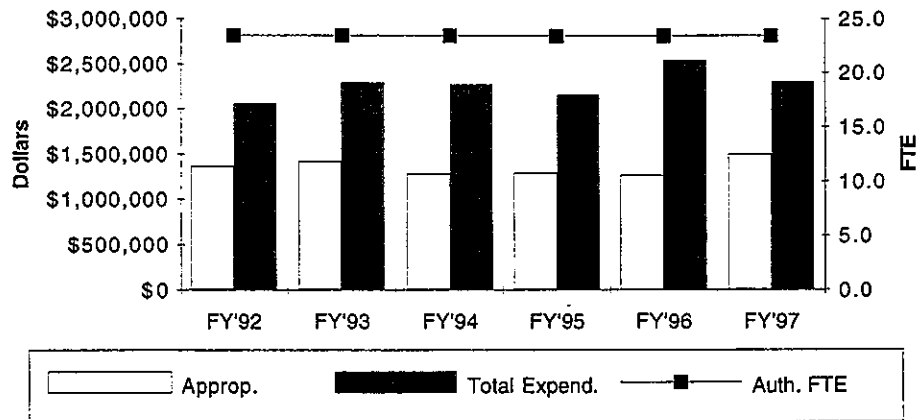
Appropriation Reference:
SB 810, Section 40
SB 837, Section 80

Expenditure Limit Reference:
SB 810, Sections 41-42

SUBCOMMITTEE ON HUMAN SERVICES

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'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%	\$2,158,883	-5.1%	22.4	23.5
FY'96	\$1,269,539	-2.0%	\$2,539,623	17.6%	19.0	23.5
FY'97	\$1,503,318	18.4%	\$2,304,498	-9.3% •		23.5
6 Year Change	\$136,593	10.0%	\$244,313	11.9%		
Infl. Adjusted 6 Year Change	-\$46,983	-3.4%	-\$37,098	-1.8%		

† Total of all appropriated, dedicated, federal and revolving fund expenditures for agency operations. The FY'97 figure is an estimate of anticipated expenditures.

- As of March 1, 1996 the Federal Juvenile Justice and Delinquency Prevention Grant Program was transferred to the Office of Juvenile Affairs.

II. FY'97 APPROPRIATION ADJUSTMENTS

	Total	FTE
A. FY'96 Appropriation	1,269,539	23.5
B. FY'97 Adjustments		
<i>General Appropriations Bill Funding Adjustments</i>		
1. None.		
<i>Other Appropriation Adjustments</i>		
1. State Employee Pay Plan - State employees received a salary increase of \$1,200 per year, effective July 1, 1996.	28,987	
2. Employer Share of OPERS - Agency received funding for a statutory increase (from 11.5% to 12.0%) for the employer's share of payments into the state employee pension plan (OPERS).	2,892	
3. Funding was provided to the Child Abuse Medical Examiner Fund. These funds are used to train physicians how to better detect child abuse and how to testify in court.	20,900	
4. State funding was provided to replace federal funds for the Child Death Review Board. This board is responsible for investigating children's deaths.	7,000	
5. State funding was provided to expand the CASA program and allow a program to be created in every judicial district. This was one of the provisions of HB 2053, the Child Abuse Prevention Act.	174,000	
Total Adjustments	233,779	0.0
C. FY'97 Appropriation		
	1,503,318	23.5





III. GOVERNOR'S VETOES

None.

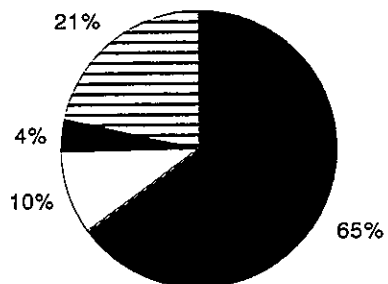
IV. OTHER ISSUES

The Federal Juvenile Justice and Delinquency Prevention Grant Program was transferred to the Office of Juvenile Affairs (OJA) March 1, 1996. OJA will now be responsible for administering that program.

V. FUNDING SOURCES - FY'97 BUDGET

General Fund Appropriations	\$1,503,318	
Federal Funds	\$225,000	
Carryover	\$85,000	
Pass-Through Monies	\$491,180	
Total FY'97 Budget	\$2,304,498	

**FY'97 Budget
by Source**

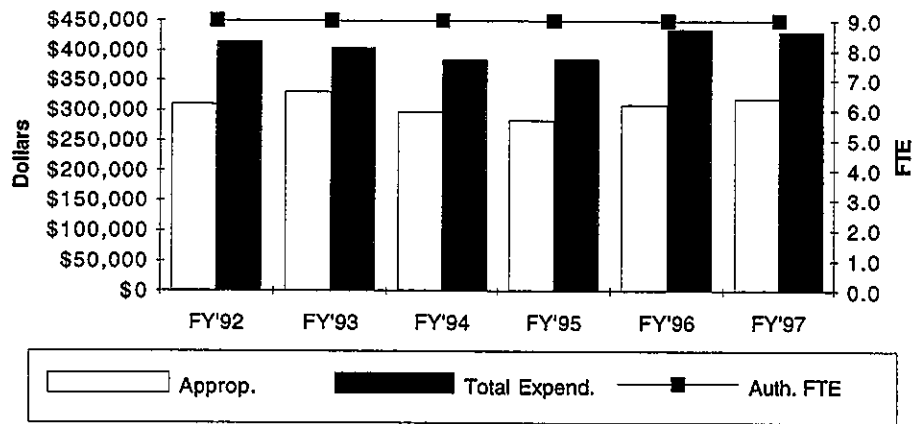


Appropriation Reference:
SB 837, Section 60
HB 1800, Section 1

Expenditure Limit Reference:
HB 1800, Sections 2-3

Office of Handicapped Concerns

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'92	\$310,828	6.5%	\$414,538	17.6%	8.9	9.0
FY'93	\$330,828	6.4%	\$404,497	-2.4%	8.9	9.0
FY'94	\$297,745	-10.0%	\$385,828	-4.6%	8.9	9.0
FY'95	\$283,570	-4.8%	\$386,350	0.1%	8.4	9.0
FY'96	\$310,126	9.4%	\$437,126	13.1%	9.0	9.0
FY'97	\$320,160	3.2%	\$432,160	-1.1%		9.0
6 Year Change	\$9,332	3.0%	\$17,622	4.3%		
Infl. Adjusted 6 Year Change	-\$29,764	-9.6%	-\$35,151	-8.5%		

† Total of all appropriated, dedicated, federal and revolving fund expenditures for agency operations. The FY'97 figure is an estimate of anticipated expenditures.

II. FY'97 APPROPRIATION ADJUSTMENTS

	<u>Total</u>	<u>FTE</u>
A. FY'96 Appropriation	310,126	9.0

	<u>Total</u>	<u>FTE</u>
B. FY'97 Adjustments		
<i>General Appropriations Bill Funding Adjustments</i>		
1. None.		
<i>Other Appropriation Adjustments</i>		
1. State Employee Pay Plan - State employees received a salary increase of \$1,200 per year, effective July 1, 1996.	9,272	
2. Employer Share of OPERS - Agency received funding for a statutory increase (from 11.5% to 12.0%) for the employer's share of payments into the state employee pension plan (OPERS).	762	
Total Adjustments	<u>10,034</u>	<u>0.0</u>

C. FY'97 Appropriation	<u>320,160</u>	<u>9.0</u>
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III. GOVERNOR'S VETOES

None.

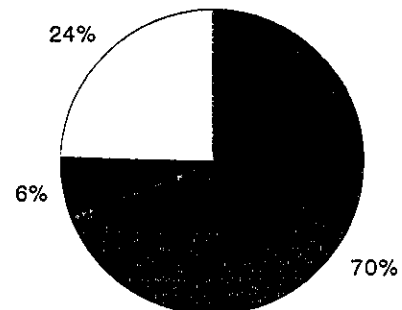
IV. OTHER ISSUES

None.

V. FUNDING SOURCES - FY'97 BUDGET

General Fund Appropriations	\$320,160	■
Carryover	\$30,000	■
Federal Funds	\$112,000	□
Total FY'97 Budget	<u>\$462,160</u>	

**FY'97 Budget
by Source**

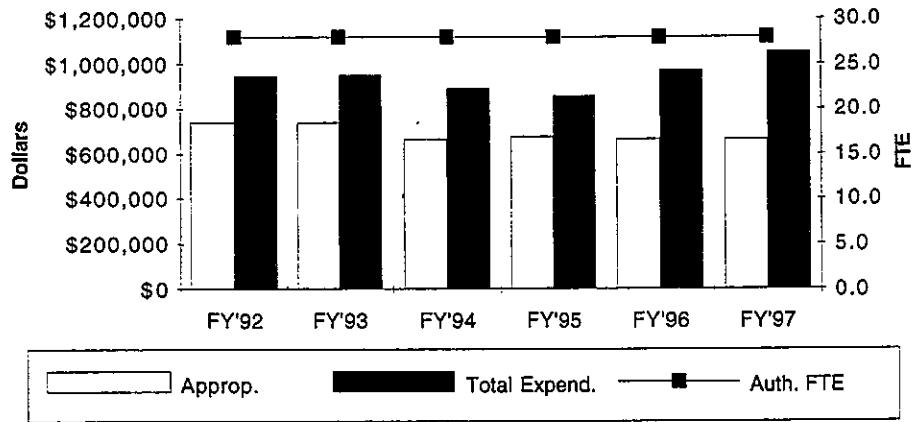


Appropriation Reference:
SB 837, Section 61
HB 1800, Section 4

Expenditure Limit Reference:
HB 1800, Sections 5-6

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'92	\$742,158	6.6%	\$947,897	3.2%	23.7	28.0
FY'93	\$740,158	-0.3%	\$953,756	0.6%	24.1	28.0
FY'94	\$667,158	-9.9%	\$893,053	-6.4%	24.4	28.0
FY'95	\$676,634	1.4%	\$859,361	-3.8%	22.3	28.0
FY'96	\$665,373	-1.7%	\$974,573	13.4%	21.5	28.0
FY'97	\$665,373	0.0%	\$1,054,993	8.3%		28.0
6 Year Change	-\$76,785	-10.3%	\$107,096	11.3%		
Infl. Adjusted 6 Year Change	-\$158,036	-21.3%	-\$21,733	-2.3%		

† Total of all appropriated, dedicated, federal and revolving fund expenditures for agency operations. The FY'97 figure is an estimate of anticipated expenditures.

II. FY'97 APPROPRIATION ADJUSTMENTS

	<u>Total</u>	<u>FTE</u>
A. FY'96 Appropriation	665,373	28.0
B. FY'97 Adjustments	<u>Total</u>	<u>FTE</u>
<i>General Appropriations Bill Funding Adjustments</i>		
1. None.		
<i>Other Appropriation Adjustments</i>		
1. None.		
Total Adjustments	<u>0</u>	<u>0.0</u>
C. FY'97 Appropriation	<u><u>665,373</u></u>	<u><u>28.0</u></u>

III. GOVERNOR'S VETOES

In Section 7 of HB 1800, the Legislature passed additional appropriations for the Human Rights Commission of \$57,013 for the following:

- 1) \$31,117 for the employee salary increase,
- 2) \$2,895 for the Employers share of the OPERS increase, and
- 3) \$23,000 for one clerical position in the commission.

Governor Keating vetoed this funding.

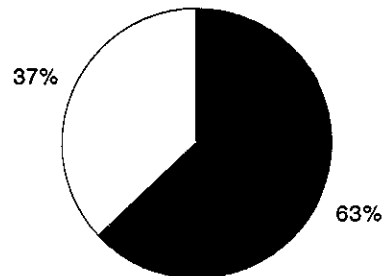
IV. OTHER ISSUES

None.

V. FUNDING SOURCES - FY'97 BUDGET

General Fund Appropriations	\$665,373	■
Federal Funds	\$389,620	□
Total FY'97 Budget	<u>\$1,054,993</u>	

**FY'97 Budget
by Source**

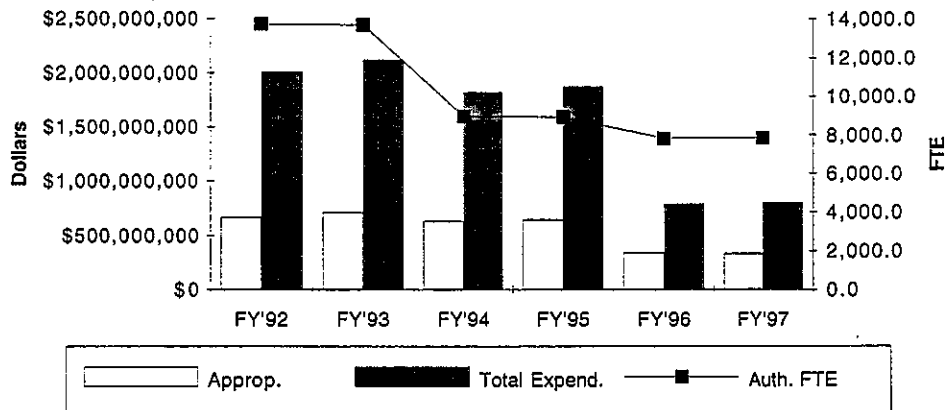


Appropriation Reference:
SB 837, Section 62
HB 1800, Section 7 (vetoed)

Expenditure Limit Reference:
HB 1800, Sections 8-9

Department of Human Services

I. FUNDING HISTORY



	Appropriation	Percent Change	Total Budget Expenditures †	Percent Change	Actual FTE	Auth. FTE
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%	\$1,825,301,546	-14.1%	8,847.3	8,972.8
FY'95	\$647,288,669 ^	2.4%	\$1,873,269,701	2.6%	8,813.5	8,939.6
FY'96	\$337,765,839 •	-47.8%	\$792,196,456	-57.7%	7,620.0	7,823.0
FY'97	\$332,975,784 †	-1.4%	\$803,939,109	1.5%		7,856.9
6 Year Change	-\$334,394,349	-50.1%	-\$1,212,432,832	-60.1%		
Infl. Adjusted 6 Year Change	-\$375,055,337	-56.2%	-\$1,310,605,012	-65.0%		

† Total of all appropriated, dedicated, federal and revolving fund expenditures for agency operations. The FY'97 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.

• This decrease reflects the transfer of operating costs from the Division of Juvenile Justice to the newly created Office of Juvenile Affairs as well as the transfer of operating expenditures from the Medical Services Division to the Oklahoma Health Care Authority.

† This decrease represents the Governor's recommendation to cut state funds for the Aid to Families with Dependent Children (AFDC) program by \$4.8 million.

II. FY'97 APPROPRIATION ADJUSTMENTS

	Total	FTE
A. FY'96 Appropriation	337,765,839	7,823.0
B. FY'97 Adjustments		
	Total	FTE
General Appropriations Bill Funding Adjustments		
<i>For the G.A. Bill the Legislature and the Governor agreed to appropriate the lesser of either the agency's FY'96 appropriation or the Governor's recommended budget. In the case of the Department of Human Services the Governor's budget was less than the DHS's FY'96 appropriation. The following adjustments were made:</i>		
1. State funds for Medicaid administration were cut from the agency's budget and placed in a special revolving fund. The Governor's original recommendation was to transfer these funds from DHS to the Oklahoma Health Care Authority. The compromise agreement reduced the DHS budget and held the funds in Medicaid Administrative Revolving Fund until further agreements could be reached.	-21,937,000	
2. The Aid to Families with Dependent Children (AFDC) program was reduced by \$5 million in state funds. This was a total state and federal fund reduction of \$15 million for the program. Dependent Children (AFDC) program for FY'97.	-5,069,000	
3. The Governor originally recommended transferring state administrative funds from the Department of Human Services to the Office of Juvenile Affairs. The compromise reached reduced the DHS budget but did not transfer the money to the Office of Juvenile Affairs.	-1,799,000	
4. Additional funds to cover the increased employer cost of the Teachers' Retirement System for FY'97 were appropriated.	71,000	
5. Additional funds for the annualization of the Federal Medical Assistance Percentage rate were appropriated.	162,000	
6. Funds for the Ombudsmen/Advocate Defender Act were provided.	42,000	
7. Funds for the Emergency Foster Care program were provided.	70,000	
8. Additional state funds were appropriated to increase the number of child welfare workers in the state.	860,000	
9. Additional funds for the Robert Wood Johnson Long Term Care Grant were provided.	38,000	
10. State funds were appropriated to cover the increased cost of the employer's share of the Oklahoma retirement system.	776,000	
Other Appropriation Adjustments		
1. State Employee Pay Plan - State employees received a salary increase of \$1,200 per year, effective July 1, 1996.	7,989,928	
2. The Legislature restored state Medicaid Administrative Funds to the Department of Human Services.	21,937,000	
3. The Legislature appropriated additional funds for additional child welfare workers. This appropriation combined with internal savings from the agency will allow the agency to reduce each social workers caseload to reasonable workload standards within the next two years.	945,595	33.9
4. The Legislature appropriated additional state funds to expand the geriatric day care program.	100,000	
5. The Department of Human Services (DHS) requested the transfer of state revenue from private intermediate care facilities for the mentally retarded from DHS to the Oklahoma Health Care Authority.	-8,928,378	

Adjustments (cont'd.)		
6. The Legislature transferred state funds identified for a state auditor contract for the Oklahoma Health Care Authority.	-35,000	
7. The Legislature transferred state funds identified for a state auditor contract for the Department of Rehabilitation Services.	-13,200	
Total Adjustments	<u>-4,790,055</u>	<u>33.9</u>

C. FY'97 Appropriation	<u>332,975,784</u>	<u>7,856.9</u>
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III. GOVERNOR'S VETOES

None.

IV. OTHER ISSUES

The Legislature identified additional one time monies in the agency to fund the following programs and issues:

One-Time Funding Replacements:	
1. Budget Hole from FY'96	14,362,363
FY'96 Unfunded Obligations:	
2. Replacement of Title 20 Federal Funds.	4,000,000
3. Replacement of Federal Aging Services Funds.	350,000
Mandated Programs:	
4. Annualization of Home Based Services for the Oklahoma Children's Initiative.	34,051
5. Annualization of Independent Living services for the Oklahoma Children's Initiative.	171,000
Children and Family Services:	
6. Expansion of the Child Welfare Training Program.	39,000
7. Additional funds for the Adoption Subsidy program to accommodate a 25% rate of growth.	1,094,142
Developmental Disabilities	
8. Community Services to 80 persons transitioning from the Southern Oklahoma Resource Center (SORC)/the Northern Oklahoma Resource Center (NORC) and 160 persons on the waiting list.	2,003,271
Field Operations	
9. An additional 18 child welfare workers to comply with additional workload requirements in House Bill 2053, the Child Abuse Prevention Act. These workers will be phased in over a two year time period.	300,000
10. An additional 118 child welfare workers and 24 supervisors to adequately manage current caseloads. (The G.A. Bill appropriated \$860,000 for child welfare workers and the Legislature appropriated an additional \$945,595.)	500,000
11. Funds for an additional 7 child welfare hotline workers to manage incoming calls.	117,078
11. A reduction in the number of clerical staff expected from the completion of the Model County Project.	-1,011,363
12. Funds for reclassifying child welfare workers to child welfare specialist series.	1,372,242
13. The Legislature transferred funds and 1 FTE from the DHS to the Office of Juvenile Affairs for administration.	-38,096
14. Funds to restore cut in administrative funds from the Office of Juvenile Affairs.	1,382,691
Total Programs and Issues Funded for FY'97:	24,676,379

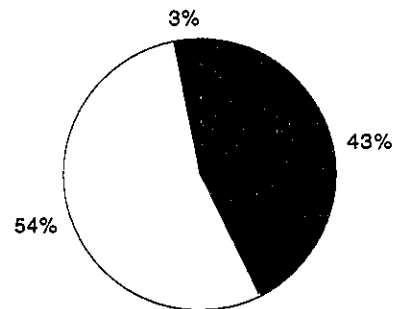
The following base reductions and one-time carryover funds were identified by the Legislature:

1. Carryover from FY'96 for the FY'97 Budget.	16,147,339
2. The number of Day Care Subsidy grants issued decreased by 5% during FY'96. The Legislature recommended reducing their budget by this amount for FY'97. This will allow the agency to replace lost Title 20 federal funds.	4,000,000
3. The Legislature recommended a base reduction in the Division of Children and Family Services Contracts budget line.	500,000
4. The Legislature recommended an additional base reduction in the Aid to Families with Dependent Children (AFDC) program.	600,000
5. A base reduction in the workers' compensation budget line was recommended.	800,000
6. A base reduction in the specialized services category in the Developmental Disabilities division was recommended.	500,000
7. Funds appropriated in the G.A. Bill but no longer requested.	632,673
8. Additional savings identified by the agency for FY'97.	1,496,367
Total Identified Monies Available for FY'97:	24,676,379

V. FUNDING SOURCES - FY'97 BUDGET

General Fund Appropriations	\$332,975,784	■
Federal Funds	\$420,429,466	□
Carryover	\$22,832,675	■
Total FY'97 Budget	\$776,237,925	

FY'97 Budget by Source

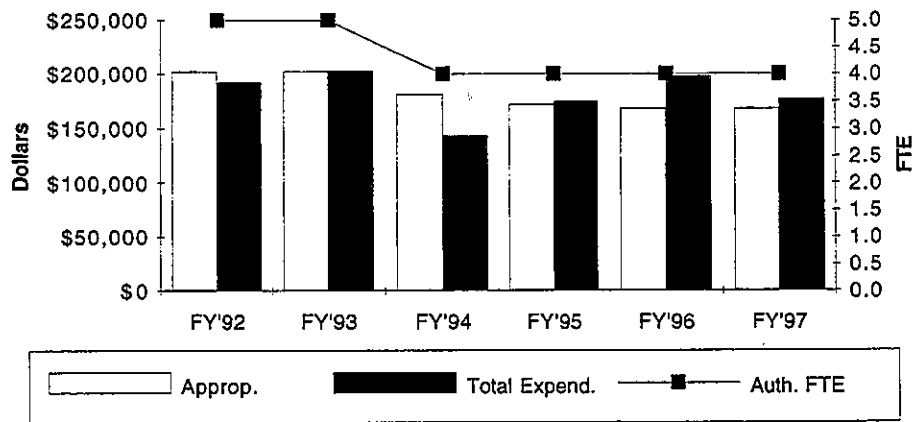


Appropriation Reference:
 SB 837, Section 63-64
 SB 849, Section 15
 HB 1807, Section 3

Expenditure Limit Reference:
 HB 1805, Sections 2-4
 SB 849, Sections 16-17

Indian Affairs 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'92	\$202,284	1.8%	\$192,784	-29.2%	3.8	5.0
FY'93	\$202,284	0.0%	\$203,657	5.6%	4.0	5.0
FY'94	\$182,056	-10.0%	\$143,787	-29.4%	2.0	4.0
FY'95	\$172,262	-5.4%	\$175,749	22.2%	3.5	4.0
FY'96	\$168,672	-2.1%	\$198,431	12.9%	3.0	4.0
FY'97	\$168,672	0.0%	\$177,310	-10.6%		4.0
6 Year Change	-\$33,612	-16.6%	-\$15,474	-8.0%		
Infl. Adjusted 6 Year Change	-\$54,209	-26.8%	-\$37,126	-19.3%		

† Total of all appropriated, dedicated, federal and revolving fund expenditures for agency operations. The FY'97 figure is an estimate of anticipated expenditures.

II. FY'97 APPROPRIATION ADJUSTMENTS

	<u>Total</u>	<u>FTE</u>
A. FY'96 Appropriation	168,672	4.0
B. FY'97 Adjustments	<u>Total</u>	<u>FTE</u>
<i>General Appropriations Bill Funding Adjustments</i>		
1. None.		
<i>Other Appropriation Adjustments</i>		
1. None.		
Total Adjustments	<u>0</u>	<u>0.0</u>
C. FY'97 Appropriation	<u><u>168,672</u></u>	<u><u>4.0</u></u>

III. GOVERNOR'S VETOES

In Section 10 of HB 1800 the Legislature appropriated an additional \$33,044 for the following:

- 1) \$4,727 for the \$1200 employee salary increase effective July 1, 1996,
- 2) \$441 for the employer share of the OPERS statutory increase (from 11.5% to 12.0%) into the state employee pension plan (OPERS), and
- 3) \$27,876 to replace one-time carryover,
- 4) \$3,076 for a salary increase for the executive director (this includes the \$1,200 increase).

The Governor vetoed this funding.

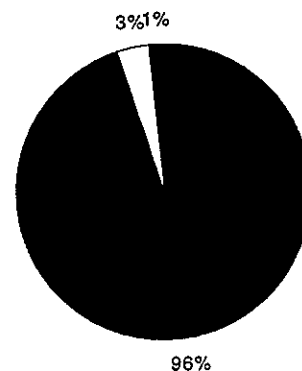
IV. OTHER ISSUES

None.

V. FUNDING SOURCES - FY'97 BUDGET

General Fund Appropriations	\$168,672	■
Revolving Funds	\$6,000	□
Carryover	\$2,638	■
Total FY'97 Budget	<u>\$177,310</u>	

**FY'97 Budget
by Source**

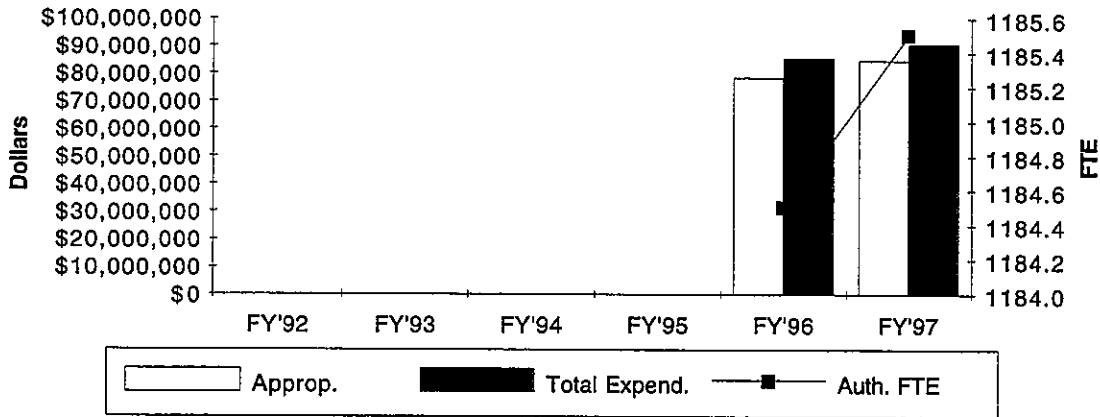


Appropriation Reference:
 SB 837, Section 66
 HB 1800, Section 10 (vetoed)

Expenditure Limit Reference:
 HB 1800, Sections 11-12

Office of Juvenile Affairs

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'92						
FY'93						
FY'94						
FY'95	\$0		\$0			
FY'96	\$78,501,069	N/A	\$85,692,658	N/A	980.6	1,184.5
FY'97	\$84,776,594	8.0%	\$90,840,842	6.0%		1,185.5

¹ Total of all appropriated, dedicated, federal and revolving fund expenditures for agency operations. The FY'97 figure is an estimate of anticipated expenditures.

Note: This agency was created during the 1994 Legislative Session as a result of the Oklahoma Juvenile Justice Reform Act, HB 2640. Prior to this act juvenile justice was a division under the Department of Human Services. This division became a separate agency as of July 1, 1995.

II. FY'97 APPROPRIATION ADJUSTMENTS

	<u>Total</u>	<u>FTE</u>
A. FY'96 Appropriation	78,501,069	1184.5
B. FY'97 Adjustments	<u>Total</u>	<u>FTE</u>
General Appropriations Bill Funding Adjustments		
1. None		
Other Appropriation Adjustments		
1. State Employee Pay Plan - State employees received a salary increase of \$1,200 per year, effective July 1, 1996.	1,436,996	
2. Employer Share of OPERS - Agency received funding for a statutory increase (from 11.5% to 12.0%) for the employer's share of payments into the state employee pension plan (OPERS).	121,797	
3. Funds for the annualization of the 77 medium secure juvenile detention facility which opened June 1, 1996 in Manitou, Oklahoma.	2,029,846	
4. Funds for the annualization of operating costs for 34 detention beds authorized in House Bill 2640 (passed during the 1994 session). Beckham, Comanche, Texas, and LeFlore counties each had a 6 bed expansion while the state contracted with Sac and Fox for 10 Beds. The agency also added an additional 10 detention beds from internal agency savings. Cleveland, Woodward, and Sac and Fox received another 2 beds while Comanche county received an additional 4 beds.	1,000,000	
5. The Department of Human Services contained funds for 40 Therapeutic Foster Care beds for the Office of Juvenile Affairs. These funds were not transferred last year during the separation of the Department of Human Services and the Office of Juvenile Affairs. The funds for these 40 beds were transferred to the OJA budget this fiscal year.	416,309	
6. The Legislature provided funds to annualize two additional group home beds in Ottawa, annualize expansion of both Therapeutic Foster Care and regular Foster Care. The agency expanded these program beds during FY'96 without appropriated funds. The Legislature provided funds to annualize the operating costs. Expansion of these programs allowed the agency to remain in compliance with the Terry D. Consent Decree. Consequently the lawsuit has been dismissed.	103,845	
7. To comply with the Terry D. Consent Decree the agency started a 12 Bed Sex Offender Program in Tulsa County. Funds were provided to annualize the operational costs.	144,680	
8. To comply with the Terry D. Consent Decree the agency completed a 20 bed Independent Living Program. Additional state funds were provided to annualize operational costs.	328,500	
9. To enable the agency to design Individual Service Plans (ISP) for each child in the system, the Legislature provided additional funds to update the Juvenile On-Line Tracking System (JOLTS).	255,456	

Other Appropriation Adjustments (Cont'd)

10. The Legislature provided additional funding to create grants for community intervention centers across the state. These centers will allow municipalities to place juveniles arrested for misdemeanors in suitable facilities until a parent or guardian is able to pick them up.	400,000	
11. The Legislature transferred funding and 1 FTE from the Department of Human Services to the Office of Juvenile Affairs for the agency's administration.	38,096	1.0
Total Adjustments	6,275,525	1.0

C. FY'97 Appropriation	84,776,594	1,185.5
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III. GOVERNOR'S VETOES

None.

IV. OTHER ISSUES

1. As of March 1, 1996 the Office of Juvenile Affairs became responsible for the administration of the Federal Juvenile Justice and Delinquency Prevention Grant Programs that were previously administered by the Oklahoma Commission on Children and Youth.
2. The Legislature identified one-time carryover monies and additional federal funds to fund the following projects for FY'97:

a. Replace Carryover used for FY'96.	2,358,278
b. A 12 bed Sex Offender Program in Oklahoma County. This program will allow the agency to remain in compliance with the Terry D. Consent Decree.	150,000
c. A 10 bed Independent Living Program which provides supervised apartment living to recently released youth transitioning into the community.	273,750
d. Funds are available for an expansion of the First Offender Training and Technical Assistance program. These funds will allow the agency to provide youth service agencies assistance with the administration of the First Offender Program.	150,000
e. Funds are available to provide more outreach services to 12 underserved counties in the Youth Service Association Program.	83,161
f. Funding for the evaluation of alternative schools was transferred from the state Department of Education to the Office of Juvenile Affairs. The state Department of Education will continue to conduct the evaluations.	150,000
g. Funds to complete the agency's efforts to develop Individual Service Plans (ISP) for all youth in the juvenile system.	150,044
Total:	3,315,233

3. The Legislature identified the following base reductions for the Office of Juvenile Affairs:

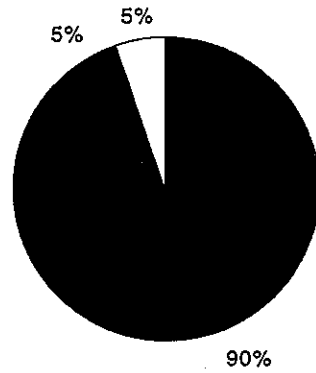
a. A reduction of \$185,000 to the Chemical Dependency budget. These funds will not be utilized once the agency is declared in compliance with the Terry D. Consent Decree.
b. A reduction of \$200,000 for Non-Medicaid Medical expenditures. The agency has implemented a strict gatekeeping system saving the agency this amount in expenditures.

