

FY '21 APPROPRIATIONS REPORT

ACTIONS OF THE 2020 LEGISLATURE

OKLAHOMA STATE SENATE

**SENATOR GREG TREAT
*PRESIDENT PRO TEMPORE***

**SENATOR ROGER THOMPSON
*APPROPRIATIONS CHAIR***

FY '21 APPROPRIATIONS REPORT

ACTIONS OF THE 2020 LEGISLATURE

**SENATE PRESIDENT PRO TEMPORE
Senator Greg Treat**

**SENATE APPROPRIATIONS COMMITTEE
Senator Roger Thompson, Chair**

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Oklahoma State Senate



FY '21 Appropriations Report

APPROPRIATION CHECKS AND BALANCES

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

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

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

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

The Governor has line item veto authority over all appropriation bills. Vetoes can be overridden by a super-majority (2/3) vote by both the Senate and House of Representatives.

STATE BUDGET CYCLE

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

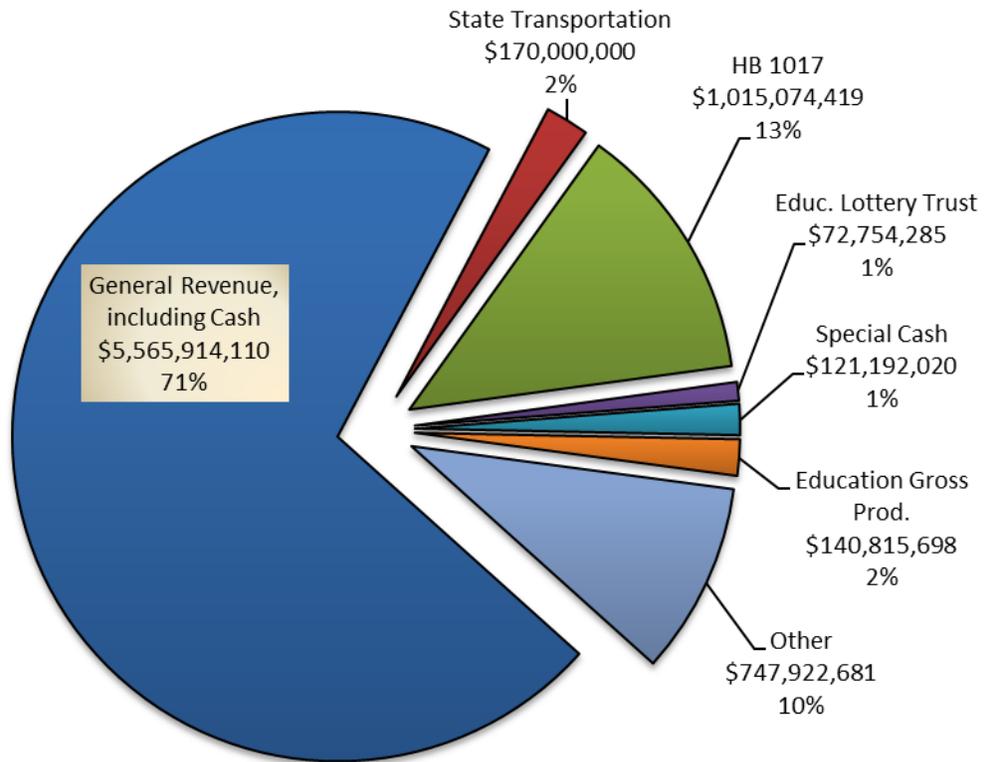
- **July through October** – Agencies formulate their budget work program. Budget limits may be set by the Legislature in the preceding legislative session. Agencies begin formulating the budget request they will present for the next legislative session. This is a good time for advocacy groups to begin talking with state agencies about funding issues.
- **October 1** – Agencies submit their budget request to the Governor and Legislature for the upcoming fiscal year.
- **November** – Appropriation Subcommittees begin analysis of agency program performance measures and begin filing related reports. No appropriations can be made to an agency until these reports have been filed.

- **December** – The Board of Equalization meets for initial certification of revenues. This is the revenue estimate used for the Governor’s budget. This is the best time for advocacy groups to contact the Governor about program budgets.
- **February** – The Governor submits budget recommendations to the Legislature on the first day of session. The Board of Equalization meets for certification of revenues. This is the revenue estimate the Legislature is bound by constitutionally unless it passes a bill to increase or decrease revenue and that bill is signed by the Governor.
- **February through April** – Supplemental appropriations are considered for the current fiscal year. Subcommittees hold budget hearings for the up-coming fiscal year and move substantive bills with fiscal impacts through the process. This is the best time to talk to the Legislature about budget issues.
- **Late April to May** – The Subcommittees get their budget allocation and convene the General Conference Committee on Appropriations (GCCA). By this time, the Senate and House Appropriation Subcommittees have decided most of what they want to fund, and it is time to work out their differences in conference.
- **May** – The Legislature begins filing appropriation bills. During session, the Governor has 5 days to sign or veto a bill or it becomes law without their signature. If the bill is passed during the last week of session, the Governor has 15 days to sign it or it becomes a pocket veto. Session ends on the last Friday in May.
- **June** – The Board of Equalization meets to certify any changes to certification as a result of legislation that was signed into law and to certify that the Legislature did not exceed its appropriation authority.
- **June 30** – The current fiscal year ends. Agencies submit Budget Work Programs to the Office of Management and Enterprise Services and the process starts over.

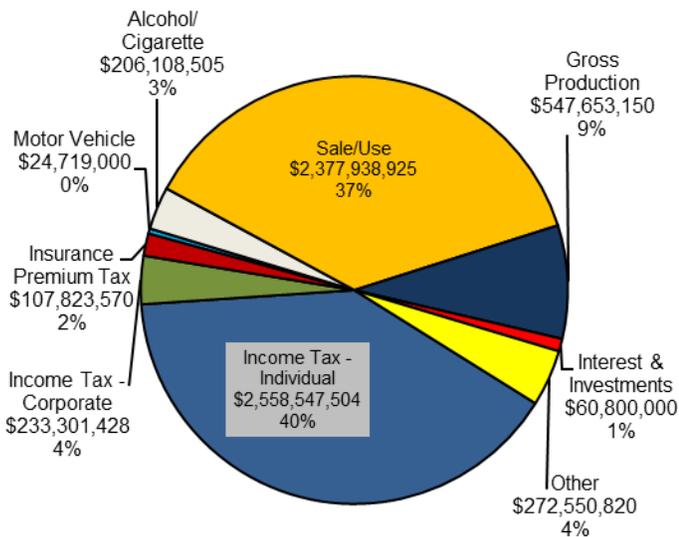
LEGISLATIVE APPROPRIATION CERTIFICATION

The Board of Equalization certifies funds that were previously appropriated by the Legislature and provides estimates for some of the major agency revolving funds such as the Common Education 1017 Fund. It does not provide estimates for every revolving fund that the Legislature may have used for appropriation. Authorized Expenditures that were included for FY’21 totaled about \$7.34 billion as reported in the June certification packet. Coupled with appropriations from non-certified funding sources, the total authorized budget is about \$7.834 billion for FY ’21. The total amount of money budgeted by agencies from all funding sources is in excess of \$28 billion. The Legislature provided a detailed accounting of these other funds in the General Appropriations bill for the first time in the 2015 session and then expanded it in the 2016 session to include non-appropriated agency budgets. Although this information was not included in recent GA bills, it was still collected and is included in Table 2. Summaries of the major expenditure categories appropriated by the Legislature for FY ’21 are as follows:

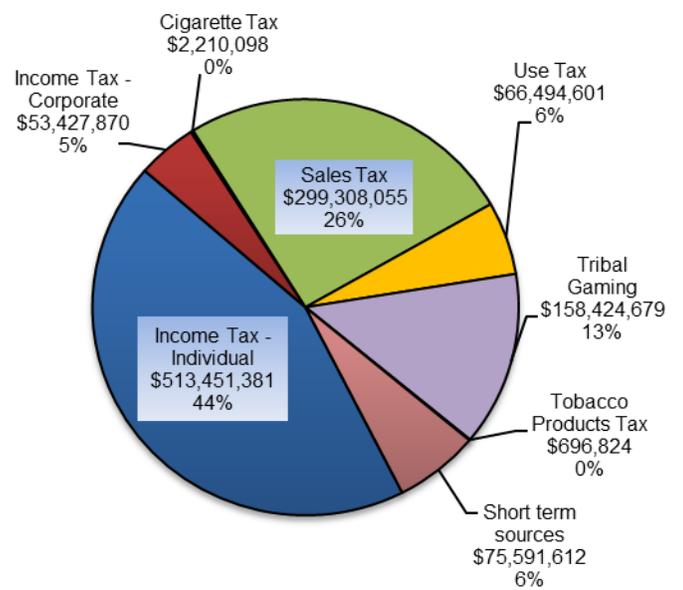
Authorized Expenditures by Major Category, Final FY '21



Total Estimate for General Revenue Fund by Major Category, FY '21*



HB 1017 Fund by Major Category, FY '20



*Total Estimate for the GR Fund will be higher than the authorized expenditure amount due to the Legislature being advised during session that a revenue failure would most likely occur.

STATE EXPENDITURES, FY'21

When the State Board of Equalization (BOE) issued the first revenue estimate for FY '21 in December of 2019, the only word of caution was that even though revenue appeared to be flat compared with FY '20 spending authority, \$310,411,345 of FY '21's revenue was from one-time cash. Therefore, any increase in on-going spending would need to be highly scrutinized. When the State Board met again in February, revenue estimates were lowered, resulting in an estimated \$85.5 million or -1% cut from FY '20 spending. The initial reason for lowered revenue was mostly attributed to a reduction in GP gas revenue. However, it was also cautioned that FY '20's budget could be affected because of a drop in global demand for oil due to an outbreak of sickness beginning in China. By March the outbreak, now known as COVID-19, had been detected in all 50 states and on March 14th a national health emergency was declared. On March 17th, due to confirmation of COVID-19 being present in the Capitol, all Senate personnel were tested and sent home until further notice. However, before leaving, the Legislature did pass historic rule changes to allow work and voting to be able to continue remotely, if necessary. FY '20's revenue was further disrupted when the IRS announced on March 23rd that the tax filing deadline had been moved to July 15th, resulting in an estimated \$333.3 million drop in GR collections for FY '20. On March 24th, Governor Stitt issued the Fourth Amended Executive Order 2020-07 which in paragraph 20 ordered all businesses not identified as being within a critical infrastructure sector to close.

Besides the unknown impact the closing of businesses would have on revenue for FY '20, another global storm was brewing that would further impact revenue. On March 8th, in retaliation for Russia refusing to reduce oil production in the wake of lower demand due to the spread of COVID-19, Saudi Arabia announced per barrel price discounts. Two days later they announced they would increase production since Russia also planned to increase production. The oil price war coupled with the dramatic fall in demand caused many record low prices for oil. In fact, on April 20th the grade of oil used as a benchmark in oil pricing (WTI) fell into negative territory for the first time due to depressed demand and maxed out storage capacity, particularly at the WTI measuring location in Cushing, OK.

Most legislators returned to the Capitol on April 6th with work on the FY '21 budget halted to address the unavoidable revenue failure that would occur for FY '20. Since it was unknown how long nonessential businesses in the state would remain closed nor how long oil and gas prices would be depressed, the Legislature addressed the failure two ways. First, 3/8ths of the Constitutional Reserve Fund (\$302,339,481) was appropriated to the FY '20 GR fund (SB 199). Next, since the extent of the revenue failure was still unknown, 1/4th of the Constitutional Reserve Fund (\$201,559,654) was deposited into the Revenue Stabilization fund and the statutes regarding the Revenue Stabilization fund was amended to allow up to ½ of the monies from the fund to, in equal proportions, reduce or avoid reductions to agencies. Also, funds could be used to keep allocations to school districts from the Education Reform (1017) revolving fund or other appropriated funds whole (SB 1053, SB 617). Although these three bills were passed by the Legislature on April 6th, the Governor did not call the State Board of Equalization to meet until April 20th. At this special meeting, a revenue failure for FY '20 was officially declared. The projected revenue failure for the GR fund for FY '20 was \$416,883,273 and the estimate for the 1017 fund was \$42,342,849.

Although not required constitutionally, at the same meeting that the BOE declared a revenue failure for FY '20, updated FY '21 estimated revenue figures were also provided by OMES and the Tax Commission. Even accounting for receiving an additional \$350.9 million from income tax collections because tax day was moved to FY '21, the GR fund was estimated to drop \$1,366,228,860 or -20.3% from the estimate provided in the February BOE meeting. It was clear that although the FY '20 budget may have been kept whole; agencies would have to face cuts for FY '21.

In order to limit the cuts to agencies many sources had to be accessed. The largest source was once again the Rainy Day fund at \$243,668,709, which was the difference in the February BOE figures for estimated expenditure authority for the GR fund from the FY '20 actual expenditures. The next large source of funds was \$180 million redirected from the ROADS fund to the Education Reform revolving fund. The ROADS fund will be kept whole by issuing bonds in the amount of \$200 million (HB 2743, 2744). Other state tax allocations temporarily adjusted to minimize cuts to common education include a portion of sales tax normally allocated to the Teachers' Retirement System, and portions of the insurance premium tax from the Oklahoma Firefighters Pension and Retirement Fund, the Oklahoma Police Pension and Retirement System, and the Law Enforcement Retirement Fund (HB 2741, 2742). The same legislation which temporarily redirected the tax proceeds also includes provisions to temporarily increase proceeds to the four retirement systems after FY '22. The total amount of funds appropriated from the Education Reform revolving fund from these temporary allocation changes is estimated at \$111,969,862. The final large amount of funds accessed to minimize cuts was \$162,500,000 from the Revenue Stabilization fund. For a breakdown of all non-certified or revolving funds used in creating the FY '21 budget, see Table 1(a).

Once the revised estimates of revenue for FY '21 was combined with the funds from the non-certified sources, the cut most agencies received was -4%. Notable funding increases included in the budget: \$32,845,101 for school district health benefits (FBA), \$12,055,182 to complete the teacher pay raise enacted in 2019, \$5,726,833 to replace the decreased federal match rate for CHIP at ODMHSAS, \$1,661,699 to fully fund the "behind the wall" pay raise at DOC, and \$3,866,667 to the District Courts because of decreased collections into the Judicial Fund, partially due to COVID-19. Although the Oklahoma Health Care Authority overall funding remained flat, the agency will still be able to fund mandates and program enhancements due to realized state savings from increased FMAP rates. Non agency funding provided in the budget include \$4,092,470 for the FMAP Rate Preservation Fund, \$1,000,000 for the Multiple Injury Trust Fund, and \$2,470,000 to relocate state employees housed in buildings that are planned to be sold in order for a new VA hospital to be built.

Besides the \$200 million bond for the ROADS fund mentioned earlier, other items were also bonded in order to reduce the amount of funds needed to be appropriated for FY '21, and/or to clean up previous bonding authorizations. SB 1933 authorized net proceeds of \$16 million for the purposes of construction, repair and rehabilitation of the Robert M. Greer Center with DHS. SB 1938 authorized \$17.5 million for the Conservation Commission for high-hazard dams, which will also be matched by an estimated \$50 million in federal funding. The Department of Tourism and Recreation will have a total bond amount of \$48.6 million allowed to be issued in one or more obligations, provided \$3 million of the first net proceeds must be used for the Quartz Mountain facilities and park. The remaining amounts provided for in SB 1941 are for construction, repair and rehabilitation of state park facilities. SB 1262 also relates to OTRD, but its purpose is to defease the previous bonds issued for office space for OTRD. Finally, HB 2750 increased the total principal amount for bonds for the State Regents' endowed chair program to \$314.4 million. This is an increase of about \$161 million, which is the amount necessary to cover the State's obligation for matching funds for the endowed chairs. In conjunction with this bill was also HB 2749 which capped the program therefore ending any future obligations to the State.

Another notable bill passed by the legislature but isn't directly related to appropriations is HB 3350. Effective July 1, 2020, this bill granted a COLA to retirees of six of the state's retirement systems. The COLA for all retirement systems was based on a graduated scale: 0% if the person had been retired for less than 2 years, 2% if the person had been retired for at least 2 years, and 4% if the person had been retired for at least 5 years. The retirement systems are expected to pay for the COLA's out of the corpus of each of their respective funds which is why the COLA was able to occur without affecting the

FY '21 budget. The estimated actuarial impact on the unfunded actuarially accrued liability as calculated by the Legislative Actuary are as follows:

- OTRS - \$444.2 million
- OPERS - \$188.3 million
- Firefighters - \$64.5 million
- Police - \$50.3 million
- OLETS - \$23 million
- Justices and Judges - \$5.8 million

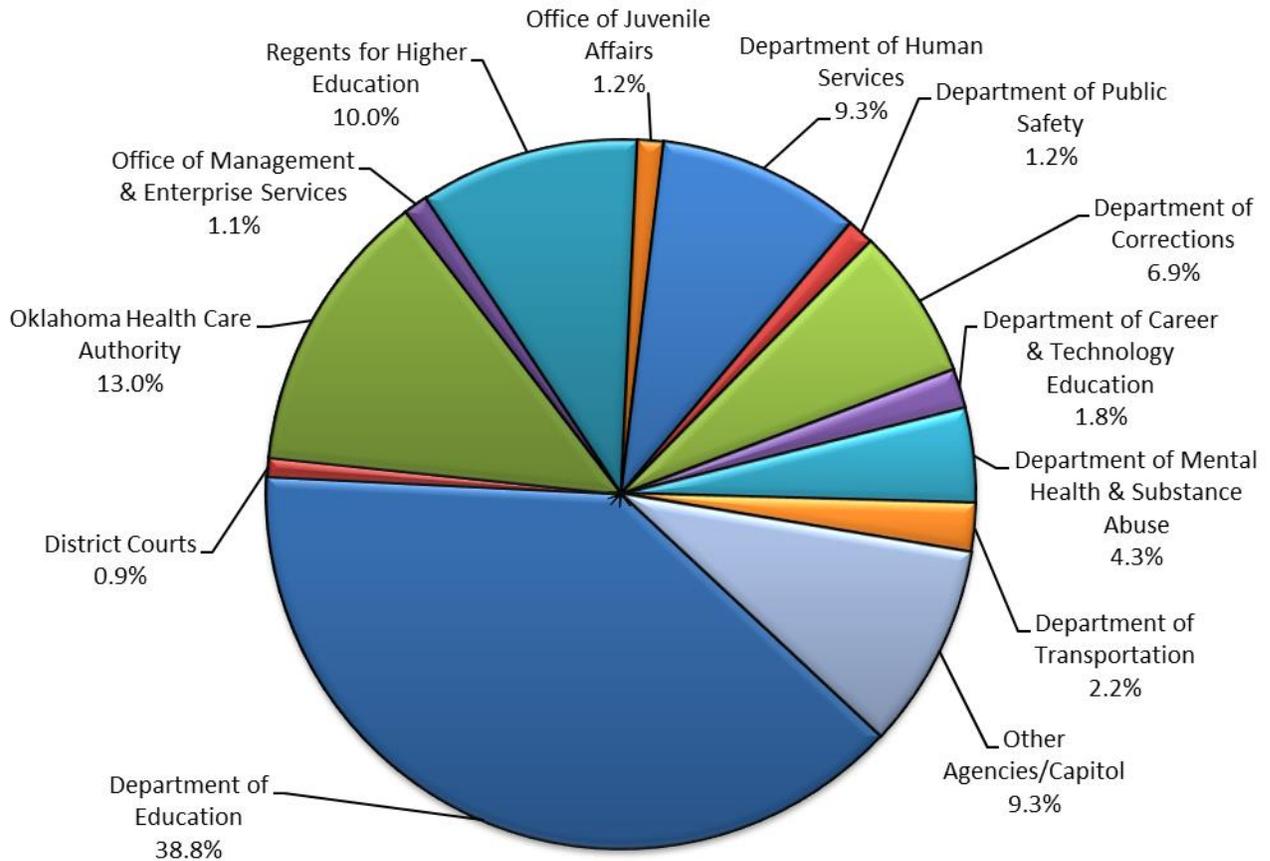
Supplemental appropriations for FY '20 totaled \$122,034,315, with most of that amount being used to fill the common education portion of the Ad Valorem Reimbursement Fund shortfall in the amount of \$112,000,000. The State Department of Education also received a supplemental of \$9,824,315 to fully fund the Teachers' Retirement credit. The final \$210,000 was provided to the State Regents to make necessary repairs at Quartz Mountain. Although in past years payments for the Capitol debt service was viewed as a supplemental, that funding has now been included in the budget for OMES. The increase needed for FY '21 was \$3,131,504 bringing the new total amount to \$24,447,617.

The following is a table of the top twelve agencies receiving an appropriation for FY '21. These tables do not include the \$580 million apportioned to ODOT's ROADS Fund in FY '20 and \$400 million in FY '21, nor do they include \$77.3 million in FY '20 and \$70 million in FY '21 apportioned to Oklahoma's Promise, better known as the Oklahoma Higher Learning Access Program (OHLAP). The FY'20 amounts include any supplementals.

Top Twelve Agency Funding, FY '20 to FY '21

	Final FY'20 Appropriation	FY'21 Appropriation	Dollar Change	Percent Change
Department of Education	\$3,080,775,369	\$2,992,729,814	-\$88,045,555	-2.86%
Oklahoma Health Care Authority	\$1,000,039,368	\$1,000,039,368	\$0	0.00%
Regents for Higher Education	\$802,280,058	\$770,414,742	-\$31,865,316	-3.97%
Department of Human Services	\$741,423,816	\$713,831,158	-\$27,592,658	-3.72%
Department of Corrections	\$555,559,824	\$531,112,247	-\$24,447,577	-4.40%
Department of Mental Health & Substance Abuse	\$351,218,376	\$334,915,240	-\$16,303,136	-4.64%
Department of Transportation	\$168,917,715	\$170,000,000	\$1,082,285	0.64%
Department of Career & Technology Education	\$142,956,809	\$137,471,871	-\$5,484,938	-3.84%
Department of Public Safety	\$104,376,967	\$95,201,888	-\$9,175,079	-8.79%
Office of Juvenile Affairs	\$96,795,111	\$93,033,434	-\$3,761,677	-3.89%
Office of Management & Enterprise Services	\$89,980,445	\$86,386,169	-\$3,594,276	-3.99%
District Courts	\$62,288,829	\$67,980,361	\$5,691,532	9.14%
Subtotal (90.7% of Total)	\$7,196,612,687	\$6,993,116,292	-\$203,496,395	-2.83%
Other Agencies/Capitol	\$1,153,397,310	\$718,522,604	-\$434,874,706	-37.70%
Total Appropriations	\$8,350,009,997	\$7,711,638,896	-\$638,371,101	-7.65%

Share of All Final FY '21 Appropriations by Agency

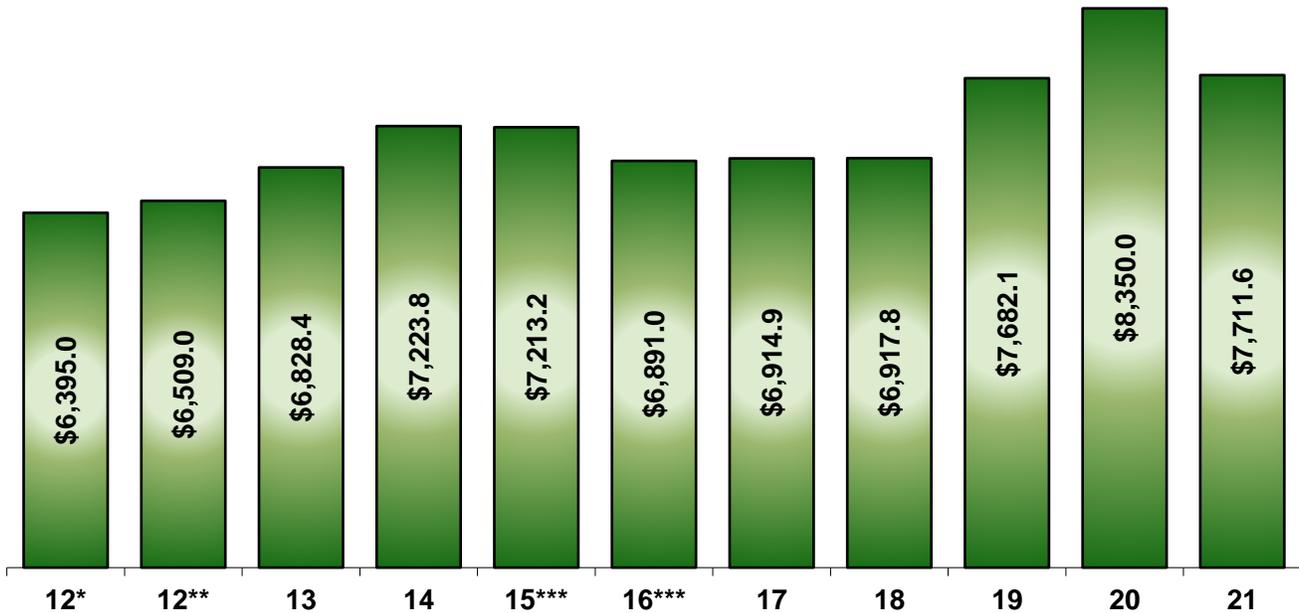


APPROPRIATION HISTORY FY'12 TO FY'21

During FY '12, state revenues continued to struggle to recover from the recession which had hit during FY '10, therefore stimulus funds were used to minimize cuts to agencies. The following graph depicts the FY'12 budget with and without these stimulus funds. There were no remaining stimulus funds in FY'13, but state revenues had recovered enough so that final appropriations for FY '13 showed an increase from the previous year. Revenues during FY '14 continued to increase allowing a significant amount of funds to be used for FY '14 supplementals. FY '15 appropriations show a slight decrease attributed mostly to the downturn in the oil and gas markets. The full extent of the decrease in the oil and gas markets was not realized until FY '16 therefore a significant amount of surplus cash was transferred or appropriated from dozens of agency accounts to maintain appropriation levels. During FY '16 two revenue failures were declared resulting in a 7% reduction in general revenue allocations. Although a portion of the 7% cut was returned to the agencies, those amounts are not reflected in the graph since the agencies did not receive it in FY '16. Once again for FY '17 one-time revenue sources were used to minimize cuts to agencies. In an effort to move away from one-time revenue sources and to restore cuts, many on-going revenue measures were passed for FY '18 and FY '19. By FY '19, one-time funds transferred to special cash, and agency funds authorized in place of appropriations had significantly dropped. Due to the previous mentioned increases in taxes, FY '19's appropriation showed a significant increase. This was able to be continued into FY '20. However, much of the increase in appropriations for FY '20 was labeled as savings and deposited into the Revenue Stabilization Fund or was used to reimburse Ad Valorem dollars for education. As previously discussed, due to disruptions in the economy from COVID and the oil price war, FY '21's appropriation

had to be reduced. One-time revenue sources were once again used to limit cuts to FY '20 and FY '21. However, FY '21's appropriation is still above all other years except FY '20.

10-Year Appropriation History



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

REVENUE STABILIZATION FUND

The Revenue Stabilization Fund was created in 2016 as a reserve fund to address revenue volatility in collections from gross production taxes and corporate income tax. The provisions dictate that once actual revenue certified by the Board of Equalization that has been deposited into the General Revenue Fund equals or exceeds \$6,600,000,000, then monies can be deposited into the fund. Once that target is met, collections from oil and natural gas gross production taxes and corporate income tax that exceed the moving 5 – year average is diverted to the Revenue Stabilization Fund (for each respective tax). As mentioned earlier, \$200 million was deposited into the fund for FY '20 even though deposits to the GRF had not reached the required threshold. Also, SB 617 was passed which allows direct appropriations to the fund and special distributions for FY '20.

See Table 3 for the History of the Constitutional Reserve Fund, and Table 4 for the Revenue Stabilization Fund

SUBCOMMITTEE ON EDUCATION

Members:

Senator Dewayne Pemberton, Chair

Senator Chris Kidd, Vice Chair

Senator Michael Bergstrom

Senator Mary Boren

Senator Ron Sharp

Senator Joseph Silk

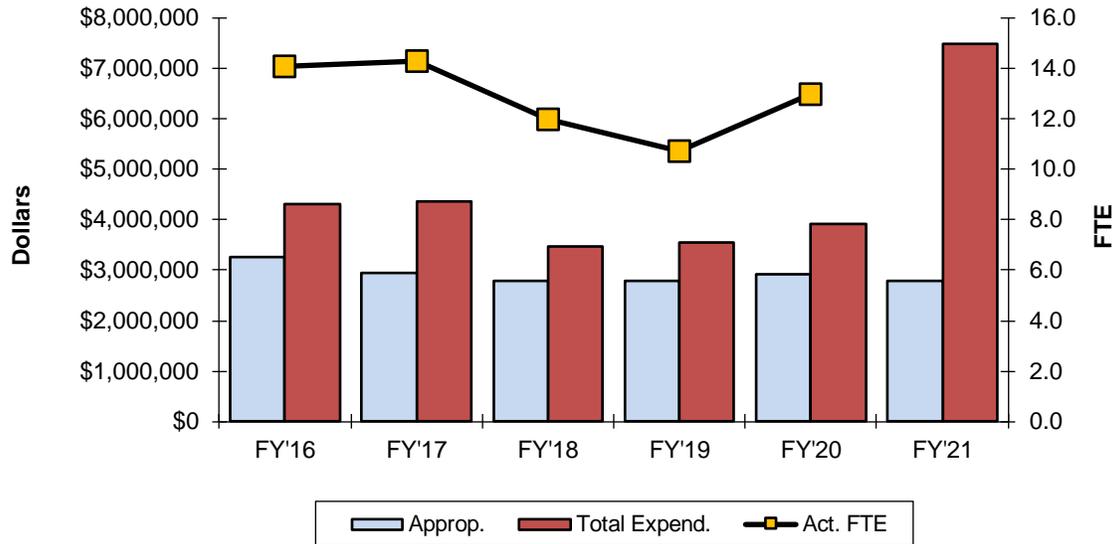
Senator Brenda Stanley

Leigh Garrison, Analyst

	<u>Total FY'20 Appropriation</u>	<u>Total FY'21 Appropriation</u>	<u>\$ Change from FY'20</u>	<u>% Change from FY'20</u>
Arts Council	\$2,912,531	\$2,796,030	(\$116,501)	-4.0%
Career Technology Education	\$142,956,809	\$137,471,871	(\$5,484,938)	-3.8%
Education, State Department of	\$3,080,775,369	\$2,992,729,814	(\$88,045,555)	-2.9%
Educational Quality and Accountability	\$1,632,509	\$1,567,209	(\$65,300)	-4.0%
Educational Television Authority	\$2,842,713	\$2,729,004	(\$113,709)	-4.0%
Higher Education, Regents for	\$802,280,058	\$770,414,742	(\$31,865,316)	-4.0%
Land Office, Commissioners of	\$8,728,413	\$8,379,276	(\$349,137)	-4.0%
Libraries, Department of	\$4,527,411	\$4,346,315	(\$181,096)	-4.0%
Physician Manpower Training Comm.	\$7,236,330	\$6,946,877	(\$289,453)	-4.0%
Science and Math, School of	\$6,284,764	\$6,033,373	(\$251,391)	-4.0%
Science & Technology, Center for	\$14,371,398	\$13,796,542	(\$574,856)	-4.0%
	<u>\$4,074,548,305</u>	<u>\$3,947,211,053</u>	<u>(\$127,337,252)</u>	<u>-3.1%</u>

Oklahoma Arts Council

I. FUNDING HISTORY



	Appropriation	Percent Change	Total Budget Expenditures †	Percent Change	Actual FTE	Auth. FTE
FY'16	\$3,264,770 *	-13.7%	\$4,321,878	-3.8%	14.1	17.0
FY'17	\$2,938,293	-10.0%	\$4,373,885	1.2%	14.3	17
FY'18	\$2,776,639	-5.5%	\$3,468,748	-20.7%	12.0	17
FY'19	\$2,799,266	0.8%	\$3,553,595	2.4%	10.7	17
FY'20	\$2,912,531	4.0%	\$3,929,918	10.6%	13.0	17
FY'21	\$2,796,030	-4.0%	\$7,484,990 ^	90.5%		17
6 Year Change	-\$468,740	-14.4%	\$3,163,112	73.2%		

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

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

† Total of all appropriated, dedicated, interagency and other fund expenditures for agency operations between July 1 and June 30. The FY'21 figure is the agency's initial budget work plan adopted at the first of the fiscal year.

^ Total expenditures are higher than normal due to multiple art commissionings for various state projects occurring during FY '21. Agencies with projects include ODOT, the Capitol renovation, NACEA, OK POP, and the ODVA.

II. FY'21 APPROPRIATION ADJUSTMENTS

	<u>Total</u>	<u>FTE</u>
A. FY'20 Appropriation	\$2,912,531	13.0

B. FY'21 Appropriation Adjustments	<u>Total</u>	<u>FTE</u>
1. FY '21 Budget Reduction Due to the significant drop in oil and gas prices and the on-going economic disruption caused by the COVID-19 pandemic, estimates for future revenue were cut significantly resulting in the need to reduce agencies' base appropriation by 4%. To manage this reduction the agency will reduce Community Arts Grants and re-assign duties under the executive/finance assistant position to the grants and programs assistant and the finance director position.	-\$116,501	
Total Adjustments	<u>-\$116,501</u>	<u>0.0</u>

C. FY'21 Appropriation	<u><u>\$2,796,030</u></u>	<u><u>13.0</u></u>
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III. GOVERNOR'S VETOES

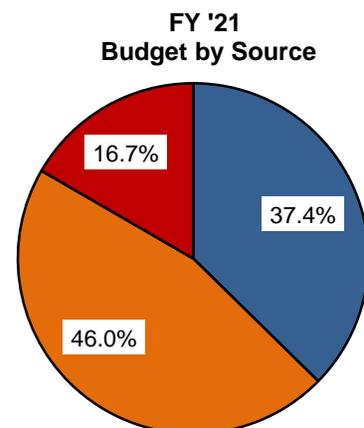
A. None

IV. OTHER ISSUES

A. None

V. FUNDING SOURCES - FY'21 BUDGET

FY'21 Appropriations	\$2,796,030
Dedicated Funds	\$3,442,611
Interagency Funds	\$0
Other Funds*	\$1,246,349
Total FY'21 Budget	<u>\$7,484,990</u>



* This total includes \$449,700 of CARES Act Funding.

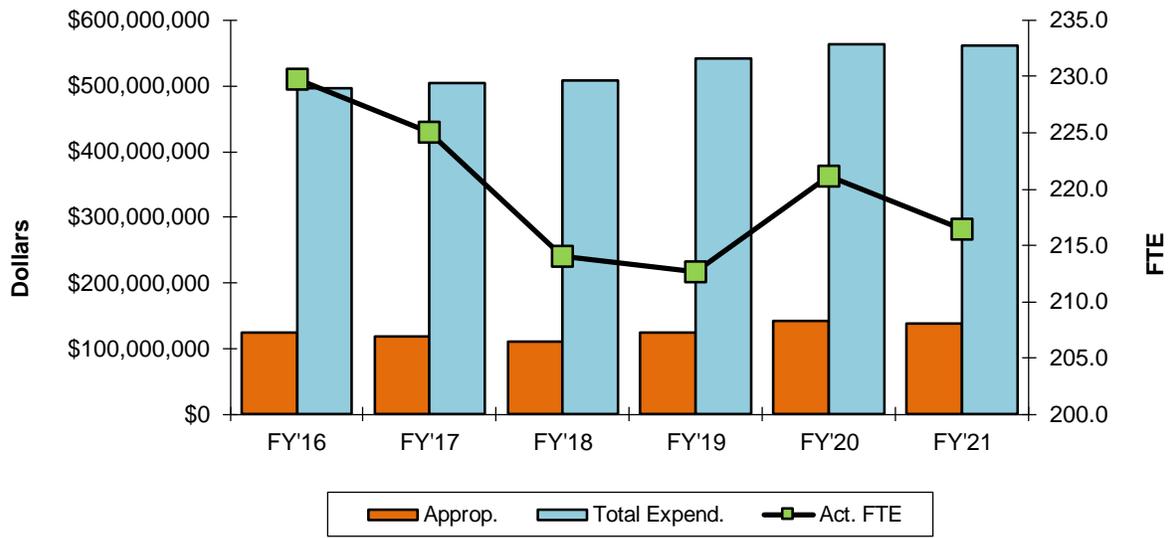
A detailed breakdown of each funding source can be found in Table 2, page 187.