V. FUNDING SOURCES - FY'97 BUDGET

General Fund Appropriations
Federal Funds
Carryover
Total FY'97 Budget

\$84,776,594	■
\$5,137,344	■
\$4,959,372	□
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\$94,873,310	

**FY'97 Budget
by Source**

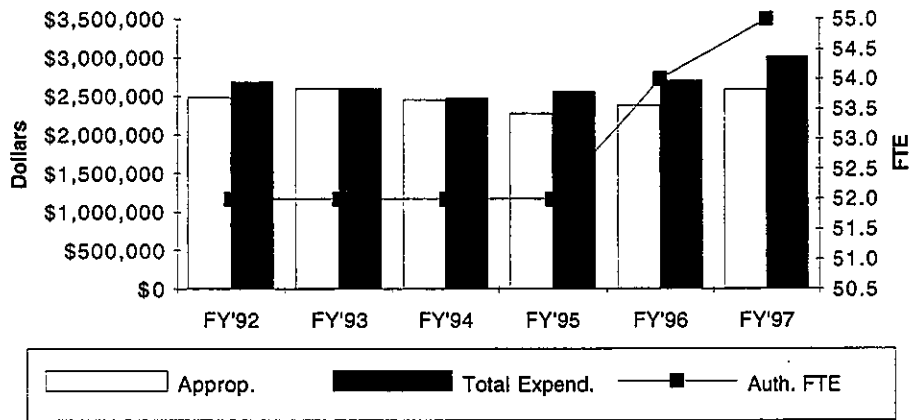


Appropriation Reference:
SB 837, Sections 68-69
SB 849, Section 18

Expenditure Limit Reference:
SB 849, Sections 19-21

Board of Medicolegal Investigations

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'92	\$2,487,257	-2.5%	\$2,692,494	9.1%	49.4	52.0
FY'93	\$2,596,450 *	4.4%	\$2,607,740	-3.1%	46.7	52.0
FY'94	\$2,455,557	-5.4%	\$2,481,183	-4.9%	46.9	52.0
FY'95	\$2,279,961	-7.2%	\$2,571,548	3.6%	50.3	52.0
FY'96	\$2,391,391	4.9%	\$2,706,459	5.2%	53.0	54.0
FY'97	\$2,594,072	8.5%	\$3,017,192	11.5%		55.0
6 Year Change	\$106,815	4.3%	\$324,698	12.1%		
Infl. Adjusted 6 Year Change	-\$209,957	-8.4%	-\$43,743	-1.6%		

† Total of all appropriated, dedicated, federal and revolving fund expenditures for agency operations. The FY'97 figure is an estimate of anticipated expenditures.

* 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'97 APPROPRIATION ADJUSTMENTS

	<u>Total</u>	<u>FTE</u>
A. FY'96 Appropriation	2,391,391	54.0
B. FY'97 Adjustments		
<i>General Appropriations Bill Funding Adjustments</i>		
1. None.		
<i>Other Appropriation Adjustments</i>		
1. State Employee Pay Plan - State employees received a salary increase of \$1,200 per year, effective July 1, 1996.	72,951	
2. Employer Share of OPERS - Agency received funding for a statutory increase (from 11.5% to 12.0%) for the employer's share of payments into the state employee pension plan (OPERS).	12,730	
3. An additional \$117,000 was appropriated for a pathologist position in Tulsa.	117,000	1.0
Total Adjustments	<u>202,681</u>	<u>1.0</u>
C. FY'97 Appropriation		
	<u><u>2,594,072</u></u>	<u><u>55.0</u></u>

III. GOVERNOR'S VETOES

None.

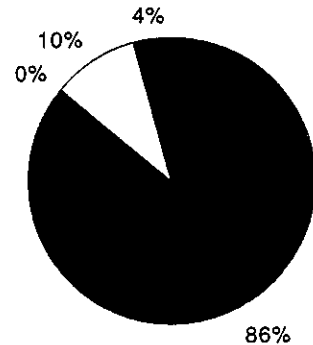
IV. OTHER ISSUES

None.

V. FUNDING SOURCES - FY'97 BUDGET

General Fund Appropriations	\$2,594,072	
Federal Funds	\$10,000	
Revolving Funds	\$290,000	
Carryover	\$123,120	
Total FY'97 Budget	<u>\$3,017,192</u>	

**FY'97 Budget
by Source**

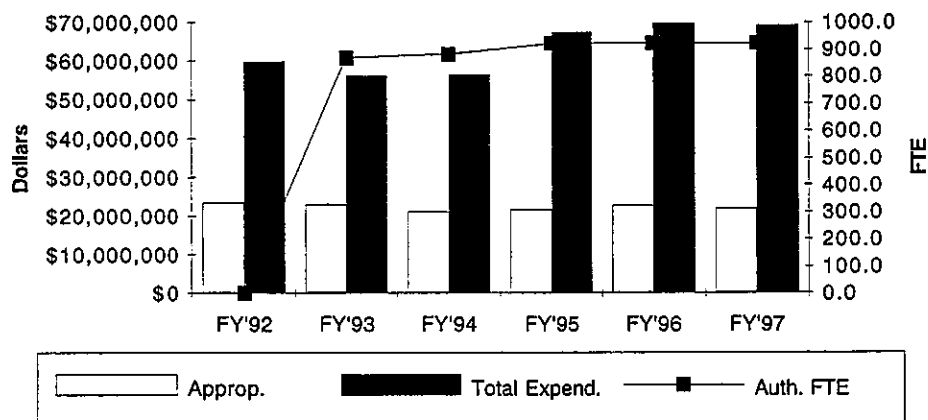


Appropriation Reference:
 SB 837, Section 67
 SB 818, Section 24
 HB 2821, Section 21

Expenditure Limit Reference:
 SB 818, Sections 25-26
 HB 2821, Sections 22-23

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'92	\$23,598,354 *	N/A	\$59,817,576	N/A	848.6	0.0
FY'93	\$23,072,951 *	-2.2%	\$56,182,787	-6.1%	839.2	869.0
FY'94	\$21,153,177	-8.3%	\$56,450,103	0.5%	823.2	884.0
FY'95	\$21,627,399	2.2%	\$67,488,470	19.6%	907.0	921.0
FY'96	\$22,718,385 §	5.0%	\$69,807,367	3.4%	879.0	922.0
FY'97	\$21,895,133	-3.6%	\$69,182,608	-0.9%		922.0
6 Year Change	-\$1,703,221	-7.2%	\$9,365,032	15.7%		
Infl. Adjusted						
6 Year Change	-\$4,376,922	-18.5%	\$916,870	1.5%		

† Total of all appropriated, dedicated, federal and revolving fund expenditures for agency operations. The FY'97 figure is an estimate of anticipated expenditures.

* 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.

§ During the 1996 Legislative Session the Legislature appropriated an additional \$1.5 million in supplemental funds to the agency. Due to a dramatic increase in caseload the agency had to terminate services to new clients in December of 1995. This supplemental appropriation allowed the agency to provide services to clients categorized in Priority Groups 1 and 2 for the last quarter of FY'96. The agency will be able to continue to provide services to new clients in Priority Groups 1 and 2 during FY'97.

II. FY'97 APPROPRIATION ADJUSTMENTS

	Total	FTE
A. FY'96 Appropriation	21,218,385	922.0
Supplemental appropriation was given during the 1996 session to allow the agency to serve clients in Priority Groups 1 and 2 for the last quarter of FY'96.	1,500,000	
Adjusted FY'96 Appropriation	22,718,385	

	Total	FTE
B. FY'97 Adjustments		
General Appropriations Bill Funding Adjustments		
1. The Governor recommended decreasing the agency's budget for excess management.	-2,000	
2. The Legislature removed a one-time supplemental appropriation given for FY'96.	-1,500,000	
Other Appropriation Adjustments		
1. State Employee Pay Plan - State employees received a salary increase of \$1,200 per year, effective July 1, 1996.	430,548	
2. Employer Share of OPERS - Agency received funding for a statutory increase (from 11.5% to 12.0%) for the employer's share of payments into the state employee pension plan (OPERS).	65,000	
3. A transfer of state funds from the Department of Human Services for the State Auditor Contract.	13,200	
4. The agency received additional funds for the Oklahoma School for the Deaf for administration costs. These costs were previously paid for by the Department of Human Services.	170,000	
Total Adjustments	-823,252	0.0

C. FY'97 Appropriation	21,895,133	922.0
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III. GOVERNOR'S VETOES

None.

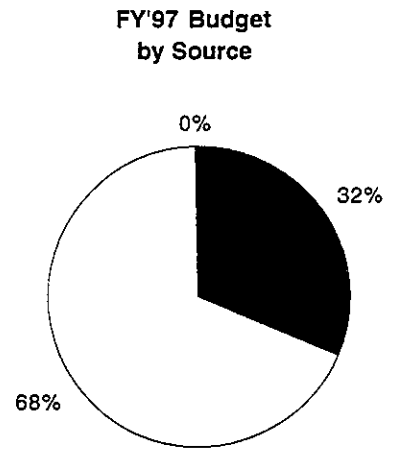
IV. OTHER ISSUES

The agency received a supplemental appropriation of \$1.5 million for the Fiscal Year 1996 in Section 16 of House Bill 2822. Due to an unexpected increase in the number of clients served, the agency had to cut services to all new clients in December. This supplemental appropriation allowed the agency to open services to clients in Priority Groups 1 and 2 for the last quarter in FY'96 and all of FY'97.

V. FUNDING SOURCES - FY'97 BUDGET

General Fund Appropriations
Federal Funds
Interpreter Certification Fund
Total FY'97 Budget

\$21,895,133	■
\$47,287,475	□
\$8,728	■
<hr/>	
\$69,182,608	



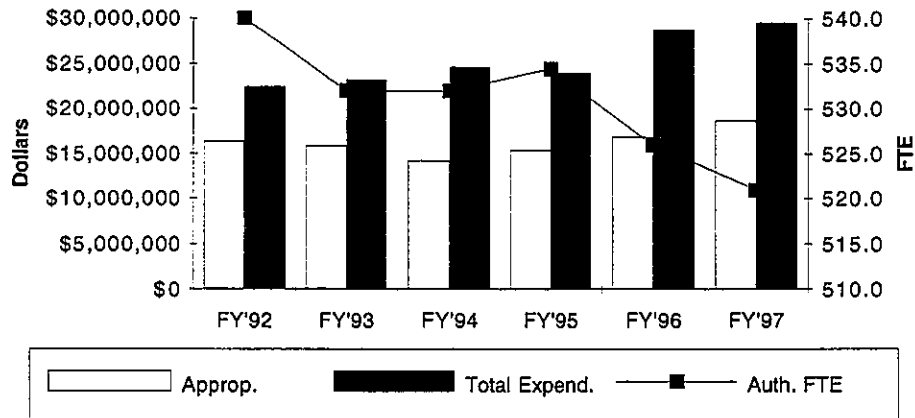
Appropriation Reference:
SB 837, Section 65
HB 1805, Section 6
HB 1807, Section 2

Expenditure Limit Reference:
HB 1807, Sections 7-8

**SUBCOMMITTEE ON NATURAL RESOURCES AND
REGULATORY SERVICES**

Department of Agriculture

I. FUNDING HISTORY



	Appropriation	Percent Change	Total Budget Expenditures †	Percent Change	Actual FTE	Auth. FTE
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%	\$24,033,330	-2.7%	477.2	534.5
FY'96	\$16,943,176	9.9%	\$28,824,994 @	19.9%	473.2	526.0 +
FY'97	\$18,752,231 #	10.7%	\$29,600,756	2.7%		521.0 ^
6 Year Change	\$2,359,100	14.4%	\$7,142,248	31.8%		
Infl. Adjusted 6 Year Change	\$69,191	0.4%	\$3,527,583	15.7%		

† Total of all appropriated, dedicated, federal and revolving fund expenditures for agency operations. The FY'97 figure is an estimate of anticipated expenditures.

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

+ The Department of Agriculture requested a reduction of its authorized FTE limit by 8.5 positions through the elimination of unfunded positions in the Animal Industry, Laboratory, and Forestry Divisions.

@ FY'96 Total Budget expenditures includes \$977,556 for expenses and reimbursements for extreme wildfire fighting.

Includes \$1,600,000 appropriated during 1996 Legislative Session from the Constitutional Reserve Fund for Rural Fire Departments. Funding was expended in the fourth quarter of FY'96.

^ The subcommittee requested a reduction in the authorized FTE limit of each agency for FY'97. The Department of Agriculture was able to reduce their authorized FTE by 5.0.

II. FY'97 APPROPRIATION ADJUSTMENTS

	<u>Total</u>	<u>FTE</u>
A. FY'96 Appropriation	15,343,176	526.0
B. FY'97 Adjustments	<u>Total</u>	<u>FTE</u>
<i>General Appropriations Bill Funding Adjustments</i>		
1. None.		
<i>Other Appropriation Adjustments</i>		
1. State Employee Pay Plan - State employees received a salary increase of \$1,200 per year, effective July 1, 1996.	634,965	
2. Employer Share of OPERS - Agency received funding for a statutory increase (from 11.5% to 12.0%) for the employer's share of payments into the state employee pension plan (OPERS).	57,590	
3. Rural Fire Protection 80/20 Match Program. Funding for this program was increased \$496,500. Ongoing funds are \$200,000 and \$296,500 one-time. Total appropriated funding allocated to the program in FY'97 is \$726,500.	496,500	
4. Agriculture Mediation Program. Additional funding of \$20,000 was provided for general operations. Appropriated funding for FY'97 is \$120,000.	20,000	
5. Operational Grants to Rural Fire Departments. Funding for this program was increased \$300,000. Total appropriated funds for the program in FY'97 are \$1,000,000. Each of the 816 departments will receive \$1225.49.	300,000	
6. Rural Enterprise Institute. Funding was appropriated for this research institute in FY'97. These funds were a one-time appropriation.	300,000	
7. Funding was appropriated to the Department of Agriculture from the Constitutional Reserve Fund for Rural Fire Departments. Total funding is \$1,600,000 which will be divided equally among the departments. Each of the 800 departments will receive \$2,000 one-time appropriated funding.	1,600,000	
8. The subcommittee requested a reduction in the authorized FTE limit of each agency. The Department of Agriculture was able to reduce their authorized FTE by 5.0.		-5.0
Total Adjustments	<u>3,409,055</u>	<u>-5.0</u>
C. FY'97 Appropriation	<u>18,752,231</u>	<u>521.0</u>




III. GOVERNOR'S VETOES

- SB 814, Sections 2, 4, 5, 8, and 9 were vetoed by Governor Keating on May 30, 1996. Section 2 appropriated \$250,000 to the Department of Agriculture for the establishment of a Regional Training Center Program for use by Rural Fire Departments. It is a hardship for these rural fire departments to travel from all areas of the state to Stillwater for training and are thus unable to complete adequate training. Section 4 appropriated \$100,000 to establish a Swine Diagnostic Lab at the Oklahoma State University of Veterinary Medicine. Section 5 appropriated \$30,000 to the Rural Development Council for general operations. Section 8 appropriated \$45,000 to hire a Rural Fire Coordinator for the A.C.O.G (Oklahoma City metro area) substate planning area. A.C.O.G. contains 33 rural fire departments and is the only substate without a coordinator. Section 9 appropriated \$370,000 to the Center for International Trade for the expansion of international programs related to agriculture exports.

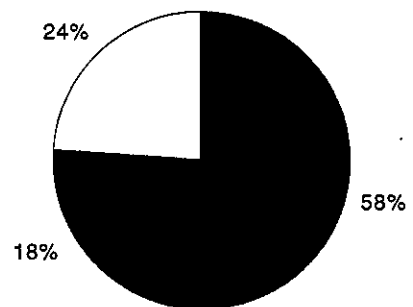
IV. OTHER ISSUES

1. **Extreme Wildfire Fighting Expenses.** During the 1996 Session, the Oklahoma Department of Agriculture requested \$321,325 in supplemental funding to offset the payment of expenses associated with firefighting of extreme wildfires from October, 1996 through May, 1997. The Department of Civil Emergency Management officials agreed that such costs would be funded from the Governor's Emergency Management Fund as an appropriate emergency expenses. The DCEM and DOA are working together to reimburse the agency for expenses sustained from the U.S. Forestry Service's Blue Team and the Interstate Fire Compact Team.
2. SB 845 unclassified one Executive Secretary and an Agricultural Marketing Coordinator III in the Department of Agriculture. The bill also addresses the number of hours worked by temporary fire suppression personnel from October 1 through May 31 are excluded from any calculation of benefits received by full-time employees.
3. SB 982, directs the Department of Agriculture and the Department of Commerce to jointly establish a strategic plan for the marketing of value-added agricultural products processed in Oklahoma.
4. SB 984, creates the "Foreign Animal Diseases Act." The Department of Agriculture is required to formulate and maintain a program to assist in the eradication of any foreign animal disease. This Act gives the Oklahoma Department of Agriculture the authority to respond to situations like the "mad cow" disease scare which originated in England and affected the United States.
5. HB 2988, requires the Oklahoma Department of Agriculture to promulgate rules for and enforce the Livestock Dealers Act. The bill also establishes requirements for livestock dealers to be bonded and provides for fines and requirements for persons conducting livestock auction markets.
6. HB 2959, provides tax incentives for the owners and operators of food processing facilities and ventures. Owners of a new or expanded food processing facility may receive an income tax exemption. Income tax credits, and other income adjustments are allowed for new construction and/or expansion costs

V. FUNDING SOURCES - FY'97 BUDGET

General Fund Appropriations FY'97	#	\$17,152,231	
Revolving Funds		\$5,382,396	
Federal Funds		\$7,066,129	
Total FY'97 Budget		<u>\$29,600,756</u>	

**FY'97 Budget
by Source**



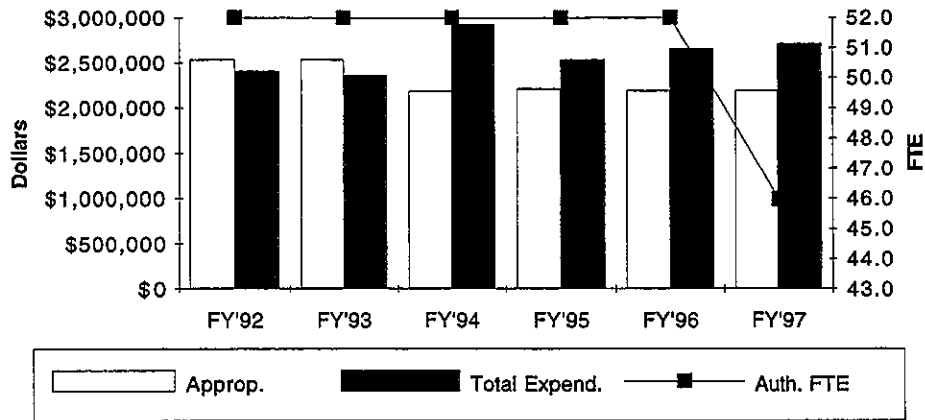
Does not include the \$1.6 Million for Rural Fire Departments which was appropriated from Constitutional Reserve Funds and expended in the fourth quarter of FY'96.

Appropriation Reference:
SB 837, Section 81
SB 814, Sections 1-11

Expenditure Limit Reference:
SB 814, Section 12

Banking Department

I. FUNDING HISTORY



	Appropriation	Percent Change	Total Budget Expenditures †	Percent Change	Actual FTE	Auth. FTE
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%	\$2,537,303	-13.4%	43.1	52.0
FY'96	\$2,196,379	-0.9%	\$2,655,756	4.7%	42.0	52.0
FY'97	\$2,196,379 #	0.0%	\$2,707,651	2.0%		46.0 ^
6 Year Change	-\$340,582	-13.4%	\$301,088	12.5%		
Infl. Adjusted						
6 Year Change	-\$608,791	-24.0%	-\$29,554	-1.2%		

† Total of all appropriated, dedicated, federal and revolving fund expenditures for agency operations. The FY'97 figure is an estimate of anticipated expenditures.

The FY'97 appropriation reflects no change in funding from FY'96 due to the veto of the Governor in the amount of \$313,140.

^ The reduction in authorized FTE was requested by the Subcommittee of each agency. The Department of Banking was able to reduce their FTE authorization limit by 6.0.

II. FY'97 APPROPRIATION ADJUSTMENTS

	<u>Total</u>	<u>FTE</u>
A. FY'96 Appropriation	2,196,379	52.0
B. FY'97 Adjustments		
<i>General Appropriations Bill Funding Adjustments</i>		
1. None.		
<i>Other Appropriation Adjustments</i>		
1. State Employee Pay Plan - State employees received a salary increase of \$1,200 per year, effective July 1, 1996.	60,012	
2. Employer Share of OPERS - Agency received funding for a statutory increase (from 11.5% to 12.0%) for the employer's share of payments into the state employee pension plan (OPERS).	10,614	
3. Funding was vetoed for the Department of Banking in the amount of \$313,140. The veto included the employee pay raise and OPERS listed above.	-70,626	
4. The subcommittee requested a reduction in the authorized FTE limit of each agency. The Department of Banking was able to reduce their authorized FTE by 6.0.		-6.0
Total Adjustments	<u>0</u>	<u>-6.0</u>
C. FY'97 Appropriation		
	<u><u>2,196,379</u></u>	<u><u>46.0</u></u>

III. GOVERNOR'S VETOES

1. SB 812, Section 1, was vetoed by Governor Keating on May 29, 1996. Section 1 appropriated \$313,140 to the Department of Banking. As listed above, \$70,626 was appropriated for the State Employee Pay Plan and the Employer Share of OPERS. Funding was also appropriated to replace two experienced bank examiners (\$111,852) and for general operations (\$100,000). Funding was also provided for increase travel expenses due to statutory changes in mileage reimbursement (\$30,662).

IV. OTHER ISSUES

1. The Riegle-Neal Interstate Banking and Branching Efficiency Act of 1994 addresses both interstate banking and interstate branching. Under this act, bank holding companies are permitted to acquire a bank located in another state as of September 19, 1995. Oklahoma statute already permits interstate banking. The federal act allows states to prohibit interstate branching by opting out before June 1, 1997. States may also opt in early which is the purpose of HB 1947 which was signed by Governor Keating.

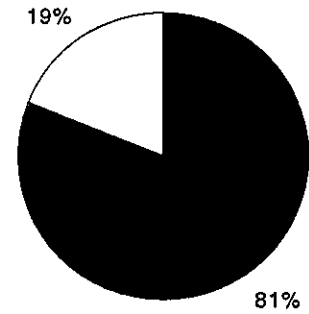
The changes in the federal law will impact the examinations method used by the Banking Department. During the interstate branching and banking examination process the home state and host states will cooperate to assure that each of their material interests, authorities, and responsibilities are respected. These changes in the federal banking law may affect collections from the Bank Examination Fee which is assessed on the resources of state chartered banks as some banks change to federal charters.

V. FUNDING SOURCES - FY'97 BUDGET

General Fund Appropriations
Revolving Funds
Total FY'97 Budget

\$2,196,379	■
\$511,272	□
<hr/>	
\$2,707,651	

**FY'97 Budget
by Source**

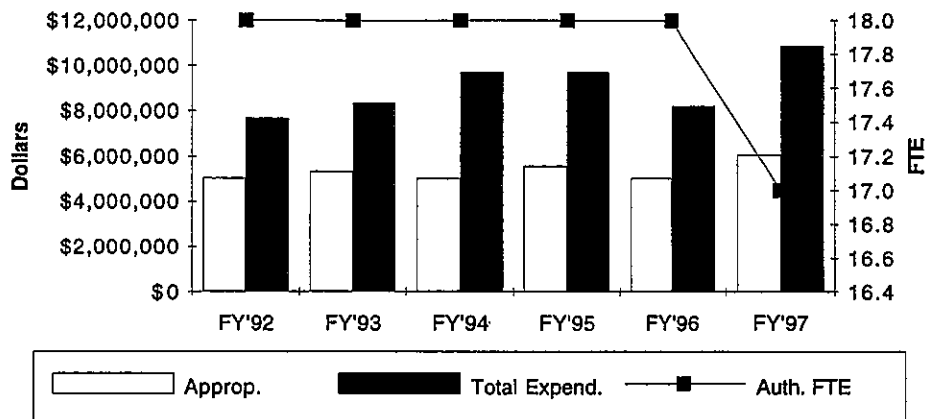


Appropriation Reference:
SB 837, Section 82
SB 812, Section 1 (vetoed)

Expenditure Limit Reference:
SB 812, Section 2

Conservation Commission

I. FUNDING HISTORY



	Appropriation	Percent Change	Total Budget Expenditures †	Percent Change	Actual FTE	Auth. FTE
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%	\$9,711,603	0.0%	14.8	18.0
FY'96	\$5,059,032	-9.6%	\$8,224,850	-15.3%	14.8	18.0
FY'97	\$6,081,236	20.2%	\$10,875,756	32.2%		17.0 ^
6 Year Change	\$1,023,411	20.2%	\$3,196,590	41.6%		
Infl. Adjusted 6 Year Change	\$280,807	5.6%	\$1,868,508	24.3%		

† Total of all appropriated, dedicated, federal and revolving fund expenditures for agency operations. The FY'96 figure is an estimate of anticipated expenditures.

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

^ The subcommittee requested a reduction in the authorized FTE limit of each agency for FY'97. The Conservation Commission was able to reduce their authorized FTE by 1.0.

II. FY'97 APPROPRIATION ADJUSTMENTS

	<u>Total</u>	<u>FTE</u>
A. FY'96 Appropriation	5,059,032	18.0
B. FY'97 Adjustments		
<i>General Appropriations Bill Funding Adjustments</i>		
1. None.		
<i>Other Appropriation Adjustments</i>		
1. State Employee Pay Plan - State employees received a salary increase of \$1,200 per year, effective July 1, 1996.	286,090	
2. Employer Share of OPERS - Agency received funding for a statutory increase (from 11.5% to 12.0%) for the employer's share of payments into the state employee pension plan (OPERS).	16,114	
3. Watershed Operations and Maintenance. Additional funding for operations and maintenance on 2,000+ upstream flood control structures (watersheds) located throughout the state.	450,000	
4. District Operations. Funding for 3 new full-time conservation district employee positions to be placed in areas with critical personnel shortages. Funding will also provide for increased operating expenses.	220,000	
5. Geographic Information System. Funding provided for a full-time GIS Coordinator to be made available for staffing the GIS Center. One vacant FTE position currently allocated to the commission will be used for this position.	50,000	
6. The subcommittee requested a reduction in the authorized FTE limit of each agency. The Conservation Commission was able to reduce their authorized FTE by 1.0.		-1.0
Total Adjustments	<u>1,022,204</u>	<u>-1.0</u>
C. FY'97 Appropriation		
	<u><u>6,081,236</u></u>	<u><u>17.0</u></u>

III. GOVERNOR'S VETOES

1. None

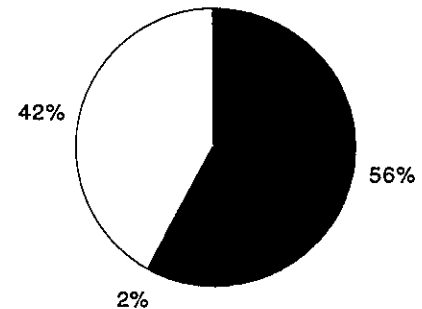
IV. OTHER ISSUES

1. None

V. FUNDING SOURCES - FY'97 BUDGET

General Fund Appropriations	\$6,081,236	■
Revolving Funds	\$248,011	■
Federal Funds	\$4,546,509	□
Total FY'97 Budget	<u>\$10,875,756</u>	

**FY'97 Budget
by Source**

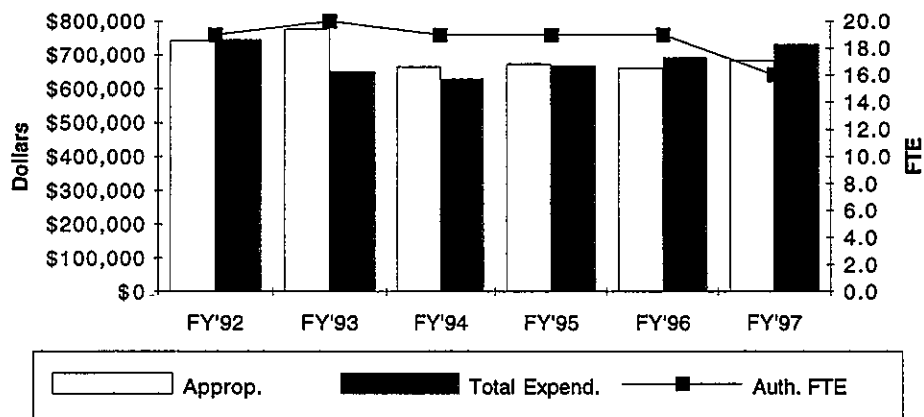


Appropriation Reference:
SB 837, Section 83
HB 1795, Sections 1-3

Expenditure Limit Reference:
HB 1795, 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'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%	\$629,386	-3.5%	14.0	19.0
FY'95	\$675,652	1.5%	\$669,159	6.3%	14.0	19.0
FY'96	\$662,013	-2.0%	\$693,013	3.6%	13.0	19.0
FY'97	\$683,795	3.3%	\$732,014	5.6%		16.0 ^
6 Year Change	-\$57,861	-7.8%	-\$14,991	-2.0%		
Infl. Adjusted						
6 Year Change	-\$141,362	-19.1%	-\$104,380	-14.0%		

† Total of all appropriated, dedicated, federal and revolving fund expenditures for agency operations. The FY'97 figure is an estimate of anticipated expenditures.

^ The subcommittee requested a reduction in the authorized FTE limit of each agency. The Consumer Credit Commission was able to reduce their authorized FTE by 3.0.

II. FY'97 APPROPRIATION ADJUSTMENTS

	Total	FTE
A. FY'96 Appropriation	662,013	19.0
B. FY'97 Adjustments		
<i>General Appropriations Bill Funding Adjustments</i>		
1. SB 837, the General Appropriations Bill, did not contain an appropriation for the Consumer Credit Commission. The Governor's Executive Budget proposed the consolidation of the agency with the Department of Banking. To insure passage of SB 837 the CCC was not included in the bill.	-662,013	
<i>Other Appropriation Adjustments</i>		
1. SB 841, Section 1, restored the appropriation to the Consumer Credit Commission (FY'96 Appropriation)	662,013	
2. State Employee Pay Plan - State employees received a salary increase of \$1,200 per year, effective July 1, 1996.	20,017	
3. Employer Share of OPERS - Agency received funding for a statutory increase (from 11.5% to 12.0%) for the employer's share of payments into the state employee pension plan (OPERS).	1,765	
4. The subcommittee requested a reduction in the authorized FTE limit of each agency. The Consumer Credit Commission was able to reduce their authorized FTE by 3.0.		-3.0
Total Adjustments	21,782	-3.0
C. FY'97 Appropriation	683,795	16.0

III. GOVERNOR'S VETOES

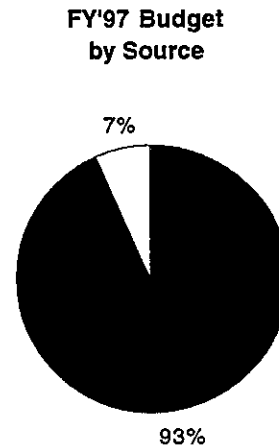
1. None

IV. OTHER ISSUES

1. The Governor's FY'97 Executive Budget proposed the consolidation of the Commission on Consumer Credit with the Department of Banking. The staff would be transferred to Banking. One half of the estimated administrative savings (\$69,000) would be cut from the collective budget of the Department of Banking. Under this proposal the Dept. of Banking would receive \$662,000 in additional funds for FY'97. The General Appropriations Bill for FY'97 purposely did not include the Commission on Consumer Credit, thus the agency appropriation for FY'97 was passed in the reconciliation bill, SB 847.

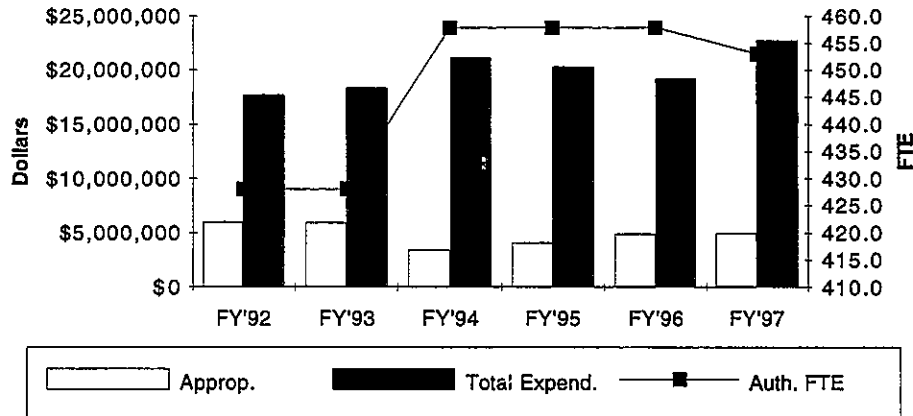
V. FUNDING SOURCES - FY'97 BUDGET

General Fund Appropriations	\$683,795	■
Revolving Funds	\$48,219	□
Total FY'97 Budget	\$732,014	



Corporation 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'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	\$4,109,188 ^	19.6%	\$20,326,364	-4.0%	392.2	458.0
FY'96	\$4,928,381 #	19.9%	\$19,214,303	-5.5%	398.0	458.0
FY'97	\$5,009,636	1.6%	\$22,738,767	18.3%		453.0 ^
6 Year Change	-\$1,014,276	-16.8%	\$4,976,835	28.0%		
Infl. Adjusted						
6 Year Change	-\$1,626,022	-27.0%	\$2,200,114	12.4%		

† Total of all appropriated, dedicated, federal and revolving fund expenditures for agency operations. The FY'97 figure is an estimate of anticipated expenditures based on the agency's FY'97 Budget Work Program.

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

! 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.

^ Includes a \$388,000 supplemental appropriation for FY'95 for the prevention of furloughs of all OCC employees. During FY'95 declining receipts from the Oil & Gas Gross Production Tax resulted in decreased revenue of roughly \$1 million to the agency's 200 Conservation Revolving Fund. The Equalization Board originally certified agency revenues from the Petroleum Excise Tax at \$4.57 million. In February 1995, the Equalization Board reduced the projection to \$3.53 million. Declining revenues also occurred in the 202 Corporation Commission Revolving Fund due to changes in Federal Law that deregulated Intrastate Motor Carrier regulation. The decreased revenues were offset with a drastic budget revision and a \$388,000 supplemental appropriation (SB 173). The Petroleum Excise Tax has proven to be an unreliable source of funding for the agency due to changes in the production and price of oil and natural gas.

Includes a \$656,824 supplemental appropriation for FY'96. The 1995 Legislative Session also authorized the Corporation Commission to increase the Public Utility Assessment expenditure limit from \$3,394,095 to \$4,00,096 in FY'96. The increase was necessitated by an external audit of the Corporation Commission's Indirect Cost Allocation system. When the PUD fund was established indirect costs such as general counsel, personnel services and financial services were not included in the program costs.

^ The subcommittee requested a reduction in the authorized FTE limit of each agency. The Corporation Commission was able to reduce their authorized FTE by 5.0.

II. FY'97 APPROPRIATION ADJUSTMENTS

	<u>Total</u>	<u>FTE</u>
A. FY'96 Appropriation	4,271,557	458.0
Supplemental - The Oklahoma Corporation Commission received a FY'96 supplemental appropriation to maintain the operations of the Commission.	656,824	
Total FY'96 Appropriation	<u>4,928,381</u>	

	<u>Total</u>	<u>FTE</u>
B. FY'97 Adjustments		
General Appropriations Bill Funding Adjustments		
1. Removal of FY'96 supplemental appropriation.	-656,824	
Other Appropriation Adjustments		
1. State Employee Pay Plan - State employees received a salary increase of \$1,200 per year, effective July 1, 1996.	498,053	
2. Employer Share of OPERS - Agency received funding for a statutory increase (from 11.5% to 12.0%) for the employer's share of payments into the state employee pension plan (OPERS).	60,026	
3. Oil and Gas Division Career Ladder. Funding was provided to implement the career ladder system for various positions of the Oil & Gas Conservation Division as set forth in the provisions of Section 149 of Title 52 of the Oklahoma Statutes.	180,000	
4. The subcommittee requested a reduction in the authorized FTE limit of each agency. The Corporation Commission was able to reduce their authorized FTE by 5.0.		-5.0
Total Adjustments	<u>81,255</u>	<u>-5.0</u>

C. FY'97 Appropriation	<u><u>5,009,636</u></u>	<u><u>453.0</u></u>
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III. GOVERNOR'S VETOES







1. None

IV. OTHER ISSUES

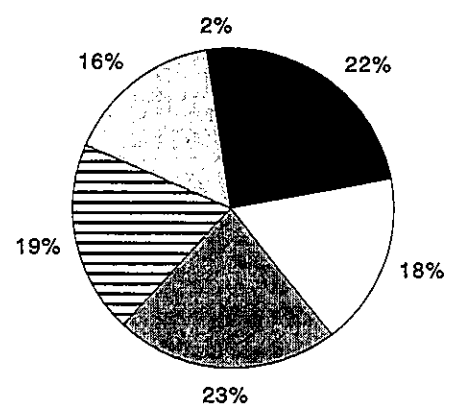
1. SB 911 authorized tax exemptions of the gross production tax for marginal well leases and oil production enhancement projects. The fiscal impact of the tax exemptions as estimated by the Corporation Commission is a loss in revenue of approximately \$500,000 to the Conservation Fund. SB 911, Section 5, established the Energy Administration Reform Task Force consisting of 33 members. Issues to be addressed by the task force include, but are not limited to the following: maintaining exclusive regulatory jurisdiction over the oil and gas industry, streamlining the hearing and permitting process while maintaining the existing judicial review process, providing adequate and stable funding sources for the regulation of the energy industry, meeting the needs of the energy industry as it evolves into the 21st Century and providing strong, responsive leadership for the energy industry at the state level of government. The Task Force shall prepare a report with specific recommendations and proposals to implement the recommendations to the Legislature. The Task Force shall cease to exist as of May 31, 1997.

Note: SB 793 introduced in the 1996 Legislative Session, created the Oklahoma Department of Energy, passed the Senate but failed to pass the House Energy, Environment, and Natural Resources Committee. SB 793 combined the Liquefied Petroleum Gas Board, the Alternative Fuels Program of the Department of Central Services and the Fuels, Indemnity Fund and Oil and Gas Divisions of the Corporation Commission into a new agency named the Oklahoma Department of Energy. All FTE and revenues would be transferred to the DOE.

V. FUNDING SOURCES - FY'97 BUDGET

General Fund Appropriations	\$5,009,636	
Public Utility Regulation Fund	\$4,000,096	
Corp. Comm. Revolving Fund	\$5,118,845	
Dedicated Revolving Funds	\$4,433,737	
Oil & Gas Conservation Fund	\$3,627,953	
Federal Funds	\$548,500	
Total FY'97 Budget	\$22,738,767	

**FY'97 Budget
by Source**

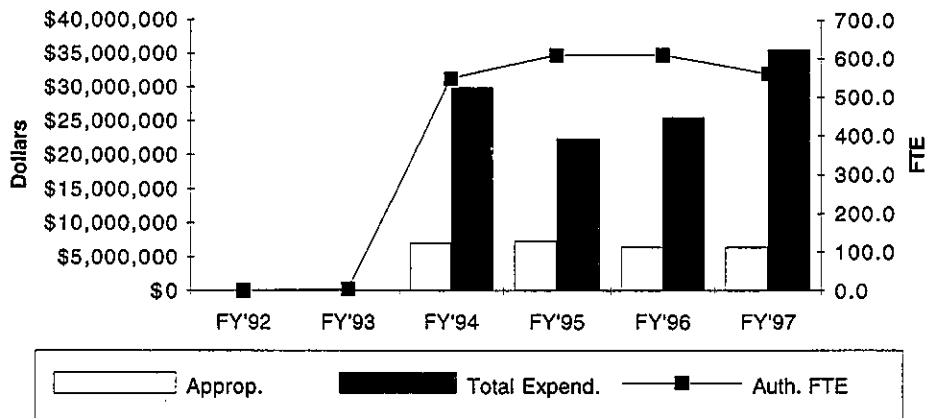


Appropriation Reference:
 SB 837, Sections 84-85
 HB 1770, Section 1-2
 HB 2822, Section 15

Expenditure Limit Reference:
 HB 1770, Section 8

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'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	N/A	\$30,004,371	N/A	390.2	548.0
FY'95	\$7,347,730	3.9%	\$22,435,205	-25.2%	458.8	611.0
FY'96	\$6,450,577	-12.2%	\$25,623,291	14.2%	468.8	611.0
FY'97	\$6,450,577	0.0%	\$35,679,447	39.2%		561.0 ^

† Total of all appropriated, dedicated, federal and revolving fund expenditures for agency operations. The FY'97 figure is an estimate of anticipated expenditures.

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

^ The subcommittee requested a reduction in the authorized FTE limit of each agency for FY'97. The Department of Environmental Quality was able to reduce their authorized FTE by 50.

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'97 APPROPRIATION ADJUSTMENTS

	<u>Total</u>	<u>FTE</u>
A. FY'96 Appropriation	6,450,577	611.0
B. FY'97 Adjustments		
	<u>Total</u>	<u>FTE</u>
General Appropriations Bill Funding Adjustments		
1. None.		
Other Appropriation Adjustments		
1. In Section 12 of HB 1795 the language allowed the appropriation level previously enacted in the GA Bill (SB 837, Sect. 86) to be offset by the balance in the DEQ Revolving Fund. This section was vetoed leaving the GA Bill funding intact. Language outlining expenditures from the DEQ Revolving Fund was enacted in HB 1795, Sections 15-16. Those expenditures are outlined in Section IV below.		
2. The subcommittee requested a reduction in the authorized FTE limit of each agency. The Department of Environmental Quality was able to reduce their authorized FTE by 50.		-50.0
Total Adjustments	<u>0</u>	<u>-50.0</u>
C. FY'97 Appropriation		
	<u>6,450,577</u>	<u>561.0</u>

III. GOVERNOR'S VETOES

1. HB 1795, Section 12, was vetoed by Governor Frank Keating on May 30, 1996. Section 12 reduced the appropriation of general revenue to the Department of Environmental Quality in the amount of \$3,047,663. This reduction in appropriated funding was to be offset by DEQ's use of revolving fund unencumbered cash balances in the DEQ Revolving Fund (#200) as specified in Section 15 of HB 1795 which was not line item vetoed. The Governor also vetoed Section 14 which established program budget limits for the Department of Environmental Quality.
2. HB 1799 was vetoed by Governor Keating which amended the Department of Environmental Quality Revolving Fund. Bill provisions allowed the legislature to determine specific exceptions of the expenditure of these funds on items not solely in furtherance of the statutory objectives of the programs and functions.

IV. OTHER ISSUES

1. The following expenditures were funded from the DEQ Revolving Fund as directed in HB 1795, Sections 15-16. State Employee Pay Plan - State employees received a salary increase of \$1,200 per year, effective July 1, 1996. Total expenditure from revolving funds as specified in Section 15, in the amount of \$199,623.

Employer Share of OPERS - Agency received funding for a statutory increase (from 11.5% to 12.0%) for the employer's share of payments into the state employee pension plan (OPERS). Total expenditure from revolving funds as specified in HB 1795, Section 15, in the amount of \$20,628.

National Pollutant Discharge Elimination System (NPDES). HB 1795, Section 16, directs DEQ to reduce the schedule of fees to municipal discharge systems by a total of \$288,000 and industrial discharge systems by a total of \$220,000. Section 16 also directs DEQ to use appropriated funding to compensate for the fee reductions although additional appropriated funding was not provided for NPDES in the FY'97 appropriation. Therefore, DEQ will utilize revolving fund unencumbered cash balances for items previously expended from appropriated funds. See Section 15 of HB 1795 for authority.

HB 1795, Section 16, authorized the Department of Environmental Quality to reduce the fees required for solid waste fees under the National Pollutant Discharge Elimination System (NPDES) program pursuant to OAC 252:605 as listed in HB 1795:

- a. The fees for industrial discharge facilities reduced by \$220,000;
- b. The fees for municipal surface impoundments shall be reduced by \$78,000;
- c. The fees for municipal land application systems shall be reduced by \$29,000;
- d. The fees for pretreatment facilities shall be reduced by \$85,000;
- e. The fees for minor municipal discharges shall be reduced by \$88,000.

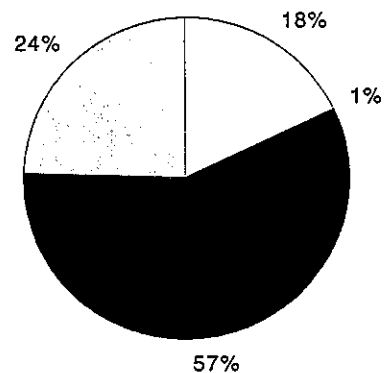
To compensate for the fee reductions specified by this section, the Department shall utilize appropriated funds.

- 2. SCR 34 authorized the Department of Environmental Quality to purchase the Southwestern Bell Building located at 717 North Robinson for an amount not to exceed \$3.2 million in cash from the DEQ Revolving Fund. The to purchase the building was granted in the 1995 Session in SB 247, Section 25. The agency was required in SB 247 to seek legislative approval of the selected location which necessitated the passage of the resolution. All DEQ personnel will be combined at the new location.

V. FUNDING SOURCES - FY'97 BUDGET

General Fund Appropriations	\$6,450,577	<input type="checkbox"/>
General Revenue Carryover (FY'96)	\$333,000	<input type="checkbox"/>
Revolving Funds	\$20,195,543	<input type="checkbox"/>
Federal Funds	\$8,700,327	<input type="checkbox"/>
Total FY'97 Budget	\$35,679,447	

**FY'97 Budget
by Source**

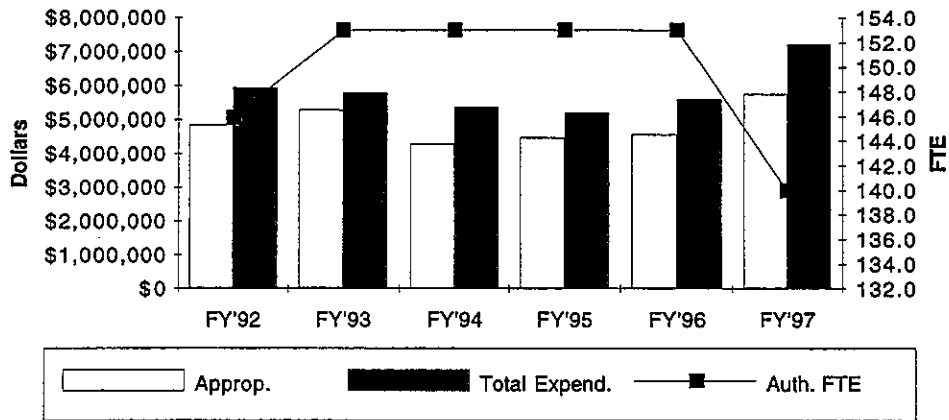


Appropriation Reference:
 SB 837, Section 86
 HB 1795, Section 12 (vetoed)

Expenditure Limit Reference:
 HB 1795, Section 14

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'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%	\$5,200,805	-3.4%	130.0	153.0
FY'96	\$4,573,378	2.3% ~	\$5,626,843	8.2%	130.5	153.0
FY'97	\$5,769,097	26.1% !	\$7,219,097	28.3%		140.0 ^
6 Year Change	\$922,461	19.0%	\$1,280,412	21.6%		
Infl. Adjusted						
6 Year Change	\$217,974	4.5%	\$398,860	6.7%		

† Total of all appropriated, dedicated, federal and revolving fund expenditures for agency operations. The FY'97 figure is an estimate of anticipated expenditures.

* 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 appropriations.

~ In FY'96, a supplemental appropriation was given to the Oklahoma Historical Society to hire one FTE, an archivist, to coordinate the collection of archival materials related to the Murrah Federal Building Bombing.

! In FY'97, the Historical Society received \$1,171,684 additional appropriated funding which includes funding for several one-time projects.

^ The subcommittee requested a reduction in the authorized FTE limit of each agency. The Oklahoma Historical Society was able to reduce their authorized FTE by 13.0.

II. FY'97 APPROPRIATION ADJUSTMENTS

	Total	FTE
A. FY'96 Appropriation	4,573,378	153.0
Supplemental - The Oklahoma Historical Society was provided a FY'96 supplemental appropriation for an Archivist to coordinate the collection of artifacts related to the Murrah Federal Building Bombing April 19, 1995.	24,035	
Revised FY'96 Appropriation	4,597,413	

B. FY'97 Adjustments	Total	FTE
General Appropriations Bill Funding Adjustments		
1. Removal of the FY'96 Supplemental for one Archivist	-24,035	
Other Appropriation Adjustments		
1. State Employee Pay Plan - State employees received a salary increase of \$1,200 per year, effective July 1, 1996.	191,695	
2. Employer Share of OPERS - Agency received funding for a statutory increase (from 11.5% to 12.0%) for the employer's share of payments into the state employee pension plan (OPERS).	15,000	
3. Maintenance and Conservation at Museums and Sites - additional funding was appropriated for the continued maintenance and restoration of state properties. FY'96 budget for maintenance for the 32 OHS properties was \$70,000.	132,500	
4. Grants program to local historical museums - one-time additional funding was appropriated to assist local museums with operations and exhibits which are not state facilities. In FY'96 OHS received an appropriation of \$194,167 to match federal and private funds which leveraged \$647,980 for local sites.	514,524	
5. Washita Battlefield Site Land Acquisition. OHS received funds to lease-purchase the Washita Battlefield site. The companion bill authorizing the lease-purchase and issuance of bonds through the Oklahoma Capital Improvement Authority in the amount of \$250,000 did not pass the legislature. OHS is working on an alternative method to purchase the site for final disposal as a national park with the federal park service.	50,000	
6. Spiro Mounds Archeological Park - one-time funding for expansion of the building to display Native American artifacts on the historical site. OHS will coordinate these activities with the Caddo, Pawnee and Wichita tribes.	200,000	
7. Robert S. Kerr Museum, located on the Grounds of the Kerr Conference Center, was appropriated funding through OHS to hire a staff person to develop the museum and to staff the museum.	42,000	
8. Development Officer for the Oklahoma Historical Society. The appropriation will fund an additional historian for the state museum. The primary responsibilities of the historian will be to coordinate the establishment of an Indian Cultural Center and other Native American historic preservation projects for the Historical Society.	50,000	
9. The subcommittee requested a reduction in the authorized FTE limit of each agency. The Historical Society was able to reduce their authorized FTE by 13.0.		-13.0
Total Adjustments	1,171,684	-13.0

C. FY'97 Appropriation	5,769,097	140.0
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III. GOVERNOR'S VETOES

- 1. None

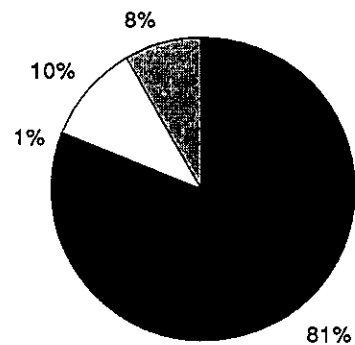
IV. OTHER ISSUES

- 1. SB 845, Section 1, Subsection 41, unclassified the position of development officer employed by the Oklahoma Historical Society. The position is occupied and funded entirely from grants.

V. FUNDING SOURCES - FY'97 BUDGET

General Fund Appropriations	\$5,769,097	■
Payroll Trust Funds	\$100,000	■
Revolving Funds	\$750,000	□
Federal Funds	\$600,000	■
Total FY'97 Budget	\$7,219,097	

**FY'97 Budget
by Source**

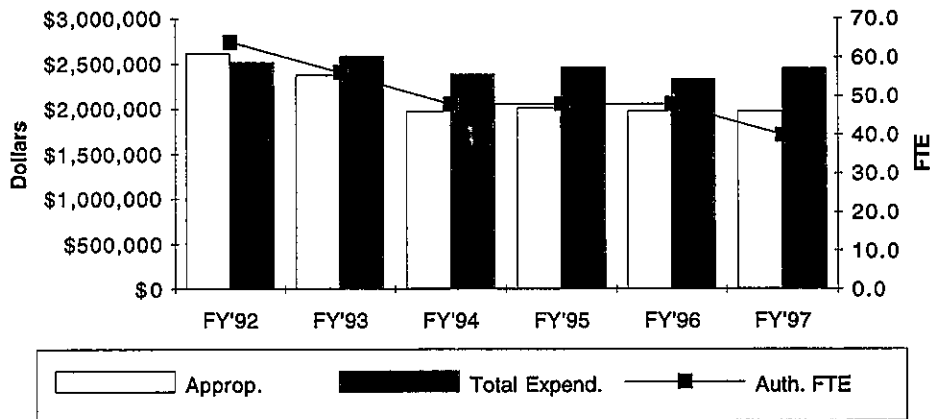


Appropriation Reference:
SB 837, Section 97
HB 1773, Section 1
HB 2822, Section 7

Expenditure Limit Reference:
HB 1773, Section 2

Horse Racing Commission

I. FUNDING HISTORY



	Appropriation	Percent Change	Total Budget Expenditures †	Percent Change	Actual FTE	Auth. FTE
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%	\$2,463,367	3.2%	38.0	48.0
FY'96	\$1,972,285	-2.0%	\$2,334,348	-5.2%	38.6	48.0
FY'97	\$1,972,285 @	0.0%	\$2,451,860	5.0%		40.0 ^
6 Year Change	-\$643,086	-24.6%	-\$66,106	-2.6%		
Infl. Adjusted						
6 Year Change	-\$883,930	-33.8%	-\$365,512	-14.5%		

† Total of all appropriated, dedicated, federal and revolving fund expenditures for agency operations. The FY'97 figure is an estimate of anticipated expenditures.

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.

@ The FY'97 appropriation reflects no change in fund from FY'96 due the veto by Governor Keating in the amount of \$303,170.

^ The subcommittee requested a reduction in the authorized FTE limit of each agency. The Horse Racing Commission was able to reduce their authorized FTE by 8.0.

II. FY'97 APPROPRIATION ADJUSTMENTS

	<u>Total</u>	<u>FTE</u>
A. FY'96 Appropriation	1,972,285	48.0
B. FY'97 Adjustments		
<i>General Appropriations Bill Funding Adjustments</i>		
1. None.		
<i>Other Appropriation Adjustments</i>		
1. The subcommittee requested a reduction in the authorized FTE limit of each agency. The Horse Racing commission was able to reduce their authorized FTE by 8.0 FTE.		-8.0
Total Adjustments	<u>0</u>	<u>-8.0</u>
C. FY'97 Appropriation	<u><u>1,972,285</u></u>	<u><u>40.0</u></u>

III. GOVERNOR'S VETOES

- SB 814, Section 20 was vetoed by Governor Keating on May 30, 1996. Section 20 appropriated \$303,170 to the Horse Racing Commission. The veto included funding for the State Employee Pay Plan (\$55,362) and the Employer Share of OPERS (\$6,045). Funding for the Smartcard computer database registration program of racing industry owners and personnel was also vetoed (\$176,803). Section 20 also included appropriations for a certified veterinarian technician at Blue Ribbon Downs (\$24,960) and the lease of additional motor pool vehicles for the Law Enforcement Division (\$40,000).

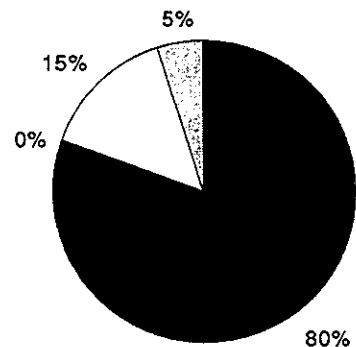
IV. OTHER ISSUES

- SB 1167, amends the off-track wagering of simulcast races. Bill provisions allows the simulcast of out-of-state races during live racing days (2 maximum) and non-live racing days (6 maximum full racing programs). SB 1167 will result in increased revenue. Due to budget constraints in FY'97 the Horse Racing Commission will discontinue its contract with the State Auditor and Inspector for audits of off-track wagering operations.

V. FUNDING SOURCES - FY'97 BUDGET

General Fund Appropriations	\$1,972,285	■
Law Enforcement Revolving Fund	\$5,000	■
Equine Testing Revolving Fund	\$356,000	□
Breeding Development Administration	\$118,575	■
Total FY'97 Budget	\$2,451,860	

**FY'97 Budget
by Source**

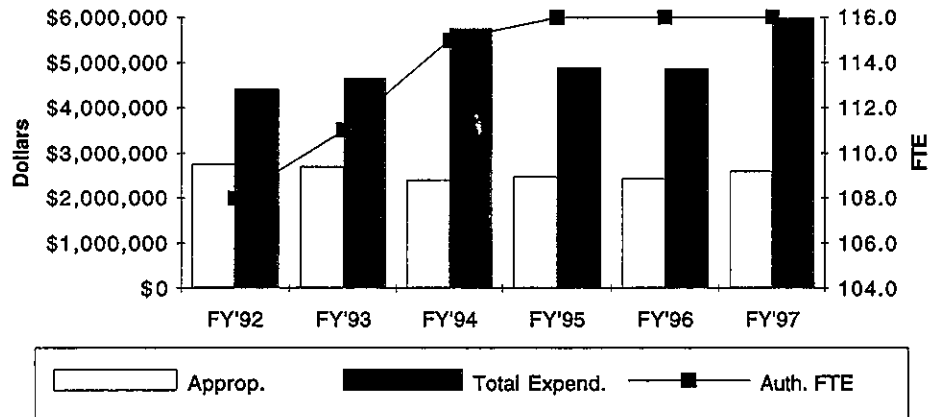


Appropriation Reference:
SB 837, Section 87

Expenditure Limit Reference:
SB 814, Section 21

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'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%	\$4,881,474	-15.2%	103.3	116.0
FY'96	\$2,438,639	-1.6%	\$4,852,846	-0.6%	104.4	116.0
FY'97	\$2,591,203	6.3%	\$5,985,444	23.3%		116.0 ^
6 Year Change	-\$165,303	-6.0%	\$1,573,350	35.7%		
Infl. Adjusted						
6 Year Change	-\$481,725	-17.5%	\$842,444	19.1%		

† Total of all appropriated, dedicated, federal and revolving fund expenditures for agency operations. The FY'97 figure is an estimate of anticipated expenditures.

^ The subcommittee requested a reduction in the authorized FTE limit of each agency. The Insurance Department was unable to reduce their authorized FTE.

II. FY'97 APPROPRIATION ADJUSTMENTS

	<u>Total</u>	<u>FTE</u>
A. FY'96 Appropriation	2,438,639	116.0
B. FY'97 Adjustments		
<i>General Appropriations Bill Funding Adjustments</i>		
1. None		
<i>Other Appropriation Adjustments</i>		
1. State Employee Pay Plan - State employees received a salary increase of \$1,200 per year, effective July 1, 1996.	136,975	
2. Employer Share of OPERS - Agency received funding for a statutory increase (from 11.5% to 12.0%) for the employer's share of payments into the state employee pension plan (OPERS).	15,589	
Total Adjustments	<u>152,564</u>	<u>0.0</u>
C. FY'97 Appropriation	<u><u>2,591,203</u></u>	<u><u>116.0</u></u>

III. GOVERNOR'S VETOES

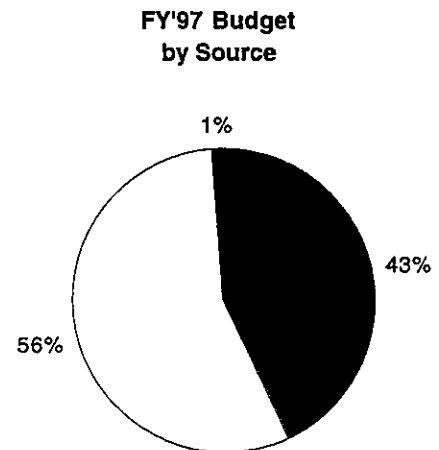
- 1. None

IV. OTHER ISSUES

- 1. SB 814, Section 24, transferred the sum of \$1,000,000 from the Insurance Commissioner Revolving Fund to the Special Cash Fund of the State Treasury. The transfer was completed due to the excess cash balance of the revolving fund. HB 2821, Section 13 and 28 also transfer the \$1,000,000 and repeal the provisions of SB 814, Section 24 since an emergency clause was not contained in SB 814.

V. FUNDING SOURCES - FY'97 BUDGET

General Fund Appropriations FY'97	\$2,591,203	■
Revolving Funds	\$3,344,241	□
Federal Funds	\$50,000	■
Total FY'97 Budget	<u>\$5,985,444</u>	

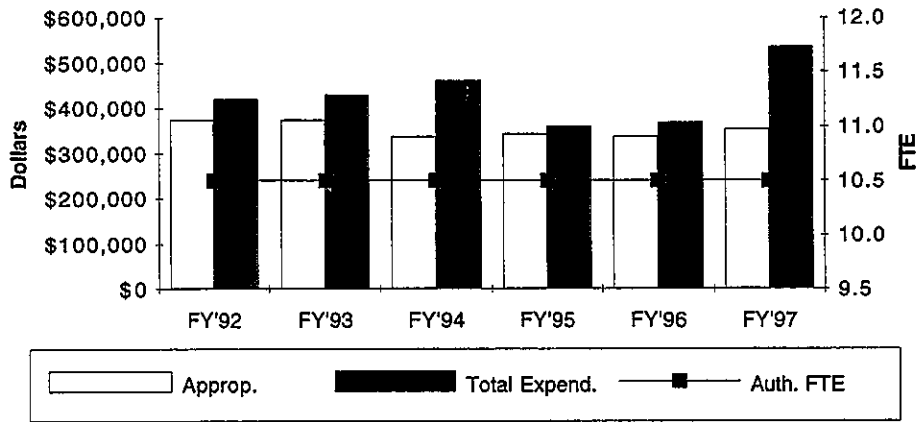


Appropriation Reference:
 SB 837, Section 88
 SB 814, Section 23
 HB 2821, Section 13

Expenditure Limit Reference:
 SB 814, Section 25

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'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%	\$361,805	-21.7%	10.0	10.5
FY'96	\$337,721	-1.7%	\$369,572	2.1%	9.9	10.5
FY'97	\$354,782	5.1%	\$534,782	44.7%		10.5 ^
6 Year Change	-\$19,572	-5.2%	\$114,446	27.2%		
Infl. Adjusted						
6 Year Change	-\$62,896	-16.8%	\$49,142	11.7%		

† Total of all appropriated, dedicated, federal and revolving fund expenditures for agency operations. The FY'97 figure is an estimate of anticipated expenditures.

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.

^ The subcommittee requested a reduction in the authorized FTE limit of each agency. The J. M. Davis Memorial was unable to reduce their authorized FTE limit for FY'97.

II. FY'97 APPROPRIATION ADJUSTMENTS

	<u>Total</u>	<u>FTE</u>
A. FY'96 Appropriation	337,721	10.5
B. FY'97 Adjustments	<u>Total</u>	<u>FTE</u>
<i>General Appropriations Bill Funding Adjustments</i>		
1. None.		
<i>Other Appropriation Adjustments</i>		
1. State Employee Pay Plan - State employees received a salary increase of \$1,200 per year, effective July 1, 1996.	16,202	
2. Employer Share of OPERS - Agency received funding for a statutory increase (from 11.5% to 12.0%) for the employer's share of payments into the state employee pension plan (OPERS).	859	
Total Adjustments	<u>17,061</u>	<u>0.0</u>
C. FY'97 Appropriation	<u><u>354,782</u></u>	<u><u>10.5</u></u>

III. GOVERNOR'S VETOES

- 1. None

IV. OTHER ISSUES

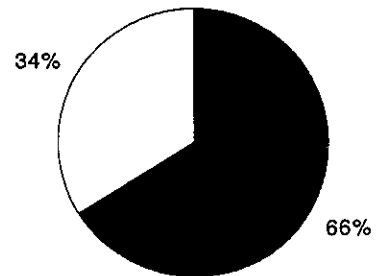
- 1. J.M. Davis Memorial reflected a request for \$147,890 for one-time expenditures on billboards, computer upgrades, air conditioners and building maintenance. Section 6 of HB 1773 directs the agency upon board approval to expend \$115,000 from the J.M. Davis Memorial Revolving Fund on these expenditures. The unencumbered cash balance of the revolving fund in May 1996 was \$180,000

V. FUNDING SOURCES - FY'97 BUDGET

General Fund Appropriations
 Revolving Funds
 Total FY'97 Budget

\$354,782 ■
 \$180,000 □
 \$534,782

**FY'97 Budget
 by Source**

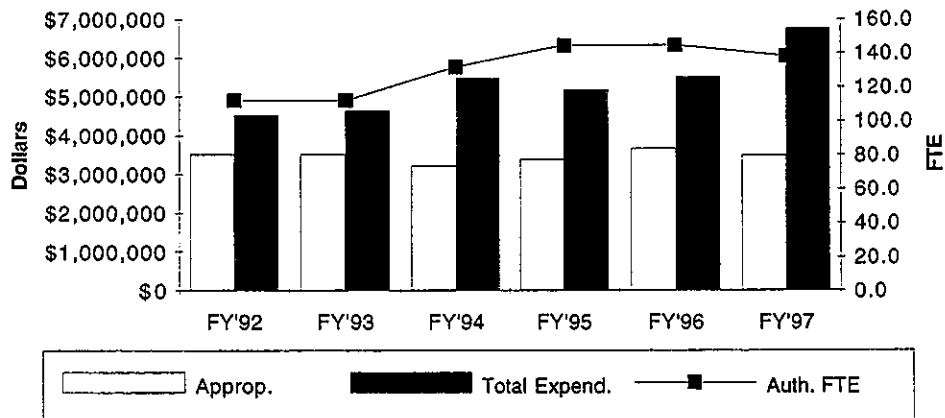


Appropriation Reference:
 SB 837, Section 98
 HB 1773, Section 5

Expenditure Limit Reference:
 HB 1773, Section 7

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'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%	\$5,183,733	-5.4%	106.6	145.0
FY'96	\$3,667,071 #	8.0%	\$5,508,368	6.3%	124.0	145.0
FY'97	\$3,494,659	-4.7%	\$6,770,889	22.9%		138.0 ^
6 Year Change	-\$36,035	-1.0%	\$2,246,574	49.7%		
Infl. Adjusted						
6 Year Change	-\$462,782	-13.1%	\$1,419,754	31.4%		

† Total of all appropriated, dedicated, federal and revolving fund expenditures for agency operations. The FY'97 figure is an estimate of anticipated expenditures.