Appropriation Reference:
SB 1922, Section 17

Expenditure Limit Reference:
N/A

State Department of Career and Technology Education

I. FUNDING HISTORY



	<u>Appropriation</u>	<u>Percent Change</u>	<u>Total Budget Expenditures †</u>	<u>Percent Change</u>	<u>Actual FTE</u>	<u>Auth. FTE</u>
FY'16	\$124,893,063 *	-10.0%	\$497,213,027	-18.3%	229.8	406.0
FY'17	\$118,276,325	-5.3%	\$503,469,058	1.3%	225.0	406.0
FY'18	\$111,769,218	-5.5%	\$508,087,387	0.9%	214.0	406.0
FY'19	\$124,337,661	11.2%	\$542,120,060	6.7%	212.7	406.0
FY'20	\$142,956,809	15.0%	\$563,568,861	4.0%	221.1	406.0
FY'21	\$137,471,871	-3.8%	\$561,743,941 ^	-0.3%	216.5	406.0
6 Year Change	\$12,578,808	10.1%	\$64,530,914	13.0%		

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

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

† Total budget of all appropriated, dedicated, interagency and other fund expenditures for agency operations between July 1 and June 30. In addition this figure includes projected school expenditures which do not run through the agency. The Total Budget Expenditures for FY'18 and FY'19 reflect the removal of state and federal pass-through dollars which would have been duplicated in the projected school expenditures. The FY'21 figure is the agency's initial budget work plan adopted at the first of the fiscal year and the projection of unduplicated school expenditures.

^ Total CARES Act Funding: \$10,674,047

II. FY'21 APPROPRIATION ADJUSTMENTS

	<u>Total</u>	<u>FTE</u>
A. FY'20 Appropriation	\$142,956,809	216.5
B. FY'21 Appropriation Adjustments	<u>Total</u>	<u>FTE</u>
1. FY '21 Budget Reduction Due to the significant drop in oil and gas prices and the on-going economic disruption caused by the COVID-19 pandemic, estimates for future revenue were cut significantly resulting in the need to reduce agencies' base appropriation by 4%. To manage this reduction the agency will reduce funds to technology centers and K-12 schools.	-\$5,718,272	
2. Certified Personnel Pay Raise Funding was provided for 2 months of a certified pay raise.	\$233,334	
Total Adjustments	<u>-\$5,484,938</u>	<u>0.0</u>
C. FY'21 Appropriation	<u><u>\$137,471,871</u></u>	<u><u>216.5</u></u>

III. GOVERNOR'S VETOES

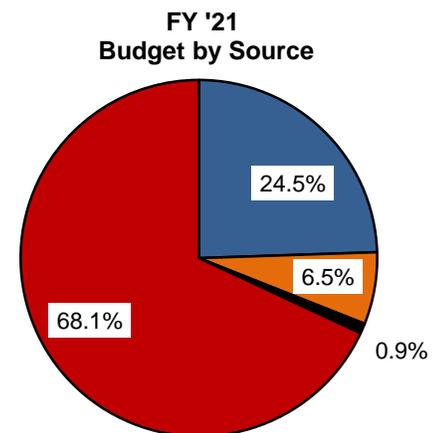
A. None

IV. OTHER ISSUES

A. None

V. FUNDING SOURCES - FY'21 BUDGET

FY'21 Appropriations		\$137,471,871
Dedicated Funds		\$36,713,568
Interagency Funds		\$5,232,510
Other Funds*		\$382,325,992
Total FY'21 Budget		<u>\$561,743,941</u>



* This total includes \$10,674,047 of CARES Act Funding, of which 50% (\$5,337,032) is required to be awarded directly to students as emergency financial aid.

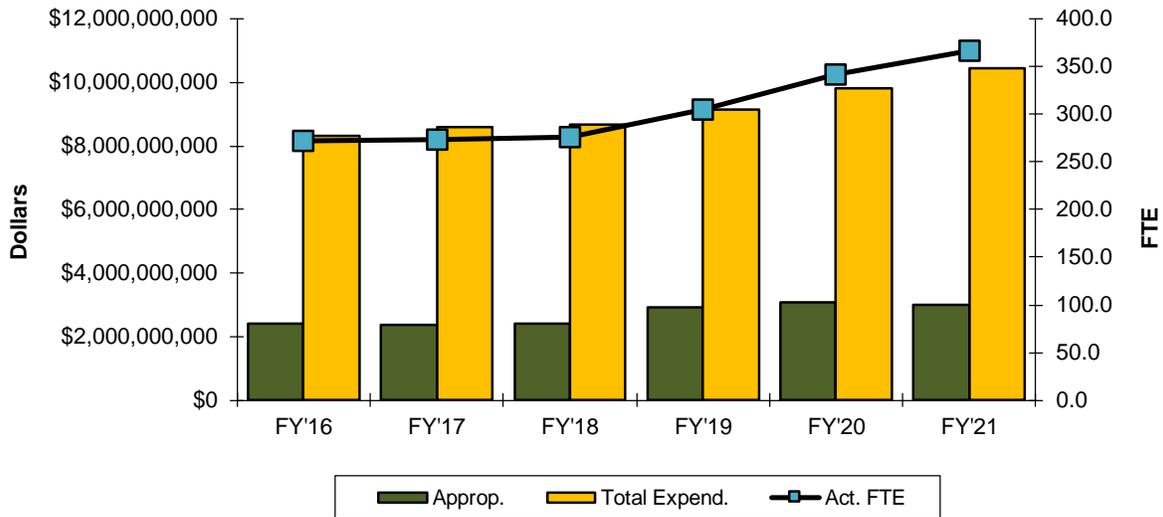
A detailed breakdown of each funding source can be found in Table 2, page 188.

Appropriation Reference:
SB 1922, Sections 18-20

Expenditure Limit Reference:
N/A

State Department of Education

I. FUNDING HISTORY



	Appropriation	Percent Change	Total Budget Expenditures †	Percent Change	Actual FTE	Auth. FTE
FY'16	\$2,426,721,434 *	-2.3%	\$8,332,987,565 #	34.0%	271.8	410
FY'17	\$2,383,589,159 **	-1.8%	\$8,591,967,599 #	3.1%	273.4	410
FY'18	\$2,430,813,921 ***	2.0%	\$8,657,363,260 #	0.8%	275.4	410
FY'19	\$2,912,985,147	19.8%	\$9,145,285,365 #	5.6%	304.7	
FY'20	\$3,080,775,369	5.8%	\$9,793,223,841 #	7.1%	341.3	
FY'21	\$2,992,729,814	-2.9%	\$10,420,414,596 #	6.4%	366.0	
6 Year Change	\$566,008,380	23.3%	\$2,087,427,031	25.1%		

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

FY '16--FY'21 expenditures do not include OTRS apportionment dollars but DO include carry over funds.

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

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

** FY'17 -- The agency was originally appropriated \$2,426,721,434, but many of SDE's dedicated funds experienced shortfall's, most notably being the Education Reform (1017) Fund.

*** FY'18--The agency was originally appropriated \$2,432,159,067, but the Mineral Leasing Fund experienced a shortfall.

† Total of all appropriated, dedicated, interagency and other fund expenditures for agency operations between July 1 and June 30. The FY'21 figure is the agency's initial budget work plan adopted at the first of the fiscal year.

FY '21 Total CARES Act Funding: \$160,950,000

II. FY'21 APPROPRIATION ADJUSTMENTS

	<u>Total</u>	<u>FTE</u>
A. FY'20 Appropriation	\$3,070,951,054	341.3
FY '20 Supplemental Appropriation		
1. Teacher Retirement Credit	\$9,824,315	
Increased costs due to higher staff counts.		
FY '20 Revised Appropriation	<u>\$3,080,775,369</u>	<u>341.3</u>

	<u>Total</u>	<u>FTE</u>
B. FY'21 Appropriation Adjustments		
1. FY '21 Budget Reduction	-\$132,662,357	
Due to the significant drop in oil and gas prices and the on-going economic disruption caused by the COVID-19 pandemic, estimates for future revenue were cut significantly resulting in the need to reduce agencies' base appropriation by 4%. To manage this reduction the agency will reduce funding to programs such as State Testing and State Aid.		
2. Flexible Benefit Allowance.	\$32,845,101	
Costs for state employee benefits are expected to increase		
3. Teacher Pay Raise (2 months)	\$11,771,701	
Pursuant to HB 2765 (2019)		
Total Adjustments	<u>-\$88,045,555</u>	<u>24.7</u>

C. FY'21 Appropriation	<u><u>\$2,992,729,814</u></u>	<u><u>366.0</u></u>
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III. GOVERNOR'S VETOES

A. None

IV. OTHER ISSUES

A. SB 212

Removes language requiring the initial allocation of State Aid for virtual charter schools to be based on actual enrollment times 1.333 for each initial allocation. It removes language regarding calculation of weighted membership derived from nonresident, transferred students enrolled in online courses. The bill also provides for calculation of average daily membership (ADM) for virtual charter schools that have experienced a "significant decline" in ADM of 15% or more from preceding year to first 9 weeks of the current school year. It directs the ADM of such virtual charter schools to be based on the first 9 weeks of the current school year.

B. SB 1115

Allows the State Board of Education to renew the emergency or provisional certificate of someone who has been employed by a school district for at least 2 years if (1) the person has already been granted an emergency or provisional certificate for 2 years; (2) the person has not successfully completed competency examinations; (3) the employing district renews the person's contract for the ensuing fiscal year; and (4) the superintendent of the employing district provides the State Board of Education with a reason for renewing the emergency or provisional certificate. The bill also states that persons employed by a school district under an emergency or provisional certificate are not considered career teachers and are not entitled to protections of the Teacher Due Process Act. It also allows the State Board of Education, in consultation with the Commission for Educational Quality and Accountability, to grant an exception to a subject area examination for initial certification in a field that does not require an advanced degree if the person has an advanced degree in a subject that is substantially comparable to the subject area exam being waived.

C. SB 1125

This bill directs the State Board of Education to issue a teaching certificate to a person who holds a valid out-of-state teaching certificate, with no other requirements except a criminal history check. It prohibits such a person from being required to take any additional competency examinations prior to receiving a certificate.

D. SB 1198

This bill creates the Riley Boatwright Act. It requires every school district board of education prior to the 2020-21 school year to coordinate with emergency medical services providers to develop a plan to provide emergency medical services at athletic events or activities held at school district facilities. It requires the plan to be reviewed and updated annually and placed on file with the district and the emergency medical services provider.

E. SB 1436

Authorizes the State Board of Education to issue provisional and standard teaching certificates in the area of comprehensive special education. It allows the State Board of Education to issue two-year provisional teaching certificates in severe-profound disabilities. It allows an individual who meets the requirements for a two-year provisional certificate to be issued a standard certificate in severe-profound disabilities upon completion of a micro-credentialing program approved by the Board or a subject area competency examination.

F. SB 1803

This bill directs the State Department of Education to use the Imagination Library Revolving Fund created by the bill to promote and foster the development of the Oklahoma Imagination Library Program, a statewide program to provide age-appropriate books to children from birth to age 5. It directs SDE, contingent on appropriation of funds, to manage the daily operations of the program, develop a public awareness program for donors and develop a public awareness program to register children for the program. It allows SDE to establish a volunteer advisory committee. It authorizes SDE to retain up to 10% of the fund for administrative and operating expenses. It directs the fund to consist of 50% private and 50% appropriated funds. It directs SDE to include in its annual budget request the estimated need of the fund for the following fiscal year. It directs SDE to submit an annual report to the chairs of the Senate Education Committee and the House of Representatives Common Education Committee on the status of implementing the program.

G. SB 1921

This bill appropriates \$243,668,709 from the Constitutional Reserve Fund to the State Department of Education.

H. SB 1922

The general appropriations bill for FY 2021.

I. SB 1925

This bill amends the FY 2020 budget limits bill for the State Department of Education. It increases by almost \$10 million the allocation for the Teachers' Retirement Credit; increases by \$10 million the total amount for State Aid and Programs; increases by \$1 million the allocation for payroll, salaries or wages; increases by \$8 million the amount for professional and personal services; and increases by \$60 million the amount of federal funds to be expended.

J. HB 1230

Amends the Lindsey Nicole Henry Scholarships for Students with Disabilities Program. It requires the State Department of Education to list on its website all accrediting associations approved by the State Board of Education for private schools to participate in the program. It also requires the Department to post on its website all information and material submitted by the private school with its application once it has been approved, as well as the private school's annual compliance statements. The bill requires the Department to annually prepare and post on its website a report on the Program that is to include the total number and amount of scholarships awarded, the amount awarded for each participating private school, the number of scholarships denied, the number and amount of scholarship payments suspended for each participating private school and data on participating students.

K. HB 2741

This bill directs a portion of certain sales, use and income tax that would have gone to the Oklahoma Teachers' Retirement Dedicated Revenue Revolving Fund for FY 2021 and FY 2022 to go to the Education Reform Revolving Fund, also known as the 1017 Fund. For FY 2021 this amounts to \$73,154,862.

L. HB 2742

This bill directs a portion of insurance premium tax that would have gone to the Oklahoma Fire- fighters Pension and Retirement System, the Oklahoma Police Pension Retirement System and the Oklahoma Law Enforcement Retirement System for FY 2021 and FY 2022 to go to the Education Reform Revolving Fund, also known as the 1017 Fund. For FY 2021 this amounts to \$38,815,000.

M. HB 2743

This bill directs that \$180 million that would otherwise be apportioned to the Rebuilding Oklahoma Access and Driver Safety (ROADS) Fund in FY 2021 and FY 2022 to go to the Education Reform Revolving Fund, also known as the 1017 Fund.

N. HB 4153

This bill provides budget limits for the State Department of Education for fiscal year 2021.

O. HB 2804

This bill requires kindergarten, first, second and third grade students who are assessed through the Reading Sufficiency Act as not meeting grade-level targets at the beginning of the year to be screened for dyslexia, beginning in the 2022-23 school year. It also allows a screening to be requested by a parent/guardian, teacher, counselor, speech language pathologist or school psychologist. The bill directs the State Board of Education by July 1, 2021, to develop policies for dyslexia screening and adopt a list of dyslexia screening tools. It requires school districts beginning June 30, 2023, to provide annual data to State Department of Education on the number of students screened, the number identified with dyslexia, the evaluation tools used, the number of students participating in interventions, etc. The annual data is to be provided in a report to the governor and Legislature by December 31, 2023, and each year thereafter. It directs SDE beginning in 2021-22 to provide training on best practices for dyslexia screening, subject to funding.

P. HB 2905

Creates the Virtual Charter School Reform and Transparency Act of 2020. It states that beginning in 2021-22, public school students who enroll in a virtual charter are to be considered transfer students. It requires such students to be pre-enrolled, with the State Department of Education initiating the transfer form to be completed by the virtual charter. It requires the resident district to transfer the student's records to the virtual charter school within 3 school days. It allows one transfer per school year to a virtual charter school unless both the resident district and the virtual charter school concur. It allows a transfer student a 15 day grace period to withdraw from a virtual charter school without penalty. The bill also modifies the attendance policy for virtual charters. It states that the first date of attendance is to be the first date the student completes an instructional activity. It increases from 40 to 72 the number of instructional activities to be completed within a quarter. It modifies the definition of "instructional activities". It requires virtual charter schools to offer student orientation. It requires a student who does not complete instructional activities for 15 school days to be withdrawn for truancy. If a student is reported for truancy 2 times in the same school year, he/she is to be withdrawn from the virtual charter school and prohibited from enrolling in the same virtual charter school for the rest of the school year. If a student is withdrawn, the virtual charter school is to immediately notify the student's resident district.

Q. HB 3142

This bill modifies principal certification to state that the requirement for completing an education administration program does not apply to anyone who completed a master's degree program in education that included competencies substantially similar to those covered in the administration program if the degree was completed prior to July 1, 2005.

R. HB 3369

This bill reduces from 5% to 3% the administrative fee that charter school sponsors can withhold from the State Aid payment of a charter school it sponsors. It prohibits a sponsor from retaining any additional funds unless additional services are rendered. It directs the sponsor to provide the State Department of Education financial records of state funds retained for administrative services for the previous year. It also requires charter schools to pay an amount equal to \$5 per student based on average daily membership to the Charter School Closure Reimbursement Revolving Fund, which is created in the bill. It caps the fund at \$1 million, stating that if the fund has a balance of \$1 million or more on July 1, no payments are required the following year. The fund is to be used by the State Department of Education to reimburse charter school sponsors for costs associated with closure of a charter school.

S. HB 3398

It requires any teacher employed by a school district as of the effective date who does not have a criminal history record check on file to complete one upon renewal of a teaching certificate. It also requires any other person employed by a school district prior to the effective date who does not have a record check on file to complete one by July 1, 2022. It requires a teacher who is eligible to retire who does not have a criminal history record check on file to complete one by July 1, 2022, or at his/her next certificate renewal.

T. HB 3400

This bill requires public high schools beginning in the 2024-25 school year to make a minimum of 4 Advanced Placement courses available. It allows the courses to be provided through a school site, a CareerTech school, a program offered by the Statewide Virtual Charter School Board or a site in another district. It directs the Statewide Virtual Charter School Board to maintain an online learning platform to provide online learning.

U. HB 3466

This bill modifies membership of the State Textbook Committee effective April 1, 2021. It requires two members from each congressional district and two members from the state at large, who are to be lay persons who do not hold teaching certificates and have at least one child in the public schools of the state. It adds the State Superintendent of Public Instruction, or a designee, as a voting member to serve as chair of the Committee. It directs the State Department of Education to provide administrative services, including a secretary, to the Committee. The bill subjects the Committee to the Oklahoma Open Meeting Act and the Oklahoma Open Records Act. The measure also requires rather than allows the Committee to meet at the call of the State Superintendent of Public Instruction and removes a requirement to meet at the state Capitol. The bill defines "list of textbooks" to include textbooks and other instructional materials selected by the Committee. The bill directs the State Department of Education, in coordination with the State Textbook Committee, to approve an application process to assemble review teams of no less than 12 subject matter experts to assist in reviewing textbooks and instructional materials and allows members of the review teams to receive travel expenses, subject to availability of funding. The measure directs the Committee to select textbooks that are aligned with the state's subject matter standards. The Committee, in consultation with the State Department of Education, is to adopt a rubric to be used by the review teams with a three-tiered rating system of "exemplifies quality", "approaching quality", and "not representing quality". The measure allows additional criteria specific to a subject area to be included and allows the Committee to accept the recommended ratings from review teams, and it allows the Committee to request additional information from review teams. The measure directs the Committee to adopt the final rating for each textbook prior to including it on the list of textbooks. The measure allows a local textbook committee to adopt a textbook that was not reviewed by the State Textbook Committee if it conducts a review process in a manner prescribed by the State Board of Education. It also requires the local textbook committee to submit to the district board of education a statement justifying selection of textbooks not on the list of textbooks selected by the State Textbook Committee. It also repeals language regarding the term of the lay person on the Committee.

V. **HB 3870**

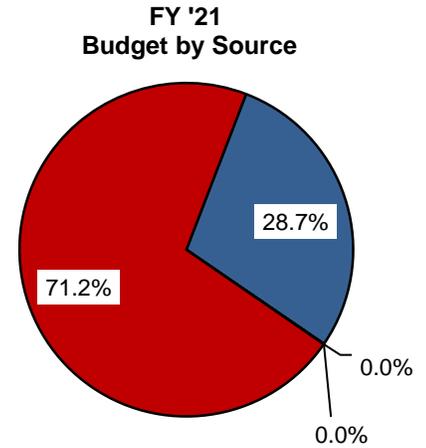
this bill increases from 3% to 5% the percent of the total value of assets the Commissioners of the Land Office can invest in real property. It adds new language directing the CLO to use their best efforts to exchange undeveloped land for privately held commercial properties and consider the impact on affected taxing districts prior to exchange or purchase.

W. **HB 3964**

This bill prohibits the State Department of Education from assessing a State Aid penalty against a school district that exceeds the general fund carry-over limits established in statute during the current fiscal year 2020.

V. **FUNDING SOURCES - FY'21 BUDGET**

FY'21 Appropriations		\$2,992,729,814
Dedicated Funds		\$4,776,454
Interagency Funds		\$30,000
Other Funds*		\$7,422,878,328
Total FY'21 Budget		\$10,420,414,596



*This total includes \$124,490,863 of CARES Act Funding.

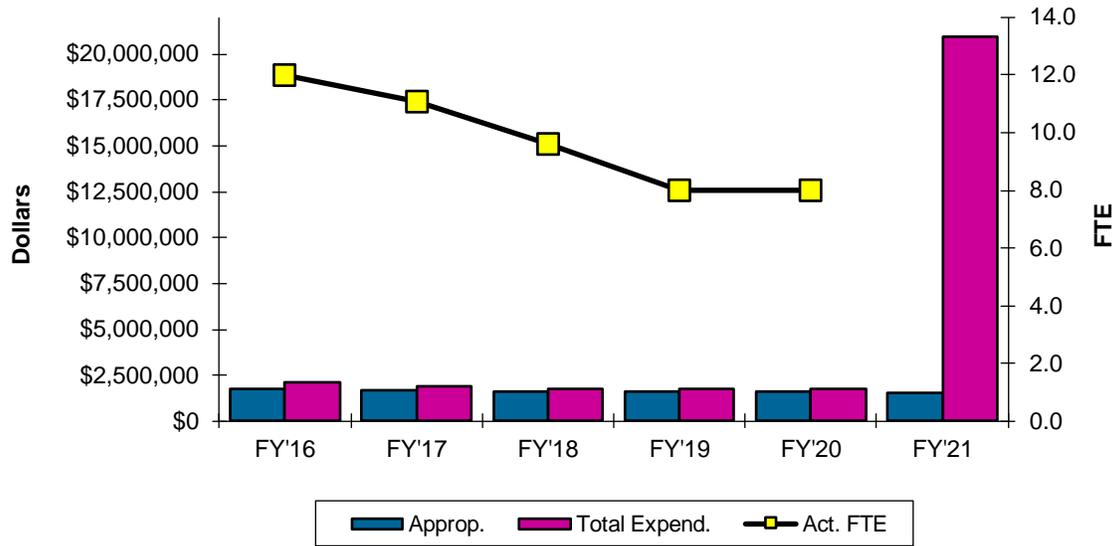
A detailed breakdown of each funding source can be found in Table 2, pages 186-187.

Appropriation Reference:
 SB 1922, Sections 1-16,145-147
 SB 1921

Expenditure Limit Reference:
 HB 4153

Office of Educational Quality and Accountability

I. FUNDING HISTORY



	Appropriation	Percent Change	Total Budget Expenditures †	Percent Change	Actual FTE	Auth. FTE
FY'16	\$1,739,197 *	-9.8%	\$2,152,996	-5.6%	12.0	5
FY'17	\$1,677,237	-3.6%	\$1,871,919	-13.1%	11.1	12
FY'18	\$1,612,469	-3.9%	\$1,776,087	-5.1%	9.6	12
FY'19	\$1,624,791	0.8%	\$1,740,375	-2.0%	8.0	12
FY'20	\$1,632,509	0.5%	\$1,775,269	2.0%	8.0	12
FY'21	\$1,567,209	-4.0%	\$20,969,587 ^	1081.2%		
6 Year Change	-\$171,988	-9.9%	\$18,816,591	874.0%		

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

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

† Total of all appropriated, dedicated, interagency and other fund expenditures for agency operations between July 1 and June 30. The FY'21 figure is the agency's initial budget work plan adopted at the first of the fiscal year.

^ Total CARES Act Funding: \$18,000,000. These funds are pass through funds to Class Wallet for two programs: "Bridge the Gap" and "Stay in School".

II. FY'21 APPROPRIATION ADJUSTMENTS

	<u>Total</u>	<u>FTE</u>
A. FY'20 Appropriation	\$1,632,509	8.0
B. FY'21 Appropriation Adjustments	<u>Total</u>	<u>FTE</u>
1. FY '21 Budget Reduction	-\$65,300	
Due to the significant drop in oil and gas prices and the on-going economic disruption caused by the COVID-19 pandemic, estimates for future revenue were cut significantly resulting in the need to reduce agencies' base appropriation by 4%. To manage this reduction the agency will reduce the number of scheduled school performance reviews.		
Total Adjustments	-\$65,300	0.0
C. FY'21 Appropriation	<u><u>\$1,567,209</u></u>	<u><u>8.0</u></u>

III. GOVERNOR'S VETOES

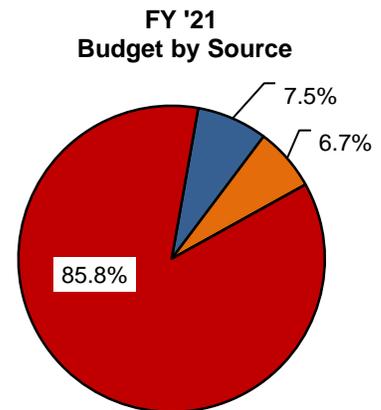
A. None.

IV. OTHER ISSUES

A. None.

V. FUNDING SOURCES - FY'20 BUDGET

FY'21 Appropriations	■	\$1,567,209
Dedicated Funds	■	\$1,402,378
Interagency Funds	■	\$0
Other Funds*	■	\$18,000,000
Total FY'21 Budget		<u>\$20,969,587</u>



* This total is due to CARES Act Funding that will be passed through to Class Wallet for "Bridge the Gap" and "Stay in school".

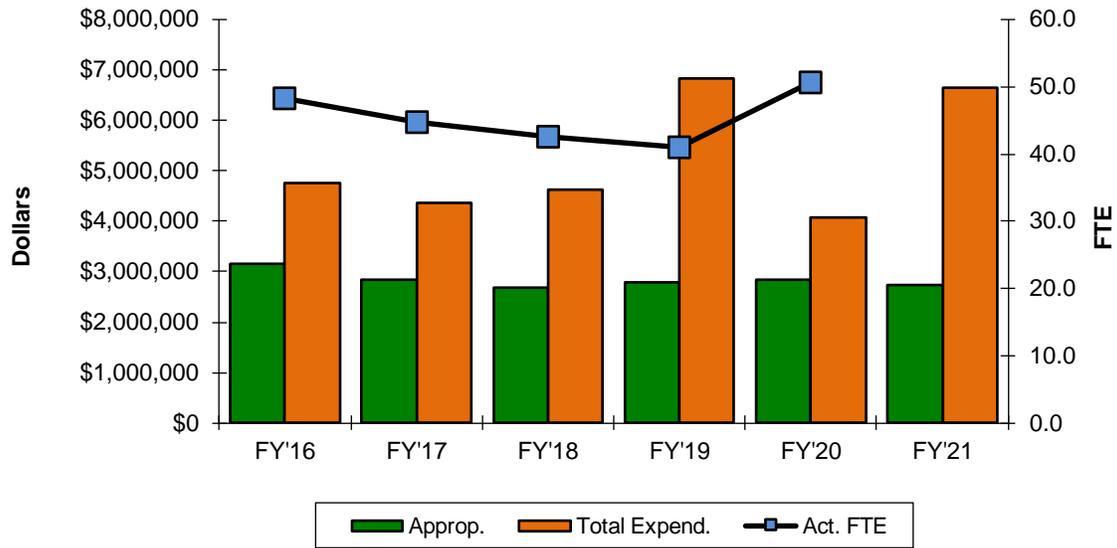
A detailed breakdown of each funding source can be found in Table 2, page 188.

Appropriation Reference:
SB 1922, Sections 21-22

Expenditure Limit Reference:
N/A

Oklahoma Educational Television Authority

I. FUNDING HISTORY



	Appropriation	Percent Change	Total Budget Expenditures †	Percent Change	Actual FTE	Auth. FTE
FY'16	\$3,153,848 *	-12.6%	\$4,751,854	-0.6%	48.3	56
FY'17	\$2,838,163	-10.0%	\$4,372,211	-8.0%	44.7	56
FY'18	\$2,682,018	-5.5%	\$4,636,509	6.0%	42.6	56
FY'19	\$2,779,283	3.6%	\$6,837,761	47.5%	41.0	56
FY'20	\$2,842,713	2.3%	\$4,072,344	-40.4%	50.6	56
FY'21	\$2,729,004	-4.0%	\$6,644,190	63.2%		56
6 Year Change	-\$424,844	-13.5%	\$1,892,336	39.8%		

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

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

† Total of all appropriated, dedicated, interagency and other fund expenditures for agency operations between July 1 and June 30. The FY'21 figure is the agency's initial budget work plan adopted at the first of the fiscal year.

II. FY'21 APPROPRIATION ADJUSTMENTS

	<u>Total</u>	<u>FTE</u>
A. FY'20 Appropriation	\$2,842,713	50.6
B. FY'21 Appropriation Adjustments	<u>Total</u>	<u>FTE</u>
1. FY '21 Budget Reduction	-\$113,709	
Due to the significant drop in oil and gas prices and the on-going economic disruption caused by the COVID-19 pandemic, estimates for future revenue were cut significantly resulting in the need to reduce agencies' base appropriation by 4%. To manage this reduction the agency will reduce one FTE position.		
Total Adjustments	-\$113,709	0.0
C. FY'21 Appropriation	<u><u>\$2,729,004</u></u>	<u><u>50.6</u></u>

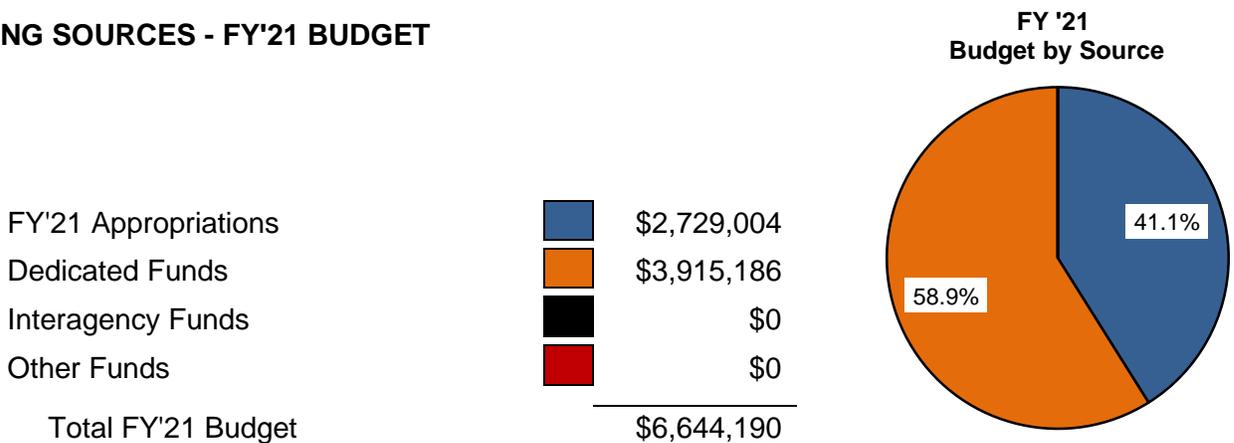
III. GOVERNOR'S VETOES

A. None

IV. OTHER ISSUES

A. None

V. FUNDING SOURCES - FY'21 BUDGET



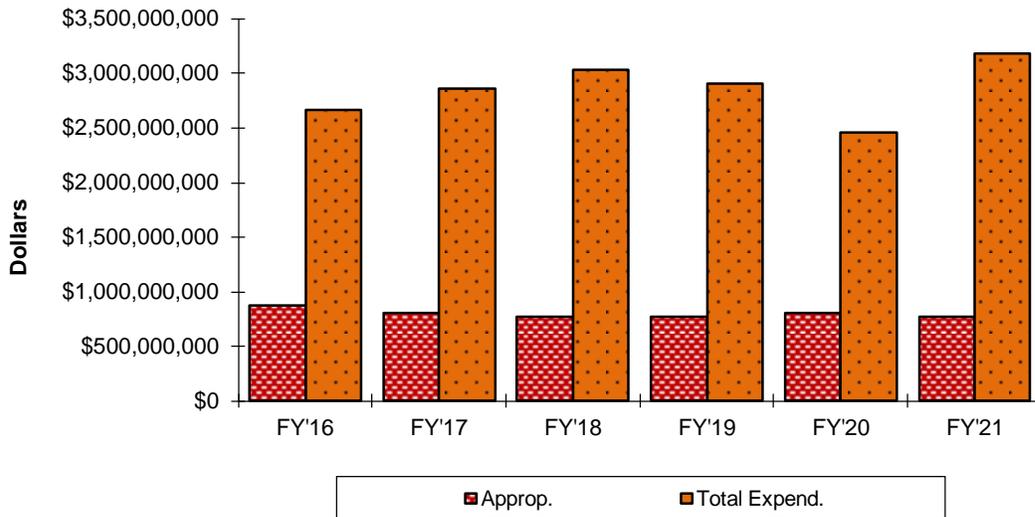
A detailed breakdown of each funding source can be found in Table 2, page 188.

Appropriation Reference:
SB 1922, Section 23

Expenditure Limit Reference:
N/A

Oklahoma State Regents for Higher Education

I. FUNDING HISTORY



	Appropriation	Percent Change	Total Budget Expenditures †	Percent Change	Actual FTE*	Auth. FTE*
FY'16	\$877,212,825 **	-11.2%	\$2,669,285,347	-3.9%		
FY'17	\$803,772,223 #	-8.4%	\$2,863,539,871	7.3%		
FY'18	\$768,878,667	-4.3%	\$3,029,366,570	5.8%		
FY'19	\$776,707,167	1.0%	\$2,907,224,198	-4.0%		
FY'20	\$802,280,058 ^^	3.3%	\$2,459,157,995	-15.4%		
FY'21	\$770,414,742	-4.0%	\$3,182,807,208	29.4%		
6 Year Change	-\$106,798,083	-12.2%	\$513,521,861	19.2%		

* This agency is not subject to FTE limits.

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

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

FY'17 -- The agency was originally appropriated \$810,022,109, but two dedicated funds experienced shortfalls.

† Total of all appropriated, dedicated, interagency and other fund expenditures for agency operations between July 1 and June 30. The FY'21 figure is the agency's initial budget work plan adopted at the first of the fiscal year.