The FY'96 budget contained a re-appropriation of the Department of Labor's revolving funds consisting of the Workers Compensation Fund (\$40,000) and the Safety Consultation and Regulation Revolving Fund (\$347,000). The \$387,000 re-appropriation will fund the Boxing Commission (\$52,000) Joint Boiler Inspection Program (\$50,000) and reducing the number of backlogged cases (\$285,000).

^ The reduction in authorized FTE was requested by the subcommittee of each agency. The Department of Labor was able to reduce their FTE authorization limit by 7.0.

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'97 APPROPRIATION ADJUSTMENTS

	<u>Total</u>	<u>FTE</u>
A. FY'96 Appropriation	3,667,071	145.0
B. FY'97 Adjustments		
<i>General Appropriations Bill Funding Adjustments</i>		
1. Case Backlog - Removal of one-time funding to enable staff to reduce the case backlog in prevailing wage and workers compensation (\$285,000). The remaining funds were also one-time expenditures and were removed for the Boxing program (\$52,000) and the Joint Boiler Inspection Program (\$50,000). Note: these funds were obtained from DOL revolving funds and were re-appropriated to the agency for the noted purposes.	-387,000	
<i>Other Appropriation Adjustments</i>		
1. State Employee Pay Plan - State employees received a salary increase of \$1,200 per year, effective July 1, 1996.	156,736	
2. Employer Share of OPERS - Agency received funding for a statutory increase (from 11.5% to 12.0%) for the employer's share of payments into the state employee pension plan (OPERS).	14,852	
3. Joint Boiler Review Inspection Program - This essential program was funded to maintain services.	43,000	
4. The subcommittee requested a reduction of the authorized FTE limit of each agency. The Department of Labor was able to reduce their authorized FTE limit by 7.0.		-7.0
Total Adjustments	<u>-172,412</u>	<u>-7.0</u>
C. FY'97 Appropriation		
	<u><u>3,494,659</u></u>	<u><u>138.0</u></u>

III. GOVERNOR'S VETOES

None.

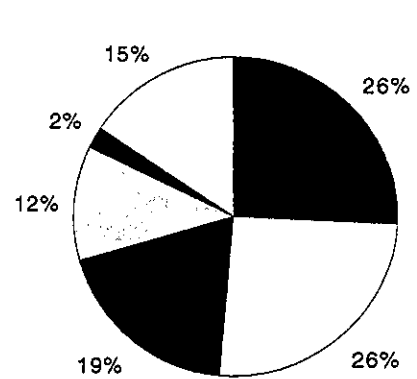
IV. OTHER ISSUES

1. SB 1254 by Sen. Haney and Rep. Hamilton allows the Boxing Administrator to employ an assistant instead of a secretary. Bill provisions also establish the Department of Labor Revolving Fund for agency use without provisions for deposits in FY'97. The intent of the establishment of this fund is to deposit Joint Boiler Review Fees for operation of the Joint Boiler Review Program. SB 1310 placed restrictions on expenditures from the Workers' Compensation Revolving Fund which this bill removes in Section 3, Subsection F.
2. SB 845, Section 1 changes the list of employees of the Department of Labor which are unclassified. HB 1743 passed in the 1995 Legislative Session under strict interpretation allowed the agency to employ three Deputy Commissioners although legislative intent was the employment of two Deputy Commissioners. SB 845, Section 1, Subsection 24, authorized the employment of two Deputy Commissioners and two administrative assistants as unclassified employees.
3. The Oklahoma Supreme Court on October 10, 1995 ruled the state's Prevailing Wage Act to be unconstitutional. The Attorney General's Office on behalf of the Department of Labor sought to determine if this ruling was retroactive. The Court decided the opinion is not retroactive and therefore the Department of Labor must continue to enforce the prevailing wage cases which occurred before and/or were pending on October 10, 1995.

V. FUNDING SOURCES - FY'97 BUDGET

General Fund Appropriations	\$1,749,746	■
Occupational Health & Safety (Appropriated)	\$1,744,913	□
Safety Consult & Regulation Fund (OSHA)	\$1,292,291	■
Worker's Comp Enforcement Fund	\$798,439	▨
OK Professional Boxing Revolving Fund	\$140,000	■
Federal Funds	\$1,045,500	□
Total FY'97 Budget	\$6,770,889	

**FY'97 Budget
by Source**

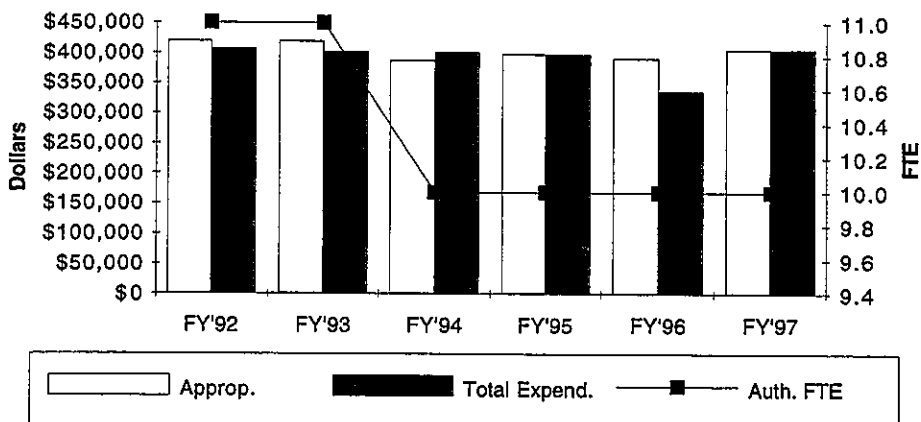


Appropriation Reference:
 SB 837, Sections 89-91
 SB 814, Section 27

Expenditure Limit Reference:
 SB 814, Section 28

Liquefied Petroleum Gas Board

I. FUNDING HISTORY



	Appropriation	Percent Change	Total Budget Expenditures †	Percent Change	Actual FTE	Auth. FTE
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%	\$401,344	-0.4%	10.0	10.0 #
FY'95	\$398,584	2.8%	\$397,284	-1.0%	9.0	10.0
FY'96	\$390,958	-1.9%	\$336,569	-15.3%	9.0	10.0
FY'97	\$405,590	3.7%	\$405,590	20.5%	9.0	10.0 ^
6 Year Change	-\$14,246	-3.4%	-\$753	-0.2%		
Infl. Adjusted 6 Year Change	-\$63,774	-15.2%	-\$50,281	-12.4%		

† Total of all appropriated, dedicated, federal and revolving fund expenditures for agency operations. The FY'97 figure is an estimate of anticipated expenditures.

* FY'92 Executive Budget submitted by Governor David Walters recommended consolidation of the LPG Board with the Oklahoma Corporation Commission.

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

** FY'97 Executive Budget submitted by Governor Frank Keating recommended consolidation of the LPG Board with the Oklahoma Corporation Commission.

^ The subcommittee requested a reduction in the authorized FTE limit of each agency. The LPG Board was unable to reduce their authorized FTE.

II. FY'97 APPROPRIATION ADJUSTMENTS

	<u>Total</u>	<u>FTE</u>
A. FY'96 Appropriation	390,958	10.0
B. FY'97 Adjustments		
	<u>Total</u>	<u>FTE</u>
<i>General Appropriations Bill Funding Adjustments</i>		
1. SB 837, the General Appropriations Bill, did not contain an appropriation for the Liquefied Petroleum Gas Board. The Governor's Executive Budget proposed the consolidation of the agency with the Corporation Commission thereby transferring all appropriations. To insure passage of SB 837 LPG Board did not receive funds in the GA Bill. A reconciliation bill, SB 843, was passed in late May funding the LPG Board.	-390,958	
<i>Other Appropriation Adjustments</i>		
1. State Employee Pay Plan - State employees received a salary increase of \$1,200 per year, effective July 1, 1996.	13,583	
2. Employer Share of OPERS - Agency received funding for a statutory increase (from 11.5% to 12.0%) for the employer's share of payments into the state employee pension plan (OPERS).	1,049	
3. SB 843 appropriated the Liquefied Petroleum Gas Board funding based on FY'96 and additional funding of the State Employee Pay Plan and the Employer Share of OPERS.	390,958	
Total Adjustments	<u>14,632</u>	<u>0.0</u>
C. FY'97 Appropriation	<u><u>405,590</u></u>	<u><u>10.0</u></u>

III. GOVERNOR'S VETOES

1. None

IV. OTHER ISSUES

1. The consolidation of the Liquefied Petroleum Gas Board with another state agency is included in the scope of the Legislative Task Force on Energy Reform Administration. The task force was established in SB 911 authored by Easley of the Senate and Rice of the House to discuss the consolidation of several energy related agency functions with recommendations due January 1997.

V. FUNDING SOURCES - FY'97 BUDGET

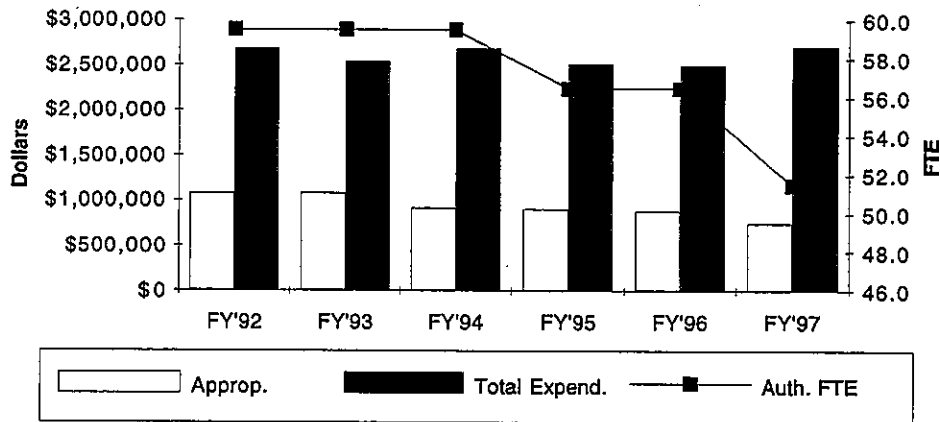
The entire FY'97 budget (\$450,590) is funded through General Revenue Fund Appropriations.

Appropriation Reference:
SB 843, Section 1

Expenditure Limit Reference:
SB 843, Section 2

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'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%	\$2,526,000	-6.0%	51.5	56.5
FY'96	\$886,513	-2.3%	\$2,502,000	-1.0%	49.0	56.5
FY'97	\$756,513 #	-14.7%	\$2,713,317	8.4%		51.5 ^
6 Year Change	-\$326,374	-30.1%	\$31,238	1.2%		
Infl. Adjusted 6 Year Change	-\$418,755	-38.7%	-\$300,096	-11.2%		

† Total of all appropriated, dedicated, federal and revolving fund expenditures for agency operations. The FY'97 figure is an estimate of anticipated expenditures.

FY'97 reduction in appropriated funding to the Department of Mines reflects a partial (\$30,000) replacement of Executive Budget funding cut enacted in the General Appropriations bill of \$160,000 due to excess management.

^ The subcommittee requested a reduction in the authorized FTE limit of each agency. The Department of Mines was able to reduce their authorized FTE by 5.0.

II. FY'97 APPROPRIATION ADJUSTMENTS

	<u>Total</u>	<u>FTE</u>
A. FY'96 Appropriation	886,513	56.5
B. FY'97 Adjustments		
	<u>Total</u>	<u>FTE</u>
General Appropriations Bill Funding Adjustments		
1. The FY'96 Executive Budget produced by the Office of State Finance recommended a budget cut for the Department of Mines totaling \$160,000. The reduction is to eliminate "excess management" which is defined as DOM employing an excess number of supervisors to manage employees.	-160,000	
Other Appropriation Adjustments		
1. Oklahoma Miner Blasting Act. Funding for implementation of permit process required for use of explosives by construction industry. (HB 1796)	30,000	
2. The subcommittee requested a reduction in the authorized FTE limit of each agency. The Department of Mines was able to reduce their authorized FTE by 5.0.		-5.0
Total Adjustments	<u>-130,000</u>	<u>-5.0</u>
C. FY'97 Appropriation		
	<u><u>756,513</u></u>	<u><u>51.5</u></u>

III. GOVERNOR'S VETOES

1. HB 1795, Section 17, was vetoed by Governor Frank Keating. Section 17 appropriated \$178,688 to the Department of Mines for partial replacement of the agency funding cut in the General Appropriations Bill (SB 837) in the amount of \$120,000. The remainder of the appropriation vetoed was allocated for personnel costs which included the State Employee Pay Plan and the Employer Share of OPERS. The combined effect of the Governor's veto and reduced federal funding has strained the resources of the Department of Mines and the agency has filed a Reduction In Force (RIF) plan with the Office of Personnel Management for FY'97.
2. Funding was also provided in HB 1795, Section 17, for a 5% pay increase for the Director of the Department of Mines. The Director's salary was \$46,538 and would have increased to \$48,864. However, the funding was vetoed by Governor Keating.

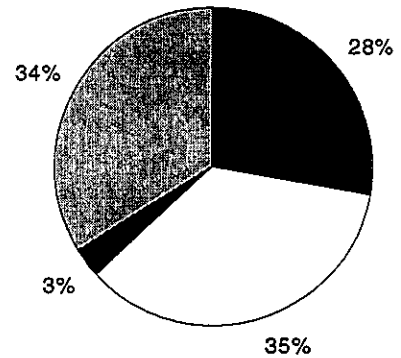
IV. OTHER ISSUES

1. The Department of Mines in FY'96 experienced budget constraints due to the Federal Government shut-down and the inability to draw-down funding from the U.S. Department of Interior. The actual reduction in funding from the U.S.D.I. amounted to approximately \$11,000 in FY'96.
2. The Energy Administration Reform Task Force, established in the 1996 Session in SB 911, is gathering information on all Oklahoma energy administration agencies. The Department of Mines is included at this time in the discussions of energy reform and the creation of an Oklahoma Department of Energy.

V. FUNDING SOURCES - FY'97 BUDGET

General Fund Appropriations	\$756,513	■
Dept. of Mines Revolving Fund	\$961,404	□
OKla. Miner Training Inst. Rev. Fund	\$80,400	■
Federal Funds	\$915,000	■
Total FY'97 Budget	\$2,713,317	

**FY'97 Budget
by Source**

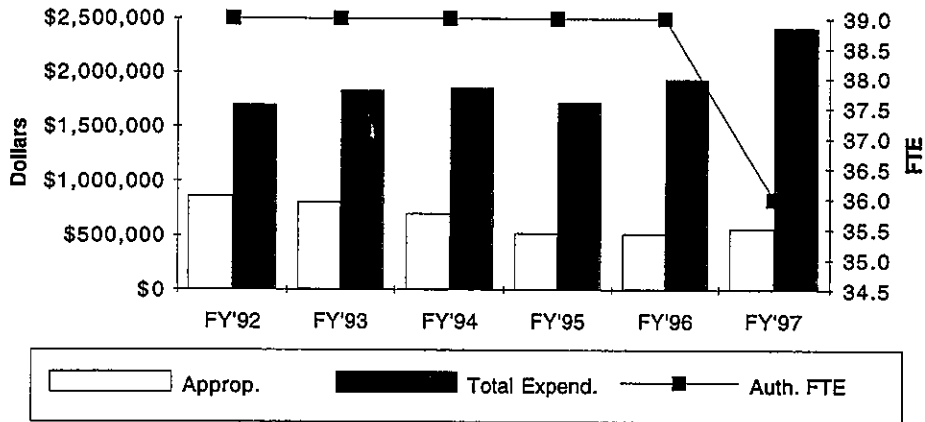


Appropriation Reference:
 SB 837, Sections 92-93
 HB 1795, Section 17 (vetoed)
 HB 1796, Section 1

Expenditure Limit Reference:
 HB 1795, Section 19
 HB 1796, Section 2

Department of Securities

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'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%	\$1,856,057	1.2%	31.0	39.0
FY'95	\$520,279 #	-25.5%	\$1,723,491	-7.1%	31.0	39.0
FY'96	\$514,471	-1.1%	\$1,942,114	12.7%	29.8	39.0
FY'97	\$565,533	9.9%	\$2,412,931	24.2%		36.0 ^
6 Year Change	-\$299,112	-34.6%	\$715,287	42.1%		
Infl. Adjusted						
6 Year Change	-\$368,171	-42.6%	\$420,634	24.8%		

† Total of all appropriated, dedicated, federal and revolving fund expenditures for agency operations. The FY'97 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.

^ The subcommittee requested a reduction in the authorized FTE limit of each agency. The Department of Securities was able to reduce their authorized FTE by 3.0.

II. FY'97 APPROPRIATION ADJUSTMENTS

	<u>Total</u>	<u>FTE</u>
A. FY'96 Appropriation	514,471	39.0
B. FY'97 Adjustments		
<i>General Appropriations Bill Funding Adjustments</i>		
1. None		
<i>Other Appropriation Adjustments</i>		
1. State Employee Pay Plan - State employees received a salary increase of \$1,200 per year, effective July 1, 1996.	43,500	
2. Employer Share of OPERS - Agency received funding for a statutory increase (from 11.5% to 12.0%) for the employer's share of payments into the state employee pension plan (OPERS).	7,582	
3. The subcommittee requested a reduction in the authorized FTE limit of each agency. The Department of Securities was able to reduce their authorized FTE by 3.0.		-3.0
Total Adjustments	<u>51,082</u>	<u>-3.0</u>
C. FY'97 Appropriation	<u><u>565,553</u></u>	<u><u>36.0</u></u>

III. GOVERNOR'S VETOES

1. None.

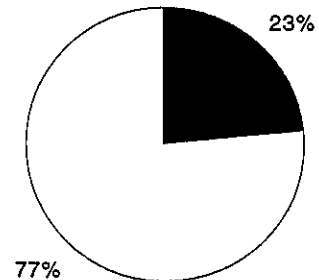
IV. OTHER ISSUES

1. The FY'97 Budget Request of the Department of Securities reflected a request for \$170,000 to fund litigation related to three Broker-Dealer cases going to trial in FY'96 and FY'97. The agency had sufficient revolving funds to absorb the costs of the expenses associated with the litigations.
2. The Office of State Finance notified the Department of Securities on May 29, 1995 that an appropriation for \$200,000 had lapsed on December 31, 1995. The funds were budgeted for data processing upgrades that did not occur due to the agency relocation due to the Murrah Federal Building Bombing April 19, 1995. The Department of Securities notified the legislature in the last few days of the 1996 Legislative Session which was too late to appropriate additional funding. The agency will utilize revolving funds for the expenditure or cancel the contract.

V. FUNDING SOURCES - FY'97 BUDGET

General Fund Appropriations	\$565,553	■
Securities Commission Revolving Fund	\$1,847,378	□
Total FY'97 Budget	<u>\$2,412,931</u>	

FY'97 Budget by Source

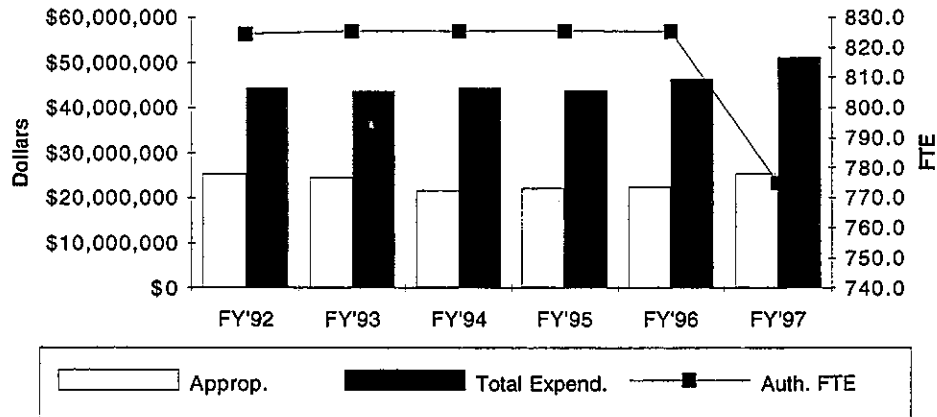


Appropriation Reference:
 SB 837, Section 94
 SB 812, Section 4

Expenditure Limit Reference:
 SB 812, Section 5

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'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%	\$43,943,850	-1.2%	741.8	825.5
FY'96	\$22,440,559 #	1.3%	\$46,500,000	5.8%	726.0	825.5
FY'97	\$25,406,329	13.2%	\$51,136,883	10.0%		775.0 ^
6 Year Change	\$21,126	0.1%	\$6,753,893	15.2%		
Infl. Adjusted						
6 Year Change	-\$3,081,341	-12.1%	\$509,366	1.1%		

† Total of all appropriated, dedicated, federal and revolving fund expenditures for agency operations. The FY'97 figure is an estimate of anticipated expenditures.

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

Includes FY'96 supplemental appropriation of \$649,856 for debt service payment to the Oklahoma Capital Improvement Authority (\$299,856) and Lake Murray Sewer Lagoon repairs (\$350,000).

^ The subcommittee requested a reduction in the authorized FTE limit of each agency. The Department of Tourism & Recreation was able to reduce their authorized FTE by 50.5.

II. FY'97 APPROPRIATION ADJUSTMENTS

	Total	FTE
A. FY'96 Appropriation	21,790,703	825.5
Supplemental - The Oklahoma Department of Tourism and Recreation received a FY'96 supplemental appropriation for payment of debt service on OCIA 1996 Bond Issue for ODTR facilities. Passage of SB 538, the 1996 Bond Issue, provided for appropriation of debt service on the facilities until revenue is generated to pay the debt service.	649,856	
Adjusted FY'96 Appropriation	22,440,559	

	Total	FTE
B. FY'97 Adjustments		
General Appropriations Bill Funding Adjustments		
1. Removal of FY'96 Supplemental Appropriation for debt service \$649,856.	-649,856	
Other Appropriation Adjustments		
1. State Employee Pay Plan - State employees received a salary increase of \$1,200 per year, effective July 1, 1996.	1,020,315	
2. Employer Share of OPERS - Agency received funding for a statutory increase (from 11.5% to 12.0%) for the employer's share of payments into the state employee pension plan (OPERS).	69,300	
3. Moving Costs for ODTR to move from Will Rogers Building to another location due to asbestos abatement. This will be a permanent for ODTR.	100,000	
4. TRIP-96 Traveler Response Information Program Database. The program will consists of a computerized consumer-oriented comprehensive data base containing up-to-date information on travel attractions and facilities. The Tourism Promotion Tax will match the appropriation with \$500,000 (Passed in 1995 Session, HB 1053). The Oklahoma Tourism Promotion Advisory Committee will provide oversight of the project.	200,000	
5. Brochure Printing Increase. Many of the department's brochures are out of print or supplies are diminished in 8 months after printing. Additionally, with the TRIP-96 the demand for brochures will exceed the supply. FY'96 appropriation for brochures was \$167,000.	250,000	
6. Welcome Centers Operations. Operations expenditures have increased as the square footage of the centers has increased without a similar increase in the budget for utilities and personnel (\$100,000), Midwest City Welcome Center Operations (\$150,000) and Lake Texoma Assoc. Welcome Center construction (\$100,000).	350,000	
7. Scenic Rivers Commission. Additional funding provided for 1.5 additional FTE to patrol the rivers during summer season (\$50,000). One-time funding was also provided for equipment (\$13,000). FY'96 budget totaled \$337,398.	63,000	
8. Debt Service Allocation. Appropriation provided for indebtedness of the ODTR to the Oklahoma Capitol Improvement Authority. 1995 Legislative Session passage of SB 538 generated indebtedness beyond revenue generation of ODTR. SB 538 guaranteed appropriation by the Legislature of indebtedness generated beyond revenue collected for the facilities listed in the \$12.5 million bond issue.	1,563,011	
9. The subcommittee requested a reduction in the authorized FTE limit of each agency. The Department of Tourism & Recreation was able to reduce their authorized FTE by 50.5 FTE.		-50.5
Total Adjustments	2,965,770	-50.5

III. GOVERNOR'S VETOES

1. SB 816, Sections 9 & 11, were vetoed by Governor Keating on May 30, 1996. Section 9 appropriated \$336,500 to the Planning and Development Division of the Oklahoma Tourism and Recreation Department. Section 11 appropriated \$200,000 to the Multi-county Tourism Promotion Match Program.

IV. OTHER ISSUES

1. Interim study #96-102 Tourism Infrastructure assigned to Senate Appropriations Subcommittee on Natural Resources and Regulatory Services, Chairman Senator Rick Littlefield. This study will focus on the need for additional funding of maintenance of parks and resorts as reflected in the FY'97 Budget Request by ODTR for \$4,500,000. The additional funding will provide for compliance with environmental violations already incurred with the Oklahoma Department of Environmental Quality. The funding will also provide for compliance with the Americans with Disabilities Act at parks and resorts. An additional focus of the study will be the possible privatization of the state resorts (Lake Texoma and Lake Murray).
2. SB 816, Section 18, reappropriates and redesignates \$212,414 of an original appropriation to the Red and Arkansas River Tourism Information Center in the amount of \$388,000 to complete construction of the conference center at Robbers Cave State Park. SB 816, Section 19, authorized the Department of Tourism and Recreation to expend \$2,527,350 pursuant to the availability of funds on additional improvements to the Quartz Mountain State Lodge. The following projects were listed in SB 816:

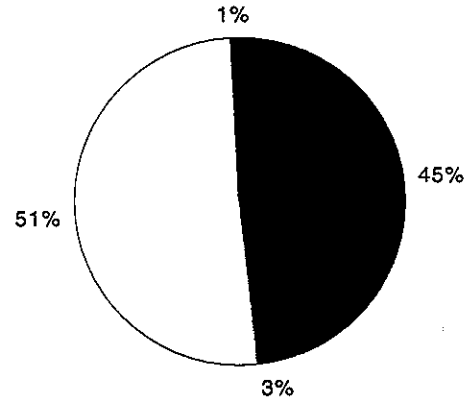
a. Construction of additional seating for banquet/dining facility	\$1,410,200
b. Additional Parking	\$386,750
c. Improvements to lodge water supply system	\$180,000
d. Low Water dam and/or bridge	<u>\$550,400</u>
Total	<u>\$2,527,350</u>
3. HB 2084, authorizes the Department of Tourism and Recreation's Oklahoma Today Magazine exemption from the Public Competitive Bidding Act of 1974 and the Administrative Procedures Act for the sale of advertising and the negotiation of rates for advertising.
4. HB 2114, creates the Oklahoma Recreation and Development Act, a grant program to benefit public recreation projects developed by public entities, tribes or private entities. If the recipient is a private entity, project lands and improvements shall be leased or otherwise dedicated to a public purpose for not less than 25 years. Costs of administering the funds shall not exceed \$50,000 and expenditures shall be recommended to the Oklahoma Tourism and Recreation Commission by the Oklahoma Recreation and Development Revolving Fund. Grants will be matched by recipient entity at least 24% of the total cost of the project, of which at least 50% of the match is in cash. In no case shall greater than 20% of the available funds be allocated to the Department for project grants received as a sponsor or a recipient.
5. HB 2642, Section 1, exempts the Oklahoma Today Magazine from the Central Purchasing act for the production of merchandise for resale. Section 1, also exempts persons involved in the artistic production of the Oklahoma Today Magazine, such as separators, prepress houses, film houses and shippers of artistic merchandise shall also be exempt from the Central Purchasing Act. Section 2 expands the definition of petty cash fund authorized expenditures to include bank charges, beverage and vending licenses.
6. HB 2647 amends the 1995 Tourism Bond Revolving Fund by allowing the Oklahoma Department of Tourism and Recreation to utilize revenues accrued in the fund for maintenance and operation of the projects contained in the 1995 Tourism Bond Issue. Section 2, subsection B, also refers to the revenues generated by the new facilities will pay for debt service obligations on the bonds first, before revenues are expended on operations and maintenance. Bill provisions in Section 1 authorize the contingency funding identified in the original bond issue at Langley Park in the amount of \$100,000 to be expended on feasibility studies for golf courses and on the development of the Oklahoma International Bluegrass Festival. Section 3 creates the Quartz Mountain Revolving Fund to consist of monies received as insurance settlement proceeds of the fire at Quartz Mountain Lodge in 1995. Investment income from the revolving fund from insurance claims will be credited to the revolving fund instead of the General Revenue Fund.

7. SB 1192, creates the Oklahoma Tourism and Passenger Rail Act which is intended to help restore passenger rail service to the state. The bill authorizes the Department of Transportation to acquire and maintain railroad rights-of-way, enter into agreements with owners of operating passenger railroads to lease, sell or lease-purchase any state-owned railroad property, and to enter into all contracts necessary to the performance of this act. The bill creates the Oklahoma Tourism and Passenger Rail Revolving Fund at the Department of Transportation. Income to the fund will consist of federal grants, revenue generated pursuant to the federal Intercity Passenger Rail Trust Fund Act of 1995, private donations, proceeds from sale of any rail property and any accumulated interest.

V. FUNDING SOURCES - FY'97 BUDGET

General Fund Appropriations FY'97	\$23,152,500	■
OCIA Bond Payment (Appropriation FY'97)	\$1,663,011	■
Revolving Funds	\$25,939,352	□
Federal Funds	\$382,020	■
Total FY'97 Budget	\$51,136,883	

**FY'97 Budget
by Source**

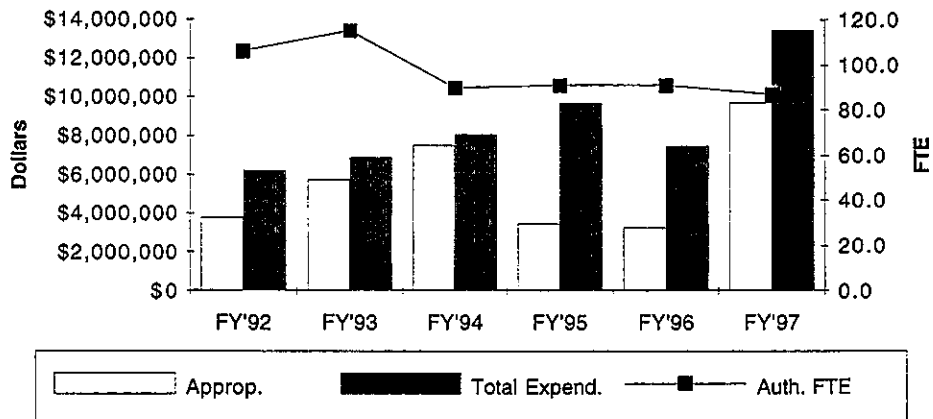


Appropriation Reference:
 SB 837, Section 95
 SB 816, Sections 4-12
 HB 2822, Sections 18-19

Expenditure Limit Reference:
 SB 816, Section 13

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'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%	75.0	91.0
FY'96	\$3,261,552	-5.4%	\$7,484,744	-22.7%	76.0	91.0
FY'97	\$9,700,453 @	197.4%	\$13,463,341	79.9%		87.0 ^
6 Year Change	\$5,886,704	154.4%	\$7,253,529	116.8%		
Infl. Adjusted						
6 Year Change	\$4,702,143	123.3%	\$5,609,467	90.3%		

† Total of all appropriated, dedicated, federal and revolving fund expenditures for agency operations. The FY'97 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.

@ Includes \$4,500,000 REAP (Rural Economic Action Plan) one-time funding for water/wastewater systems grants, \$1,000,000 one-time funding for implementation of a Weather Modification Program, and \$508,030 one-time funding for Sardis Reservoir repayment of debt obligation.

^ The subcommittee requested a reduction in the authorized FTE limit of each agency. The Water Resources Board was able to reduce their authorized FTE by 4.0.