^^ Includes supplemental of \$210,000 for Quartz Mountain

FY '21 Total CARES Act Funding \$106,163,382

II. FY'21 APPROPRIATION ADJUSTMENTS

	<u>Total</u>	<u>FTE</u>
A. FY'20 Appropriation	\$802,070,058	N/A
FY '20 Supplemental Appropriation		
1. Quartz Mountain - repairs/maintenance (this funding will remain in the base for FY 21).	\$210,000	
FY '20 Revised Appropriation	<u>\$802,280,058</u>	

	<u>Total</u>	<u>FTE</u>
B. FY'21 Appropriation Adjustments		
1. FY '21 Budget Reduction Due to the significant drop in oil and gas prices and the on-going economic disruption caused by the COVID-19 pandemic, estimates for future revenue were cut significantly resulting in the need to reduce agencies' base appropriation by 4%. To manage this reduction the agency will eliminate academic programs, reduce faculty and adjunct positions, and reduce deferred maintenance.	-\$32,082,802	
2. Debt Service Reduction	-\$15,639	
3. Quartz Mountain transfer to Tourism	-\$794,126	
4. Funding to Exempt Debt Service from Budget Reduction	\$1,027,251	
Total Adjustments	<u>-\$31,865,316</u>	<u>0.0</u>

C. FY'21 Appropriation	<u><u>\$770,414,742</u></u>	<u><u>N/A</u></u>
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III. GOVERNOR'S VETOES

A. None

IV. OTHER ISSUES

A. HB 2749

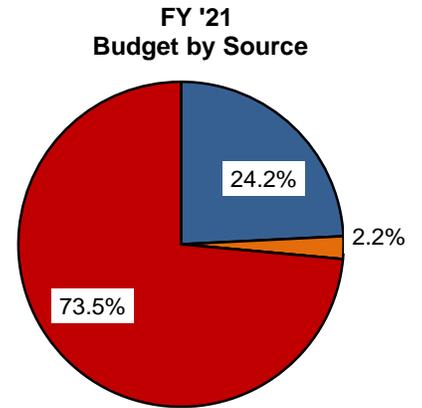
This bill caps the amount of funds that can be utilized for the creation of endowment accounts from the Oklahoma State Regents' Endowment Trust Fund to \$621.2 million.

B. HB 2750

This bill authorizes the Oklahoma Capitol Improvement Authority to issue up to \$314 Million of debt for the purposes of obtaining funds for the state's matching contribution for endowed chairs, professorships, lectureships and positions for artists in residence.

V. FUNDING SOURCES - FY'21 BUDGET

FY'21 Appropriations		\$770,414,742
Dedicated Funds		\$71,595,161
Interagency Funds		\$0
Other Funds*		\$2,340,797,304
Total FY'21 Budget		<hr/> \$3,182,807,207



*This total includes \$106,163,382 of CARES Act Funding.

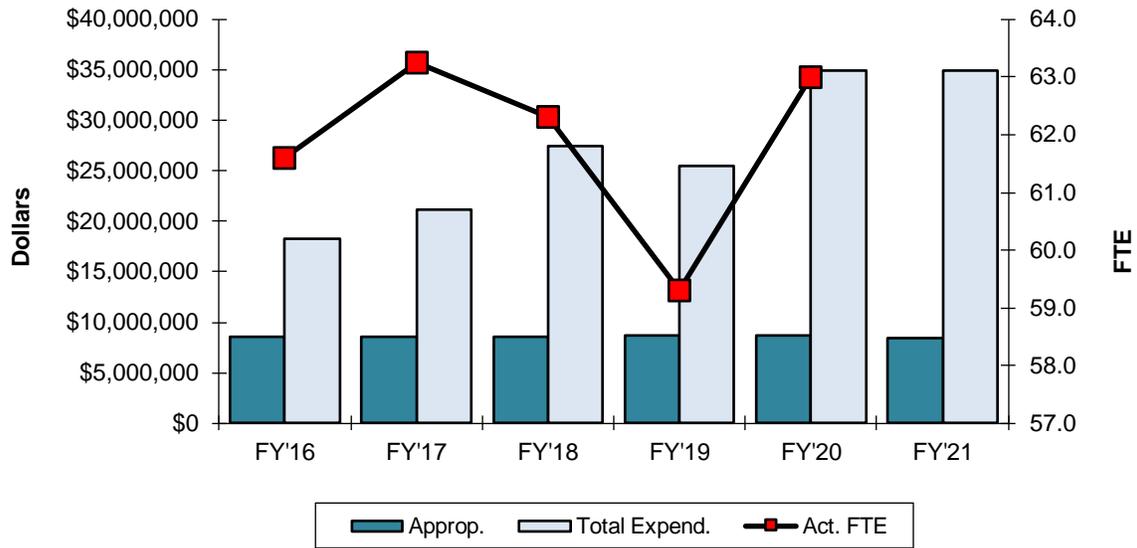
A detailed breakdown of each funding source can be found in Table 2, pages 188-190.

Appropriation Reference:
SB 1922, Sections 24-30, 148

Expenditure Limit Reference:
N/A

Commissioners of the Land Office

I. FUNDING HISTORY



	Appropriation	Percent Change	Total Budget Expenditures †	Percent Change	Actual FTE	Auth. FTE
FY'16	\$8,538,600	0.0%	\$18,216,830	-15.6%	61.6	60.5
FY'17	\$8,538,600	0.0%	\$21,179,986	16.3%	63.3	63.0
FY'18	\$8,538,600	0.0%	\$27,434,919	29.5%	62.3	63
FY'19	\$8,654,371	1.4%	\$25,456,513	-7.2%	59.3	63
FY'20	\$8,728,413	0.9%	\$34,968,413	37.4%	63.0	63
FY'21	\$8,379,276	-4.0%	\$34,943,676	-0.1%		63
6 Year Change	-\$159,324	-1.9%	\$16,726,846	91.8%		

† Total of all appropriated, dedicated, interagency and other fund expenditures for agency operations between July 1 and June 30. The FY'21 figure is the agency's initial budget work plan adopted at the first of the fiscal year. The FY'19 budget includes 700 ASA Flow through funds.

II. FY'21 APPROPRIATION ADJUSTMENTS

	<u>Total</u>	<u>FTE</u>
A. FY'20 Appropriation	\$8,728,413	63.0
B. FY'21 Appropriation Adjustments		
1. FY '21 Budget Reduction	-\$349,137	
Due to the significant drop in oil and gas prices and the on-going economic disruption caused by the COVID-19 pandemic, estimates for future revenue were cut significantly resulting in the need to reduce agencies' base appropriation by 4%.		
Total Adjustments	<u>-\$349,137</u>	<u>0.0</u>
C. FY'21 Appropriation	<u><u>\$8,379,276</u></u>	<u><u>63.0</u></u>

III. GOVERNOR'S VETOES

A. None.

IV. OTHER ISSUES

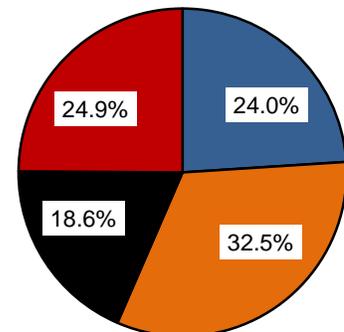
A. HB 3870

This bill increases from 3% to 5% the percent of the total value of assets the Commissioners of the Land Office can invest in real property. It adds new language directing the CLO to use their best efforts to exchange undeveloped land for privately held commercial properties and consider the impact on affected taxing districts prior to exchange or purchase.

V. FUNDING SOURCES - FY'21 BUDGET

FY'21 Appropriations	■	\$8,379,276
Dedicated Funds	■	\$11,364,400
Interagency Funds	■	\$6,500,000
Other Funds	■	\$8,700,000
Total FY'21 Budget		<u>\$34,943,676</u>

**FY '21
Budget by Source**



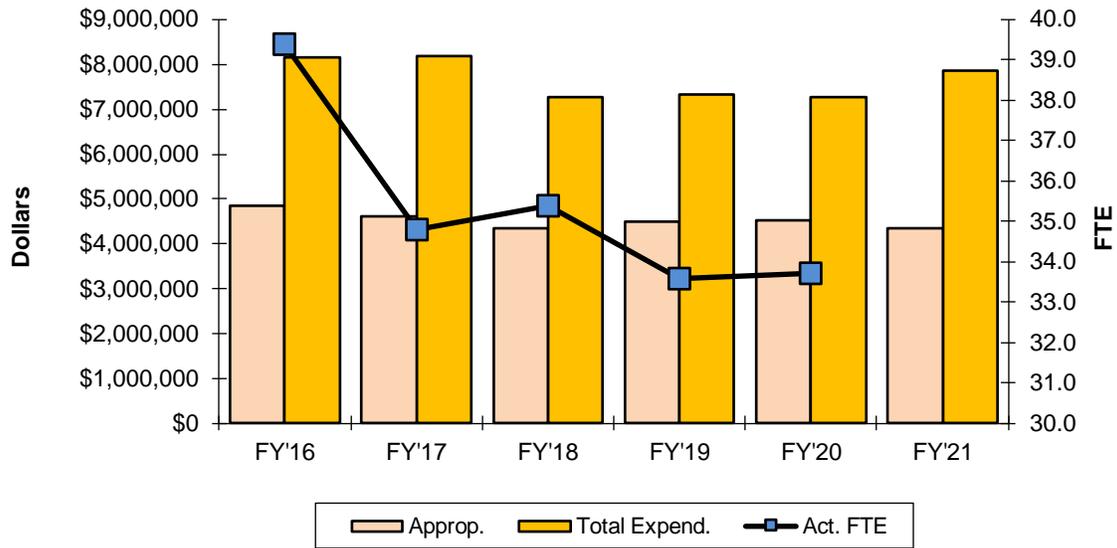
A detailed breakdown of each funding source can be found in Table 2, page 190.

Appropriation Reference:
SB 1922, Section 31

Expenditure Limit Reference:
N/A

Oklahoma Department of Libraries

I. FUNDING HISTORY



	Appropriation	Percent Change	Total Budget Expenditures †	Percent Change	Actual FTE	Auth. FTE
FY'16	\$4,854,086 *	-12.8%	\$8,166,817	-5.3%	39.4	82.2
FY'17	\$4,611,382	-5.0%	\$8,180,464	0.2%	34.8	82.2
FY'18	\$4,357,682	-5.5%	\$7,261,306	-11.2%	35.4	82.2
FY'19	\$4,483,010	2.9%	\$7,339,695	1.1%	33.6	82.2
FY'20	\$4,527,411	1.0%	\$7,276,758	-0.9%	33.7	82.2
FY'21	\$4,346,315	-4.0%	\$7,872,242 ^	8.2%	32.0	82.2
6 Year Change	-\$507,771	-10.5%	-\$294,575	-3.6%		

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

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

† Total of all appropriated, dedicated, interagency and other fund expenditures for agency operations between July 1 and June 30. The FY'21 figure is the agency's initial budget work plan adopted at the first of the fiscal year.

^ Total CARES Act funding of \$357,546.

II. FY'21 APPROPRIATION ADJUSTMENTS

	<u>Total</u>	<u>FTE</u>
A. FY'20 Appropriation	\$4,527,411	33.7
B. FY'21 Appropriation Adjustments		
	<u>Total</u>	<u>FTE</u>
1. FY '21 Budget Reduction	-\$181,096	
Due to the significant drop in oil and gas prices and the on-going economic disruption caused by the COVID-19 pandemic, estimates for future revenue were cut significantly resulting in the need to reduce agencies' base appropriation by 4%. To manage this reduction the agency will reduce state grants to libraries and to literacy programs.		
Total Adjustments	-\$181,096	0.0
C. FY'21 Appropriation		
	<u><u>\$4,346,315</u></u>	<u><u>33.7</u></u>

III. GOVERNOR'S VETOES

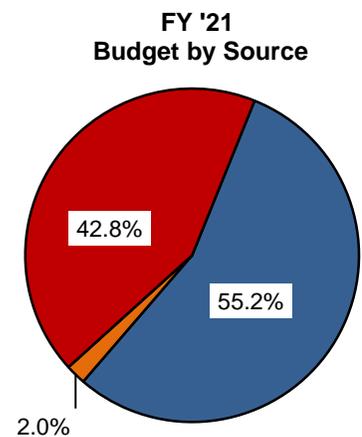
A. None.

IV. OTHER ISSUES

A. None.

V. FUNDING SOURCES - FY'21 BUDGET

FY'21 Appropriations	■	\$4,346,315
Dedicated Funds	■	\$155,000
Interagency Funds	■	\$0
Other Funds*	■	\$3,370,927
Total FY'21 Budget		<u>\$7,872,242</u>



*This total includes \$357,546 of CARES Act Funding.

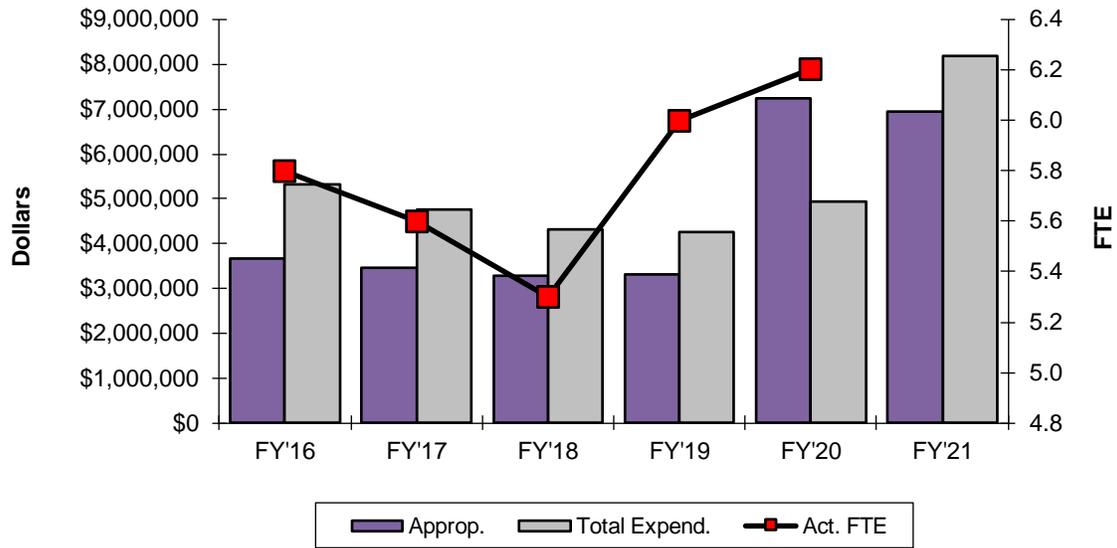
A detailed breakdown of each funding source can be found in Table 2, pages 190-191.

Appropriation Reference:
SB 1922, Section 32

Expenditure Limit Reference:
N/A

Physician Manpower Training Commission

I. FUNDING HISTORY



	Appropriation	Percent Change	Total Budget Expenditures †	Percent Change	Actual FTE	Auth. FTE
FY'16	\$3,680,245 *	-11.0%	\$5,322,471	-0.5%	5.8	7.0
FY'17	\$3,462,956	-5.9%	\$4,774,246	-10.3%	5.6	7.0
FY'18	\$3,292,852	-4.9%	\$4,315,325	-9.6%	5.3	7
FY'19	\$3,300,781	0.2%	\$4,250,499	-1.5%	6.0	7
FY'20	\$7,236,330	119.2%	\$4,940,232	16.2%	6.2	7
FY'21	\$6,946,877	-4.0%	\$8,176,991	65.5%		7
6 Year Change	\$3,266,632	88.8%	\$2,854,520	53.6%		

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

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

† Total of all appropriated, dedicated, interagency and other fund expenditures for agency operations between July 1 and June 30. The FY'21 figure is the agency's initial budget work plan adopted at the first of the fiscal year.

II. FY'21 APPROPRIATION ADJUSTMENTS

	<u>Total</u>	<u>FTE</u>
A. FY'20 Appropriation	\$7,236,330	6.2

B. FY'21 Appropriation Adjustments	<u>Total</u>	<u>FTE</u>
1. FY '21 Budget Reduction	-\$289,453	
Due to the significant drop in oil and gas prices and the on-going economic disruption caused by the COVID-19 pandemic, estimates for future revenue were cut significantly resulting in the need to reduce agencies' base appropriation by 4%. To manage this reduction the agency will reduce funding to the resident rural scholarship program and the physician assistant scholarship.		
Total Adjustments	<u>-\$289,453</u>	<u>0.0</u>

C. FY'21 Appropriation	<u><u>\$6,946,877</u></u>	<u><u>6.2</u></u>
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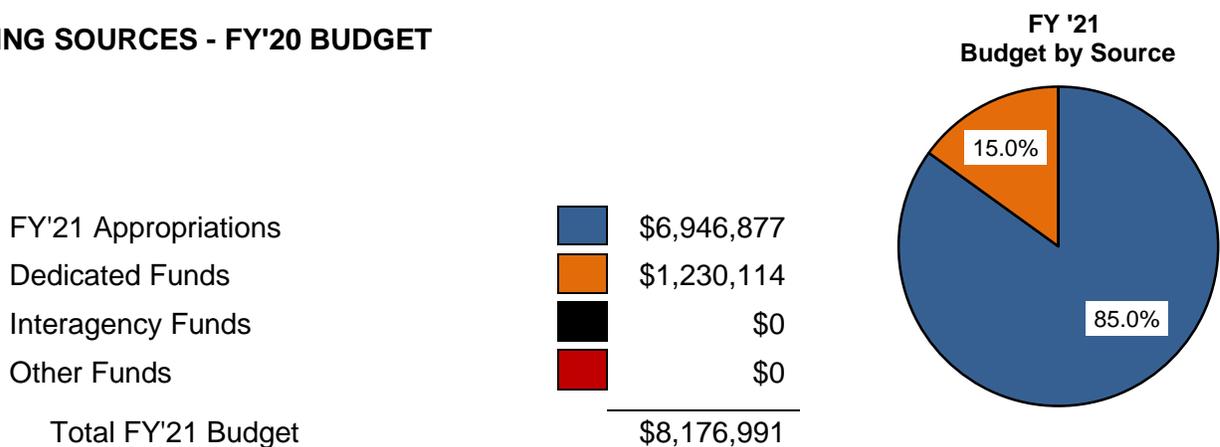
III. GOVERNOR'S VETOES

A. None.

IV. OTHER ISSUES

A. None.

V. FUNDING SOURCES - FY'20 BUDGET



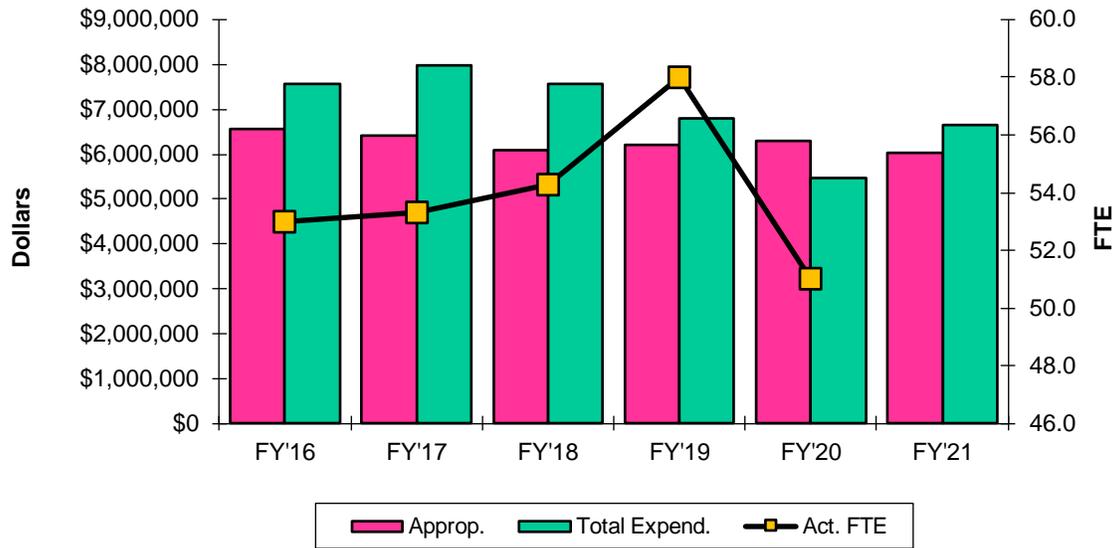
A detailed breakdown of each funding source can be found in Table 2, page 190.

Appropriation Reference:
SB 1922, Sections 33-34

Expenditure Limit Reference:
N/A

Oklahoma School of Science and Mathematics

I. FUNDING HISTORY



	Appropriation	Percent Change	Total Budget Expenditures †	Percent Change	Actual FTE	Auth. FTE
FY'16	\$6,574,553	4.0%	\$7,572,553	17.0%	53.0	87.0
FY'17	\$6,425,146	-2.3%	\$7,973,146	5.3%	53.3	87.0
FY'18	\$6,082,397	-5.3%	\$7,561,673	-5.2%	54.3	87.0
FY'19	\$6,205,416	2.0%	\$6,790,368	-10.2%	58.0	87
FY'20	\$6,284,764	1.3%	\$5,481,170	-19.3%	51.0	
FY'21	\$6,033,373	-4.0%	\$6,653,746	21.4%		
6 Year Change	-\$541,180	-8.2%	-\$918,807	-12.1%		

† Total of all appropriated, dedicated, interagency and other fund expenditures for agency operations between July 1 and June 30. The FY'21 figure is the agency's initial budget work plan adopted at the first of the fiscal year.

II. FY'21 APPROPRIATION ADJUSTMENTS

	<u>Total</u>	<u>FTE</u>
A. FY'20 Appropriation	\$6,284,764	51.0
B. FY'21 Appropriation Adjustments		
1. FY '21 Budget Reduction Due to the significant drop in oil and gas prices and the on-going economic disruption caused by the COVID-19 pandemic, estimates for future revenue were cut significantly resulting in the need to reduce agencies' base appropriation by 4%. To manage this reduction the agency will reduce the number of students admitted and not fill two full time faculty positions.	-\$251,391	
Total Adjustments	<u>-\$251,391</u>	<u>0.0</u>
C. FY'21 Appropriation	<u><u>\$6,033,373</u></u>	<u><u>51.0</u></u>

III. GOVERNOR'S VETOES

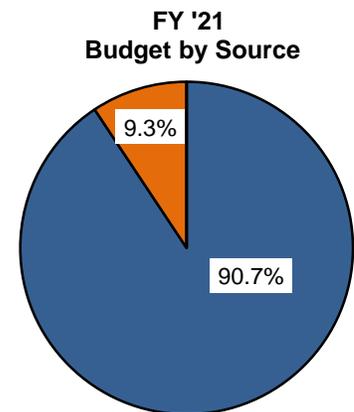
A. None.

IV. OTHER ISSUES

A. None.

V. FUNDING SOURCES - FY'21 BUDGET

FY'21 Appropriations	■	\$6,033,373
Dedicated Funds	■	\$620,373
Interagency Funds	■	\$0
Other Funds	■	\$0
Total FY'21 Budget		<u>\$6,653,746</u>



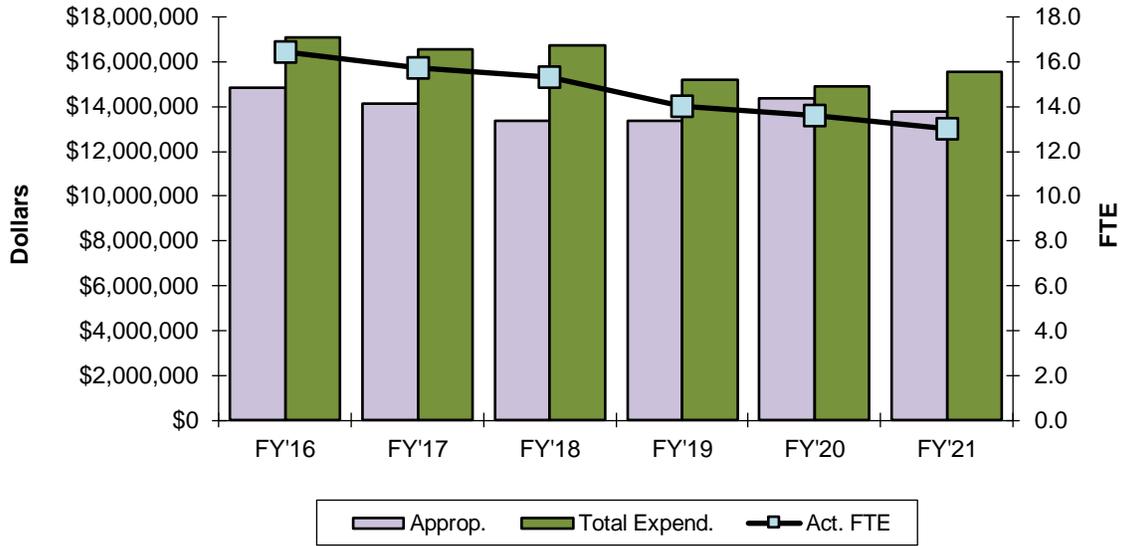
A detailed breakdown of each funding source can be found in Table 2, page 191.

Appropriation Reference:
SB 1922, Section 35

Expenditure Limit Reference:
N/A

Oklahoma Center for the Advancement of Science and Technology

I. FUNDING HISTORY



	<u>Appropriation</u>	<u>Percent Change</u>	<u>Total Budget Expenditures †</u>	<u>Percent Change</u>	<u>Actual FTE</u>	<u>Auth. FTE</u>
FY'16	\$14,852,779 *	-11.7%	\$17,064,502	-7.0%	16.4	25.0
FY'17	\$14,110,140	-5.0%	\$16,533,907	-3.1%	15.7	25.0
FY'18	\$13,333,855	-5.5%	\$16,734,684	1.2%	15.3	25
FY'19	\$13,356,927	0.2%	\$15,162,285	-9.4%	14.0	25
FY'20	\$14,371,398	7.6%	\$14,912,035	-1.7%	13.6	25
FY'21	\$13,796,542	-4.0%	\$15,543,461	4.2%	13.0	
6 Year Change	-\$1,056,237	-7.1%	-\$1,521,041	-8.9%		

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

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

† Total of all appropriated, dedicated, interagency and other fund expenditures for agency operations between July 1 and June 30. The FY'21 figure is the agency's initial budget work plan adopted at the first of the fiscal year.

II. FY'21 APPROPRIATION ADJUSTMENTS

	<u>Total</u>	<u>FTE</u>
A. FY'20 Appropriation	\$14,371,398	13.6
B. FY'21 Appropriation Adjustments	<u>Total</u>	<u>FTE</u>
1. FY '21 Budget Reduction	-\$574,856	
Due to the significant drop in oil and gas prices and the on-going economic disruption caused by the COVID-19 pandemic, estimates for future revenue were cut significantly resulting in the need to reduce agencies' base appropriation by 4%. To manage this reduction the agency will reduce awards to Oklahoma Applied Research and Health Research and not filling two positions.		
Total Adjustments	-\$574,856	0.0
C. FY'21 Appropriation	<u><u>\$13,796,542</u></u>	<u><u>13.6</u></u>

III. GOVERNOR'S VETOES

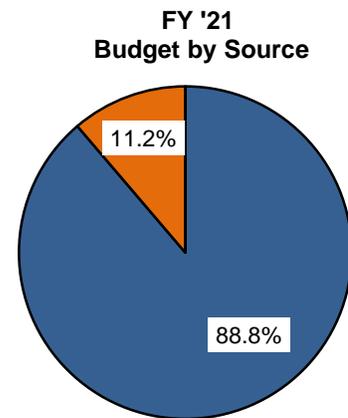
A. None.

IV. OTHER ISSUES

A. None.

V. FUNDING SOURCES - FY'21 BUDGET

FY'21 Appropriations	\$13,796,542
Dedicated Funds	\$1,746,919
Interagency Funds	\$0
Other Funds	\$0
Total FY'21 Budget	<u>\$15,543,461</u>



A detailed breakdown of each funding source can be found in Table 2, page 191.

Appropriation Reference:
SB 1922, Section 36

Expenditure Limit Reference:
N/A

SUBCOMMITTEE ON GENERAL GOVERNMENT AND TRANSPORTATION

Members:

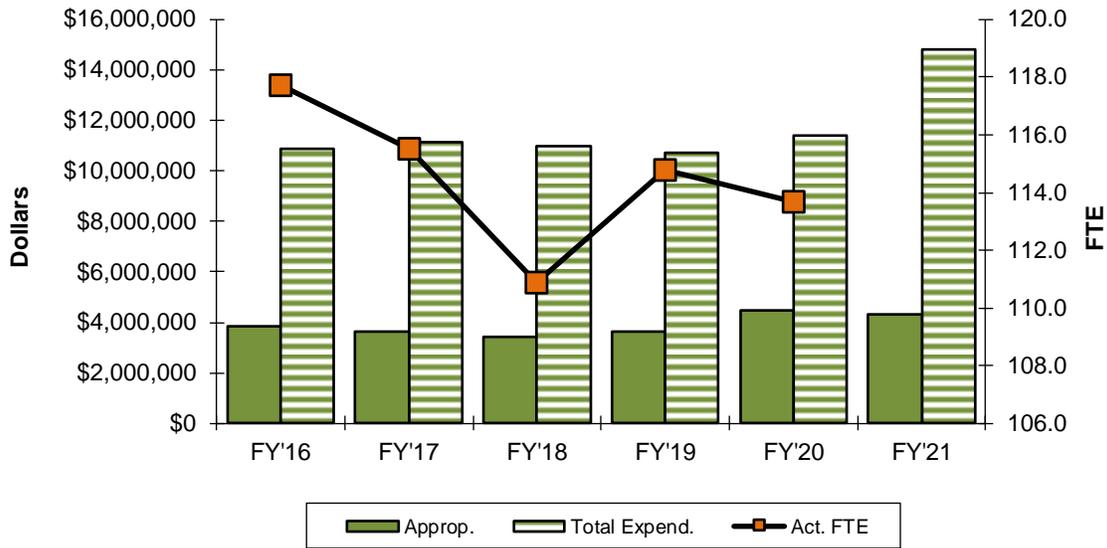
Senator Gary Stanislawski, Chair
 Senator John Michael Montgomery, Vice Chair
 Senator Mark Allen
 Senator Stephanie Bice
 Senator Kevin Matthews
 Senator Marty Quinn

Quinten Dilbeck, Analyst

	<u>Total FY'20 Appropriation</u>	<u>Total FY'21 Appropriation</u>	<u>\$ Change from FY'20</u>	<u>% Change from FY'20</u>
Auditor and Inspector	\$4,479,495	\$4,300,315	(\$179,180)	-4.0%
Election Board	\$8,601,035	\$9,737,617	\$1,136,582	13.2%
Civil Emergency Management	\$505,859	\$505,859	\$0	0.0%
Ethics Commission	\$716,622	\$687,957	(\$28,665)	-4.0%
Governor	\$3,706,187	\$3,557,940	(\$148,247)	-4.0%
House of Representatives	\$19,873,257	\$19,078,327	(\$794,930)	-4.0%
Legislative Service Bureau	\$17,420,199	\$16,723,391	(\$696,808)	-4.0%
Lt. Governor	\$484,026	\$464,665	(\$19,361)	-4.0%
Management and Enterprise Services, Office of	\$89,980,445	\$88,856,169	(\$1,124,276)	-1.2%
Merit Protection Commission	\$402,009	\$385,929	(\$16,080)	-4.0%
Military, Department of	\$15,558,432	\$16,411,582	\$853,150	5.5%
Senate	\$11,476,999	\$11,017,919	(\$459,080)	-4.0%
Space Industry Development Auth.	\$383,599	\$368,255	(\$15,344)	-4.0%
Tax Commission	\$46,678,128	\$43,177,267	(\$3,500,861)	-7.5%
Transportation, Department of	\$168,917,715	\$170,000,000	\$1,082,285	0.6%
Treasurer	\$2,856,928	\$2,742,651	(\$114,277)	-4.0%
	<u>\$392,040,935</u>	<u>\$388,015,843</u>	<u>(\$4,025,092)</u>	<u>-1.0%</u>

Auditor and Inspector

I. FUNDING HISTORY



	Appropriation	Percent Change	Total Budget Expenditures †	Percent Change	Actual FTE	Auth. FTE
FY'16	\$3,867,143 *	-13.0%	\$10,860,767	-1.6%	117.7	169.0
FY'17	\$3,640,536	-5.9%	\$11,134,327	2.5%	115.5	169.0
FY'18	\$3,440,248	-5.5%	\$10,984,182	-1.3%	110.9	169.0
FY'19	\$3,649,500	6.1%	\$10,737,845	-2.2%	114.8	169.0
FY'20	\$4,479,495	22.7%	\$11,380,351	6.0%	113.7	169.0
FY'21	\$4,300,315	-4.0%	\$14,806,833 ^	30.1%		169.0
6 Year Change	\$433,172	11.2%	\$3,946,066	36.3%		

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

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

† Total of all appropriated, dedicated, interagency and other fund expenditures for agency operations between July 1 and June 30. The FY'21 figure is the agency's initial budget work plan adopted at the first of the fiscal year.

^ Includes \$1,415 of federal funds related to COVID-19.

II. FY'21 APPROPRIATION ADJUSTMENTS

	<u>Total</u>	<u>FTE</u>
A. FY'20 Appropriation	\$4,479,495	113.7
B. FY'21 Appropriation Adjustments	<u>Total</u>	<u>FTE</u>
1. FY '21 Budget Reduction	-\$179,180	
Due to the significant drop in oil and gas prices and the on-going economic disruption caused by the COVID-19 pandemic, estimates for future revenue were cut significantly resulting in the need to reduce agencies' base appropriation by 4%. To manage this reduction the agency will maximize travel expenditures by assigning auditors that live closer to clients, compensate for personal vehicle use, carpooling, and teleworking when possible.		
Total Adjustments	<u>-\$179,180</u>	<u>0.0</u>
C. FY'21 Appropriation	<u><u>\$4,300,315</u></u>	<u><u>113.7</u></u>

III. GOVERNOR'S VETOES

A. None.

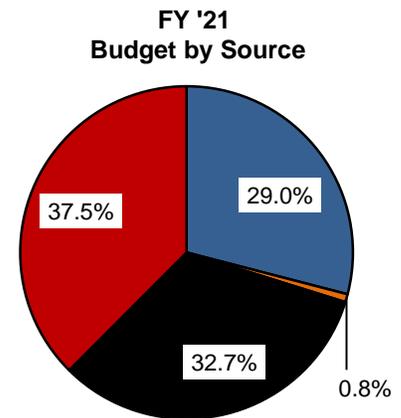
IV. OTHER ISSUES

A. SB 1403

Requires the State Auditor and Inspector to perform an operational audit of each Circuit Engineering District every fiscal year.

V. FUNDING SOURCES - FY'21 BUDGET

FY'21 Appropriations	\$4,300,315
Dedicated Funds	\$115,000
Interagency Funds	\$4,835,141
Other Funds*	\$5,556,377
Total FY'21 Budget	<u>\$14,806,833</u>



*This total includes \$1,415 of federal funds related to COVID-19.

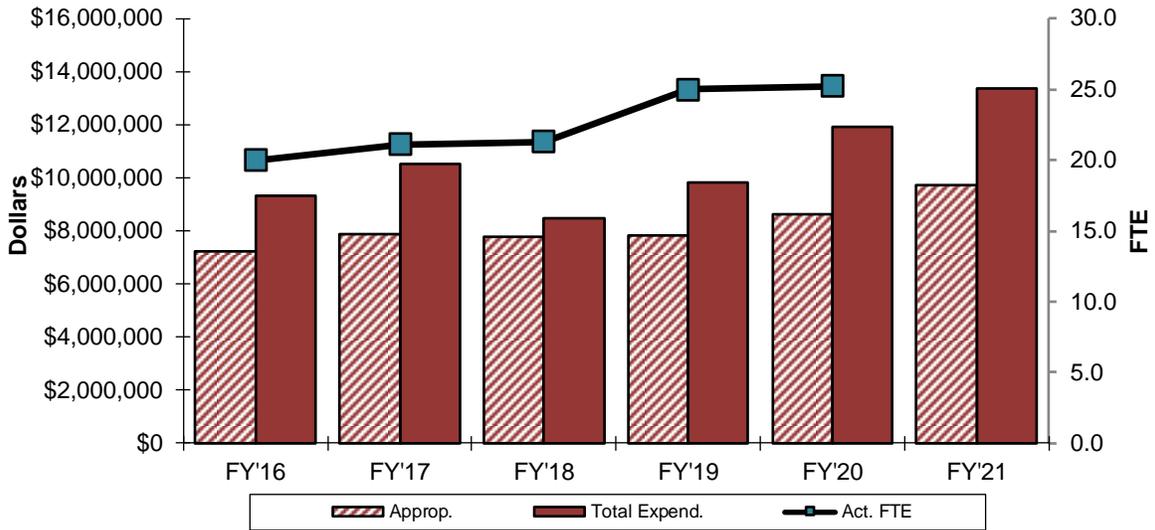
A detailed breakdown of each funding source can be found in Table 2, page 191.

Appropriation Reference:
SB 1922, Sections 37, 38, & 54

Expenditure Limit Reference:
N/A

Election Board

I. FUNDING HISTORY



	Appropriation	Percent Change	Total Budget Expenditures †	Percent Change	Actual FTE	Auth. FTE
FY'16	\$7,205,532 *	-7.6%	\$9,327,227	-4.4%	20.0	N/A
FY'17	\$7,893,267	9.5%	\$10,508,445	12.7%	21.1	N/A
FY'18	\$7,786,023	-1.4%	\$8,465,306	-19.4%	21.3	N/A
FY'19	\$7,846,513	0.8%	\$9,812,316	15.9%	25.0	N/A
FY'20	\$8,601,035	9.6%	\$11,937,362	21.7%	25.2	N/A
FY'21	\$9,737,617	13.2%	\$13,349,294 ^	11.8%		N/A
6 Year Change	\$2,532,085	35.1%	\$4,022,067	43.1%		

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

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

† Total of all appropriated, dedicated, interagency and other fund expenditures for agency operations between July 1 and June 30. The FY'21 figure is the agency's initial budget work plan adopted at the first of the fiscal year.

^ Includes \$1,730,486 of federal funds related to COVID-19.

II. FY'21 APPROPRIATION ADJUSTMENTS

	<u>Total</u>	<u>FTE</u>
A. FY'20 Appropriation	\$8,601,035	25.2

B. FY'21 Appropriation Adjustments	<u>Total</u>	<u>FTE</u>
1. FY '21 Budget Reduction Due to the significant drop in oil and gas prices and the on-going economic disruption caused by the COVID-19 pandemic, estimates for future revenue were cut significantly resulting in the need to reduce this agency's base appropriation by 1.7%. To manage this reduction the agency will utilize federal grant funds and volunteers to help staff polling precincts.	-\$150,000	
2. Removal of One-Time Funds Unused presidential primary funds.	-\$243,487	
3. Matching Funds for Federal Grants To obtain HAVA CARES Act Grant and HAVA Election Security Grant funds.	\$1,370,069	
4. Precinct Pay Raise Due to enactment of SB 444.	\$160,000	
Total Adjustments	<u>\$1,136,582</u>	<u>0.0</u>

C. FY'21 Appropriation	<u><u>\$9,737,617</u></u>	<u><u>25.2</u></u>
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III. GOVERNOR'S VETOES

A. None.

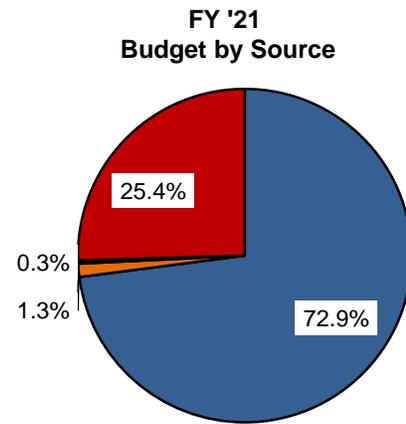
IV. OTHER ISSUES

A. **SB 1779**

Prohibits absentee ballot harvesting. Provides state employees administrative leave to volunteer at polling precincts during 2020 elections. Provides for the combining of precincts in the event of staff shortages.

V. FUNDING SOURCES - FY'21 BUDGET

FY'21 Appropriations		\$9,737,617
Dedicated Funds		\$171,217
Interagency Funds		\$43,897
Other Funds*		\$3,396,563
Total FY'21 Budget		<hr/> \$13,349,294



*This total includes \$1,730,486 of federal funds related to COVID-19.

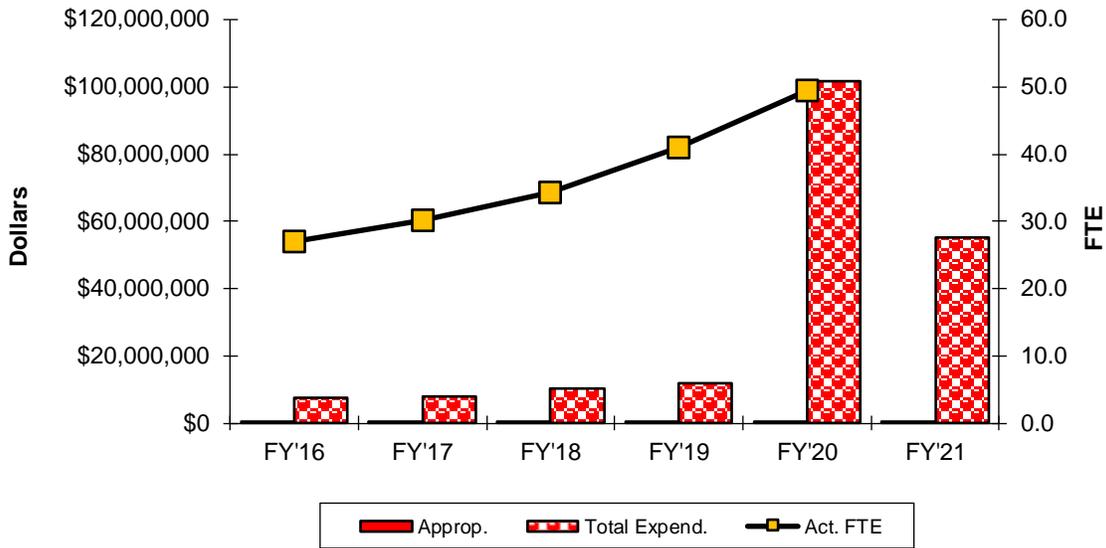
A detailed breakdown of each funding source can be found in Table 2, page 191.

Appropriation Reference:
SB 1922, Section 39

Expenditure Limit Reference:
SB 1943

Department of Emergency Management

I. FUNDING HISTORY



	Appropriation	Percent Change	Total Budget Expenditures †	Percent Change	Actual FTE	Auth. FTE
FY'16	\$530,150 *	-13.7%	\$7,700,011	-2.5%	27.0	32.0
FY'17	\$503,643	-5.0%	\$8,183,619	6.3%	30.1	32.0
FY'18	\$475,934	-5.5%	\$10,550,670	28.9%	34.2	32.0
FY'19	\$496,122	4.2%	\$11,974,107	13.5%	41.0	32.0
FY'20	\$505,859	2.0%	\$101,745,831 #	749.7%	49.4	32.0
FY'21	\$505,859	0.0%	\$55,250,770 #	-45.7%		32.0
6 Year Change	-\$24,291	-4.6%	\$47,550,759	617.5%		

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

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

FEMA Public Assistance and Hazard Mitigation Grants are now included. These funds are managed and monitored by OEM but are pass through funds based on presidential declared disaster assistance.

† Total of all appropriated, dedicated, interagency and other fund expenditures for agency operations between July 1 and June 30. The FY'21 figure is the agency's initial budget work plan adopted at the first of the fiscal year.

II. FY'21 APPROPRIATION ADJUSTMENTS

	<u>Total</u>	<u>FTE</u>
A. FY'20 Appropriation	\$505,859	49.4
B. FY'21 Appropriation Adjustments		
1. No Changes	\$0	
Total Adjustments	<u>\$0</u>	<u>0.0</u>
C. FY'21 Appropriation	<u><u>\$505,859</u></u>	<u><u>49.4</u></u>

III. GOVERNOR'S VETOES

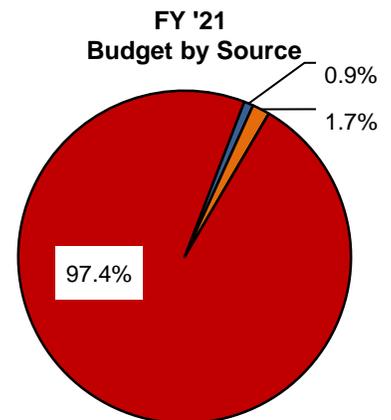
A. None.

IV. OTHER ISSUES

A. None.

V. FUNDING SOURCES - FY'21 BUDGET

FY'21 Appropriations		\$505,859
Dedicated Funds		\$942,170
Interagency Funds		\$0
Other Funds		\$53,802,741
Total FY'21 Budget		<u>\$55,250,770</u>



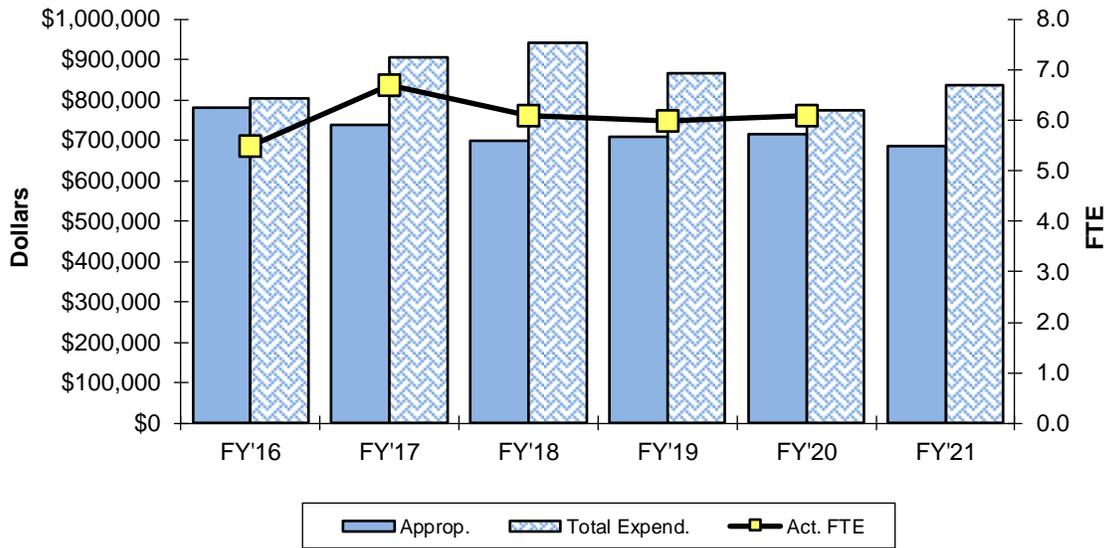
A detailed breakdown of each funding source can be found in Table 2, pages 191-192.

Appropriation Reference:
SB 1922, Section 40

Expenditure Limit Reference:
N/A

Ethics Commission

I. FUNDING HISTORY



	Appropriation	Percent Change	Total Budget Expenditures †	Percent Change	Actual FTE	Auth. FTE
FY'16	\$782,921 *	6.2%	\$804,308	-26.7%	5.5	7.0
FY'17	\$739,754	-5.5%	\$907,145	12.8%	6.7	7.0
FY'18	\$699,055	-5.5%	\$942,458	3.9%	6.1	7.0
FY'19	\$710,351	1.6%	\$867,700	-7.9%	6.0	7.0
FY'20	\$716,622	0.9%	\$774,300	-10.8%	6.1	7.0
FY'21	\$687,957	-4.0%	\$837,957	8.2%		7.0
6 Year Change	-\$94,964	-12.1%	\$33,649	4.2%		

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

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

† Total of all appropriated, dedicated, interagency and other fund expenditures for agency operations between July 1 and June 30. The FY'21 figure is the agency's initial budget work plan adopted at the first of the fiscal year.

II. FY'21 APPROPRIATION ADJUSTMENTS

A. FY'20 Appropriation	<u>Total</u>	<u>FTE</u>
	\$716,622	6.1
<hr/>		
B. FY'21 Appropriation Adjustments	<u>Total</u>	<u>FTE</u>
1. FY '21 Budget Reduction	-\$28,665	
<p>Due to the significant drop in oil and gas prices and the on-going economic disruption caused by the COVID-19 pandemic, estimates for future revenue were cut significantly resulting in the need to reduce agencies' base appropriation by 4%. To manage this reduction the agency will continue to operate with vacancies in its Deputy Director, Director of Compliance, and one Compliance Officer position.</p>		
Total Adjustments	-\$28,665	0.0
<hr/>		
C. FY'21 Appropriation	<u>\$687,957</u>	<u>6.1</u>

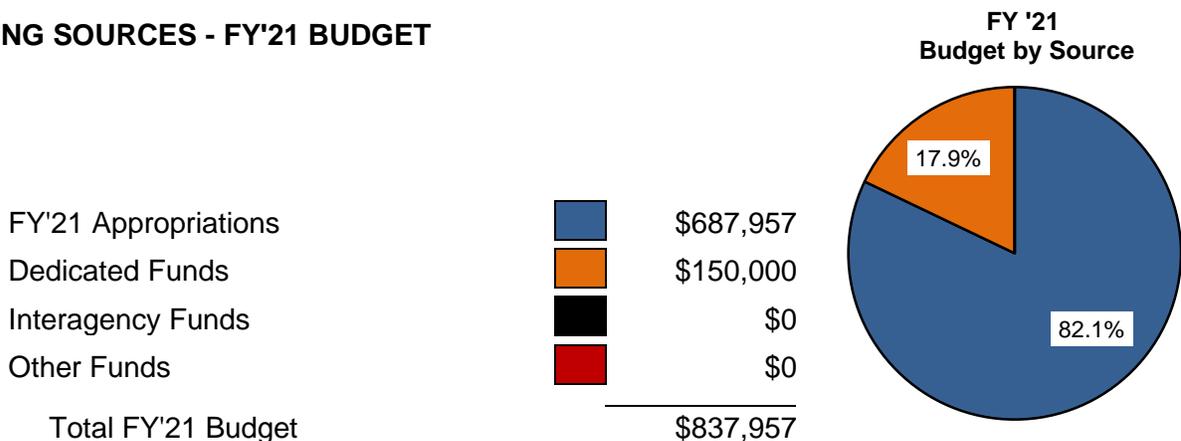
III. GOVERNOR'S VETOES

A. None.

IV. OTHER ISSUES

A. None.

V. FUNDING SOURCES - FY'21 BUDGET



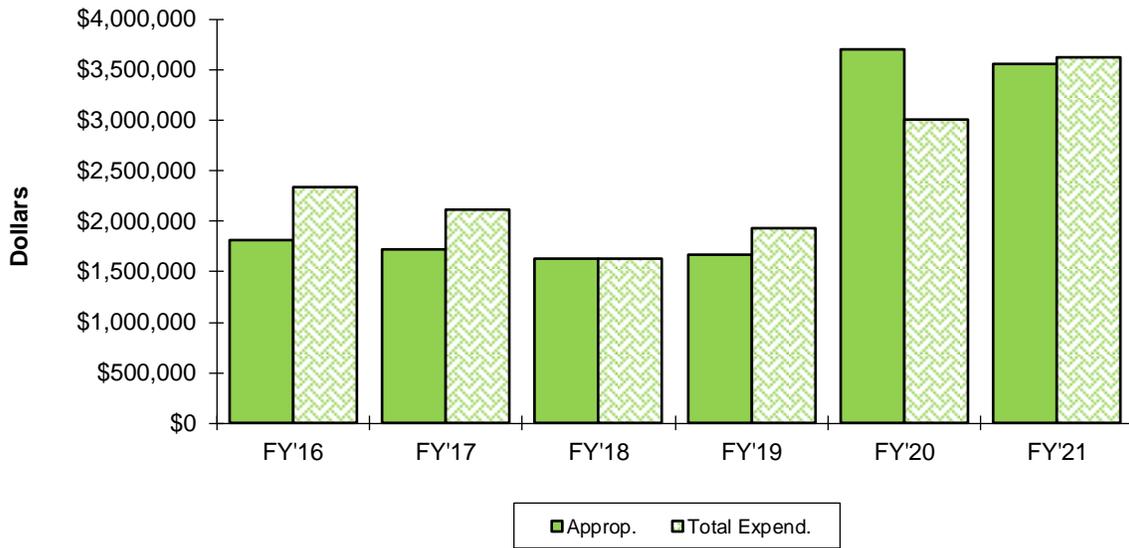
A detailed breakdown of each funding source can be found in Table 2, page 192.

Appropriation Reference:
SB 1922, Section 41

Expenditure Limit Reference:
N/A

Governor

I. FUNDING HISTORY



	Appropriation	Percent Change	Total Budget Expenditures †	Percent Change	Actual FTE	Auth. FTE
FY'16	\$1,815,843 *	-13.7%	\$2,337,520	10.9%	N/A	N/A
FY'17	\$1,725,051	-5.0%	\$2,110,051	-9.7%	N/A	N/A
FY'18	\$1,630,146	-5.5%	\$1,630,146	-22.7%	N/A	N/A
FY'19	\$1,676,281	2.8%	\$1,938,889	18.9%	N/A	N/A
FY'20	\$3,706,187	121.1%	\$3,010,372	55.3%	N/A	N/A
FY'21	\$3,557,940	-4.0%	\$3,626,703 ^	20.5%	N/A	N/A
6 Year Change	\$1,742,097	95.9%	\$1,289,183	55.2%		

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

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

† Total of all appropriated, dedicated, interagency and other fund expenditures for agency operations between July 1 and June 30. The FY'21 figure is the agency's initial budget work plan adopted at the first of the fiscal year.

^ Includes \$68,763 of federal funds related to COVID-19.

II. FY'21 APPROPRIATION ADJUSTMENTS

	<u>Total</u>	<u>FTE</u>
A. FY'20 Appropriation	\$3,706,187	N/A
B. FY'21 Appropriation Adjustments		
	<u>Total</u>	<u>FTE</u>
1. FY '21 Budget Reduction	-\$148,247	
Due to the significant drop in oil and gas prices and the on-going economic disruption caused by the COVID-19 pandemic, estimates for future revenue were cut significantly resulting in the need to reduce agencies' base appropriation by 4%.		
Total Adjustments	<u>-\$148,247</u>	<u>0.0</u>
C. FY'21 Appropriation		
	<u><u>\$3,557,940</u></u>	<u><u>N/A</u></u>

III. GOVERNOR'S VETOES

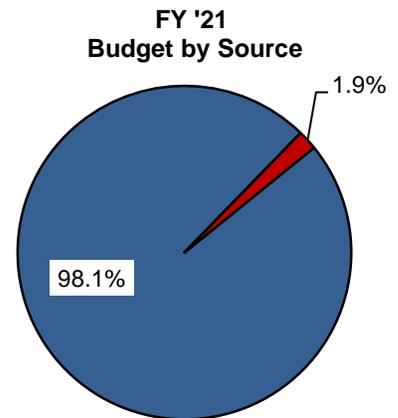
A. None.

IV. OTHER ISSUES

A. None.

V. FUNDING SOURCES - FY'21 BUDGET

FY'21 Appropriations	■	\$3,557,940
Dedicated Funds	■	\$0
Interagency Funds	■	\$0
Other Funds*	■	\$68,763
Total FY'21 Budget		<u>\$3,626,703</u>



*This total includes \$68,763 of federal funds related to COVID-19.

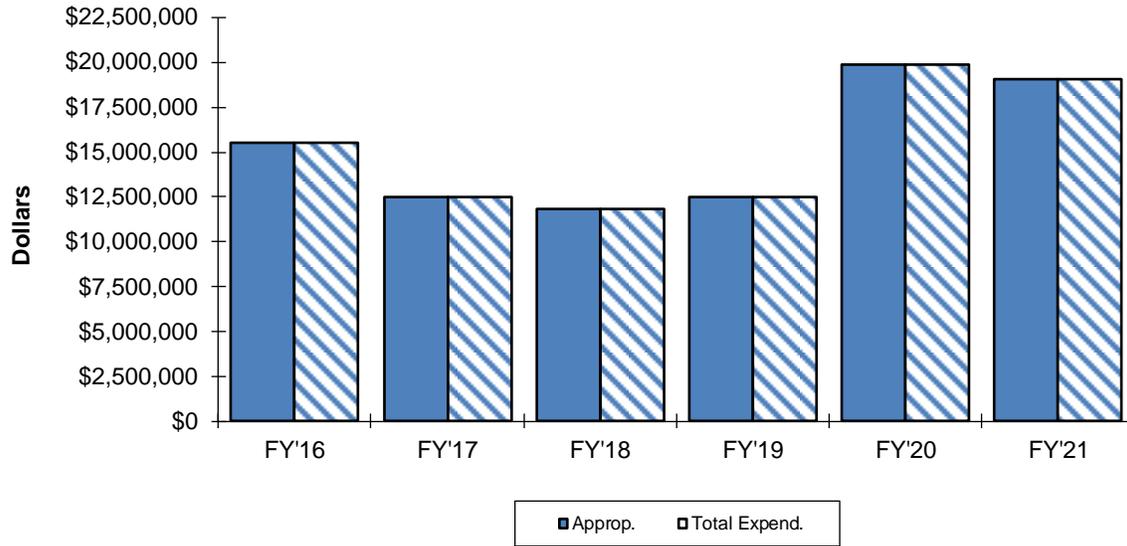
A detailed breakdown of each funding source can be found in Table 2, page 192.

Appropriation Reference:
SB 1922, Section 42

Expenditure Limit Reference:
N/A

House of Representatives

I. FUNDING HISTORY



	Appropriation	Percent Change	Total Budget Expenditures †	Percent Change	Actual FTE	Auth. FTE
FY'16	\$15,496,659 *	-1.1%	\$15,496,659	-1.1%	N/A	N/A
FY'17	\$12,497,306	-19.4%	\$12,497,306	-19.4%	N/A	N/A
FY'18	\$11,809,752	-5.5%	\$11,809,752	-5.5%	N/A	N/A
FY'19	\$12,511,402	5.9%	\$12,511,402	5.9%	N/A	N/A
FY'20	\$19,873,257	58.8%	\$19,873,257	58.8%	N/A	N/A
FY'21	\$19,078,327	-4.0%	\$19,078,327	-4.0%	N/A	N/A
6 Year Change	\$3,581,668	23.1%	\$3,581,668	23.1%		

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

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

† Total of all appropriated, dedicated, interagency and other fund expenditures for agency operations between July 1 and June 30. The FY'21 figure is the agency's initial budget work plan adopted at the first of the fiscal year.

II. FY'21 APPROPRIATION ADJUSTMENTS

	<u>Total</u>	<u>FTE</u>
A. FY'20 Appropriation	\$19,873,257	N/A
B. FY'21 Appropriation Adjustments	<u>Total</u>	<u>FTE</u>
1. FY '21 Budget Reduction	-\$794,930	
Due to the significant drop in oil and gas prices and the on-going economic disruption caused by the COVID-19 pandemic, estimates for future revenue were cut significantly resulting in the need to reduce agencies' base appropriation by 4%.		
Total Adjustments	-\$794,930	0.0
C. FY'21 Appropriation	<u><u>\$19,078,327</u></u>	<u><u>N/A</u></u>

III. GOVERNOR'S VETOES

A. HB 3824

Exempts the legislature from any and all fees and costs for services rendered by any appropriated state agencies.

IV. OTHER ISSUES

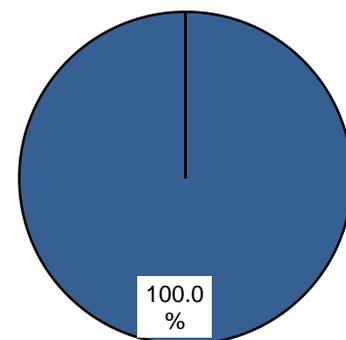
A. HB 3819

Authorizes members of the legislature to review contracts and agreements made by state agencies.

V. FUNDING SOURCES - FY'21 BUDGET

FY'21 Appropriations	■	\$19,078,327
Dedicated Funds	■	\$0
Interagency Funds	■	\$0
Other Funds	■	\$0
Total FY'21 Budget		<u>\$19,078,327</u>

FY '21
Budget by Source



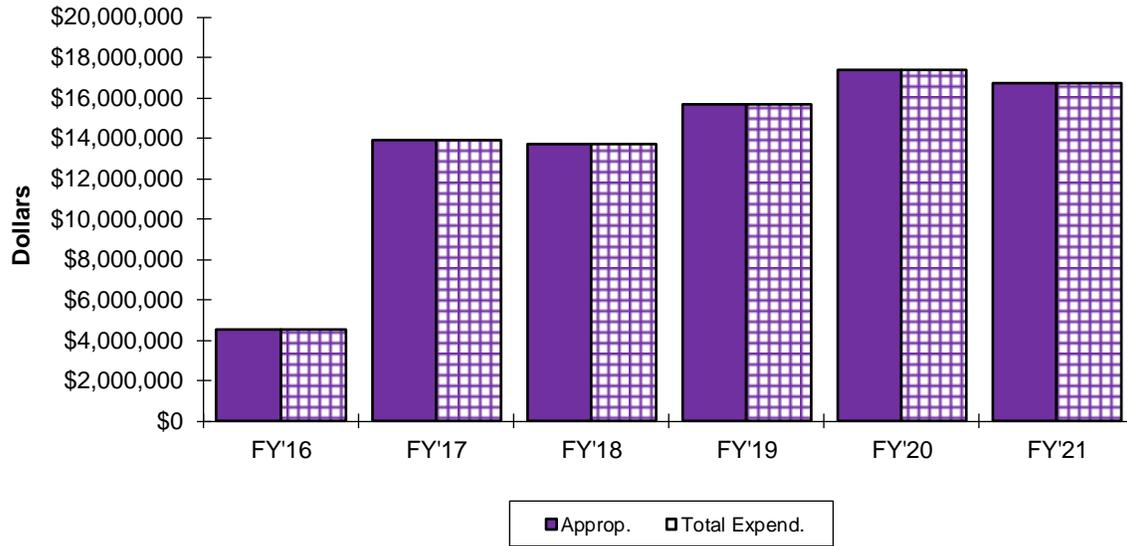
A detailed breakdown of each funding source can be found in Table 2, page 192.

Appropriation Reference:
SB 1922, Section 43

Expenditure Limit Reference:
N/A

Legislative Service Bureau

I. FUNDING HISTORY



	Appropriation	Percent Change	Total Budget Expenditures †	Percent Change	Actual FTE	Auth. FTE
FY'16	\$4,550,337 *	-7.0%	\$4,550,337	-7.0%	N/A	N/A
FY'17	\$13,892,835	205.3%	\$13,892,835	205.3%	N/A	N/A
FY'18	\$13,704,076	-1.4%	\$13,704,076	-1.4%	N/A	N/A
FY'19	\$15,713,929	14.7%	\$15,713,929	14.7%	N/A	N/A
FY'20	\$17,420,199	10.9%	\$17,420,199	10.9%	N/A	N/A
FY'21	\$16,723,391	-4.0%	\$16,723,391	-4.0%	N/A	N/A
6 Year Change	\$12,173,054	267.5%	\$12,173,054	267.5%		

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

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

† Total of all appropriated, dedicated, interagency and other fund expenditures for agency operations between July 1 and June 30. The FY'21 figure is the agency's initial budget work plan adopted at the first of the fiscal year.

II. FY'21 APPROPRIATION ADJUSTMENTS

	<u>Total</u>	<u>FTE</u>
A. FY'20 Appropriation	\$17,420,199	N/A
B. FY'21 Appropriation Adjustments	<u>Total</u>	<u>FTE</u>
1. FY '21 Budget Reduction	-\$696,808	
Due to the significant drop in oil and gas prices and the on-going economic disruption caused by the COVID-19 pandemic, estimates for future revenue were cut significantly resulting in the need to reduce agencies' base appropriation by 4%.		
Total Adjustments	-\$696,808	0.0
C. FY'21 Appropriation	<u><u>\$16,723,391</u></u>	<u><u>N/A</u></u>

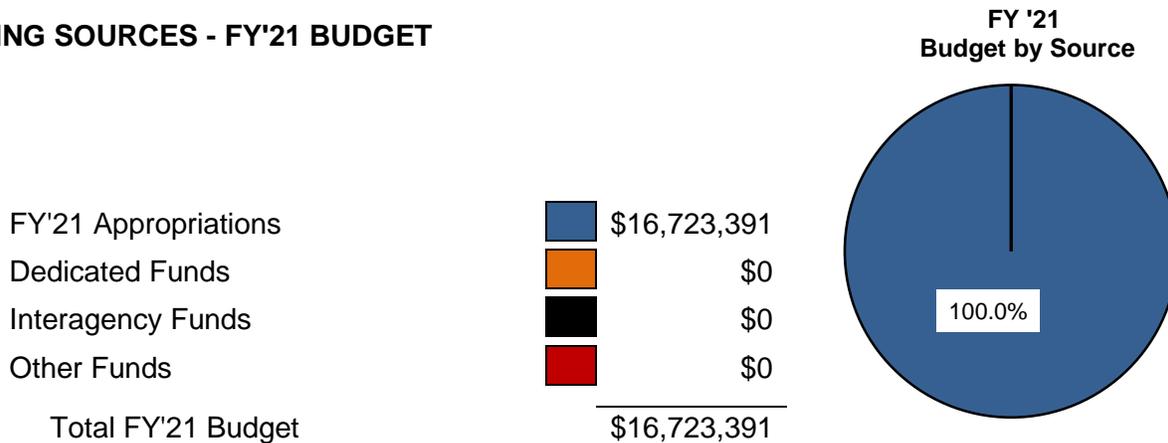
III. GOVERNOR'S VETOES

A. None.

IV. OTHER ISSUES

A. None.

V. FUNDING SOURCES - FY'21 BUDGET



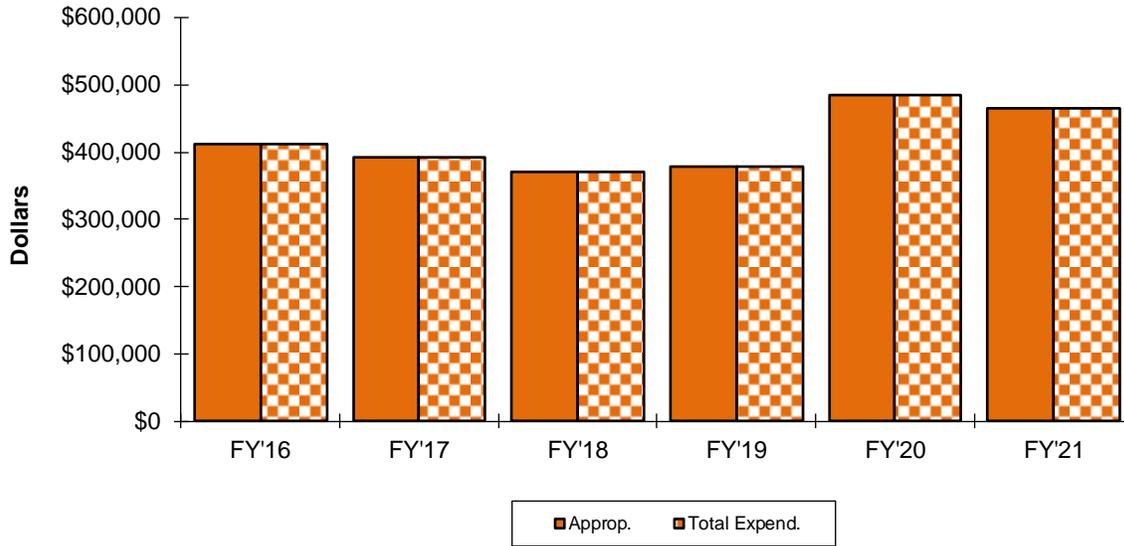
A detailed breakdown of each funding source can be found in Table 2, page 192.

Appropriation Reference:
SB 1922, Section 44

Expenditure Limit Reference:
N/A

Lieutenant Governor

I. FUNDING HISTORY



	Appropriation	Percent Change	Total Budget Expenditures †	Percent Change	Actual FTE	Auth. FTE
FY'16	\$412,436 *	-13.7%	\$412,436	-13.7%	N/A	N/A
FY'17	\$391,814	-5.0%	\$391,814	-5.0%	N/A	N/A
FY'18	\$370,258	-5.5%	\$370,258	-5.5%	N/A	N/A
FY'19	\$378,720	2.3%	\$378,720	2.3%	N/A	N/A
FY'20	\$484,026	27.8%	\$484,026	27.8%	N/A	N/A
FY'21	\$464,665	-4.0%	\$464,665	-4.0%	N/A	N/A
6 Year Change	\$52,229	12.7%	\$52,229	12.7%		

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

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

† Total of all appropriated, dedicated, interagency and other fund expenditures for agency operations between July 1 and June 30. The FY'21 figure is the agency's initial budget work plan adopted at the first of the fiscal year.

II. FY'21 APPROPRIATION ADJUSTMENTS

	<u>Total</u>	<u>FTE</u>
A. FY'20 Appropriation	\$484,026	N/A
B. FY'21 Appropriation Adjustments		
	<u>Total</u>	<u>FTE</u>
1. FY '21 Budget Reduction Due to the significant drop in oil and gas prices and the on-going economic disruption caused by the COVID-19 pandemic, estimates for future revenue were cut significantly resulting in the need to reduce agencies' base appropriation by 4%.	-\$19,361	
Total Adjustments	<u>-\$19,361</u>	<u>0.0</u>
C. FY'21 Appropriation		
	<u><u>\$464,665</u></u>	<u><u>N/A</u></u>

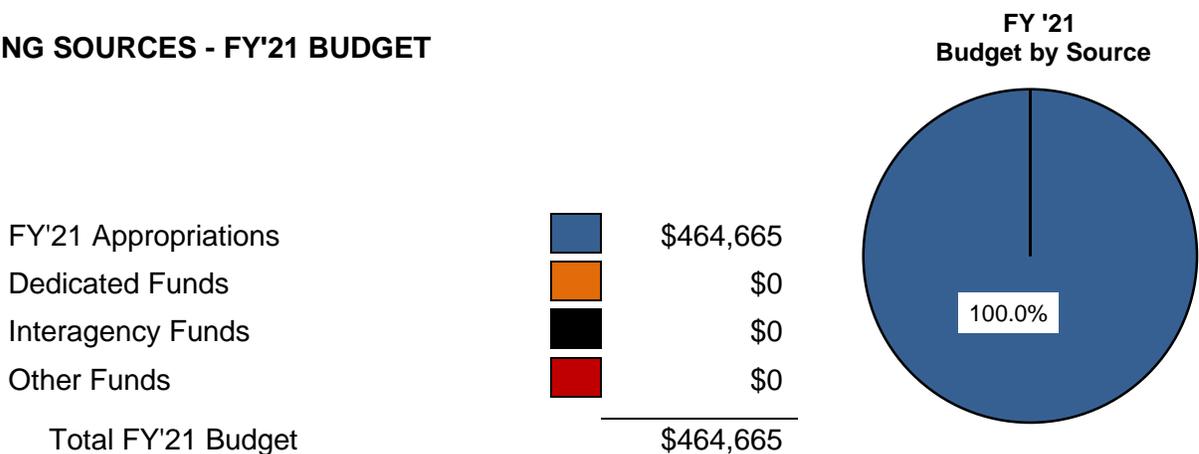
III. GOVERNOR'S VETOES

A. None.

IV. OTHER ISSUES

A. None.

V. FUNDING SOURCES - FY'21 BUDGET



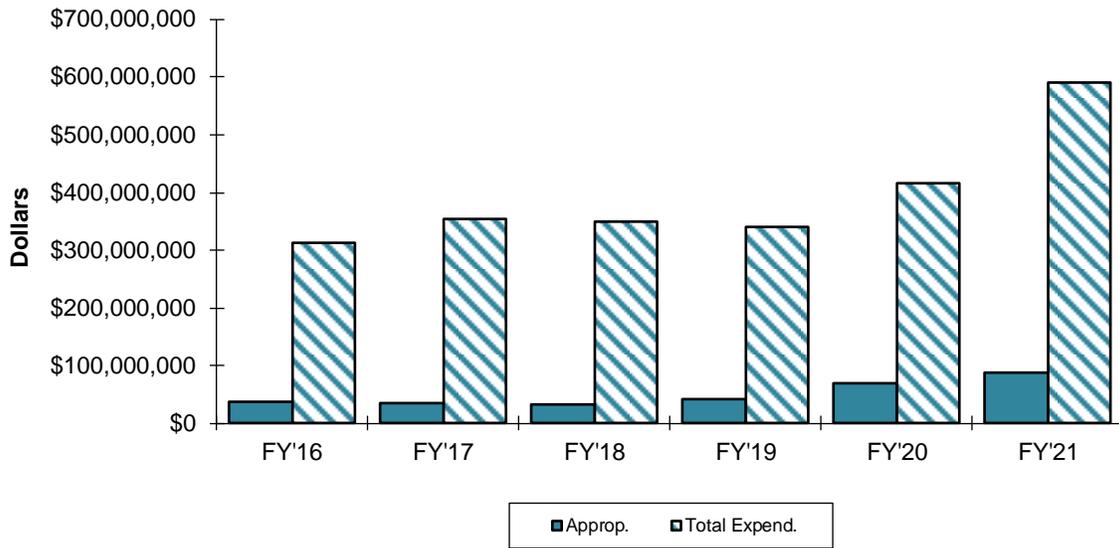
A detailed breakdown of each funding source can be found in Table 2, page 192.