II. FY'97 APPROPRIATION ADJUSTMENTS

	Total	FTE
A. FY'96 Appropriation	3,261,552	91.0

B. FY'97 Adjustments	Total	FTE
General Appropriations Bill Funding Adjustments		
1. None		
Other Appropriation Adjustments		
1. State Employee Pay Plan - State employees received a salary increase of \$1,200 per year, effective July 1, 1996.	118,552	
2. Employer Share of OPERS - Agency received funding for a statutory increase (from 11.5% to 12.0%) for the employer's share of payments into the state employee pension plan (OPERS).	17,319	
3. Clean Lakes Program and Stream Gauging the OK-Arkansas border. The funding of \$46,410 will replace federal funds for the Clean Lakes Program (Clean Water Act, Section 314). The remainder of the funding (\$148,590) will be used for installation and maintenance of stream gauges to monitor the water quality in the Illinois and Poteau river basins of the eastern Oklahoma and western Arkansas.	195,000	
4. High Plains Aquifer (Panhandle) Water Study - Three year study of water availability and other pertinent issues for the corporate farming industry which has industrialized the panhandle.	100,000	
5. REAP Grants Allocation - Rural Economic Action Plan as described in HB 1434. Funding will provide for a one-time grants program for rural communities for water and wastewater system improvements with populations of less than 7,000.	4,500,000	
6. Weather Modification Program. Funding was provided to implement and study the effects of weather modification on precipitation. The urgent need of the agricultural industry combined with a severe drought initiated this program.	1,000,000	
7. Sardis Reservoir Repayment. Funding was provided for one payment by the WRB to the Core of Engineers for the debt obligation attached to Sardis Reservoir.	508,030	
8. The subcommittee requested a reduction in the authorized FTE limit of each agency. The Water Resources Board was able to reduce their authorized FTE by 4.0.		-4.0
Total Adjustments	6,438,901	-4.0

C. FY'97 Appropriation	<u>9,700,453</u>	<u>87.0</u>
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III. GOVERNOR'S VETOES

1. HB 1795, Sections 20 and 23 were vetoed by Governor Keating. Section 20 appropriated \$450,000 to the Water Resources Board to fund the O.T.. Mesonet program. Funding was to be used for operations of the Mesonet Program as well as equipment and further database development. Section 23 appropriated \$50,000 to the Water Resources Board to cost-share the study of the Mangum Reservoir.

IV. OTHER ISSUES

1. The Rural Economic Action Plan (REAP) as detailed in HB 1434 contains appropriations of \$4.5 million to the Water Resources Board, \$7.5 million to the Oklahoma Department of Transportation, and \$5.0 million to the REAP program. HB 2830 contained the actual appropriations of these funds. These funds are divided into ten distinct accounts with equal appropriated amounts to be utilized by substate planning districts (REAP appropriation) and the regions they serve (OWRB and Transportation appropriation) for rural economic development planning and implementation of projects. Bill provisions limit recipients of the funding to cities or towns with a population of less than 7,000 with priority given to cities or towns with a population of less than 1,500. The Water Resources Board and Department of Transportation are prohibited from utilizing the appropriations for administrative expenses.

2. HB 1798 appropriated \$508,030 to the Water Resources Board for the transfer to the Statewide Water Development Fund for payment of debt service to the U.S. Core of Engineers for water supply storage as invoiced on December 6, 1995. The funds will be sent to the Corps provided the following conditions are completed:

The Tulsa District Engineer withdrawal his declaration of default and declaration that the rights to use of storage are suspended;

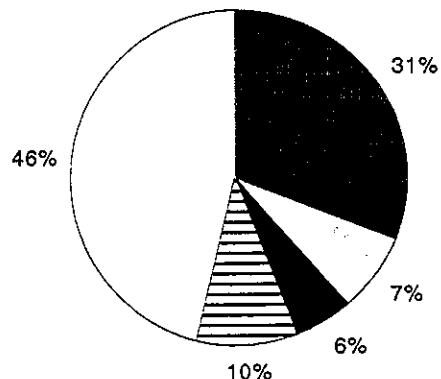
- a. Local water supply systems be given access to storage easements and licenses as necessary, through the Oklahoma Water Resources Board;
- b. Any litigation by the United States concerning the Sardis water supply be deferred until after May 30, 1997;
- c. Any obligations in the contract are understood to not be obligations for which the full faith and credit of the State of Oklahoma are pledged and that nothing in the contract obligates the Oklahoma Legislature to appropriate any funds;
- d. The state, by making this appropriation and payment, does not waive any of its rights or defenses.

3. HB 2824 appropriated \$1,000,000 of Constitutional Reserve Funding (Rainy Day Funds) to the Water Resources Board for implementation of a weather modification program. The funds will be deposited in the Oklahoma Weather Modification Revolving fund at OWRB. The Weather Modification Program, also known as "cloud seeding", is intended to benefit the areas of the state which experience severe drought and severe hail storms that result in a negative impact on the harvesting of agricultural crops.

V. FUNDING SOURCES - FY'97 BUDGET

General Fund Appropriations	\$4,200,453	■
OK Weather Modification Fund	\$1,001,000	▨
Revolving Funds	\$777,827	■
Pass-Through to Local Governments	\$1,289,666	▨
Federal Funds	\$6,198,395	□
Total FY'97 Budget	\$13,467,341	

**FY'97 Budget
by Source**

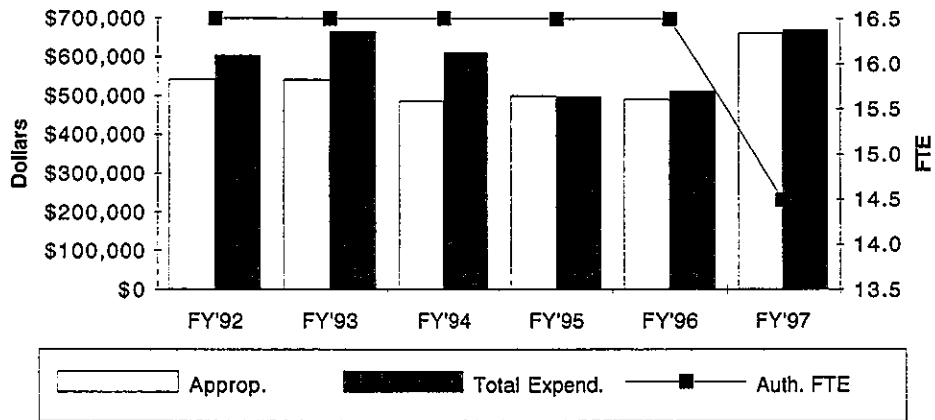


Appropriation Reference:
 SB 837, Section 96
 HB 1795, Sections 20-24
 HB 1798, Section 1

Expenditure Limit Reference:
 HB 1795, Section 26

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'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%	\$499,339	-18.5%	10.5	16.5
FY'96	\$491,645	-2.0%	\$513,644	2.9%	11.0	16.5
FY'97	\$662,933 #	34.8%	\$673,933	31.2%		14.5 ^
6 Year Change	\$120,786	22.3%	\$69,636	11.5%		
Infl. Adjusted 6 Year Change	\$39,833	7.3%	-\$12,661	-2.1%		

† Total of all appropriated, dedicated, federal and revolving fund expenditures for agency operations. The FY'97 figure is an estimate of anticipated expenditures.

The FY'97 appropriation increase reflects a one-time appropriation of \$150,000 for building maintenance of the Memorial.

^ The subcommittee requested a reduction in the authorized FTE limit of each agency. The Will Rogers Memorial was able to reduce their authorized FTE by 2.0.

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'97 APPROPRIATION ADJUSTMENTS

	<u>Total</u>	<u>FTE</u>
A. FY'96 Appropriation	491,645	16.5
B. FY'97 Adjustments		
<i>General Appropriations Bill Funding Adjustments</i>		
1. None.		
<i>Other Appropriation Adjustments</i>		
1. State Employee Pay Plan - State employees received a salary increase of \$1,200 per year, effective July 1, 1996.	19,778	
2. Employer Share of OPERS - Agency received funding for a statutory increase (from 11.5% to 12.0%) for the employer's share of payments into the state employee pension plan (OPERS).	1,510	
3. Building Maintenance of the Memorial--\$150,000 was appropriated for the tuckpointing of exterior museum walls. The appropriation is part of a two year project totaling \$288,000 which will be partially funded with a grant from a foundation, Houston Endowment Inc.	150,000	
4. The subcommittee requested a reduction in the authorized FTE limit of each agency. The Will Rogers Memorial was able to reduce their authorized FTE by 2.0.		-2.0
Total Adjustments	<u>171,288</u>	<u>-2.0</u>
C. FY'97 Appropriation		
	<u><u>662,933</u></u>	<u><u>14.5</u></u>

III. GOVERNOR'S VETOES

None.

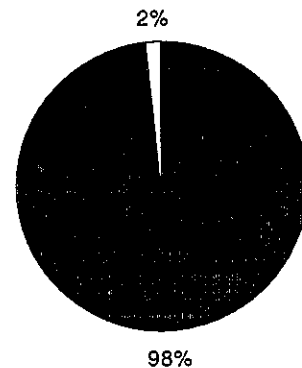
IV. OTHER ISSUES

None.

V. FUNDING SOURCES - FY'97 BUDGET

General Fund Appropriations	\$662,933	■
Revolving Funds	\$11,000	□
Total FY'97 Budget	<u>\$673,933</u>	

FY'97 Budget by Source



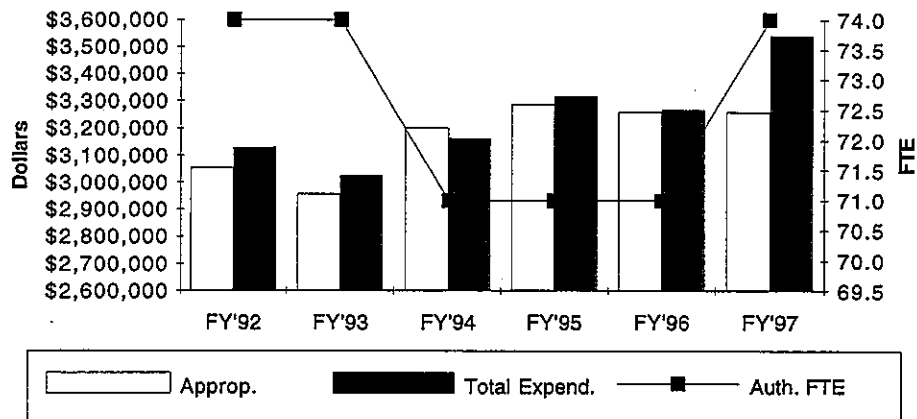
Appropriation Reference:
SB 837, Section 99
HB 1773, Section 9

Expenditure Limit Reference:
HB 1773, Section 10

**SUBCOMMITTEE ON PUBLIC SAFETY
AND JUDICIARY**

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'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%	\$3,317,375	4.8%	67.0	71.0
FY'96	\$3,260,876	-0.9%	\$3,268,329	-1.5%	66.1	71.0
FY'97	\$3,260,876	0.0%	\$3,540,876	8.3%		74.0
6 Year Change	\$206,173	6.7%	\$411,031	13.1%		
Infl. Adjusted 6 Year Change	-\$192,025	-6.3%	-\$21,359	-0.7%		

† Total of all appropriated, dedicated, federal and revolving fund expenditures for agency operations. The FY'97 figure is an estimate of anticipated expenditures.

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. In FY'95, civilian employees received an \$800 annual salary increase and commissioned law enforcement officers received a 6% pay increase. \$88,217 was provided to the agency to cover the state share of this cost for nine months.

II. FY'97 APPROPRIATION ADJUSTMENTS

	<u>Total</u>	<u>FTE</u>
A. FY'96 Appropriation	3,260,876	71.0
B. FY'97 Adjustments		
<i>General Appropriations Bill Funding Adjustments</i>		
1. None.		
<i>Other Appropriation Adjustments</i>		
1. Additional secretarial support was provided for District Offices in Lawton, Tahlequah, and OKC. However, funding totaling \$77,090 was vetoed by the Governor.		3.0
Total Adjustments	<u>0</u>	<u>3.0</u>
C. FY'97 Appropriation		
	<u><u>3,260,876</u></u>	<u><u>74.0</u></u>

III. GOVERNOR'S VETOES

1. The Governor vetoed SB 818, Section 1, which provided \$229,610 to the ABLE Commission for operating purposes. The following funding items were included in the vetoed section.

Office of State Finance increased data processing billings	\$54,423
Three Secretaries to support District Offices	77,090
State employee pay plan	93,812
Employer share of OPERS contribution increase	4,285
Total	<u><u>\$229,610</u></u>

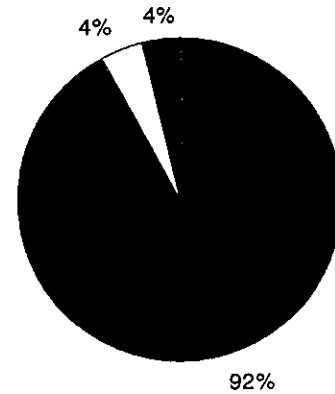
IV. OTHER ISSUES

1. None.

V. FUNDING SOURCES - FY'97 BUDGET

General Fund Appropriations	\$3,260,876	■
Revolving Funds	\$150,000	□
Federal Funds	\$130,000	■
Total FY'97 Budget	<u><u>\$3,540,876</u></u>	

**FY'97 Budget
by Source**

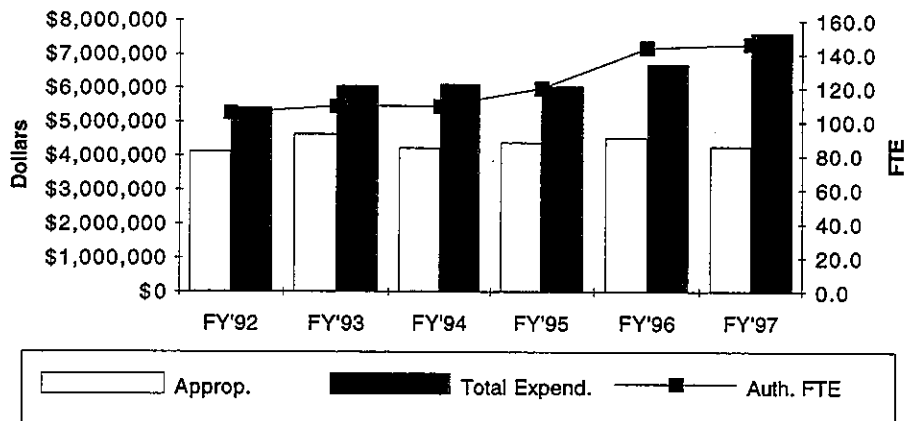


Appropriation Reference:
SB 837, Section 100

Expenditure Limit Reference:
SB 818, Sections 2-3

Attorney General

I. FUNDING HISTORY



	Appropriation	Percent Change	Total Budget Expenditures †	Percent Change	Actual FTE	Auth. FTE
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%	\$6,060,229	-1.1%	106.9	120.0
FY'96	\$4,524,897	3.4%	\$6,703,496	10.6%	125.6	144.0
FY'97	\$4,276,147	-5.5%	\$7,654,147	14.2%		146.0
6 Year Change	\$140,183	3.4%	\$2,234,394	41.2%		
Infl. Adjusted 6 Year Change	-\$381,994	-9.2%	\$1,299,716	24.0%		

† Total of all appropriated, dedicated, federal and revolving fund expenditures for agency operations. The FY'97 figure is an estimate of anticipated expenditures.

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.

In FY'95 the Legislature provided \$89,830 and three FTE 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 cover the nine months cost of an \$800 annual salary increase to state employees. 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.

In FY'96 the Attorney General received one-time funds of \$248,750 for settlement of the Robinson V. Oklahoma lawsuit relating to judicial election districts for Tulsa and Oklahoma counties. Also, 24 new FTE positions were added without funding, including 15 FTE for legal representation of other state agencies, 5 FTE for placement at the AG's discretion, 2 Investigators and 1 Attorney for Workers' Comp Fraud investigation, and 1 position within the General Counsel Division.

II. FY'97 APPROPRIATION ADJUSTMENTS

	<u>Total</u>	<u>FTE</u>
A. FY'96 Appropriation	4,524,897	144.0
Supplemental — Funds were provided in HB 2822, Sections 11 & 12 to support four months cost of 6 FTE added caseload and the computer network system (\$101,044) and to purchase equipment for computer network system (\$196,600).	297,644	
Revised FY'96 Appropriation	<u>4,822,541</u>	<u>144.0</u>

	<u>Total</u>	<u>FTE</u>
B. FY'97 Adjustments		
General Appropriations Bill Funding Adjustments		
1. Removal of supplemental funding for FY'96 operations.	-297,644	
2. Removal of one-time funds for settlement of Robinson V. Oklahoma lawsuit relating to judicial election districts for Tulsa and Oklahoma counties.	-248,750	
Other Appropriation Adjustments		
1. Authorization for an Attorney and Secretary was provided, without added funding, to complete staffing of the AG's office in Tulsa.		2.0
Total Adjustments	<u>-546,394</u>	<u>2.0</u>

C. FY'97 Appropriation	<u><u>4,276,147</u></u>	<u><u>146.0</u></u>
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III. GOVERNOR'S VETOES

1. The Governor vetoed SB 802, Section 1. which provided \$975,287 to the Attorney General for operating purposes. The following funding items were included in the vetoed section.

Annualize cost of FY'96 supplemental appropriation	\$303,682
Funds to support increased operation costs	350,000
Funds to complete computer system upgrade over three years	132,000
State employee pay plan	159,491
Employers share of OPERS contribution increase	<u>30,114</u>
Total	<u><u>\$975,287</u></u>

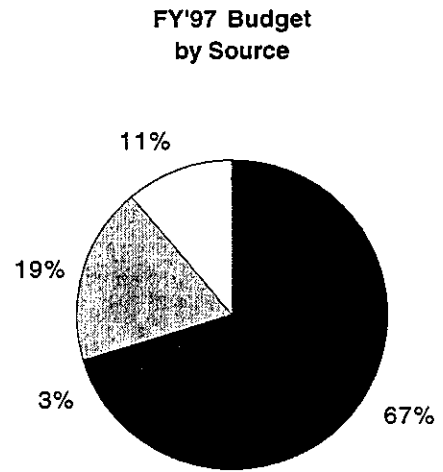
IV. OTHER ISSUES

1. SB 849, Section 14, includes language authorizing the Attorney General to acquire computer equipment by lease-purchase agreement not to exceed a term of five years.

2. HB 2403 amends 74 O.S., Section 19, relating to the Attorney General's Evidence Fund, by stating that the required 25% deposit of monies collected by the Attorney General be apportioned between the Evidence Fund (75%) and the Attorney General Revolving Fund (25%). The legislation also increased the balance restriction on the Evidence Fund to \$500,000 from \$350,000.

V. FUNDING SOURCES - FY'97 BUDGET

General Fund Appropriations	\$4,276,147	■
Carryover Funds	\$220,000	■
Revolving Funds	\$1,200,000	▨
Federal Funds	\$700,000	□
Total FY'97 Budget	\$6,396,147	

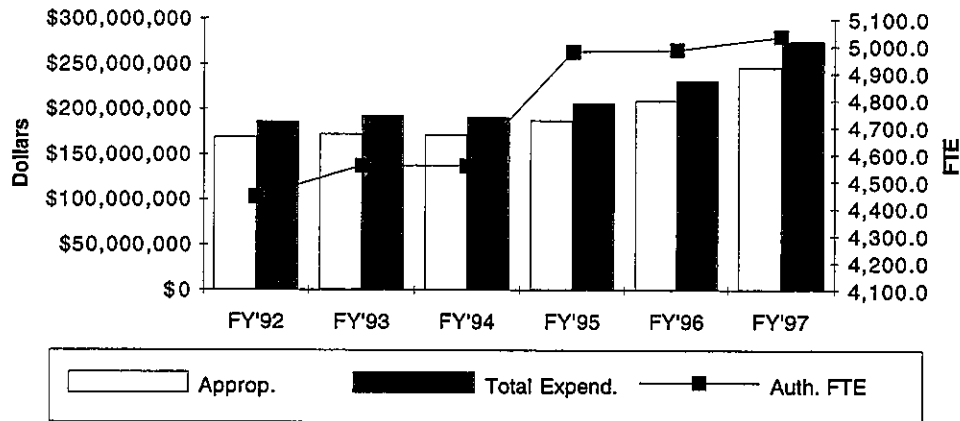


Appropriation Reference:
SB 837, Sections 113-115

Expenditure Limit Reference:
SB 802, Sections 2-3

Department of Corrections

I. FUNDING HISTORY



	Appropriation	Percent Change	Total Budget Expenditures †	Percent Change	Actual FTE	Auth. FTE
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	\$188,110,994 ¹	9.3%	\$207,073,714	8.4%	4,292.7	4,980.0
FY'96	\$209,915,227 ¹	11.6%	\$232,179,492	12.1%	4,529.6	4,985.0
FY'97	\$247,128,472	17.7%	\$275,992,456	18.9%		5,034.0
6 Year Change	\$78,127,392	46.2%	\$89,092,456	47.7%		
Inf. Adjusted						
6 Year Change	\$47,949,558	28.4%	\$55,389,927	29.6%		

† Total of all appropriated, dedicated, federal and revolving fund expenditures for agency operations. The FY'97 figure is an estimate of anticipated expenditures.

¹ Includes supplemental state funds.

In FY'91, \$3,215,652 was provided to cover payroll costs at existing facilities and to support 58 new FTE (of which 49 were 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.

In FY'95, the legislature authorized about 550 new beds within DOC. More than \$13 million in capital outlays were provided, including \$10 million for repairs to existing facilities and \$3 million to renovate portions of Eastern State Hospital (ESH) in Vinta into correctional bed space. The agency was provided \$3 million and 161 FTE for operation of a new 300 bed minimum security unit at ESH. This conversion will allow the mental health unit at J. Harp C.C. to be transferred to ESH, freeing up space for 150 medium security inmates at J. Harp C.C. \$400,000 and 12 FTE was appropriated for a new work center housing up to 100 inmates. \$2.5 million was provided for operation of bed space added in prior years that had been funded with carryover. \$2 million was provided for expansion of the Community Service Sentencing Program to add Oklahoma County and fully fund existing county programs. Another \$300,000 was provided to establish three inmate literacy program sites. Civilian employees received an \$800 annual salary increase while Correctional Officers and Probation Officers received a 6% pay increase. \$3,850,878 was provided to the agency to cover the state share of this cost for nine months. In addition, authorization for 39 FTE was provided for expansion of prison industry manufacturing operations.

In FY'96 the legislature provided full-year funding of \$ 5.7 million for about 700 beds added by the FY'95 Prison Crowding Emergency Plan. \$4.5 million was provided to fully fund the 300 bed Bill Johnson Drug Offender Work Camp in Alva. Additional operating funds totaling \$1.4 million was appropriated for the N.E. Oklahoma C.C. in Vinita. \$ 231,700 in operational funds was provided for the Holdenville Work Center previously funded by one-time Rainy Day Funds. \$793,000 was appropriated to replace carryover funds used for recurring operating expenses. \$1.8 million was provided to support about 50 authorized but unfunded FTE positions at existing facilities. A supplemental for FY'96 operations totaling \$9.2 million was approved during the 1996 Legislative Session, including; \$4.8 million for 969 private prison beds, \$2.0 million to support 150 added correctional officers and probation officers, \$169,800 for security equipment for Probation Officers, \$285,000 to support energy contract payments at W.S. Key C.C., and \$2.0 million for infrastructure repairs at existing facilities.

II. FY'97 APPROPRIATION ADJUSTMENTS

	Total	FTE
A. FY'96 Appropriation	201,662,429	4,985.0
Supplemental - Added funds were provided in HB 2822, Sections 1 - 5 for FY'96 operations as follows.	8,252,798	
• Part-year contracts for 960 private prison beds	4,789,616	
• Funds for 150 added security staff	2,008,382	
• Security equipment for Probation & Parole staff	169,800	
• Energy contract payments at W.S. Key C.C.	285,000	
• Infrastructure repairs	1,000,000	
Revised FY'96 Appropriations	209,915,227	4,985.0

B. FY'97 Adjustments	Total	FTE
General Appropriations Bill Funding Adjustments		
1. Removal of supplemental funding for FY'96 operations.	-8,252,798	
Other Appropriation Adjustments		
1. State Employee Pay Plan - State employees received a salary increase of \$1,200 per year, effective July 1, 1996.	6,582,106	
2. Employer Share of OPERS - Agency received funding for a statutory increase (from 11.5% to 12.0%) for the employer's share of payments into the state employee pension plan (OPERS).	558,375	
3. Teachers' retirement contribution increase.	22,500	
4. Annualization of FY'96 supplemental funding - Full-year funding was provided for the following items.	18,046,309	
- Contracts for 960 private prison beds	14,287,213	
- Funds for 150 added security staff	3,416,796	
- Security equipment for Probation & Parole staff	57,300	
- Energy contract payments at W.S. Key C.C.	285,000	
5. Full-year funding for about 800 additional private prison beds. About 550 of these beds will be at the Davis Private Prison facility in Holdenville with the remaining 250 beds located at the Great Plains Private Prison facility in Hinton.	12,847,789	
6. Full funding of the 298 bed minimum security facility at the N.E. Oklahoma C.C. in Vinta.	1,508,303	5.0
7. Funds to support added staff and renovation costs to expand the Frederick Work Center to 100 beds from 50 beds.	511,500	4.0
8. Part-year funding for a new 145 bed medium security reassessment unit at the N.E. Oklahoma C.C. in Vinta. This unit will provide a special behavioral modification program to inmates who have violated rules while assigned a minimum security or lower classification and are to be reclassified to medium security.	885,800	28.0
9. Part-year operating funds and staff to support expanded inmate mental health unit at J. Harp C.C. in Lexington. Added capacity will provided space for 45 mentally ill inmates.	122,000	6.0
10. Funds to allow the agency to supervise added inmate work crews.	136,245	
11. Funds to support an increase in the county per diem rate to \$24 per day for state inmates backed up in county jails and for the county jail contract rate. HB 2670, which amended the statutes to increase the reimbursement rate to \$24 did not obtain legislative approval.	3,245,116	
12. Funds to support implementation of SB 1200 titled the "Oklahoma Community Corrections Act". The Act creates a partnership between county officials and state government to provide alternative sentencing sanctions for nonviolent offenders. SB 1200 did not obtain legislative approval.	1,000,000	
13. Authorization for added FTE positions at OSI prison industries to be funded through the OSI Revolving Fund. Added staff will support the expanded meat processing plant at J. Brannon C.C. and expanded manufacturing operations in furniture renovation and modular furniture.		6.0
Total Adjustments	37,213,245	49.0

C. FY'97 Appropriation

247,128,472

5,034.0

III. GOVERNOR'S VETOES

1. The Governor vetoed HB 2821, Section 24, which provided \$300,000 to the Department of Corrections to staff and operate a female infirmary at the Mabel Basset C.C. in OKC.

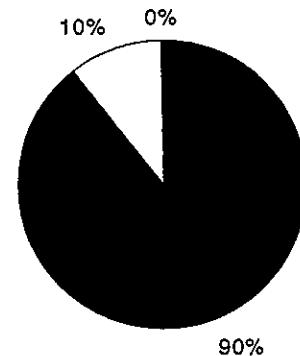
IV. OTHER ISSUES

1. Language was included in SB 820, Section 8, instructing the department to expend not more than \$80,000 to purchase a facility in Elk City, Oklahoma suitable for establishment of a Community Corrections Center.
2. SB 845, Section 2, added four new job titles to the unclassified FTE register for Corrections. In addition, this legislation amended Oklahoma Statutes to allow Sales Managers at OSI to be eligible for 5% sales commission.

V. FUNDING SOURCES - FY'97 BUDGET

General Fund Appropriations	\$247,128,472	■
Revolving Funds	\$28,358,132	□
Federal Funds	\$505,852	■
Total FY'97 Budget	<u>\$275,992,456</u>	

FY'97 Budget
by Source

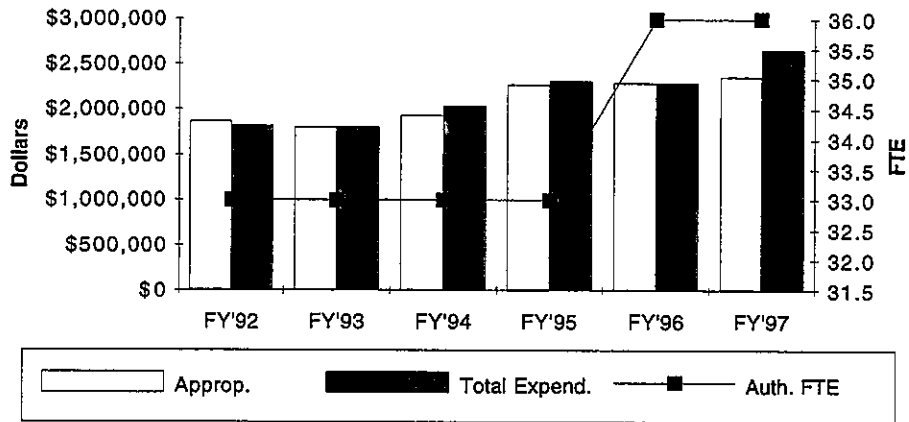


Appropriation Reference:
SB 837, Section 101
SB 820, Sections 1-2

Expenditure Limit Reference:
SB 820, Sections 3-4

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'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%	\$2,316,836	13.8%	31.7	33.0
FY'96	\$2,298,819 ¹	1.0%	\$2,298,819	-0.8%	35.5	36.0
FY'97	\$2,362,575	2.8%	\$2,667,033	16.0%		36.0
6 Year Change	\$498,363	26.7%	\$846,977	46.5%		
Infl. Adjusted 6 Year Change	\$209,860	11.3%	\$521,295	28.6%		

† Total of all appropriated, dedicated, federal and revolving fund expenditures for agency operations. The FY'97 figure is an estimate of anticipated expenditures.

¹ Includes supplemental state funds.

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 calculation).

In FY'95 the Court received \$301,420 to hire eight temporary personnel to expedite the disposition of 1,400 appellate cases currently at issue in the Court. In addition, \$20,388 was provided to cover nine months cost of an across-the-board salary increase for state employees. \$10,243 was provided to support a 4% salary increase for judges effective January 1995. \$178,665 was appropriated to cover legal fees incurred in FY'93 and FY'94 related to the Harris v. Champion lawsuit.

In FY'96 the agency received \$202,982 to make three existing temporary Judicial Assistants full time employees in order to maintain timely disposition of case filings. \$98,438 was provided to support additional temporary FTE to help reduce case backlog. Prior year carryover funds totaling \$89,249 were replaced in order to maintain staffing levels. In addition, a \$124,458 supplemental appropriation was provided for FY'96 operations to address computer needs of the court.

II. FY'97 APPROPRIATION ADJUSTMENTS

	<u>Total</u>	<u>FTE</u>
A. FY'96 Appropriation	2,174,361	36.0
Supplemental — Funds were provided in SB 838, Section 3 to address computer needs of the court.	124,458	
Revised FY'96 Appropriations	<u>2,298,819</u>	<u>36.0</u>

	<u>Total</u>	<u>FTE</u>
B. FY'97 Adjustments		
General Appropriations Bill Funding Adjustments		
1. Removal of supplemental funding for FY'96 operations.	-124,458	
Other Appropriation Adjustments		
1. State Employee Pay Plan - State employees received a salary increase of \$1,200 per year, effective July 1, 1996.	53,752	
2. Employer Share of OPERS - Agency received funding for a statutory increase (from 11.5% to 12.0%) for the employer's share of payments into the state employee pension plan (OPERS).	1,146	
3. Judicial Pay Increase - Funding to support the six months cost of a 7% pay increase effective January 1, 1997 for all judges of the court.	16,505	
4. Legal Staff Pay - Funding to align attorney and support staff salaries with pay received by employees with similar positions in the Supreme Court. This pay alignment will impact about 31 employees.	116,811	
Total Adjustments	<u>63,756</u>	<u>0.0</u>

C. FY'97 Appropriation	<u><u>2,362,575</u></u>	<u><u>36.0</u></u>
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III. GOVERNOR'S VETOES

None.

IV. OTHER ISSUES

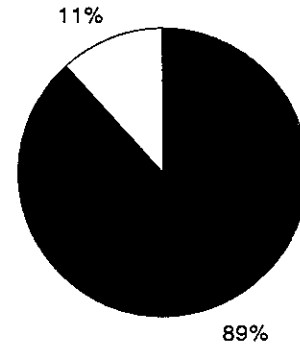
None.

V. FUNDING SOURCES - FY'97 BUDGET

Appropriated Funds
Carryover Funds
Total FY'97 Budget

\$2,362,575	■
\$304,458	□
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\$2,667,033	

FY'97 Budget
by Source

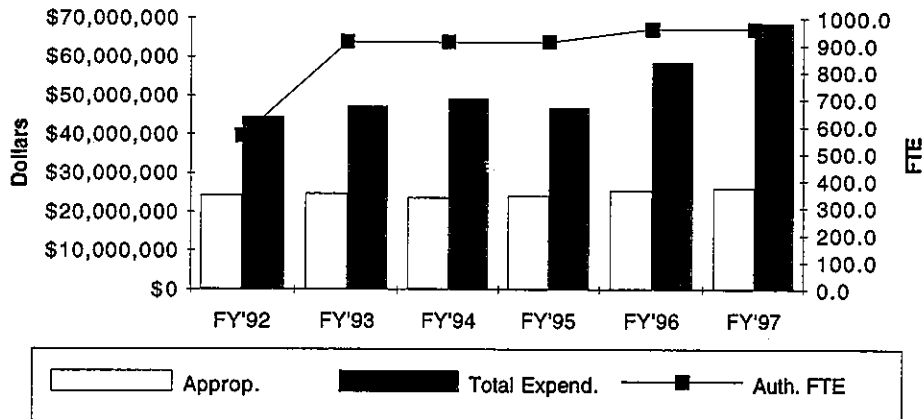


Appropriation Reference:
SB 837, Section 119
SB 804, Section 1

Expenditure Limit Reference:
SB 804, Sections 2-3

District Attorneys and District Attorneys Council

I. FUNDING HISTORY



	Appropriation	Percent Change	Total Budget Expenditures †	Percent Change	Actual FTE	Auth. FTE
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%	\$47,020,115	-4.7%	911.5	912.0
FY'96	\$25,611,743	5.7%	\$58,725,228	24.9%	974.3	962.0
FY'97	\$26,373,310	3.0%	\$68,741,973	17.1%		962.0
6 Year Change	\$2,045,974	8.4%	\$24,246,449	54.5%		
Infl. Adjusted						
6 Year Change	-\$1,174,575	-4.8%	\$15,852,095	35.6%		

† Total of all appropriated, dedicated, federal and revolving fund expenditures for agency operations. The FY'97 figure is an estimate of anticipated expenditures.