Appropriation Reference:
SB 1922, Section 45

Expenditure Limit Reference:
N/A

Office of Management and Enterprise Services

I. FUNDING HISTORY



	Appropriation	Percent Change	Total Budget Expenditures †	Percent Change	Actual FTE	Auth. FTE
FY'16	\$38,402,228 *	-9.9%	\$313,525,368	-5.5%	N/A	N/A
FY'17	\$35,271,208	-8.2%	\$354,147,052	13.0%	N/A	N/A
FY'18	\$33,241,517	-5.8%	\$348,749,702	-1.5%	N/A	N/A
FY'19	\$42,050,322	26.5%	\$340,246,069	-2.4%	N/A	N/A
FY'20	\$68,664,332	63.3%	\$417,247,344	22.6%	N/A	N/A
FY'21	\$88,856,169 **	29.4%	\$591,504,538 ^	41.8%		N/A
6 Year Change	\$50,453,941	131.4%	\$277,979,170	88.7%		

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

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

† Total of all appropriated, dedicated, interagency and other fund expenditures for agency operations between July 1 and June 30. The FY'21 figure is the agency's initial budget work plan adopted at the first of the fiscal year.

** Beginning with FY '21, the appropriation total for OMES also includes Capitol bond payment obligations.

^ Includes \$207,316,506 of federal funds related to COVID-19.

II. FY'21 APPROPRIATION ADJUSTMENTS

	<u>Total</u>	<u>FTE</u>
A. FY'20 Appropriation	\$68,664,332	N/A

	<u>Total</u>	<u>FTE</u>
B. FY'21 Appropriation Adjustments		
1. Debt Service Reduction in NACEA debt service obligations.	-\$14,364	
2. Debt Service for Capitol Repairs Inclusion of Capitol debt service obligations, including the increase of \$3,131,504 for FY '21.	\$24,447,617	
3. Information Services Reduction to Information Services appropriations based on new FY'21 rate model.	-\$6,479,416	
4. Reduction of Operational Expenses	-\$232,000	
5. State Agency Relocations Relocation of state agencies currently housed within the Kerr and Edmondson buildings.	\$2,470,000	
Total Adjustments	<u>\$20,191,837</u>	<u>0.0</u>

C. FY'21 Appropriation	<u><u>\$88,856,169</u></u>	<u><u>N/A</u></u>
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III. GOVERNOR'S VETOES

A. None.

IV. OTHER ISSUES

A. **SB 1422**

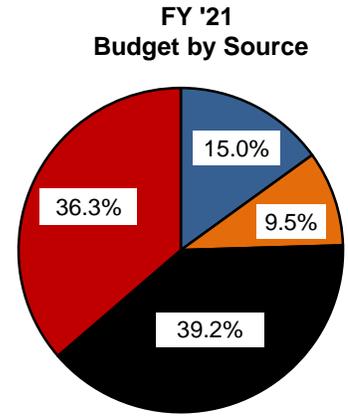
Modifies definitions and requirements of the Oklahoma Central Purchasing Act to create agency efficiencies. Modifies the authorities of the State Purchasing Director and the Director of OMES.

B. **SB 1944**

Requires OMES Director to publish daily reports of expenditures from Coronavirus Aid, Relief, and Economic Security (CARES) Act funds on the "Oklahoma Checkbook" website.

V. FUNDING SOURCES - FY'21 BUDGET

FY'21 Appropriations	\$88,856,169
Dedicated Funds	\$56,253,347
Interagency Funds	\$231,578,516
Other Funds*	\$214,816,506
Total FY'21 Budget	\$591,504,538



*This total includes \$207,316,506 of federal funds related to COVID-19.

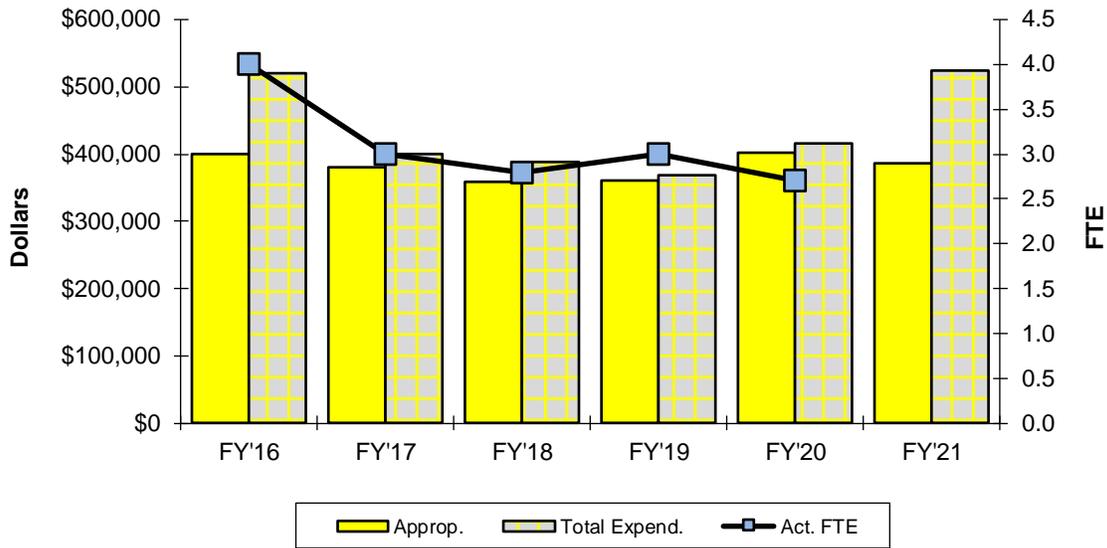
A detailed breakdown of each funding source can be found in Table 2, pages 192-194.

Appropriation Reference:
SB 1922, Sections 46-50 & 149

Expenditure Limit Reference:
HB 4154

Merit Protection Commission

I. FUNDING HISTORY



	Appropriation	Percent Change	Total Budget Expenditures †	Percent Change	Actual FTE	Auth. FTE
FY'16	\$399,716 *	-13.7%	\$520,071	7.3%	4.0	11.0
FY'17	\$379,730	-5.0%	\$399,077	-23.3%	3.0	11.0
FY'18	\$358,839	-5.5%	\$387,639	-2.9%	2.8	11.0
FY'19	\$361,044	0.6%	\$368,019	-5.1%	3.0	11.0
FY'20	\$402,009	11.3%	\$414,791	12.7%	2.7	11.0
FY'21	\$385,929	-4.0%	\$523,037	26.1%		11.0
6 Year Change	-\$13,787	-3.4%	\$2,966	0.6%		

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

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

† Total of all appropriated, dedicated, interagency and other fund expenditures for agency operations between July 1 and June 30. The FY'21 figure is the agency's initial budget work plan adopted at the first of the fiscal year.

II. FY'21 APPROPRIATION ADJUSTMENTS

	<u>Total</u>	<u>FTE</u>
A. FY'20 Appropriation	\$402,009	2.7
B. FY'21 Appropriation Adjustments	<u>Total</u>	<u>FTE</u>
1. FY '21 Budget Reduction	-\$16,080	
Due to the significant drop in oil and gas prices and the on-going economic disruption caused by the COVID-19 pandemic, estimates for future revenue were cut significantly resulting in the need to reduce agencies' base appropriation by 4%. To manage this reduction the agency will cut the use of all temporary employee support.		
Total Adjustments	<u>-\$16,080</u>	<u>0.0</u>
C. FY'21 Appropriation	<u><u>\$385,929</u></u>	<u><u>2.7</u></u>

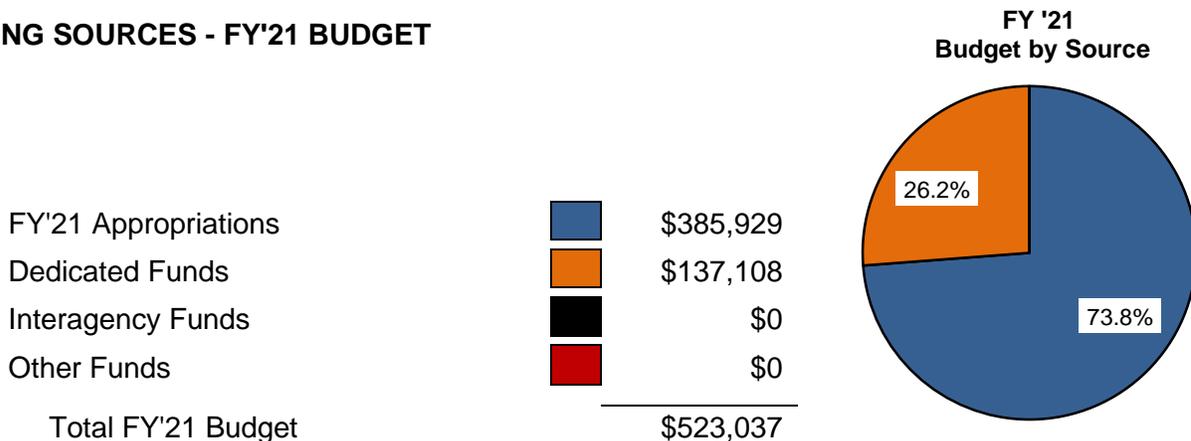
III. GOVERNOR'S VETOES

A. None.

IV. OTHER ISSUES

A. None.

V. FUNDING SOURCES - FY'21 BUDGET



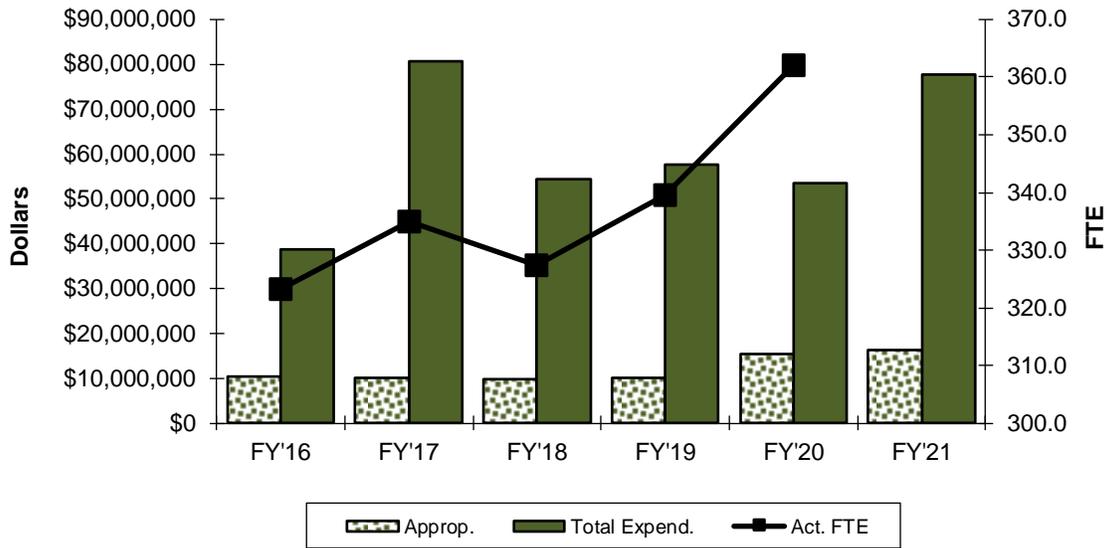
A detailed breakdown of each funding source can be found in Table 2, page 194.

Appropriation Reference:
SB 1922, Section 51

Expenditure Limit Reference:
N/A

Military Department

I. FUNDING HISTORY



	Appropriation	Percent Change	Total Budget Expenditures †	Percent Change	Actual FTE	Auth. FTE
FY'16	\$10,499,679 *	-11.4%	\$38,792,493	-0.9%	323.3	484.0
FY'17	\$10,035,604	-4.4%	\$80,533,987	107.6%	334.9	484.0
FY'18	\$9,906,466	-1.3%	\$54,388,146	-32.5%	327.5	484.0
FY'19	\$10,195,256	2.9%	\$57,652,882	6.0%	339.6	484.0
FY'20	\$15,558,432	52.6%	\$53,600,464	-7.0%	362.1	484.0
FY'21	\$16,411,582	5.5%	\$77,787,350 ^	45.1%		484.0
6 Year Change	\$5,911,903	56.3%	\$38,994,857	100.5%		

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

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

† Total of all appropriated, dedicated, interagency and other fund expenditures for agency operations between July 1 and June 30. The FY'21 figure is the agency's initial budget work plan adopted at the first of the fiscal year.

^ Includes \$6,847 of federal funds related to COVID-19.

II. FY'21 APPROPRIATION ADJUSTMENTS

	<u>Total</u>	<u>FTE</u>
A. FY'20 Appropriation	\$15,558,432	362.1
B. FY'21 Appropriation Adjustments	<u>Total</u>	<u>FTE</u>
1. FY '21 Budget Reduction	-\$622,337	
Due to the significant drop in oil and gas prices and the on-going economic disruption caused by the COVID-19 pandemic, estimates for future revenue were cut significantly resulting in the need to reduce agencies' base appropriation by 4%. To manage this reduction the agency will delay hiring of non-critical positions vacated by retiring employees and minimize maintenance expenses.		
2. Reduction in Debt Service Obligations.	-\$524,513	
3. Flood Remediation and Maintenance Needs	\$2,000,000	
Total Adjustments	<u>\$853,150</u>	<u>0.0</u>
C. FY'21 Appropriation	<u><u>\$16,411,582</u></u>	<u><u>362.1</u></u>

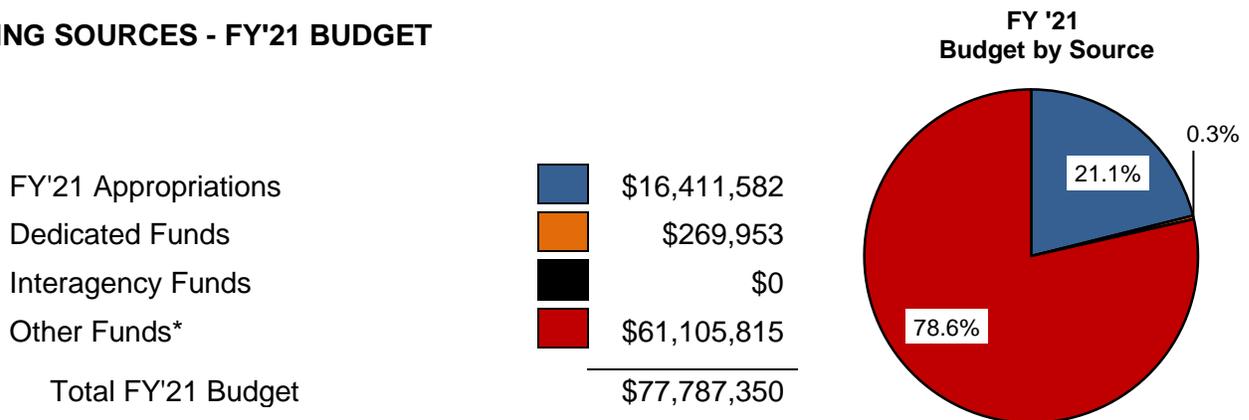
III. GOVERNOR'S VETOES

A. None.

IV. OTHER ISSUES

A. None.

V. FUNDING SOURCES - FY'21 BUDGET



*This total includes \$6,847 of federal funds related to COVID-19.

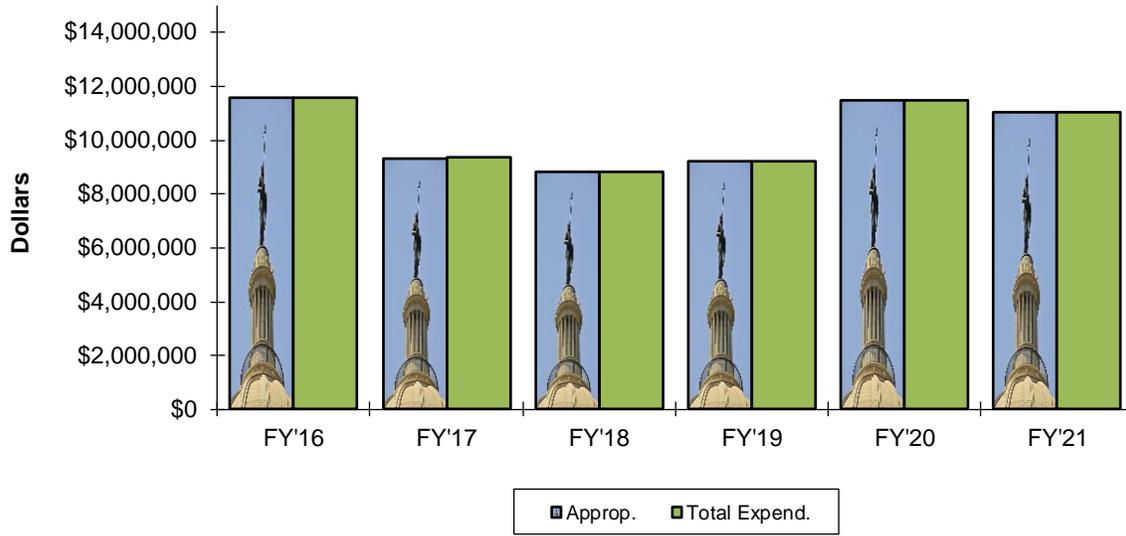
A detailed breakdown of each funding source can be found in Table 2, page 194.

Appropriation Reference:
SB 1922, Section 52

Expenditure Limit Reference:
SB 1942

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'16	\$11,576,027 *	-7.0%	\$11,576,027	-7.0%	N/A	N/A
FY'17	\$9,335,506	-19.4%	\$9,360,506	-19.1%	N/A	N/A
FY'18	\$8,821,903	-5.5%	\$8,821,903	-5.8%	N/A	N/A
FY'19	\$9,219,421	4.5%	\$9,219,421	4.5%	N/A	N/A
FY'20	\$11,476,999	24.5%	\$11,476,999	24.5%	N/A	N/A
FY'21	\$11,017,919	-4.0%	\$11,017,919	-4.0%	N/A	N/A
6 Year Change	-\$558,108	-4.8%	-\$558,108	-4.8%		

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

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

† Total of all appropriated, dedicated, interagency and other fund expenditures for agency operations between July 1 and June 30. The FY'21 figure is the agency's initial budget work plan adopted at the first of the fiscal year.

II. FY'21 APPROPRIATION ADJUSTMENTS

A. FY'20 Appropriation	<u>Total</u>	<u>N/A</u>
	\$11,476,999	
B. FY'21 Appropriation Adjustments	<u>Total</u>	<u>FTE</u>
1. FY '21 Budget Reduction	-\$459,080	
Due to the significant drop in oil and gas prices and the on-going economic disruption caused by the COVID-19 pandemic, estimates for future revenue were cut significantly resulting in the need to reduce agencies' base appropriation by 4%.		
Total Adjustments	<u>-\$459,080</u>	<u>0.0</u>
C. FY'21 Appropriation	<u>\$11,017,919</u>	<u>N/A</u>

III. GOVERNOR'S VETOES

A. HB 3824

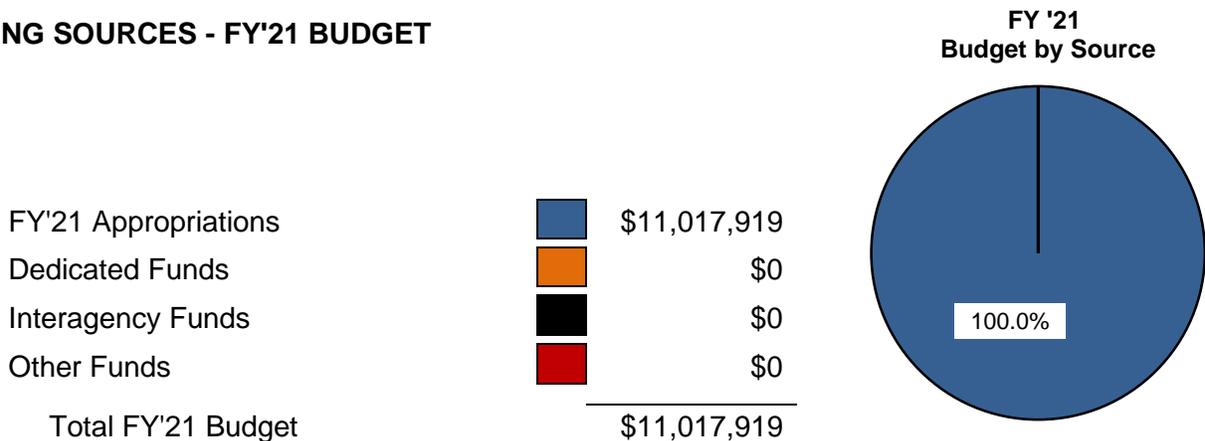
Exempts the legislature from any and all fees and costs for services rendered by any appropriated state agencies.

IV. OTHER ISSUES

A. HB 3819

Authorizes members of the legislature to review contracts and agreements made by state agencies.

V. FUNDING SOURCES - FY'21 BUDGET



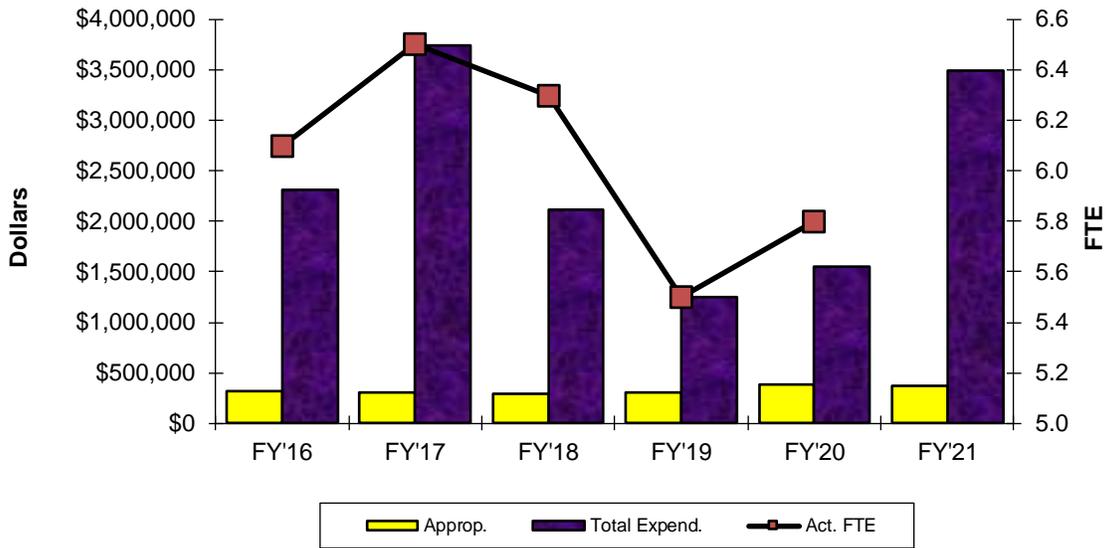
A detailed breakdown of each funding source can be found in Table 2, page 194.

Appropriation Reference:
SB 1922, Section 53

Expenditure Limit Reference:
N/A

Oklahoma Space Industry Development Authority

I. FUNDING HISTORY



	Appropriation	Percent Change	Total Budget Expenditures †	Percent Change	Actual FTE	Auth. FTE
FY'16	\$321,251 *	-13.7%	\$2,316,312	-8.3%	6.1	5.0
FY'17	\$305,189	-5.0%	\$3,738,488	61.4%	6.5	5.0
FY'18	\$288,398	-5.5%	\$2,117,207	-43.4%	6.3	5.0
FY'19	\$300,898	4.3%	\$1,253,639	-40.8%	5.5	5.0
FY'20	\$383,599	27.5%	\$1,554,059	24.0%	5.8	5.0
FY'21	\$368,255	-4.0%	\$3,497,998	125.1%		5.0
6 Year Change	\$47,004	14.6%	\$1,181,686	51.0%		

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

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

† Total of all appropriated, dedicated, interagency and other fund expenditures for agency operations between July 1 and June 30. The FY'21 figure is the agency's initial budget work plan adopted at the first of the fiscal year.

II. FY'21 APPROPRIATION ADJUSTMENTS

	<u>Total</u>	<u>FTE</u>
A. FY'20 Appropriation	\$383,599	5.8
B. FY'21 Appropriation Adjustments	<u>Total</u>	<u>FTE</u>
1. FY '21 Budget Reduction	-\$15,344	
Due to the significant drop in oil and gas prices and the on-going economic disruption caused by the COVID-19 pandemic, estimates for future revenue were cut significantly resulting in the need to reduce agencies' base appropriation by 4%. To manage this reduction the agency will maximize maintenance expenditures by identifying urgent facility needs.		
Total Adjustments	-\$15,344	0.0
C. FY'21 Appropriation	<u><u>\$368,255</u></u>	<u><u>5.8</u></u>

III. GOVERNOR'S VETOES

A. None.

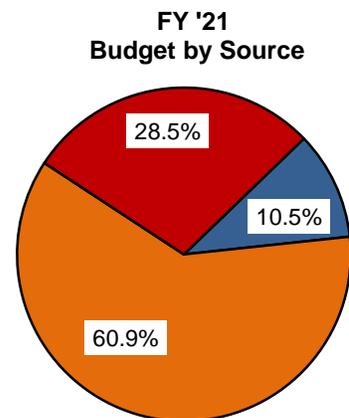
IV. OTHER ISSUES

A. None.

V. FUNDING SOURCES - FY'21 BUDGET

FY'21 Appropriations
 Dedicated Funds
 Interagency Funds
 Other Funds
 Total FY'21 Budget

		\$368,255
		\$2,131,581
		\$0
		\$998,162
		<u>\$3,497,998</u>



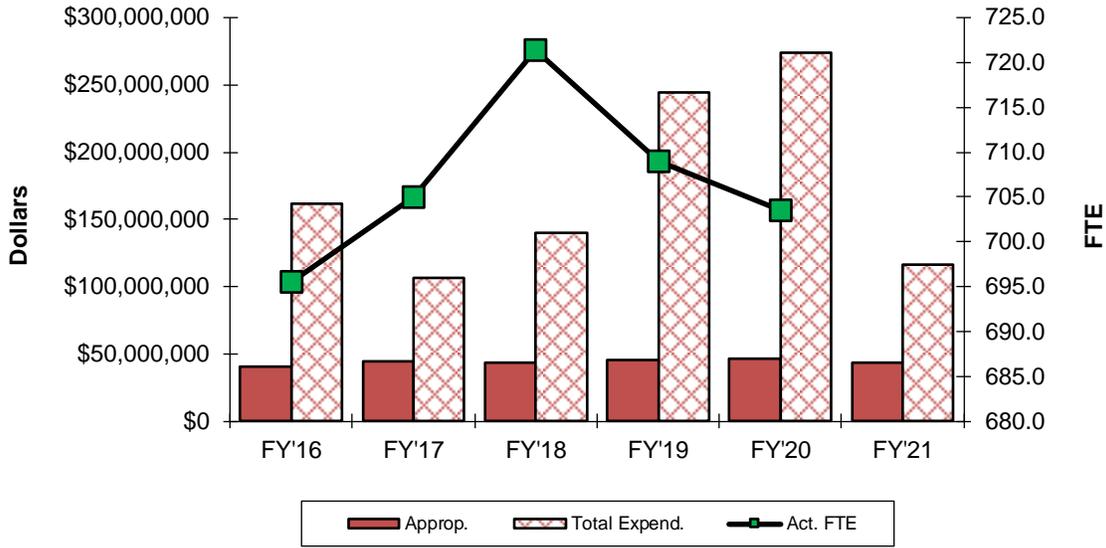
A detailed breakdown of each funding source can be found in Table 2, pages 194-195.

Appropriation Reference:
 SB 1922, Section 57

Expenditure Limit Reference:
 N/A

Tax Commission

I. FUNDING HISTORY



	Appropriation	Percent Change	Total Budget Expenditures †	Percent Change	Actual FTE	Auth. FTE
FY'16	\$40,498,165 *	-8.5%	\$161,909,500	7.3%	695.6	1,150.0
FY'17	\$44,336,000	9.5%	\$106,712,423	-34.1%	705.0	1,150.0
FY'18	\$43,733,616	-1.4%	\$140,440,799	31.6%	721.4	1,150.0
FY'19	\$45,525,057	4.1%	\$243,847,223 #	73.6%	709.0	1,150.0
FY'20	\$46,678,128	2.5%	\$273,703,153 #	12.2%	703.5	1,150.0
FY'21	\$43,177,267	-7.5%	\$116,066,238	-57.6%		1,150.0
6 Year Change	\$2,679,102	6.6%	-\$45,843,262	-28.3%		

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

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

† Total of all appropriated, dedicated, interagency and other fund expenditures for agency operations between July 1 and June 30. The FY'21 figure is the agency's initial budget work plan adopted at the first of the fiscal year.

FY '19 and FY '20 Total Budet Expenditures includes funds distributed through the Ad Valorem Reimbursement fund. FY '21's amount will not be available until the close of the fiscal year.

II. FY'21 APPROPRIATION ADJUSTMENTS

	<u>Total</u>	<u>FTE</u>
A. FY'20 Appropriation	\$46,678,127	703.5
B. FY'21 Appropriation Adjustments	<u>Total</u>	<u>FTE</u>
1. FY '21 Budget Reduction Due to the significant drop in oil and gas prices and the on-going economic disruption caused by the COVID-19 pandemic, estimates for future revenue were cut significantly resulting in the need to reduce agencies' base appropriation by 4%. To manage this reduction the agency will reduce the workforce by 10% through voluntary out benefit offers. The Commission also plans to eliminate \$1.9 million in annual lease expenses through the acquisition of 9 floors of the Sand Ridge Tower. The consolidation of the workforce into one building will lead to operational efficiencies.	-\$3,060,604	
2. Remove Funding for OSU Center for Local Government Technology	-\$440,256	
Total Adjustments	<u>-\$3,500,860</u>	<u>0.0</u>
C. FY'21 Appropriation	<u><u>\$43,177,267</u></u>	<u><u>703.5</u></u>

III. GOVERNOR'S VETOES

A. HB 3663

Modifies the authority of the Tax Commission to dismiss motor license agencies from "at will" to "for cause" and provides the causes for dismissal and options to challenge a dismissal.

IV. OTHER ISSUES

A. SB 1149

Removes prohibition to providing taxpayer social security numbers to a contractor for administration of the card-based disbursement system for income tax refunds.

B. HB 4049

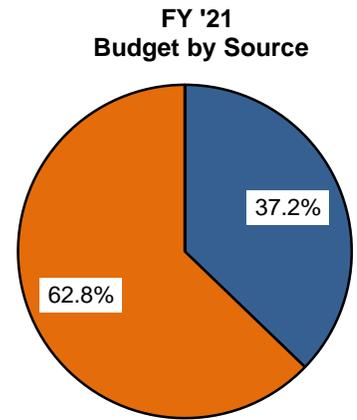
Removes the Tax Commission as a selectable agent for online transactions related to the Motor Vehicle License and Registration Act. Directs any motor license agent fees collected by a state agency to be deposited into the General Revenue Fund.

C. HB 4142

Requires the Tax Commission to provide a statement to the State Board of Equalization on its analysis and methodology of any revenue impact and recommendation that is requested by the Legislature.

V. FUNDING SOURCES - FY'21 BUDGET

FY'21 Appropriations	\$43,177,267
Dedicated Funds	\$72,888,971
Interagency Funds	\$0
Other Funds	\$0
Total FY'21 Budget	\$116,066,238



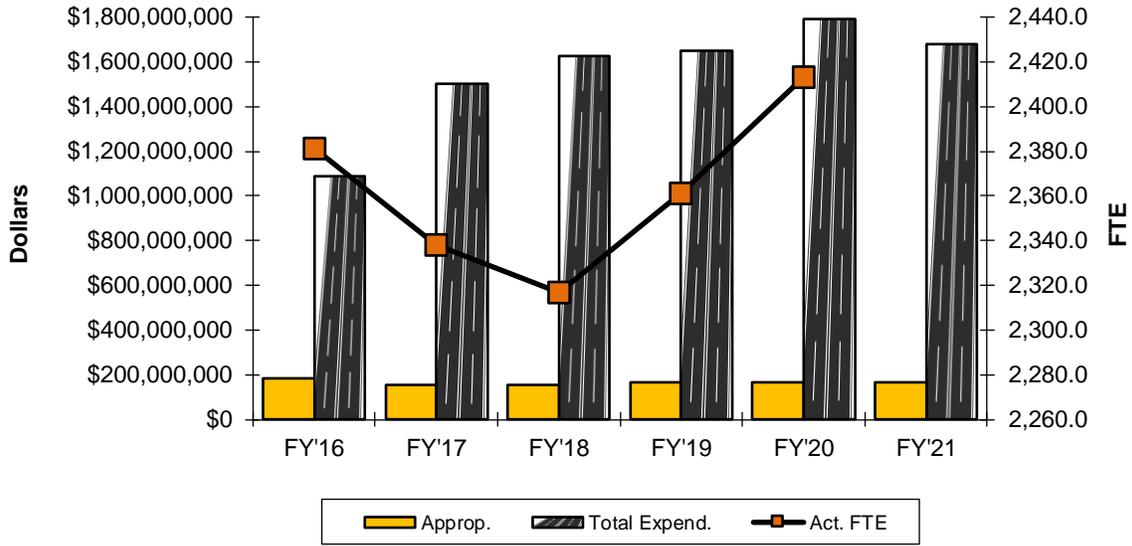
A detailed breakdown of each funding source can be found in Table 2, page 195.

Appropriation Reference:
SB 1922, Section 54

Expenditure Limit Reference:
N/A

Department of Transportation

I. FUNDING HISTORY



	Appropriation	Percent Change	Total Budget Expenditures †	Percent Change	Actual FTE	Auth. FTE
FY'16	\$184,901,463 *	-6.2%	\$1,089,830,131	-1.9%	2,381.3	2,850.0
FY'17	\$154,958,361	-16.2%	\$1,498,408,950	37.5%	2,338.1	2,850.0
FY'18	\$154,070,148	-0.6%	\$1,625,544,085	8.5%	2,316.6	2,850.0
FY'19	\$165,853,359	7.6%	\$1,648,097,569	1.4%	2,361.0	2,850.0
FY'20	\$168,917,715	1.8%	\$1,792,849,359	8.8%	2,413.2	2,850.0
FY'21	\$170,000,000	0.6%	\$1,678,789,431 ^	-6.4%	2,413.2	2,850.0
6 Year Change	-\$14,901,463	-8.1%	\$588,959,300	54.0%		

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

† Total of all appropriated, dedicated, interagency and other fund expenditures for agency operations between July 1 and June 30. The FY'21 figure is the agency's initial budget work plan adopted at the first of the fiscal year.

^ Includes \$57,013,612 of federal funds related to COVID-19.

II. FY'21 APPROPRIATION ADJUSTMENTS

A. FY'20 Appropriation	<u>Total</u> \$168,917,715	<u>FTE</u> 2,413.2
B. FY'21 Appropriation Adjustments	<u>Total</u>	<u>FTE</u>
1. Funding for Operations	\$2,240,198	
2. Reduction in Debt Service Obligations	-\$1,157,913	
Total Adjustments	<u>\$1,082,285</u>	<u>0.0</u>
C. FY'21 Appropriation	<u><u>\$170,000,000</u></u>	<u><u>2,413.2</u></u>

III. GOVERNOR'S VETOES

A. None.

IV. OTHER ISSUES

A. **SB 1688**

Creates the Oklahoma Advanced Mobility Pilot Program to identify and select communities in this state to serve as pilot programs for the adoption of advanced mobility technologies, contingent upon the availability of funds. Creates the Oklahoma Advanced Mobility Pilot Project Revolving Fund.

B. **SB 1888**

Redirects 35% of motor vehicle apportionments to the CIRB Fund to the County Highway Funds of each county during Fiscal Year 2021.

C. **HB 2743**

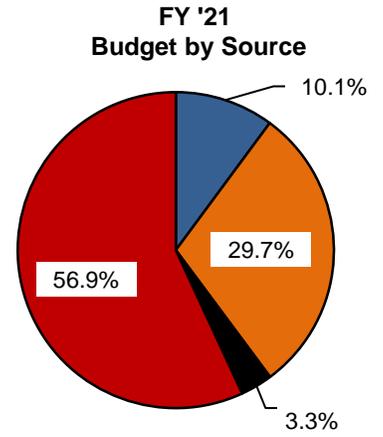
Redirects \$180 million of apportionments from the ROADS Fund to the Education Reform Revolving Fund for each of the Fiscal Years 2021 and 2022.

D. **HB 2744**

Authorizes the Oklahoma Capitol Improvement Authority to issue bonds to raise \$200 million on behalf of the Oklahoma Department of Transportation for construction projects listed in the Transportation Commission Construction Work Plan.

V. FUNDING SOURCES - FY'21 BUDGET

FY'21 Appropriations	\$170,000,000
Dedicated Funds	\$498,660,000
Interagency Funds	\$55,000,000
Other Funds*	\$955,129,431
Total FY'21 Budget	\$1,678,789,431



*This total includes \$57,013,612 of federal funds related to COVID-19.

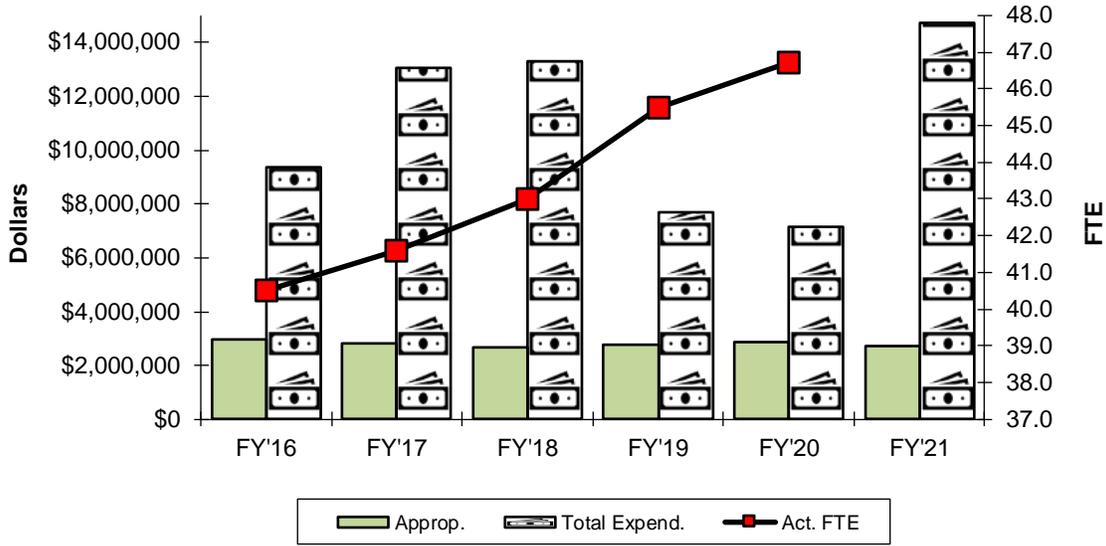
A detailed breakdown of each funding source can be found in Table 2, page 195.

Appropriation Reference:
SB 1922, Section 58

Expenditure Limit Reference:
N/A

Treasurer

I. FUNDING HISTORY



	Appropriation	Percent Change	Total Budget Expenditures †	Percent Change	Actual FTE	Auth. FTE
FY'16	\$2,970,295 *	-11.5%	\$9,355,060	-0.4%	40.5	90.0
FY'17	\$2,815,463	-5.2%	\$13,040,061	39.4%	41.6	90.0
FY'18	\$2,660,567	-5.5%	\$13,315,042	2.1%	43.0	90.0
FY'19	\$2,779,268	4.5%	\$7,691,714	-42.2%	45.5	90.0
FY'20	\$2,856,928	2.8%	\$7,139,485	-7.2%	46.7	90.0
FY'21	\$2,742,651	-4.0%	\$14,728,666	106.3%		90.0
6 Year Change	-\$227,644	-7.7%	\$5,373,606	57.4%		

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

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

† Total of all appropriated, dedicated, interagency and other fund expenditures for agency operations between July 1 and June 30. The FY'21 figure is the agency's initial budget work plan adopted at the first of the fiscal year.

II. FY'21 APPROPRIATION ADJUSTMENTS

	<u>Total</u>	<u>FTE</u>
A. FY'20 Appropriation	\$2,856,928	46.7
B. FY'21 Appropriation Adjustments	<u>Total</u>	<u>FTE</u>
1. FY '21 Budget Reduction	-\$114,277	
Due to the significant drop in oil and gas prices and the on-going economic disruption caused by the COVID-19 pandemic, estimates for future revenue were cut significantly resulting in the need to reduce agencies' base appropriation by 4%. To manage this reduction the agency will redirect funds budgeted for the replacement of the outdated COBOL-based applications.		
Total Adjustments	-\$114,277	0.0
C. FY'21 Appropriation	<u><u>\$2,742,651</u></u>	<u><u>46.7</u></u>

III. GOVERNOR'S VETOES

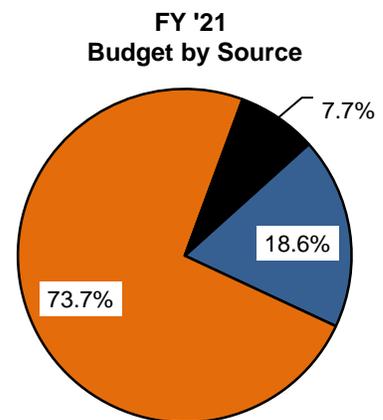
A. None.

IV. OTHER ISSUES

A. None.

V. FUNDING SOURCES - FY'21 BUDGET

FY'21 Appropriations	\$2,742,651
Dedicated Funds	\$10,851,525
Interagency Funds	\$1,134,490
Other Funds	\$0
Total FY'21 Budget	<u>\$14,728,666</u>



A detailed breakdown of each funding source can be found in Table 2, page 196.

Appropriation Reference:
SB 1922, Sections 55 & 56

Expenditure Limit Reference:
N/A

SUBCOMMITTEE ON HEALTH AND HUMAN SERVICES

Members:

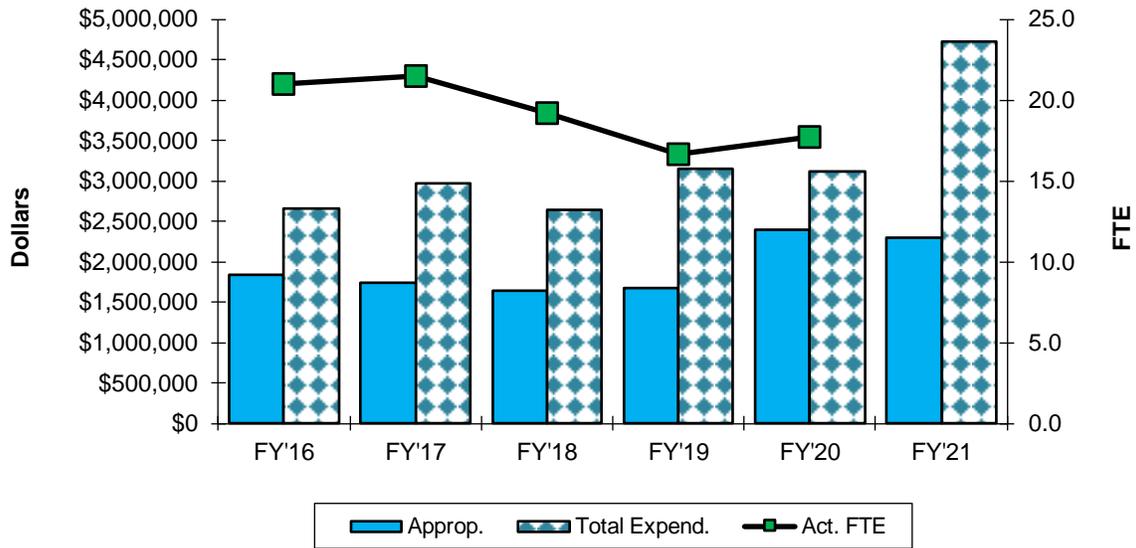
Senator Frank Simpson, Chair
 Senator Paul Rosino, Vice Chair
 Senator Bill Coleman
 Senator John Haste
 Senator Brent Howard
 Senator Allison Ikley-Freeman
 Senator Julia Kirt
 Senator Greg McCortney
 Senator Dave Rader
 Senator Rob Standridge

Will Robinson, Analyst

	Total FY'20 Appropriation	Total FY'21 Appropriation	\$ Change from FY'20	% Change from FY'20
Children and Youth, Commission on	\$2,391,056	\$2,295,414	(\$95,642)	-4.0%
Disability Concerns, Office of	\$282,821	\$282,821	\$0	0.0%
Health Care Authority	\$1,000,039,368	\$1,000,039,368	\$0	0.0%
Health, Department of	\$60,768,712	\$58,337,964	(\$2,430,748)	-4.0%
Human Services, Department of	\$741,423,816	\$713,831,158	(\$27,592,658)	-3.7%
J.D. McCarty Center for Children	\$4,941,089	\$4,750,506	(\$190,583)	-3.9%
Juvenile Affairs, Office of	\$96,795,111	\$93,033,434	(\$3,761,677)	-3.9%
Mental Health and Substance Abuse	\$351,218,376	\$334,915,240	(\$16,303,136)	-4.6%
Oklahoma State University Medical Auth.	\$42,203,628	\$45,488,996	\$3,285,368	7.8%
Rehabilitation Services, Department of	\$36,309,099	\$34,875,002	(\$1,434,097)	-3.9%
University Hospitals Authority	\$69,953,358	\$66,691,554	(\$3,261,804)	-4.7%
Veterans Affairs, Department of	\$35,316,393	\$33,316,393	(\$2,000,000)	-5.7%
	\$2,441,642,827	\$2,387,857,850	(\$53,784,977)	-2.2%

Commission on Children and Youth

I. FUNDING HISTORY



	Appropriation	Percent Change	Total Budget Expenditures †	Percent Change	Actual FTE	Auth. FTE
FY'16	\$1,834,763 *	-13.7%	\$2,658,866	-3.6%	21.0	33.5
FY'17	\$1,743,024	-5.0%	\$2,977,563	12.0%	21.5	33.5
FY'18	\$1,647,131	-5.5%	\$2,638,315	-11.4%	19.2	33.5
FY'19	\$1,678,244	1.9%	\$3,156,411	19.6%	16.7	33.5
FY'20	\$2,391,056	42.5%	\$3,113,960	-1.3%	17.7	33.5
FY'21	\$2,295,414	-4.0%	\$4,720,417	51.6%		33.5
6 Year Change	\$460,651	25.1%	\$2,061,551	77.5%		

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

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

† Total of all appropriated, dedicated, interagency and other fund expenditures for agency operations between July 1 and June 30. The FY'21 figure is the agency's initial budget work plan adopted at the first of the fiscal year.

II. FY'21 APPROPRIATION ADJUSTMENTS

	<u>Total</u>	<u>FTE</u>
A. FY'20 Appropriation	\$2,391,056	17.7
B. FY'21 Appropriation Adjustments	<u>Total</u>	<u>FTE</u>
1. FY '21 Budget Reduction	-\$95,642	
Due to the significant drop in oil and gas prices and the on-going economic disruption caused by the COVID-19 pandemic, estimates for future revenue were cut significantly resulting in the need to reduce agencies' base appropriation by 4%. To manage this reduction the agency used carryover funding and stopped a planned increase to a mentoring program in addition to reducing funding for a training program.		
Total Adjustments	-\$95,642	0.0
C. FY'21 Appropriation	<u><u>\$2,295,414</u></u>	<u><u>17.7</u></u>

III. GOVERNOR'S VETOES

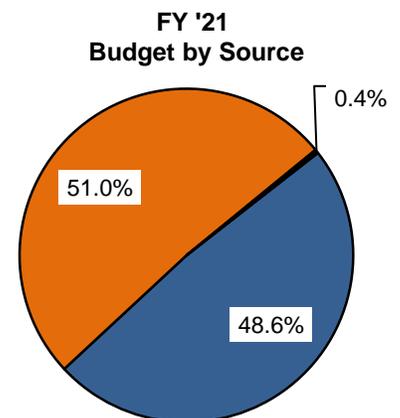
A. None

IV. OTHER ISSUES

A. None

V. FUNDING SOURCES - FY'21 BUDGET

FY'21 Appropriations	\$2,295,414
Dedicated Funds	\$2,408,400
Interagency Funds	\$16,603
Other Funds	\$0
Total FY'21 Budget	<u>\$4,720,417</u>



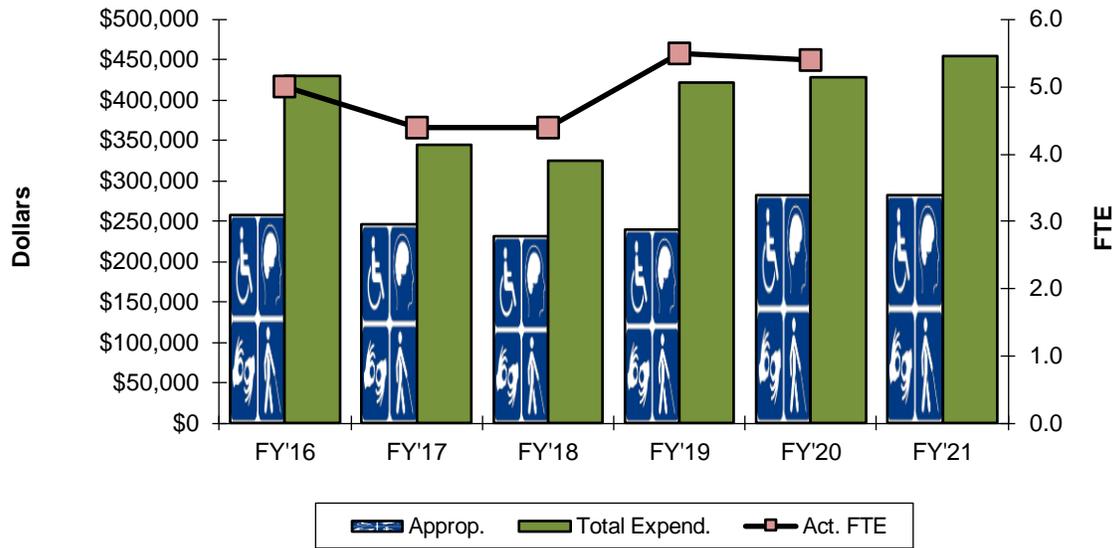
A detailed breakdown of each funding source can be found in Table 2, page 200.

Appropriation Reference:
SB 1922, Section 77

Expenditure Limit Reference:
N/A

Office of Disability Concerns

I. FUNDING HISTORY



	Appropriation	Percent Change	Total Budget Expenditures †	Percent Change	Actual FTE	Auth. FTE
FY'16	\$258,576 *	-13.7%	\$430,267	1.8%	5.0	8.0
FY'17	\$245,647	-5.0%	\$344,072	-20.0%	4.4	8.0
FY'18	\$232,133	-5.5%	\$325,188	-5.5%	4.4	8.0
FY'19	\$240,548	3.6%	\$421,434	29.6%	5.5	8.0
FY'20	\$282,821	17.6%	\$428,598	1.7%	5.4	8.0
FY'21	\$282,821	0.0%	\$454,590 ^	6.1%		8.0
6 Year Change	\$24,245	9.4%	\$24,323	5.7%		

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

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

† Total of all appropriated, dedicated, interagency and other fund expenditures for agency operations between July 1 and June 30. The FY'21 figure is the agency's initial budget work plan adopted at the first of the fiscal year.

^ Includes \$24,927 of federal funds related to COVID-19.

II. FY'21 APPROPRIATION ADJUSTMENTS

	<u>Total</u>	<u>FTE</u>
A. FY'20 Appropriation	\$282,821	5.4

	<u>Total</u>	<u>FTE</u>
B. FY'21 Appropriation Adjustments		
1. No Change	\$0	
Total Adjustments	<u>\$0</u>	<u>0.0</u>

C. FY'21 Appropriation	<u><u>\$282,821</u></u>	<u><u>5.4</u></u>
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III. GOVERNOR'S VETOES

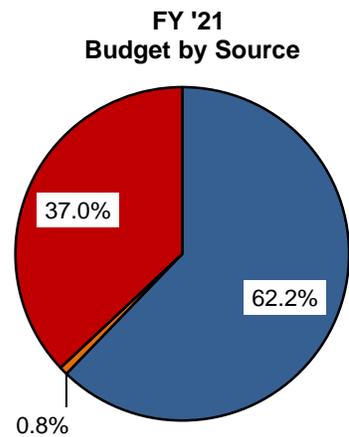
A. None

IV. OTHER ISSUES

A. None

V. FUNDING SOURCES - FY'21 BUDGET

FY'21 Appropriations	\$282,821
Dedicated Funds	\$3,670
Interagency Funds	\$0
Other Funds*	\$168,099
Total FY'21 Budget	<u>\$454,590</u>



* This total includes \$24,927 of federal funds related to COVID-19.

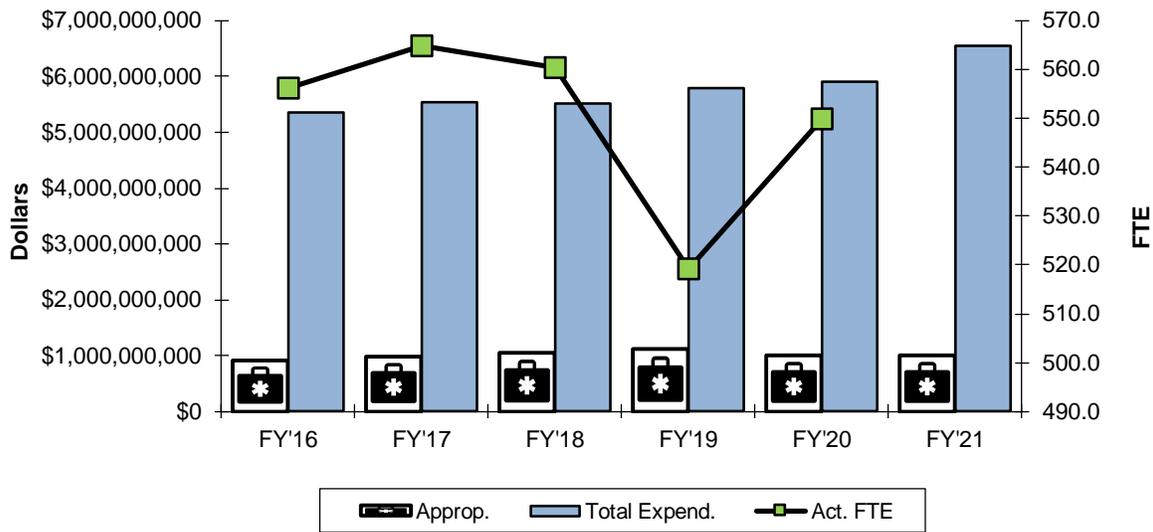
A detailed breakdown of each funding source can be found in Table 2, pages 200-201.

Appropriation Reference:
SB 1922, Section 78

Expenditure Limit Reference:
N/A

Health Care Authority

I. FUNDING HISTORY



	Appropriation	Percent Change	Total Budget Expenditures †	Percent Change	Actual FTE	Auth. FTE
FY'16	\$907,224,478 *	-4.8%	\$5,356,365,722	-0.2%	556.3	444.5
FY'17	\$991,050,514	9.2%	\$5,528,681,231	3.2%	564.9	444.5
FY'18	\$1,050,483,877	6.0%	\$5,526,788,175	0.0%	560.4	444.5
FY'19	\$1,132,465,946	7.8%	\$5,782,770,268	4.6%	519.1	444.5
FY'20	\$1,000,039,368	-11.7%	\$5,899,101,855	2.0%	549.9	444.5
FY'21	\$1,000,039,368	0.0%	\$6,544,575,716 ^	10.9%		444.5
6 Year Change	\$92,814,890	10.2%	\$1,188,209,994	22.2%		

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

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

† Total of all appropriated, dedicated, interagency and other fund expenditures for agency operations between July 1 and June 30. The FY'21 figure is the agency's initial budget work plan adopted at the first of the fiscal year.

^ Includes \$170,481,725 of federal funds related to COVID-19.

II. FY'21 APPROPRIATION ADJUSTMENTS

	<u>Total</u>	<u>FTE</u>
A. FY'20 Appropriation	\$1,000,039,368	549.9
B. FY'21 Appropriation Adjustments	<u>Total</u>	<u>FTE</u>
1. FY '21 Budget Reduction Due to the significant drop in oil and gas prices and the on-going economic disruption caused by the COVID-19 pandemic, estimates for future revenue were cut significantly resulting in the need to reduce agencies' base appropriation by 4%.	-\$40,001,575	
2. Annualizations This figure includes the savings from the annual FMAP change in addition to the increases for the annualizations of the provider rate of FY'20, CHIP, and Medicare Premiums.	-\$47,373,100	
3. Maintenance This figure includes the expected Medicaid growth of 2.3%, Medicare Premiums, Step Therapy costs, and the OMES Rate Increase.	\$25,941,496	
4. FMAP Savings The federal government increased the FMAP rate for each state by 6.2 percentage points, this expected savings was built into the agency's budget.	\$15,977,697	
5. Mandates Includes funding for the Diabetes Prevention Program and funding for CURES Act mandates.	\$783,414	
6. Program Enhancements Increases for the State Health Information Exchange, call center, rehab days for adults, and other enhancements.	\$4,670,493	
7. HEEIA Funds With the Legislature's plan to begin Medicaid Expansion beginning July 1, 2020, most of the Insure Oklahoma population would begin to phase into Expansion. These HEEIA funds would be allocated to fund expansion rather than IO. (See Governor's Vetoes below)	\$24,800,000	
8. Unemployment This amount was appropriated to fund the anticipated increased enrollment to Medicaid due to the increased unemployment from COVID.	\$15,201,575	
Total Adjustments	<u>\$0</u>	<u>0.0</u>
C. FY'21 Appropriation	<u><u>\$1,000,039,368</u></u>	<u><u>549.9</u></u>

III. GOVERNOR'S VETOES

A. SB 1046

This measure would have raised the full 4% collection on SHOPP to fund Medicaid Expansion starting 7/1/20, a year before the state question would take effect. This funding and its trailer SB 1935 would have covered the total expected cost of expansion for FY'21.

IV. OTHER ISSUES

A. SB 1935

This measure allowed funds to be transferred from the State Revenue Stabilization Fund to OHCA to help fund the Medicaid Expansion plan discussed above. Since SB 1046 was vetoed, this measure did not take effect.

B. SB 1937

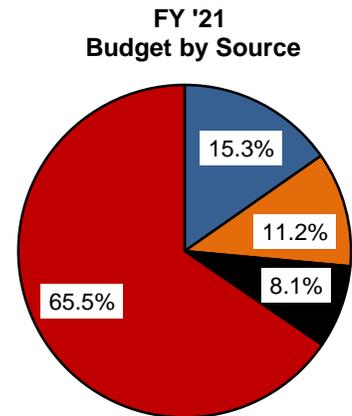
This bill removes an FMAP rate decrease from the trigger of the Rate Preservation Fund.

C. SB 1073

The Oklahoma Medicaid Program Reform Act allows OHCA to budget HEEIA dollars on the state share of the Medicaid program in addition to the premium assistance plan.

V. FUNDING SOURCES - FY'21 BUDGET

FY'21 Appropriations		\$1,000,039,368
Dedicated Funds		\$731,339,747
Interagency Funds		\$529,410,516
Other Funds*		\$4,283,786,085
Total FY'21 Budget		<u>\$6,544,575,716</u>



*This total includes \$170,481,725 of federal funds related to COVID-19.

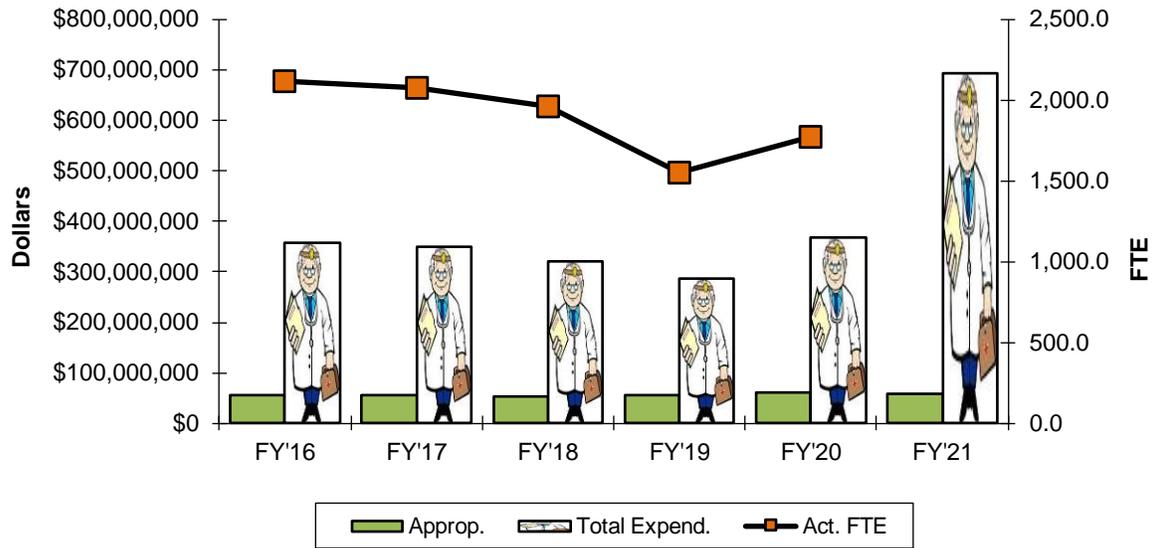
A detailed breakdown of each funding source can be found in Table 2, page 196.

Appropriation Reference:
SB 1922, Sections 61-67

Expenditure Limit Reference:
HB 4155

Department of Health

I. FUNDING HISTORY



	Appropriation	Percent Change	Total Budget Expenditures †	Percent Change	Actual FTE	Auth. FTE
FY'16	\$56,388,203 *	-7.0%	\$356,369,545	3.8%	2,116.0	2,530.0
FY'17	\$54,978,498	-2.5%	\$350,499,132	-1.6%	2,074.2	2,530.0
FY'18	\$52,735,866	-4.1%	\$322,085,925	-8.1%	1,959.5	2,530.0
FY'19	\$54,874,700	4.1%	\$286,119,214	-11.2%	1,552.2	2,530.0
FY'20	\$60,768,712	10.7%	\$367,724,366	28.5%	1,776.4	2,530.0
FY'21	\$58,337,964	-4.0%	\$693,202,209 ^	88.5%		2,530.0
6 Year Change	\$1,949,761	3.5%	\$336,832,664	94.5%		

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

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

† Total of all appropriated, dedicated, interagency and other fund expenditures for agency operations between July 1 and June 30. The FY'21 figure is the agency's initial budget work plan adopted at the first of the fiscal year.

^ Includes \$266,553,502 of federal funds related to COVID-19.

II. FY'21 APPROPRIATION ADJUSTMENTS

	<u>Total</u>	<u>FTE</u>
A. FY'20 Appropriation	\$60,768,712	1,776.4
B. FY'21 Appropriation Adjustments	<u>Total</u>	<u>FTE</u>
1. FY '21 Budget Reduction Due to the significant drop in oil and gas prices and the on-going economic disruption caused by the COVID-19 pandemic, estimates for future revenue were cut significantly resulting in the need to reduce agencies' base appropriation by 4%. The agency used carryover dollars to maintain all services.	-\$2,430,748	
2. Removal of Immunization Increase This was a one-time funding increase to purchase and store vaccines in regional hubs. Due to COVID the full amount was not removed.	-\$463,670	
3. Dental Loan Repayment Program Transferred the appropriated dollars from UHA to OSDH in order for the agency to fully operate the program.	\$463,670	
Total Adjustments	<u>-\$2,430,748</u>	<u>0.0</u>
C. FY'21 Appropriation	<u><u>\$58,337,964</u></u>	<u><u>1,776.4</u></u>

III. GOVERNOR'S VETOES

A. None

IV. OTHER ISSUES

A. SB 1423

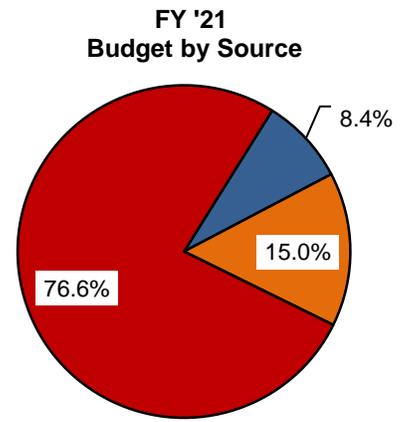
This measure matched federal law and raised the legal smoking age from 18 to 21.

B. SB 1905

This measure increases the population limit from 225,000 to 500,000 for the creation of a city-county board of health. It also states that counties with a population between 225,000 and 500,000 may create a city-county board of health.

V. FUNDING SOURCES - FY'21 BUDGET

FY'21 Appropriations	\$58,337,964
Dedicated Funds	\$103,832,151
Interagency Funds	\$0
Other Funds*	\$531,032,094
Total FY'21 Budget	\$693,202,209



*This total includes \$266,553,502 of federal funds related to COVID-19.

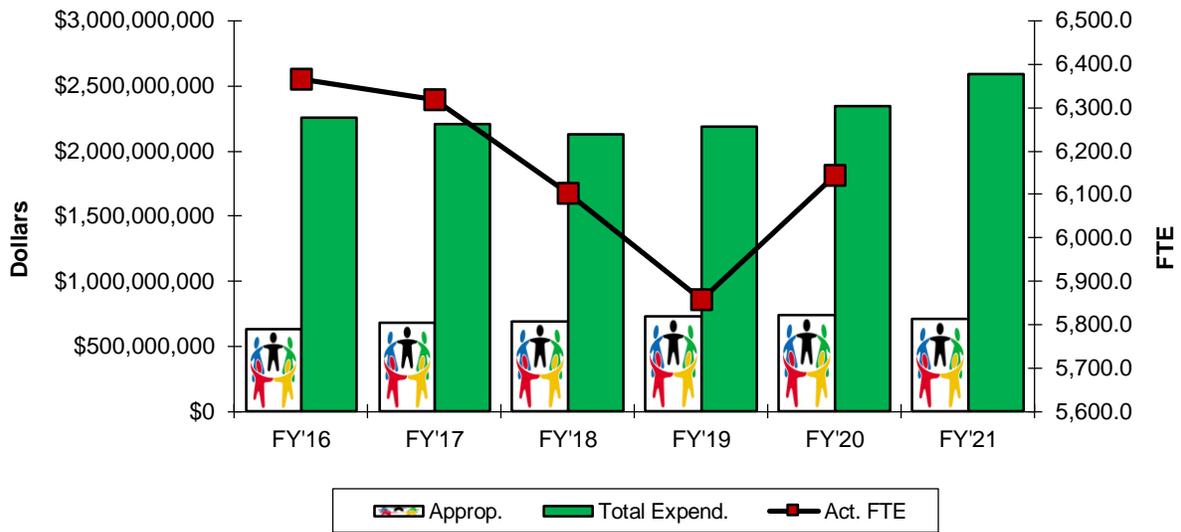
A detailed breakdown of each funding source can be found in Table 2, pages 197-198.

Appropriation Reference:
SB 1922, Sections 59-60

Expenditure Limit Reference:
SB 1058

Department of Human Services

I. FUNDING HISTORY



	Appropriation	Percent Change	Total Budget Expenditures †	Percent Change	Actual FTE	Auth. FTE
FY'16	\$635,200,261 *	-5.9%	\$2,254,040,646	-5.7%	6,364.0	7,919.0
FY'17	\$685,500,262	7.9%	\$2,207,689,438	-2.1%	6,319.0	7,919.0
FY'18	\$695,270,253	1.4%	\$2,128,204,635	-3.6%	6,102.9	7,919.0
FY'19	\$729,431,808	4.9%	\$2,188,201,744	2.8%	5,857.7	7,919.0
FY'20	\$741,423,816	1.6%	\$2,342,625,537	7.1%	6,143.0	7,919.0
FY'21	\$713,831,158	-3.7%	\$2,591,595,158 ^	10.6%		7,919.0
6 Year Change	\$78,630,897	12.4%	\$337,554,512	15.0%		

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

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

† Total of all appropriated, dedicated, interagency and other fund expenditures for agency operations between July 1 and June 30. The FY'21 figure is the agency's initial budget work plan adopted at the first of the fiscal year.

^ Includes \$135,506,265 of federal funds related to COVID-19.

II. FY'21 APPROPRIATION ADJUSTMENTS

	<u>Total</u>	<u>FTE</u>
A. FY'20 Appropriation	\$741,423,816	6,143.0
B. FY'21 Appropriation Adjustments	<u>Total</u>	<u>FTE</u>
1. FY '21 Budget Reduction Due to the significant drop in oil and gas prices and the on-going economic disruption caused by the COVID-19 pandemic, estimates for future revenue were cut significantly resulting in the need to reduce agencies' base appropriation by 4%. To manage this reduction the agency began implementing its service-first model. The agency began to lessen its physical presence and focus more on the consumer. In all, 34 locations will be closed.	-\$14,756,953	
2. FMAP Savings With the Federal Medical Assistance Percentage for Oklahoma increasing from 66.02% to 67.99%, these state dollars were not needed to maintain funding levels. Of the amount, \$2,500,065 was deposited into the Rate Preservation Fund.	-\$13,935,705	
3. Debt Service The \$16,000,000 originally appropriated to DHS in FY'20 for the Greer Center project was reappropriated to the agency for operations. The project will now be bonded, this funding will cover the FY'21 debt service.	\$1,100,000	
Total Adjustments	<u>-\$27,592,658</u>	<u>0.0</u>
C. FY'21 Appropriation	<u>\$713,831,158</u>	<u>6,143.0</u>

III. GOVERNOR'S VETOES

A. None

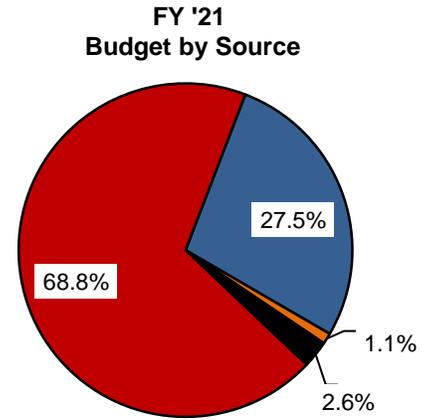
IV. OTHER ISSUES

A. **SB 1933**

This bill authorizes the bonding of the Greer Center project up to \$16,000,000.