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.

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

In FY'95 \$448,111 was provided to cover the nine months cost of an \$800 annual salary increase for state employees. Effective January 1, 1995, District Attorneys received a 5% salary increase costing \$46,160 for FY'95. A one-time appropriation of \$56,800 was provided 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.

In FY'96 \$1.1 million and 50 staff positions were provided to support operations of District Attorneys statewide. In addition, \$100,000 was appropriated to support prosecution of the Murrah Building bombing perpetrators. The agency was provided \$149,370 to fully fund the FY'95 employee pay raise.

II. FY'97 APPROPRIATION ADJUSTMENTS

	<u>Total</u>	<u>FTE</u>
A. FY'96 Appropriation	25,611,743	962.0
B. FY'97 Adjustments		
	<u>Total</u>	<u>FTE</u>
<i>General Appropriations Bill Funding Adjustments</i>		
1. Removal of one-time funds for prosecution of Murrah Building bombing perpetrators.	-100,000	
<i>Other Appropriation Adjustments</i>		
1. State Employee Pay Plan - State employees received a salary increase of \$1,200 per year, effective July 1, 1996.	690,330	
2. Employer Share of OPERS - Agency received funding for a statutory increase (from 11.5% to 12.0%) for the employer's share of payments into the state employee pension plan (OPERS).	104,237	
3. Mandated D.A. Pay Increase - Title 19, Section 215.30 provides that effective January 1, 1997, each district attorney's salary be increased to \$71,663 from \$68,250.	67,000	
Total Adjustments	<u>761,567</u>	<u>0.0</u>
C. FY'97 Appropriation	<u><u>26,373,310</u></u>	<u><u>962.0</u></u>

III. GOVERNOR'S VETOES

None.

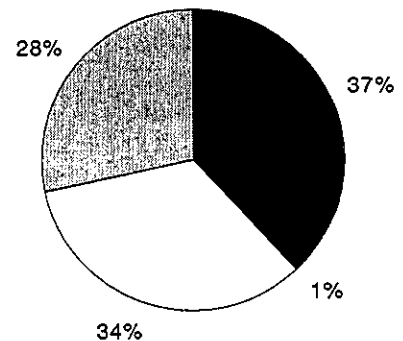
IV. OTHER ISSUES

None.

V. FUNDING SOURCES - FY'97 BUDGET

Appropriated Funds	\$26,373,310	■
Carryover Funds	\$365,000	■
Revolving Funds	\$23,718,434	□
Federal Funds	\$19,709,000	▨
Total FY'97 Budget	\$70,165,744	

**FY'97 Budget
by Source**

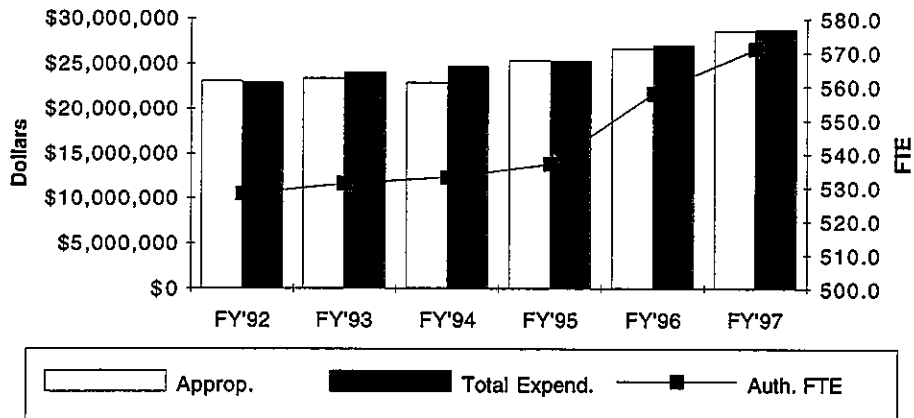


Appropriation Reference:
SB 837, Sections 116-118
SB 802, Section 4

Expenditure Limit Reference:
SB 802, Sections 5 & 9

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'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%	\$25,339,234	2.3%	521.8	537.0
FY'96	\$26,784,877	5.4%	\$27,069,877	6.8%	538.4	558.0
FY'97	\$28,642,624	6.9%	\$28,842,624	6.5%		571.0
6 Year Change	\$5,587,876	24.2%	\$5,885,746	25.6%		
Infl. Adjusted						
6 Year Change	\$2,090,212	9.1%	\$2,363,659	10.3%		

† Total of all appropriated, dedicated, federal and revolving fund expenditures for agency operations. The FY'97 figure is an estimate of anticipated expenditures.

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. 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.

In FY'96 the Court received \$1 million to support 10 new Special Judges and 11 new Court Reporters. In addition, \$381,261 was provided to annualize the cost of the FY'95 judicial and state employee pay increases.

II. FY'97 APPROPRIATION ADJUSTMENTS

	<u>Total</u>	<u>FTE</u>
A. FY'96 Appropriation	26,784,877	558.0
B. FY'97 Adjustments	<u>Total</u>	<u>FTE</u>
<i>General Appropriations Bill Funding Adjustments</i>		
1. None.		
<i>Other Appropriation Adjustments</i>		
1. State Employee Pay Plan - State employees received a salary increase of \$1,200 per year, effective July 1, 1996.	457,110	
2. Employer Share of OPERS - Agency received funding for a statutory increase (from 11.5% to 12.0%) for the employer's share of payments into the state employee pension plan (OPERS).	40,584	
3. Judicial Pay Increase - Funding to support the six months cost of a pay increase (ranging from 9.3% to 10.3%) effective January 1, 1997 for all judges of the court.	796,803	
4. Funding for general operation increases.	150,000	
5. Funding for Three New Special Judges - The added Special Judges are projected to be placed in Cleveland County, Creek County, and Delaware County.	206,000	3.0
6. Funding for Four New Court Reporters - The added Court Reporters are projected to be placed in Delaware County, Kay County, Payne County, and Washington County.	118,500	4.0
7. Funding for Five New Bailiffs - Authorization was provided for six new Bailiffs, however the Governor vetoed HB 2840 which included appropriations for one Bailiff. The five new Bailiffs are projected to be placed in Garfield County, Kay County, Kingfisher County, McClain County, and Wagoner County. The sixth new Bailiff was targeted for Tulsa County.	88,750	6.0
Total Adjustments	<u>1,857,747</u>	<u>13.0</u>

C. FY'97 Appropriation

28,642,624

571.0

III. GOVERNOR'S VETOES

1. The Governor vetoed HB 2840 which provided \$13,354 to the District Courts to support one new bailiff position.

IV. OTHER ISSUES

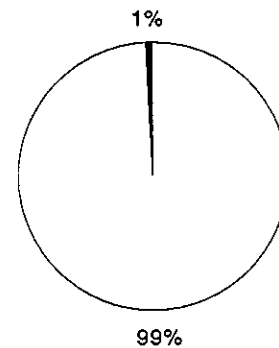
1. SB 895 removes from the responsibility of the Indigent Defense System proceedings for guardianship, juvenile delinquency, juvenile mental health, and certain other non-criminal proceedings. Representation for these cases will be court appointed and paid from the local court fund. The legislation establishes, beginning July 1, 1996, a pilot program in a District Court Judicial District designated by the Chief Justice of the Supreme Court for representation of indigents by court appointed attorneys. In addition, a task force was created until January 6, 1997 to study methods of providing for indigent representation in civil matters and possible methods for funding.

V. FUNDING SOURCES - FY'97 BUDGET

Appropriated Funds
Carryover Funds
Total FY'97 Budget

\$28,642,624
\$200,000
\$28,842,624

**FY'97 Budget
by Source**

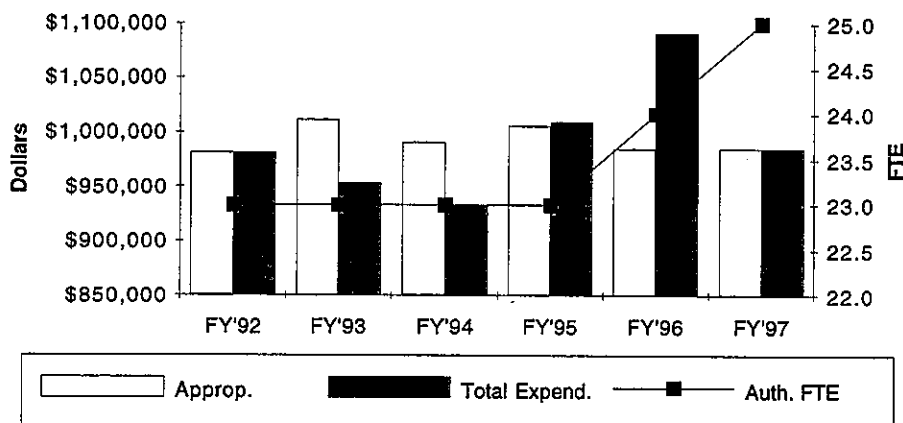


Appropriation Reference:
SB 837, Sections 120-122
SB 804, Section 5

Expenditure Limit Reference:
SB 804, Sections 6-9
SB 849, Section 13

State Fire Marshal

I. FUNDING HISTORY



	Appropriation	Percent Change	Total Budget Expenditures †	Percent Change	Actual FTE	Auth. FTE
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%	\$1,010,109	8.3%	22.1	23.0
FY'96	\$985,709	-2.0%	\$1,091,709	8.1%	23.0	24.0
FY'97	\$985,709	0.0%	\$985,709	-9.7%		25.0
6 Year Change	\$4,111	0.4%	\$4,473	0.5%		
Infl. Adjusted 6 Year Change	-\$116,258	-11.8%	-\$115,896	-11.8%		

† Total of all appropriated, dedicated, federal and revolving fund expenditures for agency operations. The FY'97 figure is an estimate of anticipated expenditures.

¹ Includes supplemental state funds.

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%. In FY'95, state employees received a \$800 annual salary increase. \$14,743 was provided to the agency to cover the state share of this cost for nine months. In FY'96 appropriated funds were reduced 2.5%. Authorization was provided for a Fire Safety Officer position to help implement public fire education programs statewide.

II. FY'97 APPROPRIATION ADJUSTMENTS

	<u>Total</u>	<u>FTE</u>
A. FY'96 Appropriation	985,709	24.0
B. FY'97 Adjustments	<u>Total</u>	<u>FTE</u>
<i>General Appropriations Bill Funding Adjustments</i>		
1. None.		
<i>Other Appropriation Adjustments</i>		
1. Authorization was received for an added code enforcement officer to help with school inspections. Funding for this position was vetoed by the Governor.		1.0
Total Adjustments	<u>0</u>	<u>1.0</u>
C. FY'97 Appropriation	<u><u>985,709</u></u>	<u><u>25.0</u></u>

III. GOVERNOR'S VETOES

1. The Governor vetoed HB 1783, Section 4, which provided \$227,326 to the State Fire Marshal for operating purposes. The following funding items were included in the vetoed section.

Replacement of carryover funds used for operations	\$141,305
Funds to support code enforcement officer	50,000
State employee pay plan	32,886
OPERS contribution adjustment	3,135
	<u><u>\$227,326</u></u>

IV. OTHER ISSUES

None.

V. FUNDING SOURCES - FY'97 BUDGET

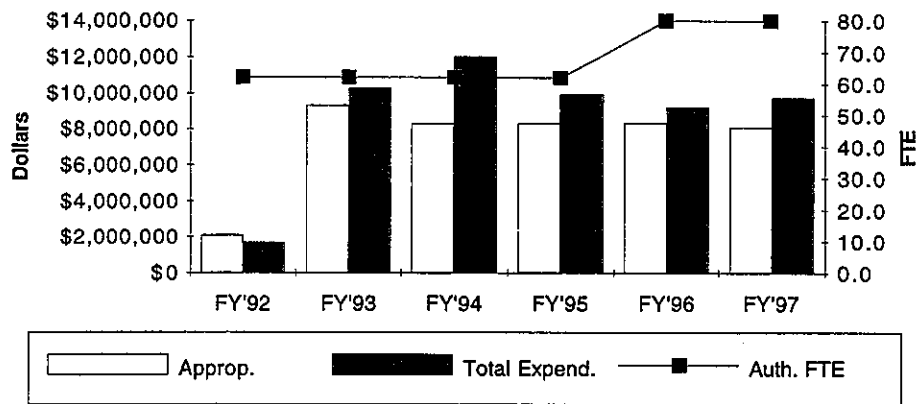
The entire FY'97 budget (\$985,709) is funded through General Revenue Fund Appropriations.

Appropriation Reference:
SB 837, 102

Expenditure Limit Reference:
HB 1783, Sections 5-6

Indigent Defense System

I. FUNDING HISTORY



	Appropriation	Percent Change	Total Budget Expenditures †	Percent Change	Actual FTE	Auth. FTE
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%	\$9,958,672	-17.3%	72.7	62.0
FY'96	\$8,362,264 ¹	0.3%	\$9,225,232	-7.4%	65.0	80.0
FY'97	\$8,122,264	-2.9%	\$9,740,177	5.6%		80.0
6 Year Change	\$6,012,214	284.9%	\$8,035,187	471.3%		
Infl. Adjusted						
6 Year Change	\$5,020,372	237.9%	\$6,845,776	401.5%		

† Total of all appropriated, dedicated, federal and revolving fund expenditures for agency operations. The FY'97 figure is an estimate of anticipated expenditures.

¹ Includes supplemental state funds.

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 \$36,795 to cover nine months cost of a \$800 annual salary increase for state employees.

In FY'96 state appropriated funds were reduced by 2.5%. However, supplemental funds totaling \$240,000 were subsequently appropriated to the agency to support caseload within the Capital Appeals and Capital Trial programs.

II. FY'97 APPROPRIATION ADJUSTMENTS

	Total	FTE
A. FY'96 Appropriation	8,122,264	80.0
Supplemental - Funds were provided in HB 2822, Section 13, to address caseload within the Capital Post-Conviction, Capital Appeals and Capital Trial programs. These funds were to support for part-year the salaries of 19 FTE positions.	240,000	
Revised FY'96 Appropriation	8,362,264	80.0

B. FY'97 Adjustments	Total	FTE
General Appropriations Bill Funding Adjustments		
1. Removal of supplemental appropriation for FY'96 operations.	-240,000	
Other Appropriation Adjustments		
1. None.		
Total Adjustments	-240,000	0.0

C. FY'97 Appropriation	8,122,264	80.0
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III. GOVERNOR'S VETOES

1. The Governor vetoed SB 802, Section 10, which provided \$919,155 to the Indigent Defense System to support caseload within the Capital Appeals and Capital Trial programs (\$821,595), the state employee pay raise (\$85,731), and the OPERS contribution adjustment (\$11,829).
2. The Governor vetoed HB 2822, Section 14, which provided an \$120,000 supplemental for FY'96 operations to support increased appeals caseloads imposed on the agency by HB 1659 (enacted during the 1995 legislative session to expedite the time period to file for post-conviction relief).

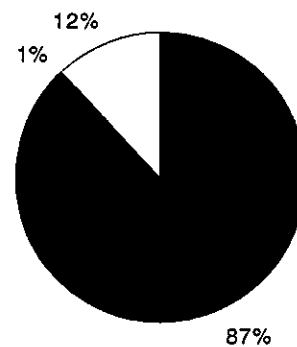
IV. OTHER ISSUES

1. SB 895 removes from the responsibility of the Indigent Defense System proceedings for guardianship, juvenile delinquency, juvenile mental health, and certain other non-criminal proceedings. Representation for these cases will be court appointed and paid from the local court fund. The legislation establishes, beginning July 1, 1996, a pilot program in a District Court Judicial District designated by the Chief Justice of the Supreme Court for representation of indigents by court appointed attorneys. In addition, a task force was created until January 6, 1997 to study methods of providing for indigent representation in civil matters and possible methods for funding.
2. The legislature provided authorization language in SB 802, Section 12, to exempt from the agency's FTE limit those hours worked for the statewide Trial Indigent Defense System.

V. FUNDING SOURCES - FY'97 BUDGET

General Fund Appropriations	\$8,122,264	■
Carryover Funds	\$60,000	■
Revolving Funds	\$1,094,289	□
Total FY'97 Budget	<u>\$9,276,553</u>	

FY'97 Budget
by Source

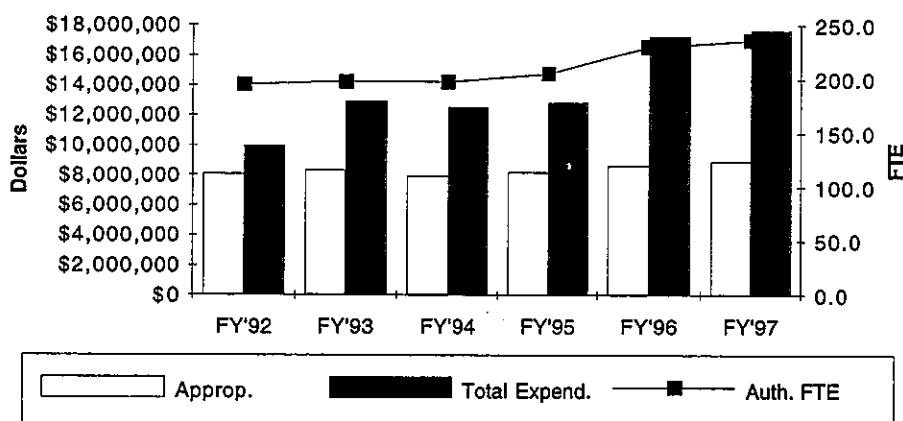


Appropriation Reference:
SB 837, Section 129

Expenditure Limit Reference:
SB 802, Sections 11-12

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'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%	\$12,879,961	2.5%	193.1	205.0
FY'96	\$8,677,147	5.3%	\$17,271,857	34.1%	213.2	230.0
FY'97	\$8,968,685	3.4%	\$17,678,868	2.4%		236.0
6 Year Change	\$879,775	10.9%	\$7,674,861	76.7%		
Infl. Adjusted						
6 Year Change	-\$215,427	-2.7%	\$5,516,025	55.1%		

† Total of all appropriated, dedicated, federal and revolving fund expenditures for agency operations. The FY'97 figure is an estimate of anticipated expenditures.

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%.

In FY'95, civilian employees received a \$800 annual salary increase and commissioned law enforcement officers received a 6% pay increase. \$240,428 was provided to the agency to cover the state share of this cost for nine months. In addition, authorization was given for six Crime Scene Specialist FTE positions to be located at each of the regional offices to provide expert crime scene processing and analysis of fingerprint evidence through the use of AFIS. \$55,175 and one Agent position was provided for investigative services relating to judicial background checks performed for the Judicial Nominating Commission.

In FY'96 \$381,641 was provided for operation of the DNA Laboratory and to implement the convicted felon DNA database. The DNA Laboratory was partially funded under a federal grant which expired in June 1995. Authorization was provided for 21 new FTE to support mandates of the Concealed Handgun Act (SB 3). Increased receipts to the OSBI Revolving Fund from handgun licensing fees will support these new positions.

II. FY'97 APPROPRIATION ADJUSTMENTS

	<u>Total</u>	<u>FTE</u>
A. FY'96 Appropriation	8,677,147	230.0
B. FY'97 Adjustments		
	<u>Total</u>	<u>FTE</u>
<i>General Appropriations Bill Funding Adjustments</i>		
1. None.		
<i>Other Appropriation Adjustments</i>		
1. State Employee Pay Plan - State employees received a salary increase of \$1,200 per year, effective July 1, 1996.	279,673	
2. Employer Share of OPERS - Agency received funding for a statutory increase (from 11.5% to 12.0%) for the employer's share of payments into the state employee pension plan (OPERS).	11,865	
3. Authorization was provided for six new criminalist FTE to address caseload backlog. These positions will be supported by revolving fund monies.		6.0
Total Adjustments	<u>291,538</u>	<u>6.0</u>
C. FY'97 Appropriation	<u>8,968,685</u>	<u>236.0</u>

III. GOVERNOR'S VETOES

None.

IV. OTHER ISSUES

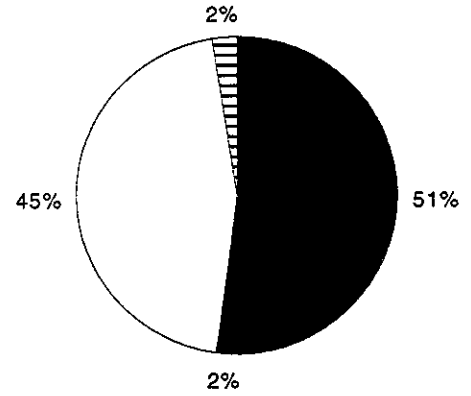
1. Language was included in SB 818, Section 13, authorizing OSBI to negotiate to purchase, lease-purchase, or construct a lab facility in Cherokee County should it become economically feasible to do so.
2. Authorization language was included in SB 818, Section 11, exempting overtime hours worked from the agency's FTE limit.

V. FUNDING SOURCES - FY'97 BUDGET

General Fund Appropriations
 Carryover Funds
 Revolving Funds
 Federal Funds
 Total FY'97 Budget

\$8,968,685	■
\$300,000	■
\$8,010,183	□
\$400,000	▨
<hr/>	
\$17,678,868	

**FY'97 Budget
 by Source**

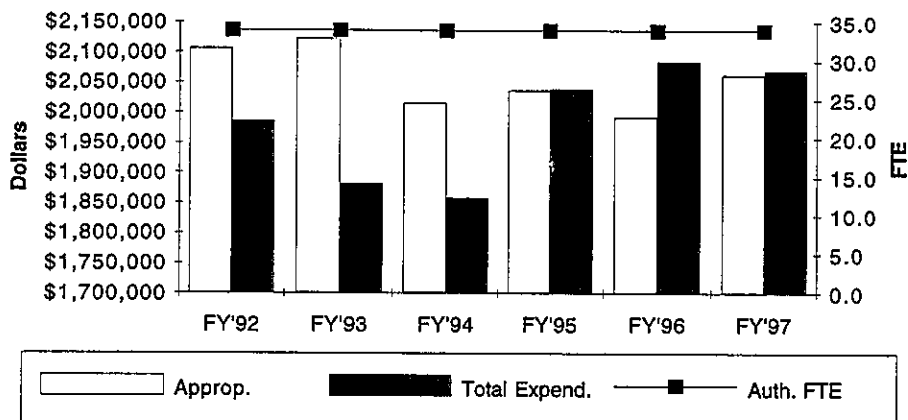


Appropriation Reference:
 SB 837, Section 103
 SB 818, Section 9

Expenditure Limit Reference:
 SB 818, Sections 10-11

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'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%	2,039,456	9.7%	31.6	34.0
FY'96	1,993,062	-2.2%	2,085,178	2.2%	32.7	34.0
FY'97	2,063,830	3.6%	\$2,070,130	-0.7%		34.0
6 Year Change	-\$43,071	-2.0%	\$84,445	4.3%		
Infl. Adjusted 6 Year Change	-\$295,093	-14.0%	-\$168,347	-8.5%		

† Total of all appropriated, dedicated, federal and revolving fund expenditures for agency operations. The FY'97 figure is an estimate of anticipated expenditures.

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%.

In FY'95, state employees received an \$800 annual salary increase. \$20,714 was provided to the agency to cover the state share of this cost for nine months.

In FY'96, funds appropriated to the agency were reduced 2.5%.

II. FY'97 APPROPRIATION ADJUSTMENTS

	<u>Total</u>	<u>FTE</u>
A. FY'96 Appropriation	1,993,062	34.0
B. FY'97 Adjustments		
<i>General Appropriations Bill Funding Adjustments</i>		
1. None.		
<i>Other Appropriation Adjustments</i>		
1. State Employee Pay Plan - State employees received a salary increase of \$1,200 per year, effective July 1, 1996.	46,629	
2. Employer Share of OPERS - Agency received funding for a statutory increase (from 11.5% to 12.0%) for the employer's share of payments into the state employee pension plan (OPERS).	5,139	
3. Increase in Facility Rent - The rate charged by DPS for facility rental increased by \$10,000 for FY'97 and the contract rate for meals provided academy cadets increased by 15%.	19,000	
Total Adjustments	<u>70,768</u>	<u>0.0</u>
C. FY'97 Appropriation	<u><u>2,063,830</u></u>	<u><u>34.0</u></u>

III. GOVERNOR'S VETOES

1. None.

IV. OTHER ISSUES

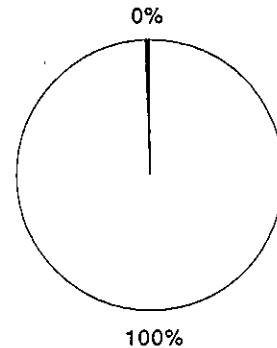
1. None.

V. FUNDING SOURCES - FY'97 BUDGET

Appropriated Funds
 Carryover Funds
 Total FY'97 Budget

\$2,063,830	
\$6,300	
<u>\$2,070,130</u>	

**FY'97 Budget
by Source**

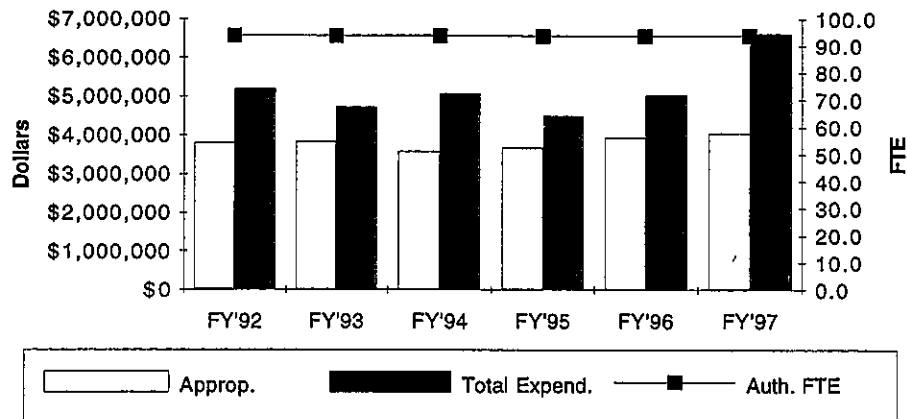


Appropriation Reference:
 SB 837, Sections 104 & 106
 SB 818, Sections 4-5

Expenditure Limit Reference:
 SB 818, Sections 6-7

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'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%	\$4,511,949	-11.1%	75.9	94.0
FY'96	\$3,947,711	7.1%	\$5,036,574	11.6%	79.4	94.0
FY'97	\$4,064,315	3.0%	\$6,624,365	31.5%		94.0
6 Year Change	\$262,842	6.9%	\$1,426,470	27.4%		
Infl. Adjusted						
6 Year Change	-\$233,468	-6.1%	\$617,543	11.9%		

† Total of all appropriated, dedicated, federal and revolving fund expenditures for agency operations. The FY'97 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%.

In FY'95, civilian employees received an \$800 annual salary increase and commissioned law enforcement officers received a 6% pay increase. \$105,330 was provided to the agency to cover the state share of this cost for nine months. In FY'96 appropriated funds totaling \$225,000 were provided to support operations of the Oklahoma Schedule two Abuse Reduction System (OSTAR).

II. FY'97 APPROPRIATION ADJUSTMENTS

	<u>Total</u>	<u>FTE</u>
A. FY'96 Appropriation	3,947,711	94.0
B. FY'97 Adjustments		
<i>General Appropriations Bill Funding Adjustments</i>		
1. None.		
<i>Other Appropriation Adjustments</i>		
1. State Employee Pay Plan - State employees received a salary increase of \$1,200 per year, effective July 1, 1996.	116,149	
2. Employer Share of OPERS - Agency received funding for a statutory increase (from 11.5% to 12.0%) for the employer's share of payments into the state employee pension plan (OPERS).	455	
Total Adjustments	<u>116,604</u>	<u>0.0</u>
C. FY'97 Appropriation	<u><u>4,064,315</u></u>	<u><u>94.0</u></u>



III. GOVERNOR'S VETOES

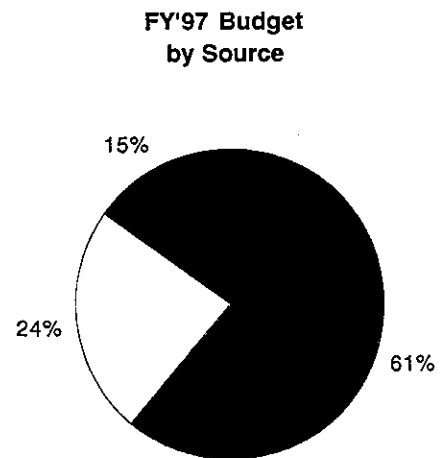
1. None.

IV. OTHER ISSUES

1. None.

V. FUNDING SOURCES - FY'97 BUDGET

General Fund Appropriations	\$4,064,315	
Revolving Funds	\$1,577,361	
Federal Funds	\$982,689	
Total FY'97 Budget	<u>\$6,624,365</u>	

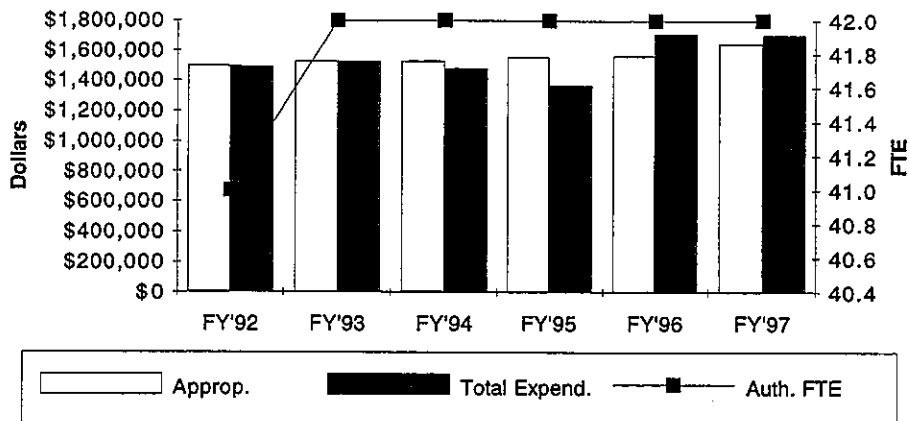


Appropriation Reference:
 SB 837, Section 107
 SB 818, Section 14

Expenditure Limit Reference:
 SB 818, Sections 15-16

Pardon and Parole 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'92	\$1,496,178	7.2%	\$1,495,016	13.7%	38.6	41.0
FY'93	\$1,530,416	2.3%	\$1,530,000	2.3%	38.5	42.0
FY'94	\$1,530,416	0.0%	\$1,482,419	-3.1%	37.2	42.0
FY'95	\$1,556,632	1.7%	\$1,370,872	-7.5%	33.3	42.0
FY'96	\$1,565,369	0.6%	\$1,710,369	24.8%	35.9	42.0
FY'97	\$1,648,077	5.3%	\$1,703,077	-0.4%		42.0
6 Year Change	\$151,899	10.2%	\$208,061	13.9%		
Infl. Adjusted 6 Year Change	-\$49,354	-3.3%	\$92	0.0%		

† Total of all appropriated, dedicated, federal and revolving fund expenditures for agency operations. The FY'97 figure is an estimate of anticipated expenditures.

In FY'91, the agency received \$218,666 for eight new positions including; 1 Docketing Investigator, 3 Investigators, 2 Word Processing Operators, and 2 Clerical FTE.

In FY'92, \$52,488 was appropriated for two new investigators to handle increased caseload due to expanded pre-parole releases to community supervision. Legislation was enacted that increased the pre-parole consideration date from 12 to 21 months before the projected inmate release date (HB 1267). In FY'93, \$34,238 was provided for an Investigator FTE to provide parole investigative support Department of Corrections work centers.

In FY'94, due to increased investigative casework in support of DOC pre-parole releases the agency was exempted from budget reductions experienced by other state agencies.

In FY'95 the agency was appropriated \$26,216 to cover nine months cost of a \$800 annual salary increase for state employees.