V. FUNDING SOURCES - FY'21 BUDGET

FY'21 Appropriations	\$713,831,158
Dedicated Funds	\$27,470,000
Interagency Funds	\$68,194,000
Other Funds*	\$1,782,100,000
Total FY'21 Budget	\$2,591,595,158



*Includes \$135,506,265 of federal funds related to COVID-19.

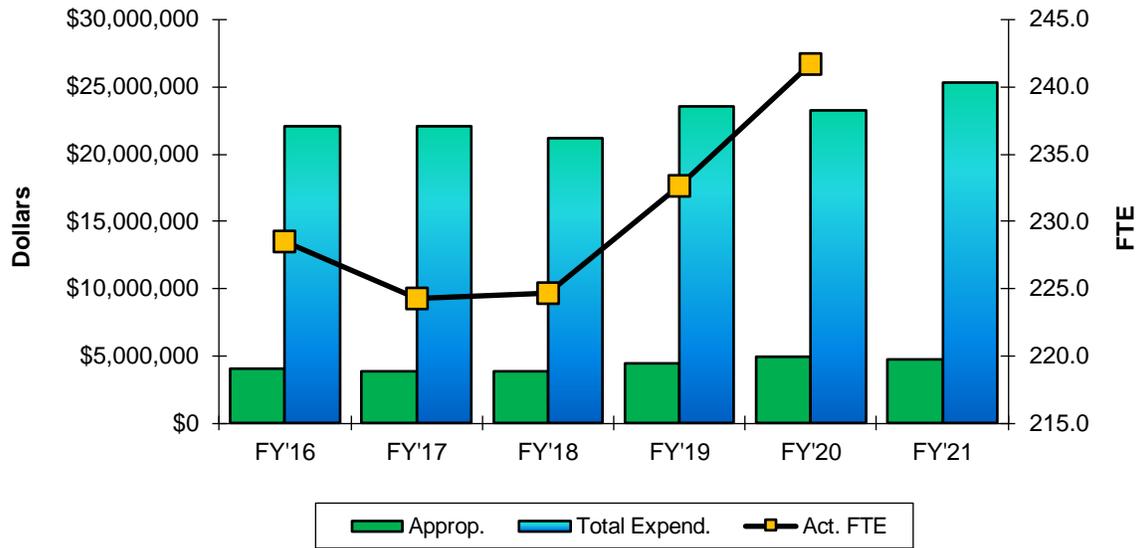
A detailed breakdown of each funding source can be found in Table 2, page 199.

Appropriation Reference:
SB 1922, Sections 79-81

Expenditure Limit Reference:
SB 1932

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'16	\$4,023,154 *	-8.8%	\$22,067,053	-3.8%	228.5	230.0
FY'17	\$3,895,191	-3.2%	\$22,094,603	0.1%	224.3	230.0
FY'18	\$3,839,642	-1.4%	\$21,201,227	-4.0%	224.7	230.0
FY'19	\$4,506,969	17.4%	\$23,540,769	11.0%	232.6	230.0
FY'20	\$4,941,089	9.6%	\$23,285,113	-1.1%	241.7	230.0
FY'21	\$4,750,506	-3.9%	\$25,327,007 ^	8.8%		230.0
6 Year Change	\$727,352	18.1%	\$3,259,954	14.8%		

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

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

† Total of all appropriated, dedicated, interagency and other fund expenditures for agency operations between July 1 and June 30. The FY'21 figure is the agency's initial budget work plan adopted at the first of the fiscal year.

^ Includes \$7,810,522 in federal funds related to COVID-19.

II. FY'21 APPROPRIATION ADJUSTMENTS

	<u>Total</u>	<u>FTE</u>
A. FY'20 Appropriation	\$4,941,089	241.7
B. FY'21 Appropriation Adjustments	<u>Total</u>	<u>FTE</u>
1. FY '21 Budget Reduction Due to the significant drop in oil and gas prices and the on-going economic disruption caused by the COVID-19 pandemic, estimates for future revenue were cut significantly resulting in the need to reduce agencies' base appropriation by 4%. The agency absorbed this cut through carryover and revolving fund dollars.	-\$197,644	
2. Debt Service	-\$2,115	
3. Funding to Exempt Debt Service from Budget Reduction	\$9,176	
Total Adjustments	<u>-\$190,583</u>	<u>0.0</u>
C. FY'21 Appropriation	<u><u>\$4,750,506</u></u>	<u><u>241.7</u></u>

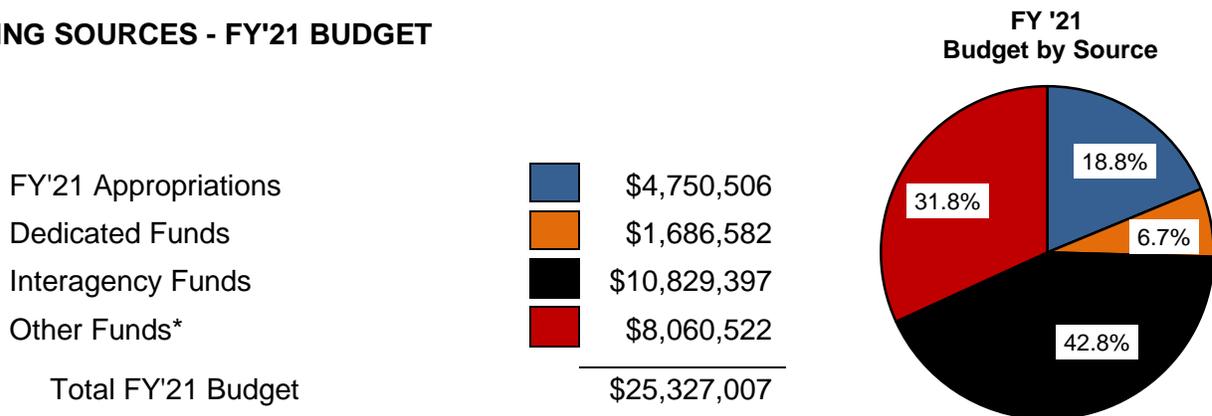
III. GOVERNOR'S VETOES

A. None

IV. OTHER ISSUES

A. None

V. FUNDING SOURCES - FY'21 BUDGET



*This total includes \$7,810,522 of federal funds related to COVID-19.

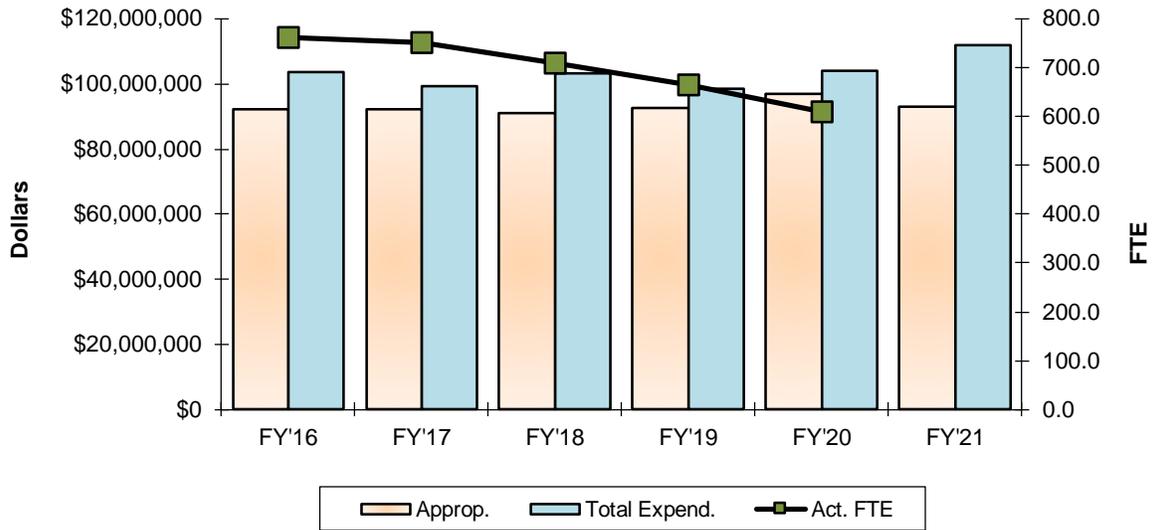
A detailed breakdown of each funding source can be found in Table 2, page 199.

Appropriation Reference:
SB 1922, Section 68

Expenditure Limit Reference:
N/A

Office of Juvenile Affairs

I. FUNDING HISTORY



	Appropriation	Percent Change	Total Budget Expenditures †	Percent Change	Actual FTE	Auth. FTE
FY'16	\$92,069,101 *	-4.6%	\$103,548,335	-2.9%	761.0	1,058.0
FY'17	\$92,069,101	0.0%	\$99,467,562	-3.9%	751.1	1,058.0
FY'18	\$90,924,763	-1.2%	\$103,405,828	4.0%	710.0	1,058.0
FY'19	\$92,784,336	2.0%	\$98,450,365	-4.8%	664.2	1,058.0
FY'20	\$96,795,111	4.3%	\$104,064,415	5.7%	608.8	1,058.0
FY'21	\$93,033,434	-3.9%	\$111,686,364 ^	7.3%		1,058.0
6 Year Change	\$964,333	1.0%	\$8,138,029	7.9%		

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

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

† Total of all appropriated, dedicated, interagency and other fund expenditures for agency operations between July 1 and June 30. The FY'21 figure is the agency's initial budget work plan adopted at the first of the fiscal year.

^ Includes \$4,353,775 of federal funds related to COVID-19.

II. FY'21 APPROPRIATION ADJUSTMENTS

	<u>Total</u>	<u>FTE</u>
A. FY'20 Appropriation	\$96,795,111	608.8
B. FY'21 Appropriation Adjustments	<u>Total</u>	<u>FTE</u>
1. FY '21 Budget Reduction Due to the significant drop in oil and gas prices and the on-going economic disruption caused by the COVID-19 pandemic, estimates for future revenue were cut significantly resulting in the need to reduce agencies' base appropriation by 4%. To manage this reduction the agency has reduced the budget of both Administration and Capital Projects. There has also been a reduction in Non-Residential Services due to COVID.	-\$3,871,805	
2. Teacher Pay Raise Annualizes the final two months of the teacher pay raise authorized in Section 1 of HB 2765 from 2019.	\$2,667	
3. Funding to Exempt Debt Service from Budget Reduction	<u>\$107,461</u>	
Total Adjustments	-\$3,761,676	0.0
C. FY'21 Appropriation	<u><u>\$93,033,434</u></u>	<u><u>608.8</u></u>

III. GOVERNOR'S VETOES

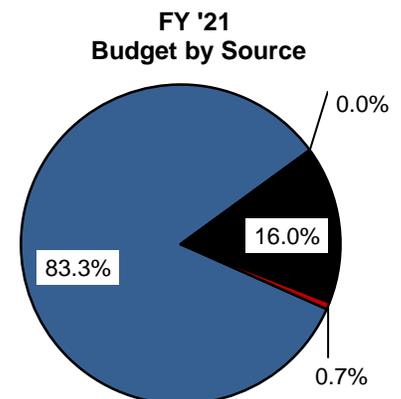
A. None

IV. OTHER ISSUES

A. None

V. FUNDING SOURCES - FY'21 BUDGET

FY'21 Appropriations	■	\$93,033,434
Dedicated Funds	■	\$14,390
Interagency Funds	■	\$17,851,774
Other Funds*	■	\$786,766
Total FY'21 Budget		<u>\$111,686,364</u>



*This total includes \$4,353,775 of federal funds related to COVID-19.

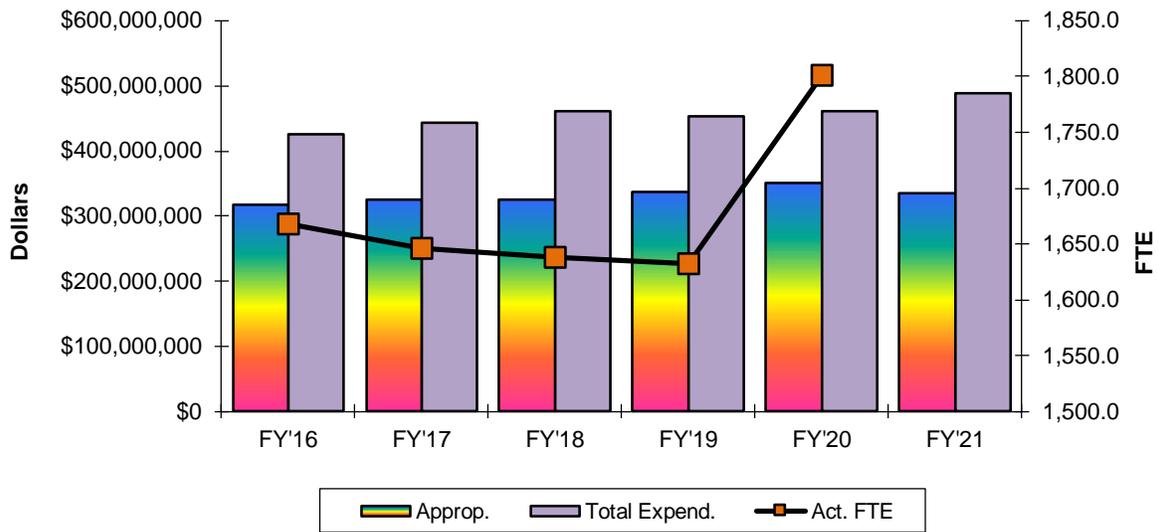
A detailed breakdown of each funding source can be found in Table 2, pages 199-200.

Appropriation Reference:
SB 1922, Section 82

Expenditure Limit Reference:
N/A

Department of Mental Health and Substance Abuse Services

I. FUNDING HISTORY



	Appropriation	Percent Change	Total Budget Expenditures †	Percent Change	Actual FTE	Auth. FTE
FY'16	\$317,893,152 *	-6.1%	\$424,905,256	-7.9%	1,668.0	2,575.0
FY'17	\$324,823,085	2.2%	\$442,856,154	4.2%	1,646.4	2,575.0
FY'18	\$325,824,832	0.3%	\$461,036,043	4.1%	1,638.0	2,575.0
FY'19	\$337,108,145	3.5%	\$452,343,364	-1.9%	1,632.2	2,575.0
FY'20	\$351,218,376	4.2%	\$460,685,570	1.8%	1,801.6	2,575.0
FY'21	\$334,915,240	-4.6%	\$488,511,320 ^	6.0%		2,575.0
6 Year Change	\$17,022,088	5.4%	\$63,606,064	15.0%		

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

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

† Total of all appropriated, dedicated, interagency and other fund expenditures for agency operations between July 1 and June 30. The FY'21 figure is the agency's initial budget work plan adopted at the first of the fiscal year.

^ Includes \$9,296,490 of federal funds related to COVID-19.

II. FY'21 APPROPRIATION ADJUSTMENTS

	<u>Total</u>	<u>FTE</u>
A. FY'20 Appropriation	\$351,218,376	1,801.6
B. FY'21 Appropriation Adjustments	<u>Total</u>	<u>FTE</u>
1. FY '21 Budget Reduction Due to the significant drop in oil and gas prices and the on-going economic disruption caused by the COVID-19 pandemic, estimates for future revenue were cut significantly resulting in the need to reduce agencies' base appropriation by 4%. However, with the increased FMAP rate due to COVID, the agency was able to maintain services for FY'21.	-\$14,048,736	
2. Removal of Asbestos Abatement This was a one-time appropriation for the asbestos abatement of Griffin Memorial Hospital in Norman, OK.	-\$1,900,000	
3. FMAP Savings With the Federal Medical Assistance Percentage for Oklahoma increasing from 66.02% to 67.99%, these state dollars were not needed to maintain funding levels. Of the amount, \$1,592,405 was deposited into the Rate Preservation Fund.	-\$8,876,284	
4. Program Growth The agency needed this amount in order to fund the increased cost of services, a projected growth of 2.32%.	\$2,726,059	
5. Federal CHIP Reduction When the federal government reauthorized the Children's Health Insurance Program, they mandated additional funding from the states. This amount keeps the program fully funded.	\$5,726,833	
6. Debt Service	\$6,233	
7. Funding to Exempt Debt Service from Budget Reduction	\$62,759	
Total Adjustments	<u>-\$16,303,136</u>	<u>0.0</u>
C. FY'21 Appropriation	<u><u>\$334,915,240</u></u>	<u><u>1,801.6</u></u>

III. GOVERNOR'S VETOES

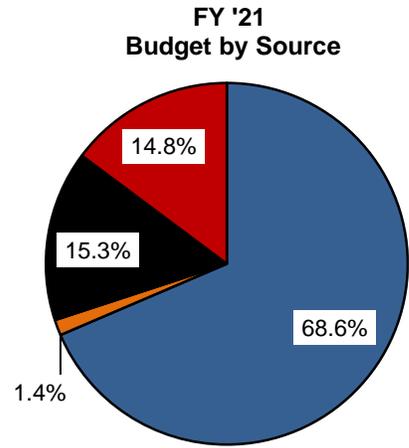
A. None

IV. OTHER ISSUES

A. None

V. FUNDING SOURCES - FY'21 BUDGET

FY'21 Appropriations	\$334,915,240
Dedicated Funds	\$6,825,005
Interagency Funds	\$74,519,823
Other Funds*	\$72,251,252
Total FY'21 Budget	\$488,511,320



*This total includes \$9,296,490 of federal funds related to COVID-19.

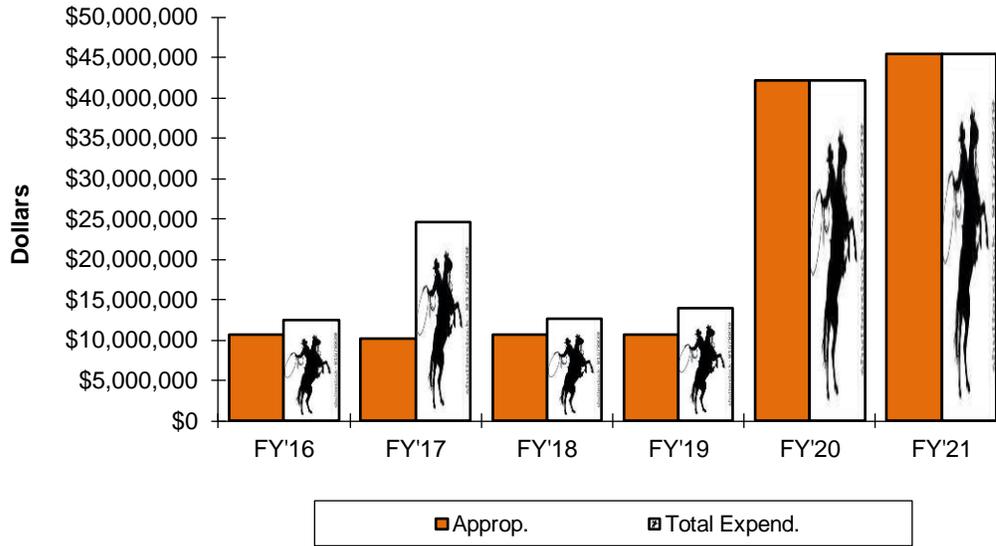
A detailed breakdown of each funding source can be found in Table 2, pages 196-197.

Appropriation Reference:
SB 1922, Sections 69-72

Expenditure Limit Reference:
HB 4157

Oklahoma State University Medical Authority

I. FUNDING HISTORY



	Appropriation	Percent Change	Total Budget Expenditures †	Percent Change	Actual FTE	Auth. FTE
FY'16	\$10,697,924 *	-12.8%	\$12,487,960	-6.9%	N/A	N/A
FY'17	\$10,163,028	-5.0%	\$24,690,789	97.7%	N/A	N/A
FY'18	\$10,776,487	6.0%	\$12,687,434	-48.6%	N/A	N/A
FY'19	\$10,776,487	0.0%	\$14,006,073	10.4%	N/A	N/A
FY'20	\$42,203,628	291.6%	\$42,220,396	201.4%	N/A	N/A
FY'21	\$45,488,996	7.8%	\$45,488,996	7.7%		N/A
6 Year Change	\$34,791,072	325.2%	\$33,001,036	264.3%		

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

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

† Total of all appropriated, dedicated, interagency and other fund expenditures for agency operations between July 1 and June 30. The FY'21 figure is the agency's initial budget work plan adopted at the first of the fiscal year.

II. FY'21 APPROPRIATION ADJUSTMENTS

	<u>Total</u>	<u>FTE</u>
A. FY'20 Appropriation	\$42,203,628	N/A
B. FY'21 Appropriation Adjustments	<u>Total</u>	<u>FTE</u>
1. FY '21 Budget Reduction Due to the significant drop in oil and gas prices and the on-going economic disruption caused by the COVID-19 pandemic, estimates for future revenue were cut significantly resulting in the need to reduce agencies' base appropriation by 4%.	-\$1,688,145	
2. Operations This increase will provide funding for surgical equipment including a surgical robot. It will also fund the planning of the new OR suites at OSU Medical Center.	\$4,973,513	
Total Adjustments	<u>\$3,285,368</u>	<u>0.0</u>
C. FY'21 Appropriation	<u><u>\$45,488,996</u></u>	<u><u>N/A</u></u>

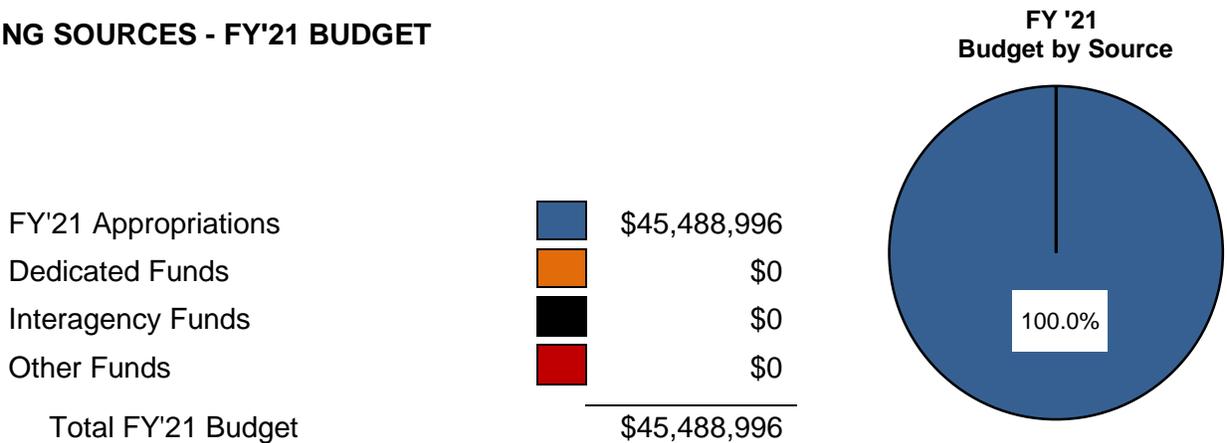
III. GOVERNOR'S VETOES

A. None

IV. OTHER ISSUES

A. None

V. FUNDING SOURCES - FY'21 BUDGET



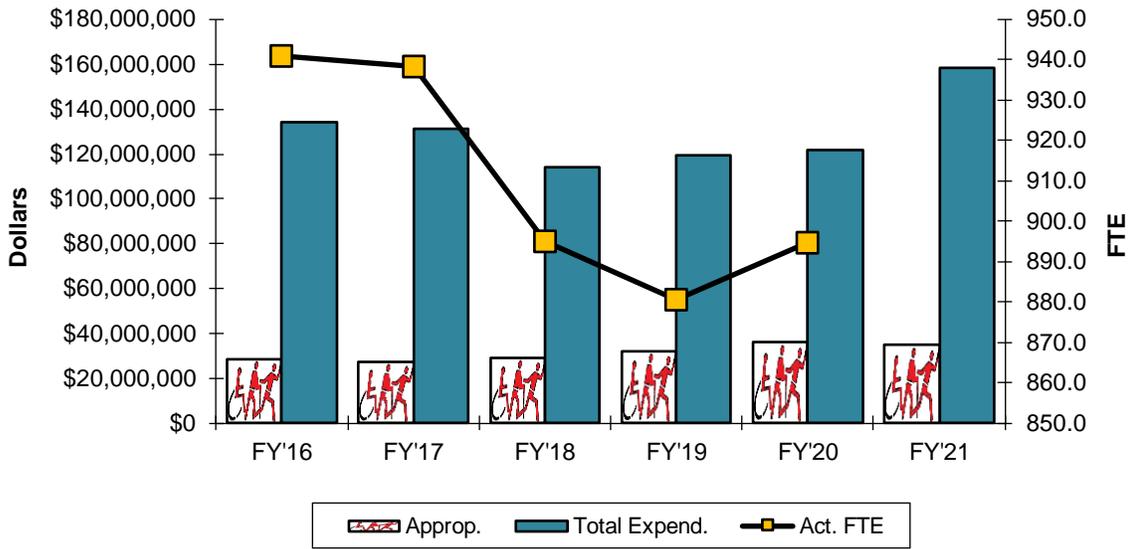
A detailed breakdown of each funding source can be found in Table 2, page 198.

Appropriation Reference:
SB 1922, Section 73

Expenditure Limit Reference:
N/A

Department of Rehabilitation Services

I. FUNDING HISTORY



	Appropriation	Percent Change	Total Budget Expenditures †	Percent Change	Actual FTE	Auth. FTE
FY'16	\$28,778,671 *	-5.8%	\$134,214,936	8.8%	940.8	784.0
FY'17	\$27,452,297	-4.6%	\$130,927,797	-2.4%	938.2	784.0
FY'18	\$29,374,125	7.0%	\$113,811,307	-13.1%	895.1	784.0
FY'19	\$32,027,242	9.0%	\$119,378,234	4.9%	880.5	784.0
FY'20	\$36,309,099	13.4%	\$121,938,120	2.1%	894.8	784.0
FY'21	\$34,875,002	-3.9%	\$158,107,011 ^	29.7%		784.0
6 Year Change	\$6,096,331	21.2%	\$23,892,075	17.8%		

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

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

† Total of all appropriated, dedicated, interagency and other fund expenditures for agency operations between July 1 and June 30. The FY'21 figure is the agency's initial budget work plan adopted at the first of the fiscal year.

^ Includes \$24,144 of federal funds related to COVID-19.

II. FY'21 APPROPRIATION ADJUSTMENTS

	<u>Total</u>	<u>FTE</u>
A. FY'20 Appropriation	\$36,309,099	894.8
B. FY'21 Appropriation Adjustments	<u>Total</u>	<u>FTE</u>
1. FY '21 Budget Reduction Due to the significant drop in oil and gas prices and the on-going economic disruption caused by the COVID-19 pandemic, estimates for future revenue were cut significantly resulting in the need to reduce agencies' base appropriation by 4%. To manage this reduction the agency will reduce funding in several programs with the majority coming from vocational rehabilitation.	-\$1,452,364	
2. Teacher Pay Raise Annualizes the final two months of the teacher pay raise authorized in Section 1 of HB 2765 from 2019.	\$18,267	
Total Adjustments	<u>-\$1,434,097</u>	<u>0.0</u>
C. FY'21 Appropriation	<u><u>\$34,875,002</u></u>	<u><u>894.8</u></u>

III. GOVERNOR'S VETOES

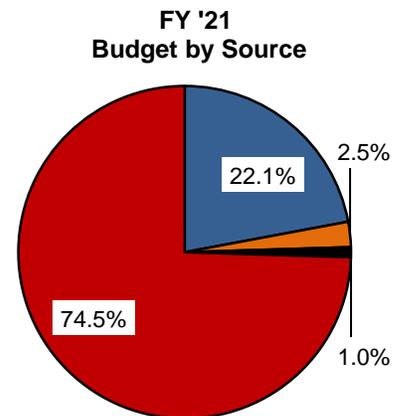
A. None

IV. OTHER ISSUES

A. None

V. FUNDING SOURCES - FY'21 BUDGET

FY'21 Appropriations	\$34,875,002
Dedicated Funds	\$3,884,602
Interagency Funds	\$1,546,765
Other Funds*	\$117,800,642
Total FY'21 Budget	<u>\$158,107,011</u>



*This total includes \$24,144 of federal funds related to COVID-19.

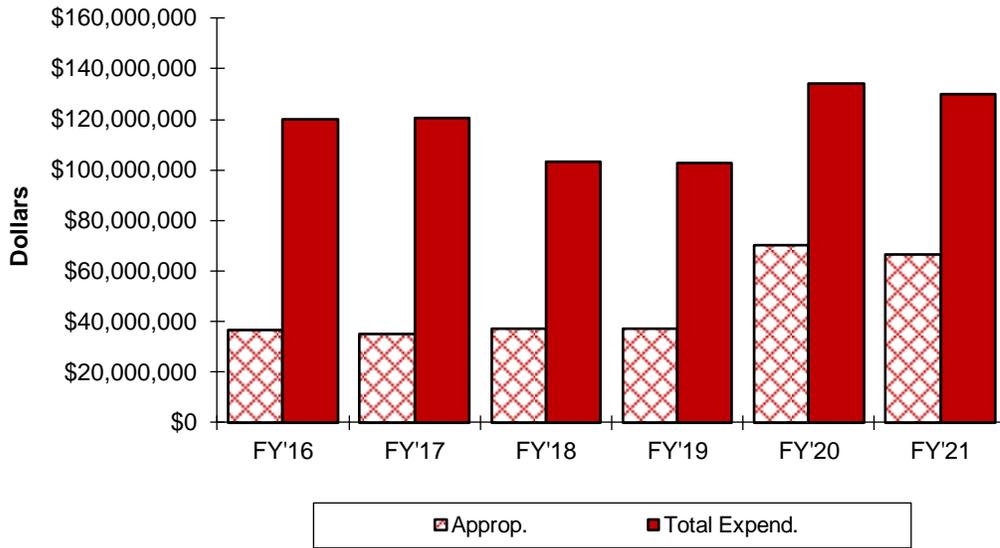
A detailed breakdown of each funding source can be found in Table 2, page 200.

Appropriation Reference:
SB 1922, Section 83

Expenditure Limit Reference:
SB 1936

University Hospitals Authority

I. FUNDING HISTORY



	Appropriation	Percent Change	Total Budget Expenditures †	Percent Change	Actual FTE	Auth. FTE
FY'16	\$36,722,868 *	-12.7%	\$119,971,469	-7.4%	N/A	N/A
FY'17	\$34,866,725	-5.1%	\$120,650,351	0.6%	N/A	N/A
FY'18	\$37,419,239	7.3%	\$103,004,507	-14.6%	N/A	N/A
FY'19	\$37,419,239	0.0%	\$102,981,461	0.0%	N/A	N/A
FY'20	\$69,953,358	86.9%	\$134,433,897	30.5%	N/A	N/A
FY'21	\$66,691,554	-4.7%	\$129,829,699	-3.4%		N/A
6 Year Change	\$29,968,686	81.6%	\$9,858,230	8.2%		

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

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

† Total of all appropriated, dedicated, interagency and other fund expenditures for agency operations between July 1 and June 30. The FY'21 figure is the agency's initial budget work plan adopted at the first of the fiscal year.

II. FY'21 APPROPRIATION ADJUSTMENTS

	<u>Total</u>	<u>FTE</u>
A. FY'20 Appropriation	\$69,953,358	N/A
B. FY'21 Appropriation Adjustments	<u>Total</u>	<u>FTE</u>
1. FY '21 Budget Reduction Due to the significant drop in oil and gas prices and the on-going economic disruption caused by the COVID-19 pandemic, estimates for future revenue were cut significantly resulting in the need to reduce agencies' base appropriation by 4%. To manage this reduction the agency reduced funding for research in addition to a 3% cut across the board.	-\$2,798,134	
2. Dental Loan Repayment Program Transferred the appropriated dollars from UHA to OSDH in order for the agency to fully operate the program.	-\$463,670	
Total Adjustments	<u>-\$3,261,804</u>	<u>0.0</u>
C. FY'21 Appropriation	<u><u>\$66,691,554</u></u>	<u><u>N/A</u></u>

III. GOVERNOR'S VETOES

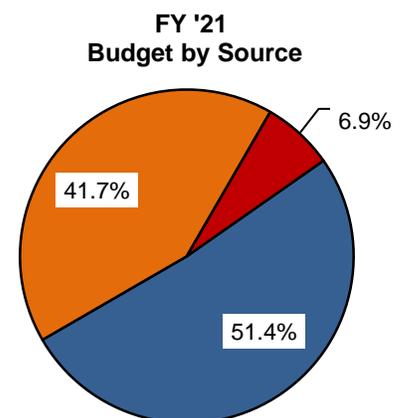
A. None

IV. OTHER ISSUES

A. None

V. FUNDING SOURCES - FY'21 BUDGET

FY'21 Appropriations	\$66,691,554
Dedicated Funds	\$54,138,145
Interagency Funds	\$0
Other Funds	\$9,000,000
Total FY'21 Budget	<u>\$129,829,699</u>



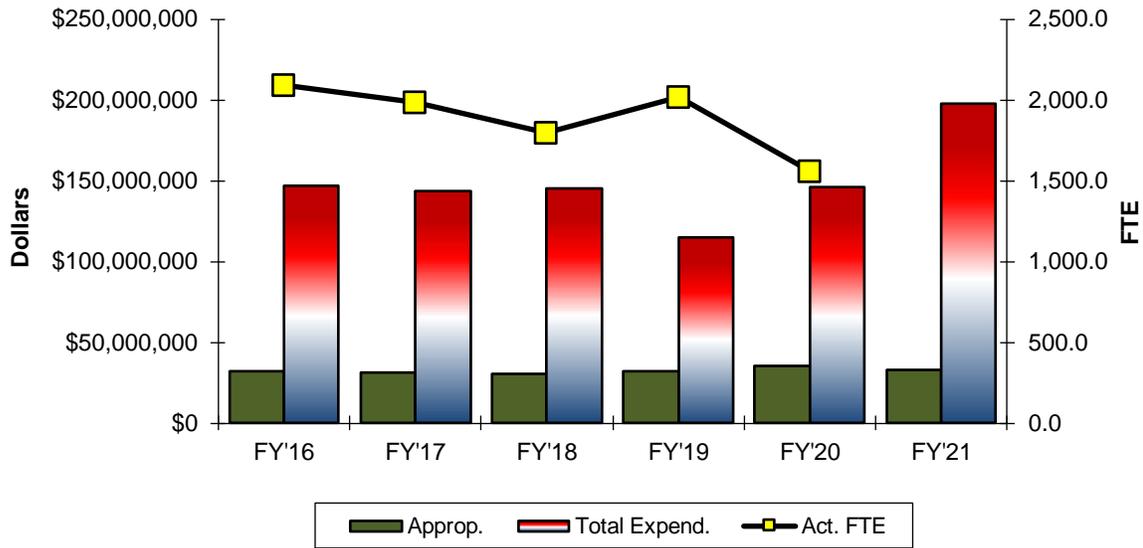
A detailed breakdown of each funding source can be found in Table 2, page 198.