II. FY'97 APPROPRIATION ADJUSTMENTS

	<u>Total</u>	<u>FTE</u>
A. FY'96 Appropriation	1,565,369	42.0

B. FY'97 Adjustments	<u>Total</u>	<u>FTE</u>
General Appropriations Bill Funding Adjustments		
1. Employer Share of OPERS - Agency received funding for a statutory increase (from 11.5% to 12.0%) for the employer's share of payments into the state employee pension plan (OPERS).	5,000	
2. Removal of excess management as recommended by the Governor.	-13,000	
Other Appropriation Adjustments		
1. State Employee Pay Plan - State employees received a salary increase of \$1,200 per year, effective July 1, 1996.	48,464	
2. Restore management funds removed in GA Bill.	13,000	
3. Cost of Benefits - Funds were provided to cover the actual cost of benefit increases for longevity, retirement, and workers' compensation.	19,552	
4. Report Distribution Expense - The agency received funds to support costs associated with copying and distributing investigative reports and dockets to board members.	9,692	
Total Adjustments	<u>82,708</u>	<u>0.0</u>

C. FY'97 Appropriation	<u>1,648,077</u>	<u>42.0</u>
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III. GOVERNOR'S VETOES

None.

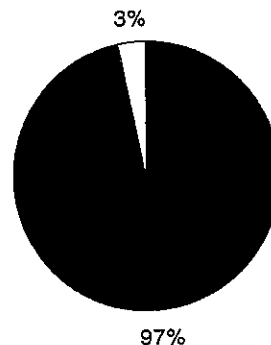
IV. OTHER ISSUES

None.

V. FUNDING SOURCES - FY'97 BUDGET

General Fund Appropriations	\$1,648,077	■
Carryover Funds	\$55,000	□
Total FY'97 Budget	<u>\$1,703,077</u>	

FY'97 Budget by Source

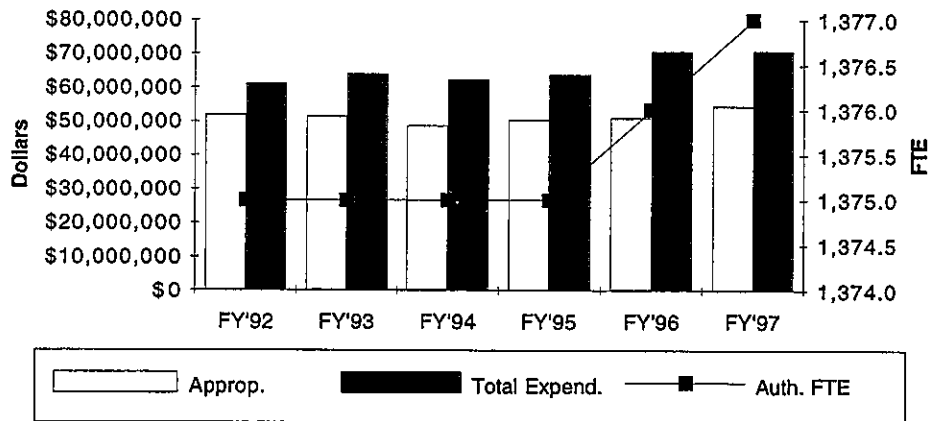


Appropriation Reference:
 SB 837, Section 108
 SB 820, Section 9

Expenditure Limit Reference:
 SB 820, Sections 10-11

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'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%	\$63,978,178	2.4%	1,318.2	1,375.0
FY'96	\$51,024,134	0.9%	\$70,670,458	10.5%	1,337.2	1,376.0
FY'97	\$54,573,835	7.0%	\$70,917,604	0.3%		1,377.0
6 Year Change	\$2,588,419	5.0%	\$9,692,583	15.8%		
Infl. Adjusted						
6 Year Change	-\$4,075,808	-7.8%	\$1,032,554	1.7%		

† Total of all appropriated, dedicated, federal and revolving fund expenditures for agency operations. The FY'97 figure is an estimate of anticipated expenditures.

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 reduced by 5%.

In FY'95, civilian employees received an \$800 annual salary increase, commissioned law enforcement officers of the Capitol Patrol and Lake Patrol received a 6% pay increase, and Highway Patrol officers received an added step to their 13 step statutory salary schedule. Highway Patrol officers were assigned to a new step based on years of service. \$1,770,072 was provided to the agency to cover the state share of this cost for nine months.

In FY'96 the agency received \$590,024 to support the nine months cost of an employee pay plan. Civilian employees received an \$800 per year pay raise while commissioned law enforcement officers received a 6% pay increase.

II. FY'97 APPROPRIATION ADJUSTMENTS

	<u>Total</u>	<u>FTE</u>
A. FY'96 Appropriation	51,024,134	1376.0

	<u>Total</u>	<u>FTE</u>
B. FY'97 Adjustments		
<i>General Appropriations Bill Funding Adjustments</i>		
1. Executive Branch Aircraft - The agency received funds to lease purchase and operate an aircraft for the Executive Branch.	692,000	
<i>Other Appropriation Adjustments</i>		
1. State Employee Pay Plan - State employees received a salary increase of \$1,200 per year, effective July 1, 1996.	1,612,091	
2. Employer Share of OPERS - Agency received funding for a statutory increase (from 11.5% to 12.0%) for the employer's share of payments into the state employee pension plan (OPERS).	45,538	
3. Academy - Funds were provided to support an academy for about 60 highway patrol cadets.	1,192,572	
4. Funds to support the purchase of intoxilizer equipment.	7,500	
5. Authorization was provided for an additional Capitol Patrol Officer position to provide security for the Supreme Court.		1.0
Total Adjustments	<u>3,549,701</u>	<u>1.0</u>

C. FY'97 Appropriation	<u>54,573,835</u>	<u>1377.0</u>
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III. GOVERNOR'S VETOES

None.

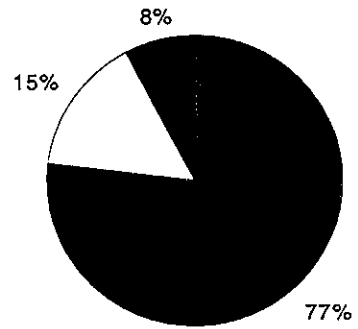
IV. OTHER ISSUES

1. SB 1209 provided for the one-time diversion of \$500,000 generated from increased vehicle emission stricker receipts to the DPS Revolving Fund for the purchase of patrol vehicles. These funds normally are apportioned to the OLEERS.

V. FUNDING SOURCES - FY'97 BUDGET

Appropriated Funds	\$54,573,835	■
Revolving Funds	\$10,890,821	□
Federal Funds	\$5,452,948	■
Total FY'97 Budget	\$70,917,604	

**FY'97 Budget
by Source**

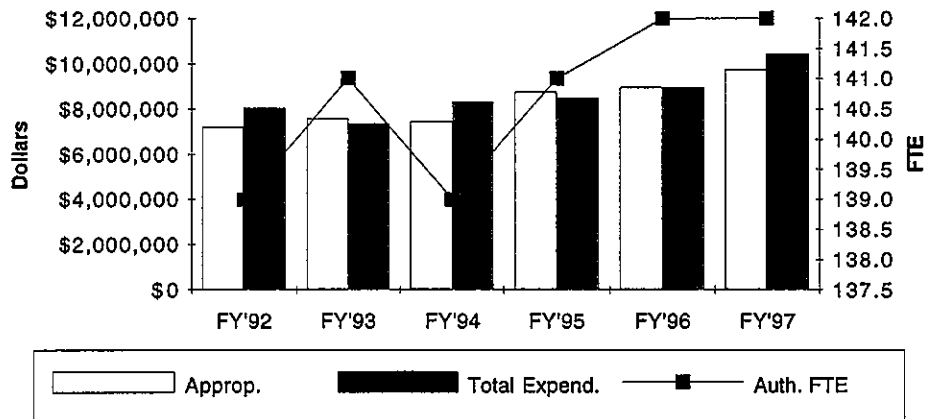


Appropriation Reference:
SB 837, Sections 109-112
SB 818, Section 19
HB 2824, Section 8

Expenditure Limit Reference:
SB 818, Sections 20-21

Supreme Court

I. FUNDING HISTORY



	Appropriation	Percent Change	Total Budget Expenditures †	Percent Change	Actual FTE	Auth. FTE
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%	\$8,475,868	1.8%	124.0	141.0
FY'96	\$8,968,906	2.3%	\$8,968,906	5.8%	124.4	142.0
FY'97	\$9,739,882	8.6%	\$10,439,882	16.4%		142.0
6 Year Change	\$2,516,391	34.8%	\$2,375,142	29.5%		
Infl. Adjusted 6 Year Change	\$1,327,016	18.4%	\$1,100,287	13.6%		

† Total of all appropriated, dedicated, federal and revolving fund expenditures for agency operations. The FY'97 figure is an estimate of anticipated expenditures.

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 employee salary increases effective October 1, 1994 and judicial salary increases of 5% effective January 1, 1995.

In FY'96 \$141,419 was provided to support the purchase of computer equipment and software required for statewide computerization of the Court system. Revolving funds may contribute up to \$800,000 for this purpose.

II. FY'97 APPROPRIATION ADJUSTMENTS

	<u>Total</u>	<u>FTE</u>
A. FY'96 Appropriation	8,968,906	142.0
Supplemental - Funds were provided in SB 838, Section 2, to allow the Court System to provide computer system enhancements for Court Clerks statewide.	500,000	
Revised FY'96 Appropriation	<u>9,468,906</u>	<u>142.0</u>

B. FY'97 Adjustments	<u>Total</u>	<u>FTE</u>
General Appropriations Bill Funding Adjustments		
1. Removal of supplemental appropriation for FY'96 operations.	-500,000	
2. Annual dues to National Center for State Courts - Payment of these dues were previously paid through the Office of State Finance budget.	81,309	
Other Appropriation Adjustments		
1. State Employee Pay Plan - State employees received a salary increase of \$1,200 per year, effective July 1, 1996.	142,690	
2. Judicial Pay Increase - Funding to support the six months cost of a pay increase (ranging from 6.6% to 8.0%) effective January 1, 1997 for all judges of the court.	73,078	
3. Employer Share of OPERS - Agency received funding for a statutory increase (from 11.5% to 12.0%) for the employer's share of payments into the state employee pension plan (OPERS).	23,899	
4. Legal Aid - SB 1253 provided for the allocation of funds to the Legal Services Revolving Fund within the Supreme Court for legal representation of indigent persons in civil matters.	450,000	
Total Adjustments	<u>270,976</u>	<u>0.0</u>

C. FY'97 Appropriation	<u><u>9,739,882</u></u>	<u><u>142.0</u></u>
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III. GOVERNOR'S VETOES

1. The Governor vetoed SB 805 which made a one-time placement of funds into the Supreme Court Revolving Fund of deposits to the Judicial Retirement Fund that are above the required annual contribution level as determined by the System actuary. These funds, estimated at about \$1 million, were to be used for the Court's computer automation plan and security plan.
2. The Governor vetoed HB 2840, Section 3, which adjusted the Supreme Court's program category amounts to accommodate the appropriation made by SB 1253 for legal aid in civil matters.

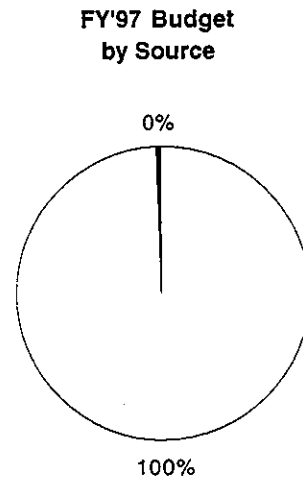
IV. OTHER ISSUES

SB 1253 provides for the allocation of funds for legal representation of indigent persons in civil matters. The legislation created the Legal Services Revolving Fund within the Supreme Court.

V. FUNDING SOURCES - FY'97 BUDGET

Appropriated Funds
Revolving Funds
Total FY'97 Budget

\$9,739,882	□
\$41,000	■
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\$9,780,882	

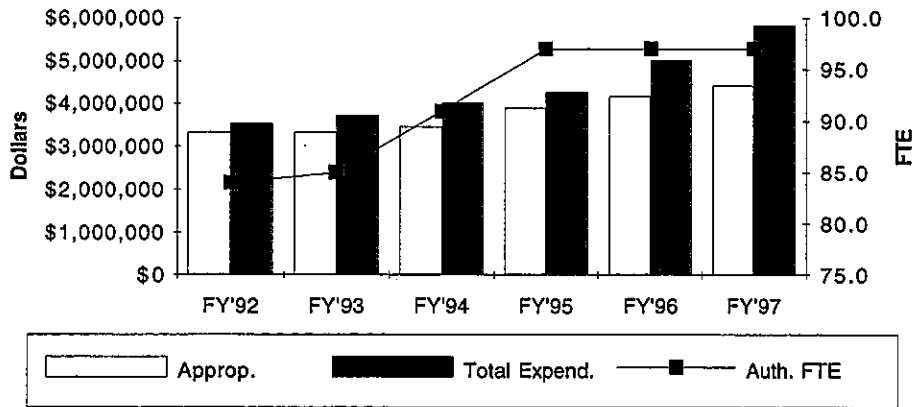


Appropriation Reference:
SB 837, Sections 123-126
SB 804, Section 11
SB 1253, Section 2

Expenditure Limit Reference:
SB 804, Sections 12 & 14

Workers' Compensation Court

I. FUNDING HISTORY



	Appropriation	Percent Change	Total Budget Expenditures †	Percent Change	Actual FTE	Auth. FTE
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%	\$4,268,501	5.9%	91.2	97.0 ²
FY'96	\$4,168,157	6.8%	\$5,016,758	17.5%	93.6	97.0
FY'97	\$4,428,251	6.2%	\$5,831,852	16.2%		97.0
6 Year Change	\$1,092,647	32.8%	\$2,286,078	64.5%		
Infl. Adjusted 6 Year Change	\$551,896	16.5%	\$1,573,928	44.4%		

† Total of all appropriated, dedicated, federal and revolving fund expenditures for agency operations. The FY'96 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.

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.

In FY'95 \$75,496 was provided to cover the nine months cost of \$800 annual salary increase for state employees and 5% judicial salary increases effective January 1, 1995. \$125,037 was provided to fully fund an additional judge and support staff authorized in the 1993 legislative session. In addition, the 1994 Special Session appropriated \$227,988 for half-year funding for 6 FTE to support the revisions to laws relating to workers' compensation.

In FY'96 \$227,988 was provided to annualize the remaining six months of pay for six FTE added in FY'95 by the 1994 Special Session of the Legislature.

II. FY'97 APPROPRIATION ADJUSTMENTS

	<u>Total</u>	<u>FTE</u>
A. FY'96 Appropriation	4,168,157	97.0

	<u>Total</u>	<u>FTE</u>
B. FY'97 Adjustments		
General Appropriations Bill Funding Adjustments		
1. None.		
Other Appropriation Adjustments		
1. State Employee Pay Plan - State employees received a salary increase of \$1,200 per year, effective July 1, 1996.	119,064	
2. Judicial Pay Increase - Funding to support the six months cost of a 9.3% pay increase effective January 1, 1997 for all judges of the court.	37,310	
3. Employer Share of OPERS - Agency received funding for a statutory increase (from 11.5% to 12.0%) for the employer's share of payments into the state employee pension plan (OPERS).	12,220	
4. Funding was provided to pay OPERS for prior year error in computing an employee's retirement contribution. An Attorney General opinion concluded that the agency was liable to the retirement system for the actuarial cost of omitted service dates.	56,000	
5. Travel Expense - Funding was provided to support travel expense for 3 judges and their staff who conduct hearings in Tulsa 4 to 5 days each month.	23,500	
6. Unfunded 1994 Court Reporter Pay Increase - Funding was provided to replace revolving funds used to support the salary increase mandated by the 1994 Legislature for 12 Court Reporters but unfunded.	12,000	
Total Adjustments	<u>260,094</u>	<u>0.0</u>

C. FY'97 Appropriation	<u>4,428,251</u>	<u>97.0</u>
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III. GOVERNOR'S VETOES

None.

IV. OTHER ISSUES

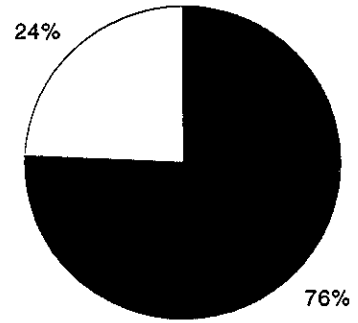
None.

V. FUNDING SOURCES - FY'97 BUDGET

Appropriated Funds
Revolving Funds
Total FY'97 Budget

\$4,428,251	■
\$1,403,601	□
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\$5,831,852	

FY'97 Budget
by Source



Appropriation Reference:
SB 837, Sections 127-128
SB 804, Section 16

Expenditure Limit Reference:
SB 804, Sections 17-18

TABLES

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TABLE 1

FY'96 to FY'97 APPROPRIATION COMPARISON

SUBCOMMITTEE SUMMARY

Subcommittee	FY'97										
	Orig. FY'96 Appropriation	FY'96 Suppl. Appropriations	Adjusted FY'96 Appropriations	Removal of Supplementals	Legislative Adjustments	Governor's Vetoes	Final FY'97 Appropriation	Change from Orig. FY'96 Dollar	Change from Orig. FY'96 Percent	Change from Adj. FY'96 Dollar	Change from Adj. FY'96 Percent
Subcommittee on Education	\$2,118,313,456	\$29,775,919	\$2,148,089,375	(\$29,775,919)	\$192,596,701	(\$12,962,218)	\$2,297,947,939	\$179,634,483	8.5%	\$149,858,564	7.0%
Subcommittee on General Government & Transportation	\$314,467,676	\$1,029,745	\$315,497,421	(\$1,029,745)	\$44,653,656	(\$3,157,022)	\$355,964,310	\$41,496,634	13.2%	\$40,466,889	12.8%
Subcommittee on Health & Social Services	\$469,258,793	\$3,008,000	\$472,266,793	(\$3,008,000)	\$34,215,557	(\$1,450,141)	\$502,024,209	\$32,765,416	7.0%	\$29,757,416	6.3%
Subcommittee on Human Services	\$442,290,394	\$1,500,000	\$443,790,394	(\$1,500,000)	\$2,698,769	(\$90,057)	\$444,899,106	\$2,608,712	0.6%	\$1,108,712	0.2%
Subcommittee on Natural Resources	\$74,361,670	\$1,330,715	\$75,692,385	(\$1,330,715)	\$16,085,416	\$406,165	\$90,853,251	\$16,491,581	22.2%	\$15,160,866	20.0%
Subcommittee on Public Safety & Judiciary	\$353,471,642	\$9,414,900	\$362,886,542	(\$9,414,900)	\$55,831,942	(\$2,664,732)	\$406,638,852	\$53,167,210	15.0%	\$43,752,310	12.1%
Rural Economic Action Plan *	\$0	\$0	\$0	\$0	\$5,000,000	\$0	\$5,000,000	\$5,000,000	N/A	\$5,000,000	N/A
TOTAL	\$3,772,163,631	\$46,059,279	\$3,818,222,910	(\$46,059,279)	\$351,082,041	(\$19,918,005)	\$4,103,327,667	\$331,164,036	8.8%	\$285,104,757	7.5%

* This funding is listed separately because it is not appropriated to a specific agency. Additional funding for rural economic programs is included under the money (Water Resources - \$4.5 million, Transportation - \$7.5 million). These appropriations are included in HB 2830. The REAP program is outlined in HB 1434.

** Excludes \$120,000 veto of supplemental funding for Indigent Defense.

SUBCOMMITTEE ON EDUCATION

Subcommittee	FY'97										
	Orig. FY'96 Appropriation	FY'96 Suppl. Appropriations	Adjusted FY'96 Appropriations	Removal of Supplementals	Legislative Adjustments	Governor's Vetoes	Final FY'97 Appropriation	Change from Orig. FY'96 Dollar	Change from Orig. FY'96 Percent	Change from Adj. FY'96 Dollar	Change from Adj. FY'96 Percent
Arts Council	\$3,038,037	\$0	\$3,038,037	\$0	\$339,065	(\$341,065)	\$3,036,037	(\$2,000)	-0.1%	(\$2,000)	-0.1%
Education, State Department of	\$1,435,336,213	\$26,603,151	\$1,461,939,364	(\$26,603,151)	\$104,363,561	(\$5,650,000)	\$1,534,049,774 *	\$98,713,561	6.9%	\$72,110,410	4.9%
Educational Television Authority	\$2,422,367	\$0	\$2,422,367	\$0	\$95,994	\$0	\$2,518,361	\$95,994	4.0%	\$95,994	4.0%
Higher Education, Regents for	\$564,806,579	\$107,128	\$564,913,707	(\$107,128)	\$71,520,000	(\$120,000)	\$636,206,579 **	\$71,400,000	12.6%	\$71,292,872	12.6%
Land Office, Commissioners of	\$5,000,000	\$0	\$5,000,000	\$0	\$0	\$0	\$5,000,000	\$0	0.0%	\$0	0.0%
Libraries, Department of	\$5,041,625	\$0	\$5,041,625	\$0	\$400,000	\$0	\$5,441,625	\$400,000	7.9%	\$400,000	7.9%
Physician Manpower Training Commission	\$5,190,508	\$0	\$5,190,508	\$0	\$114,921	(\$114,921)	\$5,190,508	\$0	0.0%	\$0	0.0%
Private Vocational Schools, Board of	\$113,226	\$0	\$113,226	\$0	\$6,591	\$0	\$119,817	\$6,591	5.8%	\$6,591	5.8%
Science & Technology, Center for	\$6,050,851	\$0	\$6,050,851	\$0	\$3,003,112	(\$3,003,112)	\$6,050,851	\$0	0.0%	\$0	0.0%
Science and Math, School of	\$3,406,437	\$65,640	\$3,472,077	(\$65,640)	\$604,120	\$0	\$4,010,557	\$604,120	17.7%	\$538,480	15.5%
Teacher Preparation, Commission on	\$146,715	\$0	\$146,715	\$0	\$1,500,000	(\$1,500,000)	\$146,715	\$0	0.0%	\$0	0.0%
Vocational Technical Education, Department	\$87,760,898	\$3,000,000	\$90,760,898	(\$3,000,000)	\$10,649,337	(\$2,233,120)	\$96,177,115	\$8,416,217	9.6%	\$5,416,217	6.0%
SUBTOTAL	\$2,118,313,456	\$29,775,919	\$2,148,089,375	(\$29,775,919)	\$192,596,701	(\$12,962,218)	\$2,297,947,939	\$179,634,483	8.5%	\$149,858,564	7.0%

* Includes funding of \$291,207,095 directly appropriated to the HB 1017 Revolving Fund.

** Includes \$31.5 million directed to Higher Education in Section 1 of HB 1810.

SUBCOMMITTEE ON GENERAL GOVERNMENT AND TRANSPORTATION

Subcommittee	FY'96		FY'96 Suppl.		Adjusted FY'96		Removal of		FY'97		Change from Orig. FY'96		Change from Adj. FY'96	
	Appropriation	Appropriations	Appropriations	Supplementals	Appropriations	Supplementals	Legislative Adjustments	Governor's Veto	Final FY'97 Appropriation	Dollar	Percent	Dollar	Percent	
Auditor and Inspector	\$4,096,576	\$200,000	\$4,296,576	(\$200,000)	\$631,234			(\$631,234)	\$4,096,576	\$0	0.0%	(\$200,000)	-4.7%	
Capitol Improvement Authority	\$143,867	\$0	\$143,867	\$0	\$0				\$143,867	\$0	0.0%	\$0	0.0%	
Central Services, Department of	\$10,116,860	\$329,745	\$10,446,605	(\$329,745)	\$2,524,517				\$12,641,377	\$2,524,517	25.0%	\$2,194,772	21.0%	
Civil Emergency Management Administration	\$485,063	\$0	\$485,063	\$0	\$87,177				\$572,240	\$87,177	18.0%	\$87,177	18.0%	
Commerce, Department of	\$14,450,472	\$0	\$14,450,472	\$0	\$4,163,128			(\$205,000)	\$18,408,600	\$3,958,128	27.4%	\$3,958,128	27.4%	
Election Bond	\$7,074,657	\$0	\$7,074,657	\$0	\$353,306			(\$353,306)	\$7,074,657	\$0	0.0%	\$0	0.0%	
Ethics Commission	\$320,284	\$0	\$320,284	\$0	\$28,873			(\$28,873)	\$320,284	\$0	0.0%	\$0	0.0%	
Finance, Office of State	\$8,735,502	\$0	\$8,735,502	\$0	(\$123,912)				\$8,611,590	(\$123,912)	-1.4%	(\$123,912)	-1.4%	
Governor	\$1,971,300	\$0	\$1,971,300	\$0	\$364,267				\$2,335,567	\$364,267	18.5%	\$364,267	18.5%	
Governor's Emergency Fund	\$0	\$500,000	\$500,000	(\$500,000)	\$1,000,000				\$1,000,000	\$1,000,000	NA	\$500,000	100.0%	
House of Representatives	\$11,281,117	\$0	\$11,281,117	\$0	\$508,035				\$11,789,152	\$508,035	4.5%	\$508,035	4.5%	
Legislative Service Bureau	\$4,286,151	\$0	\$4,286,151	\$0	\$2,253,552				\$6,539,703	\$2,253,552	52.6%	\$2,253,552	52.6%	
Lt. Governor	\$412,444	\$0	\$412,444	\$0	\$14,923				\$427,367	\$14,923	3.6%	\$14,923	3.6%	
Merit Protection Commission	\$520,743	\$0	\$520,743	\$0	\$96,392			(\$96,392)	\$520,743	\$0	0.0%	\$0	0.0%	
Military, Department of	\$4,755,182	\$0	\$4,755,182	\$0	\$981,388				\$5,736,570	\$981,388	20.6%	\$981,388	20.6%	
Personnel Management	\$4,671,694	\$0	\$4,671,694	\$0	\$527,718				\$5,199,412	\$527,718	11.3%	\$527,718	11.3%	
Secretary of State	\$439,180	\$0	\$439,180	\$0	\$56,377				\$495,557	\$56,377	12.8%	\$56,377	12.8%	
Senate	\$8,627,026	\$0	\$8,627,026	\$0	\$413,674				\$9,040,700	\$413,674	4.8%	\$413,674	4.8%	
Tax Commission	\$43,722,844	\$0	\$43,722,844	\$0	\$1,842,217			(\$1,842,217)	\$43,722,844	\$0	0.0%	\$0	0.0%	
Transportation, Department of	\$184,055,562	\$0	\$184,055,562	\$0	\$28,759,509				\$212,815,071	\$28,759,509	15.6%	\$28,759,509	15.6%	
Treasurer	\$4,301,152	\$0	\$4,301,152	\$0	\$171,281				\$4,472,433	\$171,281	4.0%	\$171,281	4.0%	
SUBTOTAL	\$314,467,676	\$1,029,745	\$315,497,421	(\$1,029,745)	\$44,653,656			(\$3,157,022)	\$355,964,310	\$41,496,634	13.2%	\$40,466,889	12.8%	

SUBCOMMITTEE ON HEALTH AND SOCIAL SERVICES

Subcommittee	FY'96		Adjusted FY'96		Removal of		FY'97		Change from Orig. FY'96		Change from Adj. FY'96		
	Appropriation	Appropriations	Appropriations	Supplementals	Appropriations	Supplementals	Legislative Adjustments	Governor's Veto	Final FY'97 Appropriation	Dollar	Percent	Dollar	Percent
Health Care Authority	\$272,521,974	\$3,008,000	\$275,529,974	(\$3,008,000)	\$17,313,952				\$289,835,926	\$17,313,952	6.4%	\$14,305,952	5.2%
Health, Department of	\$39,915,695	\$0	\$39,915,695	\$0	\$6,637,358				\$46,553,053	\$6,637,358	16.6%	\$6,637,358	16.6%
J.D. McCarty Center	\$1,357,824	\$0	\$1,357,824	\$0	\$177,843				\$1,535,667	\$177,843	13.1%	\$177,843	13.1%
Mental Health & Substance Abuse Services	\$112,359,946	\$0	\$112,359,946	\$0	\$6,865,792				\$119,225,738	\$6,865,792	6.1%	\$6,865,792	6.1%
University Hospitals Authority	\$26,576,556	\$0	\$26,576,556	\$0	\$1,450,141			(\$1,450,141)	\$26,576,556	\$0	0.0%	\$0	0.0%
Veterans Affairs, Department of	\$16,526,798	\$0	\$16,526,798	\$0	\$1,770,471				\$18,297,269	\$1,770,471	10.7%	\$1,770,471	10.7%
SUBTOTAL	\$469,258,793	\$3,008,000	\$472,266,793	(\$3,008,000)	\$34,215,557			(\$1,450,141)	\$502,024,209	\$32,765,416	7.0%	\$29,757,416	6.3%

SUBCOMMITTEE ON HUMAN SERVICES

Subcommittee	FY 97										
	Orig. FY'96 Appropriation	FY'96 Suppl. Appropriations	Adjusted FY'96 Appropriations	Removal of Supplementals	Legislative Adjustments	Governor's Veto	Final FY'97 Appropriation	Change from Orig. FY'96 Dollar	Change from Orig. FY'96 Percent	Change from Adj. FY'96 Dollar	Change from Adj. FY'96 Percent
Children and Youth, Commission on	\$1,269,539	\$0	\$1,269,539	\$0	\$233,779		\$1,503,318	\$233,779	18.4%	\$233,779	18.4%
Handicapped Concerns, Office of	\$310,126	\$0	\$310,126	\$0	\$10,034		\$320,160	\$10,034	3.2%	\$10,034	3.2%
Human Rights Commission	\$665,373	\$0	\$665,373	\$0	\$57,013	(\$57,013)	\$665,373	\$0	0.0%	\$0	0.0%
Human Services, Department of	\$337,765,839	\$0	\$337,765,839	\$0	(\$4,790,055)		\$332,975,784	(\$4,790,055)	-1.4%	(\$4,790,055)	-1.4%
Indian Affairs, Commission of	\$168,672	\$0	\$168,672	\$0	\$33,044	(\$33,044)	\$168,672	\$0	0.0%	\$0	0.0%
Juvenile Affairs	\$78,501,069	\$0	\$78,501,069	\$0	\$6,275,525		\$84,776,594	\$6,275,525	8.0%	\$6,275,525	8.0%
Medicolegal Investigations, Board of	\$2,391,391	\$0	\$2,391,391	\$0	\$202,681		\$2,594,072	\$202,681	8.5%	\$202,681	8.5%
Rehabilitation Services, Department of	\$21,218,385	\$1,500,000	\$22,718,385	(\$1,500,000)	\$676,748		\$21,895,133	\$676,748	3.2%	(\$823,252)	-3.6%
SUBTOTAL	\$442,290,394	\$1,500,000	\$443,790,394	(\$1,500,000)	\$2,698,769	(\$90,057)	\$444,899,106	\$2,608,712	0.6%	\$1,108,712	0.2%

SUBCOMMITTEE ON NATURAL RESOURCES AND REGULATORY SERVICES

Subcommittee	FY 97										
	Orig. FY'96 Appropriation	FY'96 Suppl. Appropriations	Adjusted FY'96 Appropriations	Removal of Supplementals	Legislative Adjustments	Governor's Veto	Final FY'97 Appropriation	Change from Orig. FY'96 Dollar	Change from Orig. FY'96 Percent	Change from Adj. FY'96 Dollar	Change from Adj. FY'96 Percent
Agriculture, Department of	\$15,343,176	\$0	\$15,343,176	\$0	\$4,219,055	(\$810,000)	\$18,752,231	\$3,409,055	22.2%	\$3,409,055	22.2%
Banking, Department of	\$2,196,379	\$0	\$2,196,379	\$0	\$313,140	(\$313,140)	\$2,196,379	\$0	0.0%	\$0	0.0%
Conservation Commission	\$5,059,032	\$0	\$5,059,032	\$0	\$1,022,204		\$6,081,236	\$1,022,204	20.2%	\$1,022,204	20.2%
Consumer Credit, Department of	\$662,013	\$0	\$662,013	\$0	\$21,782		\$683,795	\$21,782	3.3%	\$21,782	3.3%
Corporation Commission	\$4,271,557	\$656,824	\$4,928,381	(\$656,824)	\$738,079		\$5,009,636	\$738,079	17.3%	\$81,255	1.6%
Environmental Quality, Department of	\$6,450,577	\$0	\$6,450,577	\$0	(\$3,047,663)	\$3,047,663 *	\$6,450,577	\$0	0.0%	\$0	0.0%
Historical Society	\$4,573,378	\$24,035	\$4,597,413	(\$24,035)	\$1,195,719		\$5,769,097	\$1,195,719	26.1%	\$1,171,684	25.5%
Horse Racing Commission	\$1,972,285	\$0	\$1,972,285	\$0	\$303,170	(\$303,170)	\$1,972,285	\$0	0.0%	\$0	0.0%
Insurance Commissioner	\$2,438,639	\$0	\$2,438,639	\$0	\$152,564		\$2,591,203	\$152,564	6.3%	\$152,564	6.3%
J.M. Davis Memorial Commission	\$337,721	\$0	\$337,721	\$0	\$17,061		\$354,782	\$17,061	5.1%	\$17,061	5.1%
Labor, Department of	\$3,667,071	\$0	\$3,667,071	\$0	(\$172,412)		\$3,494,659	(\$172,412)	-4.7%	(\$172,412)	-4.7%
Liquefied Petroleum Gas Board	\$390,958	\$0	\$390,958	\$0	\$14,632		\$405,590	\$14,632	3.7%	\$14,632	3.7%
Liquefied Petroleum Marketing Commission	\$54,000	\$0	\$54,000	\$0	(\$54,000)		\$0	(\$54,000)	-100.0%	(\$54,000)	-100.0%
Mining Board	\$886,513	\$0	\$886,513	\$0	\$48,688	(\$178,688)	\$756,513	(\$130,000)	-14.7%	(\$130,000)	-14.7%
Securities Commission	\$514,471	\$0	\$514,471	\$0	\$51,082		\$565,553	\$51,082	9.9%	\$51,082	9.9%
Tourism and Recreation, Department of	\$21,790,703	\$649,856	\$22,440,559	(\$649,856)	\$4,152,126	(\$536,500)	\$25,406,329	\$3,615,626	16.6%	\$2,965,770	13.2%
Water Resources Board	\$3,261,552	\$0	\$3,261,552	\$0	\$6,938,901	(\$500,000)	\$9,700,453	\$6,438,901	197.4%	\$6,438,901	197.4%
Will Rogers Memorial Commission	\$491,645	\$0	\$491,645	\$0	\$171,288		\$662,933	\$171,288	34.8%	\$171,288	34.8%
SUBTOTAL	\$74,361,670	\$1,330,715	\$75,692,385	(\$1,330,715)	\$16,085,416	\$406,165	\$90,853,251	\$16,491,581	22.2%	\$15,160,866	20.0%

* The Governor vetoed a reduction in funding for this agency.

SUBCOMMITTEE ON PUBLIC SAFETY AND JUDICIARY

Subcommittee	FY'97										
	Orig. FY'96 Appropriation	FY'96 Suppl. Appropriations	Adjusted FY'96 Appropriations	Removal of Supplementals	Legislative Adjustments	Governor's Vetoes	Final FY'97 Appropriation	Change from Orig. FY'96 Dollar	Change from Orig. FY'96 Percent	Change from Adj. FY'96 Dollar	Change from Adj. FY'96 Percent
Alcoholic Beverage Laws Enforcement	\$3,260,876	\$0	\$3,260,876	\$0	\$229,610	(\$229,610)	\$3,260,876	\$0	0.0%	\$0	0.0%
Attorney General	\$4,524,897	\$297,644	\$4,822,541	(\$297,644)	\$726,537	(\$975,287)	\$4,276,147	(\$248,750)	-5.5%	(\$546,394)	-11.3%
Corrections, Department of	\$201,662,429	\$8,252,798	\$209,915,227	(\$8,252,798)	\$45,766,043	(\$300,000)	\$247,128,472	\$45,466,043	22.5%	\$37,213,245	17.7%
Court of Criminal Appeals	\$2,174,361	\$124,458	\$2,298,819	(\$124,458)	\$188,214		\$2,362,575	\$188,214	8.7%	\$63,756	2.8%
District Attorneys and DAC	\$23,611,743	\$0	\$23,611,743	\$0	\$761,567		\$26,373,310	\$761,567	3.0%	\$761,567	3.0%
District Courts	\$26,784,877	\$0	\$26,784,877	\$0	\$1,871,401	(\$13,354)	\$28,642,624	\$1,857,747	6.9%	\$1,857,747	6.9%
Fire Marshal	\$985,709	\$0	\$985,709	\$0	\$227,326	(\$227,326)	\$985,709	\$0	0.0%	\$0	0.0%
Indigent Defense System	\$8,122,264	\$240,000 *	\$8,362,264	(\$240,000)	\$919,155	(\$919,155) *	\$8,122,264	\$0	0.0%	(\$240,000)	-2.9%
Investigation, State Bureau of	\$8,677,147	\$0	\$8,677,147	\$0	\$291,538		\$8,968,685	\$291,538	3.4%	\$291,538	3.4%
Law Enforcement Education and Training	\$1,993,062	\$0	\$1,993,062	\$0	\$70,768		\$2,063,830	\$70,768	3.6%	\$70,768	3.6%
Narcotics and Dangerous Drugs, Bureau of	\$3,947,711	\$0	\$3,947,711	\$0	\$116,604		\$4,064,315	\$116,604	3.0%	\$116,604	3.0%
Pardon and Parole Board	\$1,565,369	\$0	\$1,565,369	\$0	\$82,708		\$1,648,077	\$82,708	5.3%	\$82,708	5.3%
Public Safety, Department of	\$51,024,134	\$0	\$51,024,134	\$0	\$3,549,701		\$54,573,835	\$3,549,701	7.0%	\$3,549,701	7.0%
Supreme Court	\$8,968,906	\$500,000	\$9,468,906	(\$500,000)	\$770,976		\$9,739,882	\$770,976	8.6%	\$770,976	2.9%
Workers' Compensation Court	\$4,168,157	\$0	\$4,168,157	\$0	\$260,094		\$4,428,251	\$260,094	6.2%	\$260,094	6.2%
SUBTOTAL	\$353,471,642	\$9,414,900	\$362,886,542	(\$9,414,900)	\$55,831,942	(\$2,664,732)	\$406,638,852	\$53,167,210	15.0%	\$43,752,310	12.1%

* Excludes supplemental appropriation of \$120,000 which was vetoed.

TABLE 2

FY'96 Supplemental Appropriations

SUBCOMMITTEE ON EDUCATION

<u>Agency/Purpose</u>	<u>Bill & Section Number</u>	<u>Amount</u>
Education, State Board of		
Early Intervention (Sooner Start) Program	SB 838, Section 1	426,462
Mid-term Adjustment for 1994-95 School Year	SB 834, Section 1 & HB 2824, Section 1	12,635,091
Mid-term Adjustment for 1995-96 School Year	SB 834, Section 2 & HB 2824, Section 2	13,541,598
Higher Education, Regents for		
Bond Debt Service	HB 2822, Section 20	107,128
Science and Math School		
Bond Debt Service	HB 2822, Section 17	65,640
Vocational Technical Education, Board of		
Industry Training Services	HB 2822, Section 8	1,800,000
Job Safety Training Svcs for Workers' Comp. (HB 1447)	HB 2822, Section 9	200,000
Cherokee Co. Campus of Indian Capital Area Vo-tech School	HB 2822, Section 10	1,000,000
Subcommittee Total		29,775,919

SUBCOMMITTEE ON GENERAL GOVERNMENT AND TRANSPORTATION

<u>Agency/Purpose</u>	<u>Bill & Section Number</u>	<u>Amount</u>
Auditor and Inspector, Office of		
Moving Costs, Revenue Shortfalls	HB 2822, Section 22	200,000
Central Services, Department of		
Bond Debt Service	HB 2822, Section 22	329,745
Governor, Office of		
State Emergency Fund to Match Federal Disaster Relief Funds	HB 2822, Section 21	500,000
Subcommittee Total		1,029,745

SUBCOMMITTEE ON HEALTH AND SOCIAL SERVICES

<u>Agency/Purpose</u>	<u>Bill & Section Number</u>	<u>Amount</u>
Health Care Authority		
Medicaid Program Services	HB 2822, Section 6	3,008,000
Subcommittee Total		3,008,000

SUBCOMMITTEE ON HUMAN SERVICES

Agency/Purpose	Bill & Section Number	Amount
Rehabilitation Services, Department of Services for "Priority Groups One and Two"	HB 2822, Section 16	1,500,000
Subcommittee Total		1,500,000

SUBCOMMITTEE ON NATURAL RESOURCES & REGULATORY SERVICES

Agency/Purpose	Bill & Section Number	Amount
Corporation Commission Oil and Gas Division Operations and Personnel	HB 2822, Section 15	656,824
Historical Society Archival Activities Related to Murrah Building Bombing	HB 2822, Section 7	24,035
Tourism and Recreation, Department of Bond Debt Service	HB 2822, Section 18	299,856
Sewage Lagoon System (Lake Murray State Park)	HB 2822, Section 19	350,000
Subcommittee Total		1,330,715

SUBCOMMITTEE ON PUBLIC SAFETY AND JUDICIARY

Agency/Purpose	Bill & Section Number	Amount
Attorney General, Office of Computer Network	HB 2822, Section 11	211,000
Appeals Briefing Case Load (HB 1659)	HB 2822, Section 12	86,644
Corrections, Department of Funding for Additional Beds & Staff Related to CRB Action	HB 2822, Section 1	5,567,925
Funding for Additional Beds	HB 2822, Section 2	1,399,873
Energy Management System at WSKC Facility, Ft. Supply	HB 2822, Section 3	285,000
Capital Needs* (E. Warrior, J. Dunn & J. Harp Corr. Ctrs)	HB 2822, Section 5	1,000,000
Criminal Appeals, Court of Computer Systems Enhancements	SB 838, Section 3	124,458
Indigent Defense System Capital Post-Conviction Appeals Division	HB 2822, Section 13	240,000
State Supreme Court Computer Systems Enhancements	SB 838, Section 2	500,000
Subcommittee Total		9,414,900

TOTAL

46,059,279

* An additional \$1 million in interest earnings was made available to the department for capital needs (HB 2822, Section 4).

TABLE 3
Appropriation Vetoes - 1996 Session

SUBCOMMITTEE ON EDUCATION

Agency/Purpose	Bill & Section Number	Amount
Arts Council		
Employee Pay Raise (\$1,200/Year)	SB 816, Section 1	21,304
Employer Share of Public Employee Retirement System (OPERS) Increase	SB 816, Section 1	2,096
Local Project Assistance	SB 816, Section 1	100,000
Arts-in-Communities Alternate Sites	SB 816, Section 1	117,665
Cultural Data Base	SB 816, Section 1	100,000
Subtotal		341,065
Education, State Department of		
Ad Valorem Reimbursement Fund	SB 800, Section 7 *	4,000,000
Staff Development	SB 800, Section 9 **	1,650,000
Teacher Stipends (\$900,000)		
Arts and Humanities Institutions (\$500,000)		
Great Expectations Summer Institute (\$250,000)		
Subtotal		5,650,000
Physician Manpower Training Commission		
Employee Pay Raise (\$1,200/Year)	HB 1809, Section 8	9,600
Employer Share of Public Employee Retirement System (OPERS) Increase	HB 1809, Section 8	956
M.D. Residency Program	HB 1809, Section 8	104,365
Subtotal		114,921
Regents for Higher Education		
Economic Development Programs	HB 1811, Section 1	120,000
Subtotal		120,000
Science and Technology, Center for the Advancement of		
Employee Pay Raise (\$1,200/Year)	HB 1780, Section 31	26,031
Employer Share of Public Employee Retirement System (OPERS) Increase	HB 1780, Section 31	2,889
Employer Share of Teacher Retirement System (OTRS) Increase	HB 1780, Section 31	1,253
Research and Development	HB 1780, Section 31	2,972,939
Subtotal		3,003,112
Teacher Preparation Commission		
Employee Pay Raise (\$1,200/Year)	SB 800, Section 40	2,522
Employer Share of Public Employee Retirement System (OPERS) Increase	SB 800, Section 40	138
Teacher Assessments	SB 800, Section 40	1,497,340
Subtotal		1,500,000
Vocational Technical Education, Department of		
Customized Training for New and Expanding Business (TIP)	SB 800, Section 47	136,980
Dropout Recovery Program	SB 800, Section 47	400,000
Safety Training	SB 800, Section 47	200,000
Capital Projects	SB 800, Section 47	750,000
Inmate Training	HB 1811, Section 2	100,000
Ad Valorem Reimbursement Fund	SB 800, Section 48 #	646,140
Subtotal		2,233,120
Subcommittee Total		12,962,218

* As amended by Section 3 of SB 849. Appropriation was contingent on enactment of HB 2102, which was vetoed.

As amended by Section 7 of SB 849. Appropriation was contingent on enactment of HB 2102, which was vetoed.

** While this appropriation section was signed, these funds were withheld by the Office of State Finance.

Language directing the use of these funds was included in SB 1100 which was vetoed.

Appropriation Vetoes - 1996 Session (cont'd.)

SUBCOMMITTEE ON GENERAL GOVERNMENT AND TRANSPORTATION

Agency/Purpose	Bill & Section Number	Amount
Auditor and Inspector		
Employee Pay Raise (\$1,200/Year)	HB 1787, Section 1	235,570
Employer Share of Public Employee Retirement System (OPERS) Increase	HB 1787, Section 1	30,664
Replace Revolving Funds	HB 1787, Section 1	200,000
Moving Expenses	HB 1787, Section 1	50,000
County Government Commission	HB 1787, Section 1	35,000
Data Processing Equipment	HB 1787, Section 1	80,000
Subtotal		631,234
Commerce, Department of		
Central Oklahoma Economic Development District	HB 2821, Section 15	50,000
Kiamichi Economic Development District	HB 2821, Section 16	25,000
Economic Development Advertising and Marketing	HB 2821, Section 17	45,000
Eastern Oklahoma Economic Development District	HB 2821, Section 18	20,000
Native American Cultural Center Feasibility Study	HB 2821, Section 19	65,000
Subtotal		205,000
Election Board		
Employee Pay Raise (\$1,200/Year)	HB 1812, Section 1	143,617
Employer Share of Public Employee Retirement System (OPERS) Increase	HB 1812, Section 1	3,102
Employer Share of Teacher Retirement System (OTRS) Increase	HB 1812, Section 1	1,587
Savings from Oklahoma Election Management System Refinancing	HB 1812, Section 1	-300,000
Precinct Official Compensation	HB 1812, Section 1	214,130
Full-time County Offices	HB 1812, Section 1	145,723
Motor License Registrations	HB 1812, Section 1	70,000
130% County Benefit Reimbursement	HB 1812, Section 1	75,147
Subtotal		353,306
Ethics Commission		
Employee Pay Raise (\$1,200/Year)	HB 1812, Section 4	9,949
Employer Share of Public Employee Retirement System (OPERS) Increase	HB 1812, Section 4	2,197
Diskettes for Electronic Filing	HB 1812, Section 4	500
Expanded Fax capabilities	HB 1812, Section 4	2,225
Computer System Upgrades	HB 1812, Section 4	4,150
Replacement of Revolving Funds	HB 1812, Section 4	5,000
General Counsel Salary Increase	HB 1812, Section 4	3,552
OneNet Hardware Interface	HB 1812, Section 4	1,300
Subtotal		28,873
Merit Protection Commission		
Employee Pay Raise (\$1,200/Year)	HB 1792, Section 1	12,834
Employer Share of Public Employee Retirement System (OPERS) Increase	HB 1792, Section 1	2,519
Restoration of Prior Year Reductions	HB 1792, Section 1	81,039
Subtotal		96,392
Tax Commission		
Employee Pay Raise (\$1,200/Year)	HB 1787, Section 7	1,599,162
Employer Share of Public Employee Retirement System (OPERS) Increase	HB 1787, Section 7	63,055
Additional FTE for Ad Valorem Protests (HB 2102)	HB 1787, Section 7	135,000
Fax on Demand System	HB 1787, Section 7	45,000
Subtotal		1,842,217
Subcommittee Total		3,157,022

Appropriation Vetoes - 1996 Session (cont'd.)

SUBCOMMITTEE ON HEALTH AND SOCIAL SERVICES

Agency/Purpose	Bill & Section Number	Amount
University Hospitals Authority		
Employee Pay Raise (\$1,200/Year)	SB 810, Section 32	599,612
Employer Share of Public Employee Retirement System (OPERS) Increase	SB 810, Section 32	250,529
Poison Control Center	SB 810, Section 32	200,000
Child Study Center	SB 810, Section 32	400,000
Subtotal		1,450,141
Subcommittee Total		1,450,141

SUBCOMMITTEE ON HUMAN SERVICES

Agency/Purpose	Bill & Section Number	Amount
Human Rights Commission		
Employee Pay Raise (\$1,200/Year)	HB 1800, Section 7	31,117
Employer Share of Public Employee Retirement System (OPERS) Increase	HB 1800, Section 7	2,896
Clerical Staff (1.0 FTE)	HB 1800, Section 7	23,000
Subtotal		57,013
Indian Affairs Commission		
Employee Pay Raise (\$1,200/Year)	HB 1800, Section 10	6,603
Employer Share of Public Employee Retirement System (OPERS) Increase	HB 1800, Section 10	441
Replace Carryover	HB 1800, Section 10	26,000
Subtotal		33,044
Subcommittee Total		90,057

Appropriation Vetoes - 1996 Session (cont'd.)

SUBCOMMITTEE ON NATURAL RESOURCES AND REGULATORY SERVICES

Agency/Purpose	Bill & Section Number	Amount
Agriculture, Department of		
Rural Fire Training Centers	SB 814, Section 2	250,000
OSU Swine Diagnostic Laboratory	SB 814, Section 4	100,000
Rural Development Council	SB 814, Section 5	30,000
A.C.O.G. Rural Fire Coordinator	SB 814, Section 8	45,000
Center for International Trade	SB 814, Section 9	370,000
Economics of Agriculture Conference and Capital Special Event	SB 814, Section 10	15,000
Subtotal		810,000
Banking, Department of		
Employee Pay Raise (\$1,200/Year)	SB 812, Section 1	60,012
Employer Share of Public Employee Retirement System (OPERS) Increase	SB 812, Section 1	10,614
Hire Two Bank Examiners	SB 812, Section 1	111,852
Statutory Mileage Reimbursement Increase	SB 812, Section 1	30,662
Operational Funds	SB 812, Section 1	100,000
Subtotal		313,140
Environmental Quality, Department of		
Vetoed Section Which Reduced Appropriations Funding Level	HB 1795, Section 12	-3,047,663
Subtotal		-3,047,663
Horse Racing Commission		
Employee Pay Raise (\$1,200/Year)	SB 814, Section 20	55,362
Employer Share of Public Employee Retirement System (OPERS) Increase	SB 814, Section 20	6,045
SmartCard Licensing Program	SB 814, Section 20	100,000
Data Processing Upgrades	SB 814, Section 20	76,803
Veterinarian Technician at Blue Ribbon Downs	SB 814, Section 20	24,960
Motor Pool Vehicles	SB 814, Section 20	40,000
Subtotal		303,170
Mines, Department of		
Employee Pay Raise (\$1,200/Year)	HB 1795, Section 17	53,114
Employer Share of Public Employee Retirement System (OPERS) Increase	HB 1795, Section 17	5,574
Replace G.A. Bill Reduction	HB 1795, Section 17	100,000
Oklahoma Miner Training Institute	HB 1795, Section 17	20,000
Subtotal		178,688
Tourism and Recreation, Department of		
Planning and Development of Infrastructures and Promotional Activities	SB 816, Section 9	336,500
Multicounty Tourism Promotion Match Program	SB 816, Section 11	200,000
Subtotal		536,500
Water Resources Board		
Mesonet	HB 1795, Section 20	450,000
Mangum Reservoir Project	HB 1795, Section 23	50,000
Subtotal		500,000
Vetoes Reducing Appropriations		2,641,498
Vetoes Increasing Appropriations		-3,047,663
Net of Vetoes for Subcommittee		-406,165

Appropriation Vetoes - 1996 Session (cont'd.)

SUBCOMMITTEE ON PUBLIC SAFETY AND JUDICIARY

Agency/Purpose	Bill & Section Number	Amount
Alcoholic Beverage Laws Enforcement		
Employee Pay Raise (\$1,200/Year)	SB 818, Section 1	93,812
Employer Share of Public Employee Retirement System (OPERS) Increase	SB 818, Section 1	4,285
Office of State Finance Data Charges	SB 818, Section 1	54,423
District Offices Secretarial Support	SB 818, Section 1	77,090
Subtotal		229,610
Attorney General		
Employee Pay Raise (\$1,200/Year)	SB 802, Section 1	159,491
Employer Share of Public Employee Retirement System (OPERS) Increase	SB 802, Section 1	30,114
Annualize FY'96 Supplemental Appropriation	SB 802, Section 1	303,682
Operational Funds	SB 802, Section 1	350,000
Computer Systems Upgrade	SB 802, Section 1	132,000
Subtotal		975,287
Corrections, Department of		
Mabel Basset Correctional Center Infirmary	HB 2821, Section 24	300,000
Subtotal		300,000
District Courts		
Bailiff	HB 2840, Section 1	13,354
Subtotal		13,354
Fire Marshal		
Employee Pay Raise (\$1,200/Year)	HB 1783, Section 4	32,886
Employer Share of Public Employee Retirement System (OPERS) Increase	HB 1783, Section 4	3,135
Code Enforcement Officer	HB 1783, Section 4	50,000
Replace Carryover	HB 1783, Section 4	141,305
Subtotal		227,326
Indigent Defense System		
Supplemental Funding for Appeals Caseload	HB 2822, Section 14	120,000
Employee Pay Raise (\$1,200/Year)	SB 802, Section 10	85,731
Employer Share of Public Employee Retirement System (OPERS) Increase	SB 802, Section 10	11,829
Annualize FY'96 Supplemental Appropriation	SB 802, Section 10	821,595
Subtotal		1,039,155
Subcommittee Total		2,784,732

VETOES REDUCING APPROPRIATIONS 23,085,668 *

VETOES INCREASING APPROPRIATIONS -3,047,663

NET OF ALL APPROPRIATION VETOES **20,038,005 ***

OTHER VETOES

Agency/Purpose	Bill & Section Number	Amount
Health, Department of		
Reappropriation for Development of Statewide Trauma Response System (from Lt. Governor's Office FY'96 Carryover)	SB 810, Section 9	75,000
Environmental Quality, Department of		
Vetoed Agency Program Limits	HB 1795, Section 14	
Total		75,000

* Includes \$120,000 veto in supplemental funding for Indigent Defense.

TABLE 4**Appropriations from the Constitutional Reserve Fund
1996 Legislative Session****Supplemental Appropriations**

Bill and Section Numbers	Purpose	Amount
HB 2824		
Section 1	State Board of Education - 1994-95 School Year Midterm Adjustments	6,317,545
Section 2	State Board of Education - 1995-96 School Year Midterm Adjustments	6,770,799
Total		13,088,344

FY'97 Appropriations

Bill and Section Numbers	Purpose	Amount
HB 2824		
Section 3	State Board of Education - Student Identification System	1,500,000
Section 4	State Department of Agriculture - Rural Fire Protection Assistance Grants	1,600,000
Section 5	State Emergency Fund - State Emergencies	1,000,000
Section 6	Oklahoma Health Care Authority - Transition to Managed Care System	2,987,000
Section 7	Military Department - Maintenance of National Guard Armories	320,428
Section 8	Department of Public Safety - Trooper Academy/Vehicle Purchase	1,192,572
Section 9	Water Resources Board - Statewide Weather Modification Program	1,000,000
Total		9,600,000

Grand Total**22,688,344**

TABLE 5

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

Year	June 30th 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>			
1995	45,570,498	3,555 **	0			
1996	45,574,053	0	6,317,545	Department of Education	1994-95 Mid-term	1996 Regular Session, HB 2824, Section 1
			6,770,799	Department of Education	1995-96 Mid-term	1996 Regular Session, HB 2824, Section 2
			1,500,000	Department of Education	Student Identification System	1996 Regular Session, HB 2824, Section 3
			1,600,000	Department of Agriculture	Rural Fire Protection Grants	1996 Regular Session, HB 2824, Section 4
			1,000,000	State Emergency Fund	State Emergencies	1996 Regular Session, HB 2824, Section 5
			2,987,000	Health Care Authority	Transition to Managed Care	1996 Regular Session, HB 2824, Section 6
			320,428	Military Department	Armory Maintenance	1996 Regular Session, HB 2824, Section 7
			1,192,572	Department of Public Safety	Trooper Academy/Vehicles	1996 Regular Session, HB 2824, Section 8
			1,000,000	Water Resources Board	Weather Modification	1996 Regular Session, HB 2824, Section 9
			<u>22,688,344</u>			
1997	22,885,707	91,415,114 ***				
FY'97 Balance:		114,300,821				
Available for Appropriation:		57,150,411				

* Includes \$10,464 in lapsed funds.

** Lapse of unexpended funds back into the CRF.

*** Includes \$12,909 in lapsed funds.

TABLE 6
1996 Legislative Session
Legislation Impacting Certified Funds

	ADJUSTMENT AMOUNTS FY'97 (100%)	ADJUSTMENT AMOUNTS FY'97 (95%)
GENERAL REVENUE FUND		
<u>Individual Income Tax</u>		
SB 826, Section 5		
Separate 1017 Revolving Fund	(132,066,946)	(125,463,599)
SB 921, Section 4		
Conform with 4 USC, Section 114	1,133,250	1,076,588
HB 1088		
Deduct Adoption Expenses	(239,343)	(227,376)
HB 1621, Section 1		
Retiree Income Exemption	(1,645,479)	(1,563,205)
HB 2959, Section 1		
Exemption for Investment in Agriculture Value-Added	(90,660)	(86,127)
SB 2959, Section 2		
Credit for Investment in Agriculture Value-Added	(90,660)	(86,127)
Subtotal	<u>(132,999,838)</u>	<u>(126,349,846)</u>
<u>Corporate Income Tax</u>		
SB 826, Section 5		
Separate 1017 Revolving Fund	(29,800,650)	(28,310,618)
HB 2959, Section 1		
Exemption for Investment in Agriculture Value-Added	(82,500)	(78,375)
HB 2959, Section 2		
Credit for Investment in Agriculture Value-Added	(82,500)	(78,375)
Subtotal	<u>(29,965,650)</u>	<u>(28,467,368)</u>
<u>Sales Tax</u>		
SB 826, Section 3		
Separate 1017 Revolving Fund	(121,698,722)	(115,613,786)
SB 921, Section 1		
Sales to Museums	(38,967)	(37,019)
SB 921, Section 2		
Sales of Prosthetic Devices	(253,511)	(240,836)
Subtotal	<u>(121,991,200)</u>	<u>(115,891,641)</u>
<u>Use Tax</u>		
SB 826, Section 4		
Separate 1017 Revolving Fund	(7,640,777)	(7,258,738)
<u>Gross Production Tax</u>		
SB 911, Section 1		
Production Enhancement Projects	(300,000)	(285,000)
<u>Other</u>		
SB 1167		
Pari-Mutuel Simulcasting Increase	527,240	500,878
SB 1209, Section 3		
Emission Inspection Stickers to Cost Same as Mechanical Inspection Stickers	239,584	227,604
HB 2893		
Limited Liability Partnerships	23,850	22,658
Subtotal	<u>790,674</u>	<u>751,140</u>
TOTAL GENERAL REVENUE	<u>(292,106,791)</u>	<u>(277,501,453)</u>
STATE TRANSPORTATION FUND		
HB 2208		
Motor Fuels & Agreements with Tribal Governments	3,628,504	3,447,079
TOTAL LEGISLATED ADJUSTMENTS	<u>(288,478,287)</u>	<u>(274,054,374)</u>

TABLE 7
1996 Legislative Session
HB 1017 Revolving Fund

	<u>ADJUSTMENT AMOUNTS FY'97 (100%)</u>
HB 1017 Education Reform Revolving Fund	
<u>Individual Income Tax</u>	
SB 826, Section 5 Separate 1017 Revolving Fund	132,066,946
SB 921, Section 4 Conform with 4 USC, Section 114	104,250
HB 1088 Deduct Adoption Expenses	(22,018)
HB 1621, Section 1 Retiree Income Exemption	(151,371)
HB 2959, Section 1 Exemption for Investment in Agriculture Value-Added	(8,340)
SB 2959, Section 2 Credit for Investment in Agriculture Value-Added	(8,340)
Subtotal	131,981,127
<u>Corporate Income Tax</u>	
SB 826, Section 5 Separate 1017 Revolving Fund	29,800,650
HB 2959, Section 1 Exemption for Investment in Agriculture Value-Added	(16,500)
HB 2959, Section 2 Credit for Investment in Agriculture Value-Added	(16,500)
Subtotal	29,767,650
<u>Sales Tax</u>	
SB 826, Section 3 Separate 1017 Revolving Fund	121,698,722
SB 921, Section 1 Sales to Museums	(4,533)
SB 921, Section 2 Sales of Prosthetic Devices	(29,489)
Subtotal	121,664,700
<u>Use Tax</u>	
SB 826, Section 4 Separate 1017 Revolving Fund	7,640,777
TOTAL	291,054,254

TABLE 8

1996 Legislative Session Appropriation and Related Measures

<u>Subject</u>	<u>Bill Number</u>
Appropriation Bills	
General Appropriation Bill.....	SB 837
Supplemental Appropriation Bills.....	HB 2822, SB 838
Constitutional Reserve Fund.....	HB 2824
Rural Economic Action Plan.....	HB 2830
Consumer Credit.....	SB 847
LPG Board.....	SB 843
Capitol Centennial Commission.....	SB 823
Mid-term Adjustments.....	SB 834
Legal Services.....	SB 1253
Department of Mines.....	HB 1796
Water Resources Board - Sardis Payment.....	HB 1798
DHS - Geriatric Day Care.....	HB 1807
Department of Transportation.....	HB 2821
Cleanup Bill.....	SB 849
Education Services & Support.....	SB 800
Common Education	
School Land Commission	
School of Science and Mathematics	
Teacher Preparation Commission	
Vocational-Technical Education	
State Legal Services.....	SB 802
Attorney General	
District Attorney	
Indigent Defense System	
State Judicial Functions.....	SB 804
Court of Criminal Appeals	
District Courts	
Supreme Court	
Workers' Compensation Court	
Legislative Functions.....	SB 806
House of Representatives	
Legislative Service Bureau	
Senate	
Public Records & Information.....	SB 808
Department of Libraries	
Secretary of State	
State Health Services.....	SB 810
Health Department	
Oklahoma Health Care Authority	
J.D. McCarty Center	
Mental Health & Substance Abuse Services	
University Hospitals Authority	
Department of Veteran's Affairs	

<u>Subject</u>	<u>Bill Number</u>
Appropriation Bills (cont'd.)	
Financial Regulatory Entities.....	SB 812
Banking Department	
Commission on Consumer Credit	
Securities Commission	
Business Regulatory Entities.....	SB 814
Department of Agriculture	
Horse Racing Commission	
Insurance Department	
Labor Department	
Board of Private Vocational Schools	
Cultural Development.....	SB 816
Arts Council	
Oklahoma Education Television Authority	
Department of Tourism & Recreation	
Law Enforcement Services.....	SB 818
ABLE Commission	
Bureau of Investigation	
CLEET	
Board of Medicolegal Investigations	
Bureau of Narcotics & Dangerous Drugs	
Department of Public Safety	
State Corrections System.....	SB 820
Corrections Department	
Pardon and Parole Board	
Regulation of Energy Production & Distribution.....	HB 1770
Corporation Commission	
Liquefied Petroleum Gas Board	
Historical Preservation.....	HB 1773
Historical Society	
J.M. Davis Memorial Commission	
Will Rogers Memorial Commission	
Economic Development Services.....	HB 1780
Department of Commerce	
Center for the Advancement of Science & Technology	
Preservation of Civil Order & Safety.....	HB 1783
Civil Emergency Management	
Fire Marshal	
Military Department	
Chief Executive Offices.....	HB 1777
Governor	
Lt. Governor	
State Revenue Administration.....	HB 1787
Auditor & Inspector	
Office of State Finance	
Tax Commission	
Treasurer	
State Personnel.....	HB 1792
Merit Protection Commission	
Office of Personnel Management	

<u>Subject</u>	<u>Bill Number</u>
Appropriation Bills (cont'd.)	
Regulation of Natural Resources & Commodities.....	HB 1795
Conservation Commission	
Department of Environmental Quality	
Department of Mines	
Water Resources Board	
Treatment Related Agencies.....	HB 1800
Commission on Children & Youth	
Office of Handicapped Concerns	
Human Rights Commission	
Indian Affairs Commission	
Social Services.....	HB 1805
Department of Human Services	
Office of Juvenile Affairs	
Department of Rehabilitative Services	
Higher Education.....	HB 1809
Regents for Higher Education	
Physician Manpower Training Commission	
Supervision of the Electoral Process.....	HB 1812
Election Board	
Ethics Commission	
State Facility Administration.....	HB 1815
Capitol Improvement Authority	
Office of Central Services	
Transportation.....	HB 1818
Department of Transportation	
Bills Containing Revenue Changes (Also See Table 6)	
HB 1017 Revolving Fund.....	SB 826
Transfer of OSEEGIB Reserves.....	HB 1810
Budget Related Bills	
State Employee Pay Raise.....	SB 846, SB 1128
Salary & FTE Limits for Nonappropriated Agencies.....	HB 2832