Appropriation Reference:
SB 1922, Section 74

Expenditure Limit Reference:
N/A

Department of Veterans Affairs

I. FUNDING HISTORY



	Appropriation	Percent Change	Total Budget Expenditures †	Percent Change	Actual FTE	Auth. FTE
FY'16	\$32,586,562 *	-9.7%	\$147,069,413	0.8%	2,096.5	1,998.0
FY'17	\$31,057,287	-4.7%	\$143,600,795	-2.4%	1,989.5	1,998.0
FY'18	\$30,647,326	-1.3%	\$145,227,444	1.1%	1,798.5	1,998.0
FY'19	\$32,356,959	5.6%	\$114,743,548	-21.0%	2,020.0	1,998.0
FY'20	\$35,316,393	9.1%	\$146,562,463	27.7%	1,556.1	1,998.0
FY'21	\$33,316,393	-5.7%	\$197,443,389 ^	34.7%		1,998.0
6 Year Change	\$729,831	2.2%	\$50,373,976	34.3%		

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

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

† Total of all appropriated, dedicated, interagency and other fund expenditures for agency operations between July 1 and June 30. The FY'21 figure is the agency's initial budget work plan adopted at the first of the fiscal year.

^ Includes \$5,419,215 of federal funds related to COVID-19.

II. FY'21 APPROPRIATION ADJUSTMENTS

	<u>Total</u>	<u>FTE</u>
A. FY'20 Appropriation	\$35,316,393	1,556.1

B. FY'21 Appropriation Adjustments	<u>Total</u>	<u>FTE</u>
1. FY '21 Budget Reduction Due to the significant drop in oil and gas prices and the on-going economic disruption caused by the COVID-19 pandemic, estimates for future revenue were cut significantly resulting in the need to reduce agencies' base appropriation by 4%.	-\$1,412,656	
2. Removal of Bond Appropriation This amount was appropriated in FY'20 as one-time funding for the bonding of the Talihina/Ardmore Veteran Center relocation.	-\$2,000,000	
3. Operations This appropriation will keep the appropriation for agency operations flat for FY'21.	\$1,412,656	
Total Adjustments	<u>-\$2,000,000</u>	<u>0.0</u>

C. FY'21 Appropriation	<u><u>\$33,316,393</u></u>	<u><u>1,556.1</u></u>
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III. GOVERNOR'S VETOES

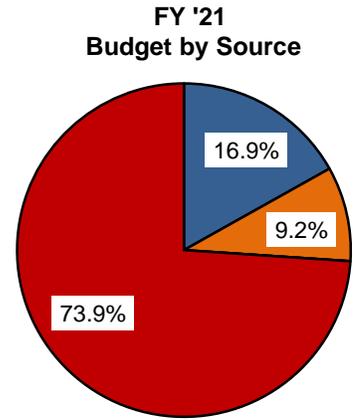
A. None

IV. OTHER ISSUES

A. None

V. FUNDING SOURCES - FY'21 BUDGET

FY'21 Appropriations	\$33,316,393
Dedicated Funds	\$18,140,396
Interagency Funds	\$0
Other Funds*	\$145,986,600
Total FY'21 Budget	\$197,443,389



*This total includes \$5,419,215 of federal funds related to COVID-19.

A detailed breakdown of each funding source can be found in Table 2, page 198.

Appropriation Reference:
SB 1922, Section 75-76

Expenditure Limit Reference:
N/A

SUBCOMMITTEE ON NATURAL RESOURCES AND REGULATORY SERVICES

Members:

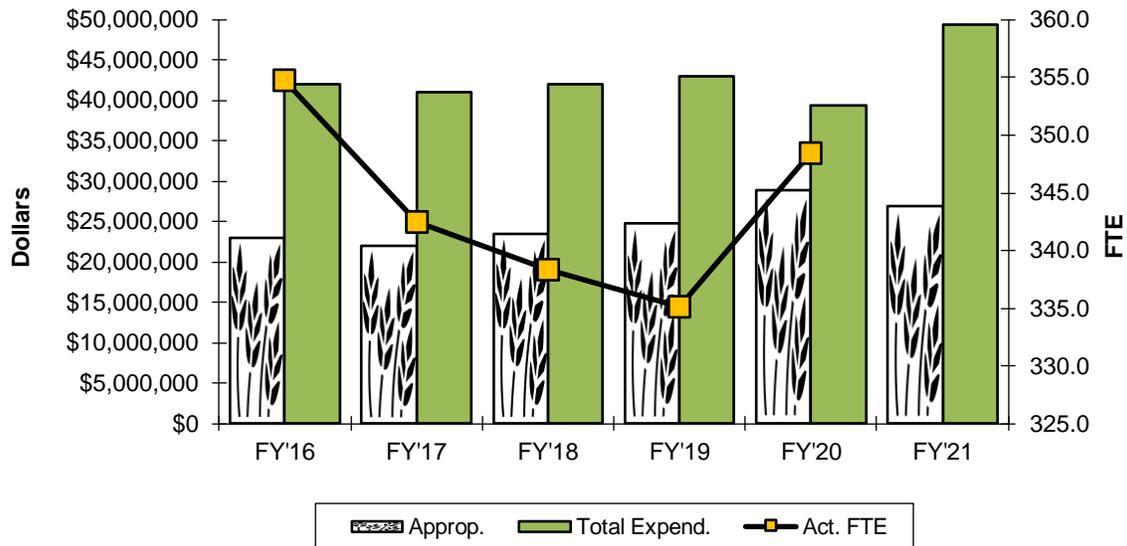
Senator Darcy Jech, Chair
 Senator Wayne Shaw, Vice Chair
 Senator Larry Boggs
 Senator David Bullard
 Senator J.J. Dossett
 Senator Casey Murdock
 Senator Roland Pederson

Quinten Dilbeck, Analyst

	<u>Total FY'20 Appropriation</u>	<u>Total FY'21 Appropriation</u>	<u>\$ Change from FY'20</u>	<u>% Change from FY'20</u>
Agriculture, Department of	\$28,905,612	\$26,989,607	(\$1,916,005)	-6.6%
Commerce, Department of	\$17,878,478	\$17,739,680	(\$138,798)	-0.8%
Conservation Commission	\$12,437,815	\$12,846,525	\$408,710	3.3%
Corporation Commission	\$17,568,600	\$16,865,856	(\$702,744)	-4.0%
Environmental Quality, Department of	\$8,009,249	\$7,188,879	(\$820,370)	-10.2%
Historical Society	\$14,002,540	\$11,871,018	(\$2,131,522)	-15.2%
Horse Racing Commission	\$0	\$0	\$0	
Insurance Commissioner	\$0	\$0	\$0	
J.M. Davis Memorial Commission	\$322,906	\$309,990	(\$12,916)	-4.0%
Labor, Department of	\$3,727,305	\$3,578,213	(\$149,092)	-4.0%
Mines, Department of	\$802,014	\$769,933	(\$32,081)	-4.0%
Tourism and Recreation, Department of	\$19,232,198	\$22,032,488	\$2,800,290	14.6%
Water Resources Board	\$5,422,211	\$5,205,323	(\$216,888)	-4.0%
	<u>\$128,308,928</u>	<u>\$125,397,512</u>	<u>(\$2,911,416)</u>	<u>-2.3%</u>

Department of Agriculture, Food and Forestry

I. FUNDING HISTORY



	Appropriation	Percent Change	Total Budget Expenditures †	Percent Change	Actual FTE	Auth. FTE
FY'16	\$23,086,277 *	-10.7%	\$42,091,453	-7.1%	354.8	515
FY'17	\$22,059,218	-4.4%	\$40,991,275	-2.6%	342.5	515
FY'18	\$23,420,893	6.2%	\$42,074,437	2.6%	338.3	515
FY'19	\$24,826,526	6.0%	\$43,052,961	2.3%	335.1	515
FY'20	\$28,905,612	16.4%	\$39,367,937	-8.6%	348.5	515
FY'21	\$26,989,607	-6.6%	\$49,324,735 ^	25.3%	348.5	515
6 Year Change	\$3,903,330	16.9%	\$7,233,282	17.2%		

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

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

† Total of all appropriated, dedicated, interagency and other fund expenditures for agency operations between July 1 and June 30. The FY'21 figure is the agency's initial budget work plan adopted at the first of the fiscal year.

^ Includes \$406,302 of federal funds related to COVID-19.

II. FY'21 APPROPRIATION ADJUSTMENTS

	<u>Total</u>	<u>FTE</u>
A. FY'20 Appropriation	\$28,905,612	348.5

B. FY'21 Appropriation Adjustments	<u>Total</u>	<u>FTE</u>
1. FY '21 Budget Reduction Due to the significant drop in oil and gas prices and the on-going economic disruption caused by the COVID-19 pandemic, estimates for future revenue were cut significantly resulting in the need to reduce agencies' base appropriation by 4%. To manage this reduction the agency will reduce travel expenses, eliminate vacant positions, and reduce other operating expenses.	-\$1,156,225	
2. Debt Service Increase in debt service obligations and a reduction exemption for existing obligations.	\$76,220	
3. Information Services IS fee increase from OMES.	\$114,000	
4. Removal of One-Time Funds Funds for Laboratory Services, the Healthy Food Financing Revolving Fund, and Forestry Services.	-\$950,000	
Total Adjustments	<u>-\$1,916,005</u>	<u>0.0</u>

C. FY'21 Appropriation	<u><u>\$26,989,607</u></u>	<u><u>348.5</u></u>
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III. GOVERNOR'S VETOES

A. None.

IV. OTHER ISSUES

A. SB 1785

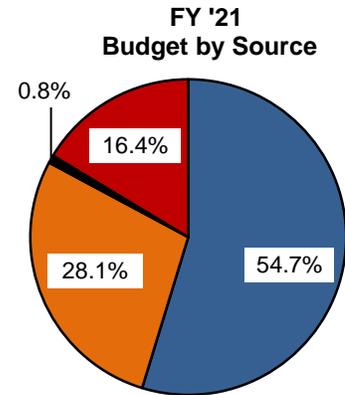
Creates the Oklahoma Farmers Market and Farmers Hub Act, which allows a Farmers Hub to sale certain items from a producer to a consumer through an intermediary called a “farm-direct marketer”.

B. HB 2008

Authorizes the Oklahoma Department of Agriculture, Food, and Forestry to adopt standards, upon approval of the USDA, for beef and bison meat producers making intrastate sales.

V. FUNDING SOURCES - FY'21 BUDGET

FY'21 Appropriations	\$26,989,607
Dedicated Funds	\$13,864,227
Interagency Funds	\$403,812
Other Funds*	\$8,067,089
Total FY'21 Budget	\$49,324,735



*This total includes \$406,302 of federal funds related to COVID-19.

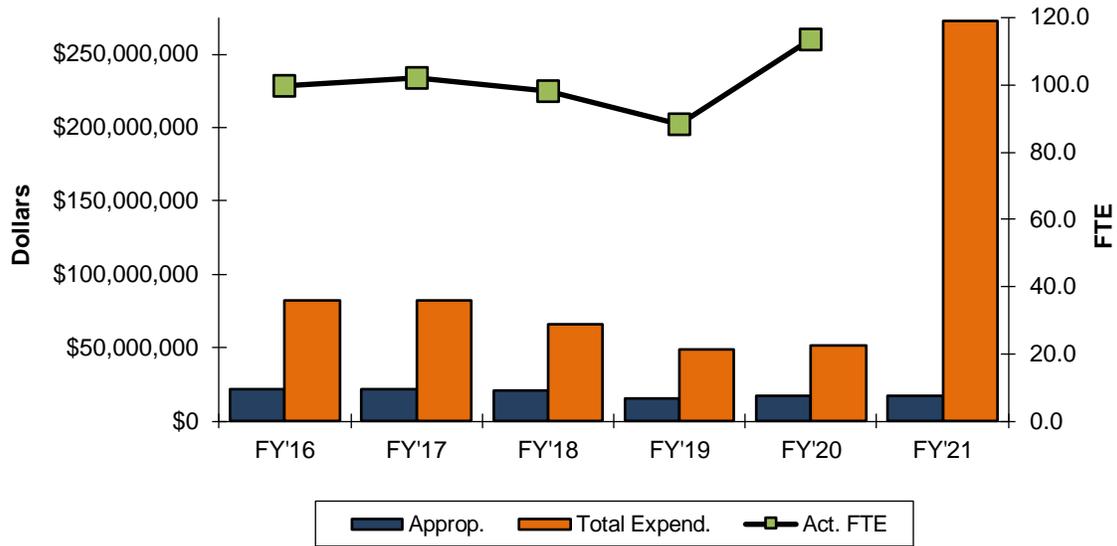
A detailed breakdown of each funding source can be found in Table 2, page 201.

Appropriation Reference:
SB 1922, Sections 84 & 85

Expenditure Limit Reference:
HB 4159

Department of Commerce

I. FUNDING HISTORY



	Appropriation	Percent Change	Total Budget Expenditures †	Percent Change	Actual FTE	Auth. FTE
FY'16	\$22,181,311 *	-21.4%	\$81,989,083	7.6%	99.5	185
FY'17	\$21,611,249	-2.6%	\$81,999,487	0.0%	101.9	185
FY'18	\$20,716,179	-4.1%	\$66,029,903	-19.5%	98.1	185
FY'19	\$15,392,016	-25.7%	\$49,253,620	-25.4%	88.1	185
FY'20	\$17,878,478	16.2%	\$51,706,919	5.0%	113.4	185
FY'21	\$17,739,680	-0.8%	\$272,605,837 ^	427.2%		185
6 Year Change	-\$4,441,631	-20.0%	\$190,616,754	232.5%		

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

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

† Total of all appropriated, dedicated, interagency and other fund expenditures for agency operations between July 1 and June 30. The FY'21 figure is the agency's initial budget work plan adopted at the first of the fiscal year.

^ Includes \$180,606,120 of federal funds related to COVID-19.

II. FY'21 APPROPRIATION ADJUSTMENTS

	<u>Total</u>	<u>FTE</u>
A. FY'20 Appropriation	\$17,878,478	113.4
B. FY'21 Appropriation Adjustments	<u>Total</u>	<u>FTE</u>
1. FY '21 Budget Reduction Due to the significant drop in oil and gas prices and the on-going economic disruption caused by the COVID-19 pandemic, estimates for future revenue were cut significantly resulting in the need to reduce agencies' base appropriation by 4%. To manage this reduction the agency will use carryover to cover deficits related to one-time expenditures.	-\$715,139	
2. Debt Service Reduction in debt service obligations	-\$423,659	
3. Imagine That Implementation of State rebranding effort.	\$1,000,000	
Total Adjustments	<u>-\$138,798</u>	<u>0.0</u>
C. FY'21 Appropriation	<u><u>\$17,739,680</u></u>	<u><u>113.4</u></u>

III. GOVERNOR'S VETOES

A. None.

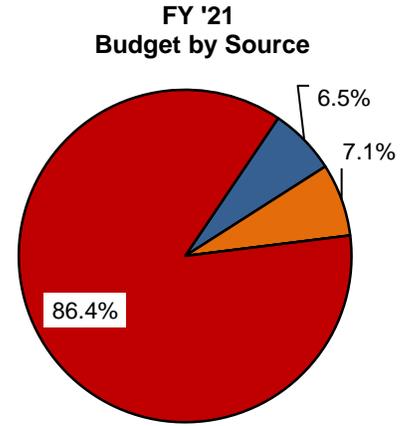
IV. OTHER ISSUES

A. HB 4018

Creates the Rural Broadband Expansion Council. Directs the Department of Commerce to create a webpage for the council and provide administrative support. Upon request of the Department, funds from the Digital Transformation Fund can be used for expenses.

V. FUNDING SOURCES - FY'21 BUDGET

FY'21 Appropriations	\$17,739,680
Dedicated Funds	\$19,282,383
Interagency Funds	\$0
Other Funds*	\$235,583,774
Total FY'21 Budget	\$272,605,837



*This total includes \$180,606,120 of federal funds related to COVID-19.

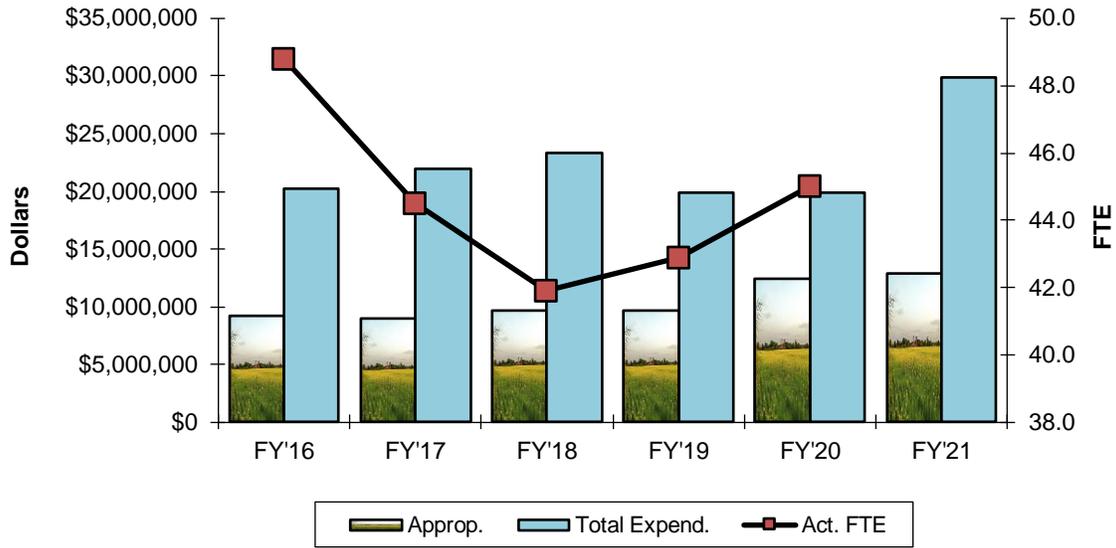
A detailed breakdown of each funding source can be found in Table 2, pages 201-202.

Appropriation Reference:
SB 1922, Section 86

Expenditure Limit Reference:
SB 1940

Conservation Commission

I. FUNDING HISTORY



	Appropriation	Percent Change	Total Budget Expenditures †	Percent Change	Actual FTE	Auth. FTE
FY'16	\$9,261,039 *	-10.7%	\$20,197,616	-26.9%	48.8	62
FY'17	\$9,039,814	-2.4%	\$22,011,768	9.0%	44.5	62
FY'18	\$9,656,845	6.8%	\$23,342,896	6.0%	41.9	62
FY'19	\$9,725,596	0.7%	\$19,850,937	-15.0%	42.9	62
FY'20	\$12,437,815	27.9%	\$19,915,818	0.3%	45.0	62
FY'21	\$12,846,525	3.3%	\$29,929,920	50.3%		62
6 Year Change	\$3,585,486	38.7%	\$9,732,304	48.2%		

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

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

† Total of all appropriated, dedicated, interagency and other fund expenditures for agency operations between July 1 and June 30. The FY'21 figure is the agency's initial budget work plan adopted at the first of the fiscal year.

II. FY'21 APPROPRIATION ADJUSTMENTS

	<u>Total</u>	<u>FTE</u>
A. FY'20 Appropriation	\$12,437,815	62.0
B. FY'21 Appropriation Adjustments	<u>Total</u>	<u>FTE</u>
1. FY '21 Budget Reduction Due to the significant drop in oil and gas prices and the on-going economic disruption caused by the COVID-19 pandemic, estimates for future revenue were cut significantly resulting in the need to reduce agencies' base appropriation by 4%. To manage this reduction the agency will reduce some federal matching funds for programs.	-\$497,513	
2. Remove One-Time Dam Infrastructure Funding	-\$500,000	
3. Debt Service Exempt debt service obligations from budget reduction and provide funds for new debt service obligations.	\$418,342	
4. Conservation Districts Fill District staff vacancies.	\$300,000	
5. High Hazard Dams Critical Needs: partial year funding for future bond.	\$500,000	
6. HB 3889 Conservation Comm. Infrastructure Revolving Fund Appropriates funds from the Emergency Drought Relief Fund.	\$187,881	
Total Adjustments	<u>\$408,710</u>	<u>0.0</u>
C. FY'21 Appropriation	<u><u>\$12,846,525</u></u>	<u><u>62.0</u></u>

III. GOVERNOR'S VETOES

A. None.

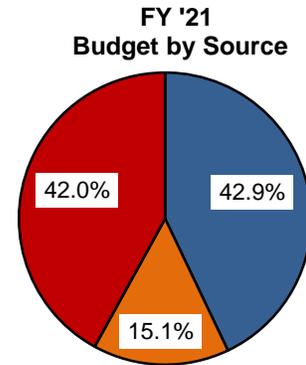
IV. OTHER ISSUES

A. **SB 1938**

Authorizes the Oklahoma Capitol Improvement Authority to issue bonds to raise \$17.5 million for the construction and rehabilitation of high hazard dam structures pursuant to the Conservation District Act.

V. FUNDING SOURCES - FY'21 BUDGET

FY'21 Appropriations	\$12,846,525
Dedicated Funds	\$4,513,376
Interagency Funds	\$0
Other Funds	\$12,570,019
Total FY'21 Budget	<u>\$29,929,920</u>



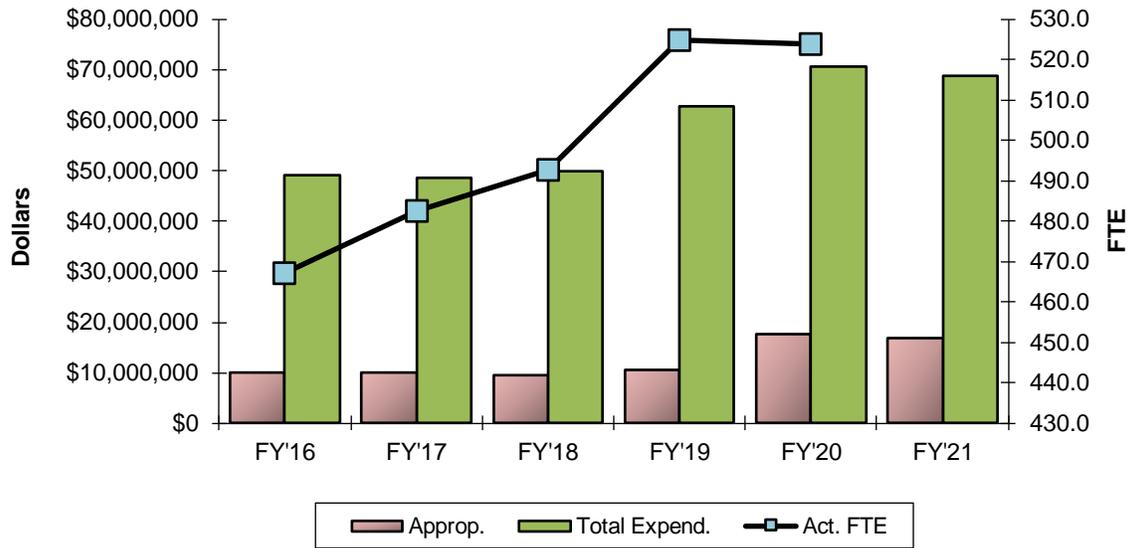
A detailed breakdown of each funding source can be found in Table 2, page 202.

Appropriation Reference:
SB 1922, Section 88; HB 3889

Expenditure Limit Reference:
N/A

Corporation Commission

I. FUNDING HISTORY



	Appropriation	Percent Change	Total Budget Expenditures †	Percent Change	Actual FTE	Auth. FTE
FY'16	\$10,182,682 *	-5.5%	\$49,086,521	-5.4%	467.1	547
FY'17	\$10,182,682	0.0%	\$48,704,418	-0.8%	482.7	547
FY'18	\$9,622,470	-5.5%	\$49,801,354	2.3%	492.6	547
FY'19	\$10,628,177	10.5%	\$62,713,182	25.9%	524.8	547
FY'20	\$17,568,600	65.3%	\$70,712,950	12.8%	523.8	547
FY'21	\$16,865,856	-4.0%	\$68,898,095 ^	-2.6%		547
6 Year Change	\$6,683,174	65.6%	\$19,811,574	40.4%		

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

† Total of all appropriated, dedicated, interagency and other fund expenditures for agency operations between July 1 and June 30. The FY'21 figure is the agency's initial budget work plan adopted at the first of the fiscal year.

^ Includes \$13,098 of federal funds related to COVID-19.

II. FY'21 APPROPRIATION ADJUSTMENTS

	<u>Total</u>	<u>FTE</u>
A. FY'20 Appropriation	\$17,568,600	523.8
B. FY'21 Appropriation Adjustments	<u>Total</u>	<u>FTE</u>
1. FY '21 Budget Reduction	-\$702,744	
Due to the significant drop in oil and gas prices and the on-going economic disruption caused by the COVID-19 pandemic, estimates for future revenue were cut significantly resulting in the need to reduce agencies' base appropriation by 4%. To manage this reduction the agency will use agency revolving funds to balance appropriation losses and delay portions of IT development.		
Total Adjustments	-\$702,744	0.0
C. FY'21 Appropriation	<u>\$16,865,856</u>	<u>523.8</u>

III. GOVERNOR'S VETOES

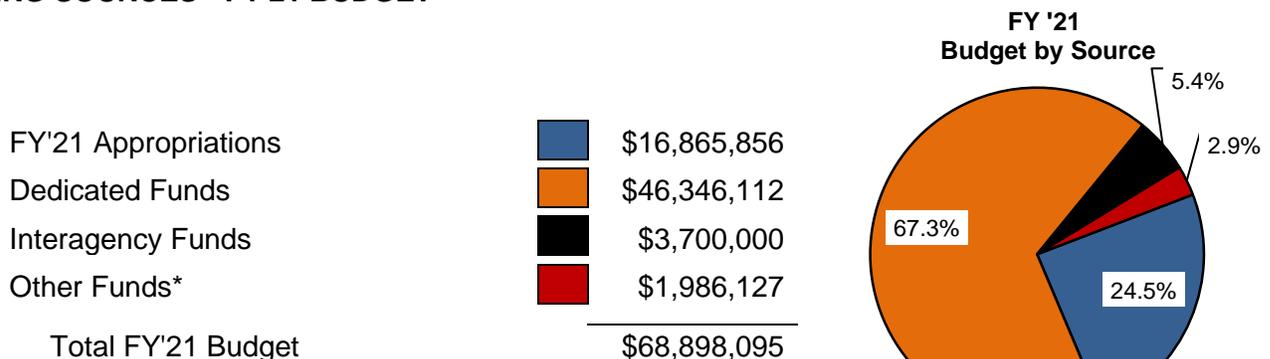
A. None.

IV. OTHER ISSUES

A. SB 1875

Creates the Oil and Gas Produced Water and Waste Recycling and Reuse Act. Provides for ownership of produced water during oil and gas development.

V. FUNDING SOURCES - FY'21 BUDGET



*This total includes \$13,098 of federal funds related to COVID-19.

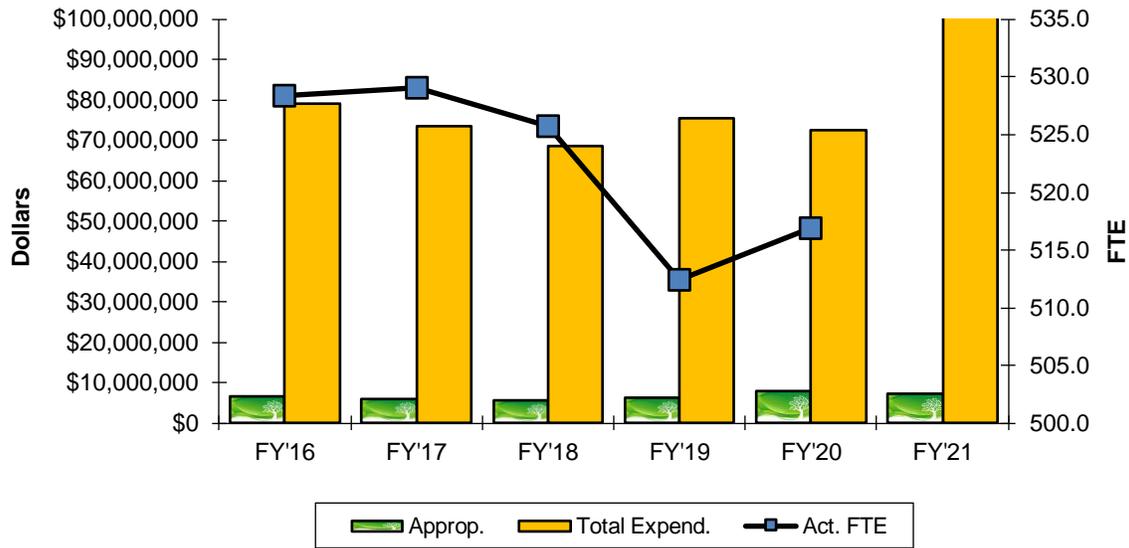
A detailed breakdown of each funding source can be found in Table 2, page 202.

Appropriation Reference:
SB 1922, Section 89

Expenditure Limit Reference:
N/A

Department of Environmental Quality

I. FUNDING HISTORY



	Appropriation	Percent Change	Total Budget Expenditures †	Percent Change	Actual FTE	Auth. FTE
FY'16	\$6,776,896 *	-5.0%	\$79,168,653	14.2%	528.4	572
FY'17	\$5,987,388	-11.6%	\$73,527,425	-7.1%	529.1	572
FY'18	\$5,657,985	-5.5%	\$68,559,886	-6.8%	525.8	572
FY'19	\$6,493,879	14.8%	\$75,402,889	10.0%	512.4	572
FY'20	\$8,009,249	23.3%	\$72,641,012	-3.7%	516.9	572
FY'21	\$7,188,879	-10.2%	\$103,457,982	42.4%		572
6 Year Change	\$411,983	6.1%	\$24,289,329	30.7%		

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

† Total of all appropriated, dedicated, interagency and other fund expenditures for agency operations between July 1 and June 30. The FY'21 figure is the agency's initial budget work plan adopted at the first of the fiscal year.

II. FY'21 APPROPRIATION ADJUSTMENTS

	<u>Total</u>	<u>FTE</u>
A. FY'20 Appropriation	\$8,009,249	516.9
B. FY'21 Appropriation Adjustments	<u>Total</u>	<u>FTE</u>
1. FY '21 Budget Reduction Due to the significant drop in oil and gas prices and the on-going economic disruption caused by the COVID-19 pandemic, estimates for future revenue were cut significantly resulting in the need to reduce agencies' base appropriation by 4%. To manage this reduction the agency will less intensively assist and inspect drinking water and wastewater facilities.	-\$320,370	
2. Remove One-Time Funds For laboratory equipment purchases.	-\$500,000	
Total Adjustments	<u>-\$820,370</u>	<u>0.0</u>
C. FY'21 Appropriation	<u><u>\$7,188,879</u></u>	<u><u>516.9</u></u>

III. GOVERNOR'S VETOES

A. None.

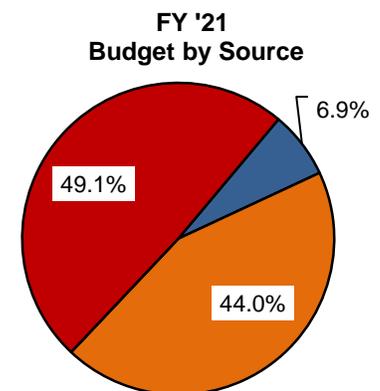
IV. OTHER ISSUES

A. HB 2840

Directs the Department of Environmental Quality to apply to the Legislature for the sale of the headquarters. Provides for the move of several Natural Resources Subcommittee agencies into a new office building.

V. FUNDING SOURCES - FY'21 BUDGET

FY'21 Appropriations	\$7,188,879
Dedicated Funds	\$45,494,570
Interagency Funds	\$0
Other Funds	\$50,774,533
Total FY'21 Budget	<u>\$103,457,982</u>



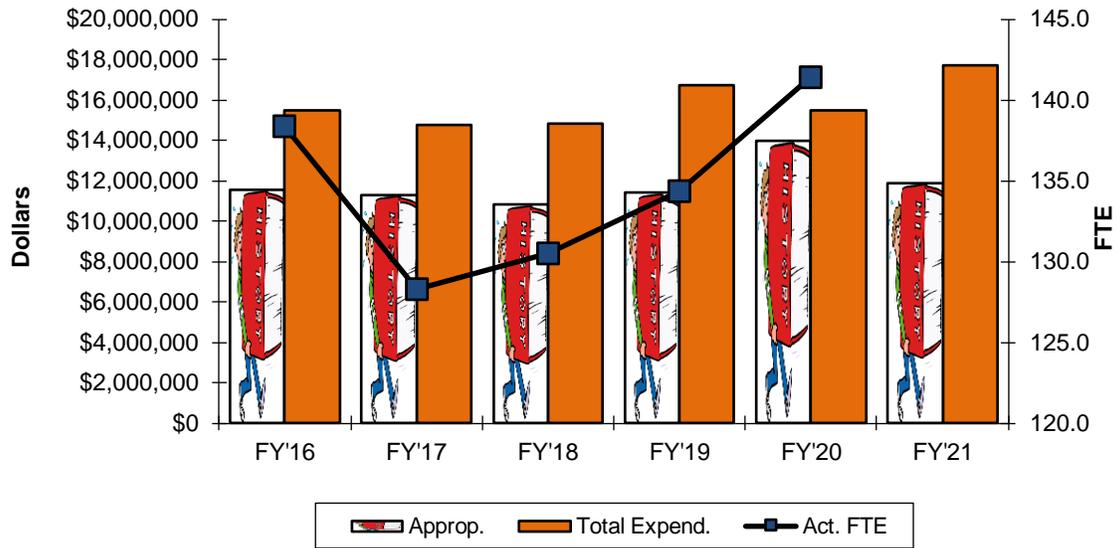
A detailed breakdown of each funding source can be found in Table 2, pages 202-203.

Appropriation Reference:
SB 1922, Section 90

Expenditure Limit Reference:
N/A

Historical Society

I. FUNDING HISTORY



	Appropriation	Percent Change	Total Budget Expenditures †	Percent Change	Actual FTE	Auth. FTE
FY'16	\$11,578,014 *	-3.6%	\$15,482,856	-7.3%	138.4	173
FY'17	\$11,280,649 #	-2.6%	\$14,798,777	-4.4%	128.3	173
FY'18	\$10,857,102	-3.8%	\$14,845,065	0.3%	130.5	173
FY'19	\$11,407,032	5.1%	\$16,723,573	12.7%	134.4	173
FY'20	\$14,002,540	22.8%	\$15,508,219	-7.3%	141.4	173
FY'21	\$11,871,018	-15.2%	\$17,704,863	14.2%		173
6 Year Change	\$293,004	2.5%	\$2,222,007	14.4%		

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

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

† Total of all appropriated, dedicated, interagency and other fund expenditures for agency operations between July 1 and June 30. The FY'21 figure is the agency's initial budget work plan adopted at the first of the fiscal year.

The agency received a supplemental appropriation of \$275,000 for debt service payments.

II. FY'21 APPROPRIATION ADJUSTMENTS

	<u>Total</u>	<u>FTE</u>
A. FY'20 Appropriation	\$14,002,540	141.4

B. FY'21 Appropriation Adjustments	<u>Total</u>	<u>FTE</u>
1. FY '21 Budget Reduction Due to the significant drop in oil and gas prices and the on-going economic disruption caused by the COVID-19 pandemic, estimates for future revenue were cut significantly resulting in the need to reduce agencies' base appropriation by 4%. To manage this reduction the agency will leave open positions vacant for a minimum of 3 months, reduce maintenance and repair funds, and reduce the grants-in-aid program.	-\$560,102	
2. Remove One-Time Funding \$1.5 million was transferred to the 1921 Tulsa Race Riot Centennial Memorial Revolving Fund and \$600,000 used for roof and structure rehabilitation.	-\$2,100,000	
3. Debt Service Exempt debt service obligations from budget reduction and funds for increased debt service obligations.	\$118,580	
4. Museum and Sites Revenue Loss Provide funds to offset revenue losses due to the pandemic.	\$410,000	
Total Adjustments	<u>-\$2,131,522</u>	<u>0.0</u>

C. FY'21 Appropriation	<u>\$11,871,018</u>	<u>141.4</u>
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III. GOVERNOR'S VETOES

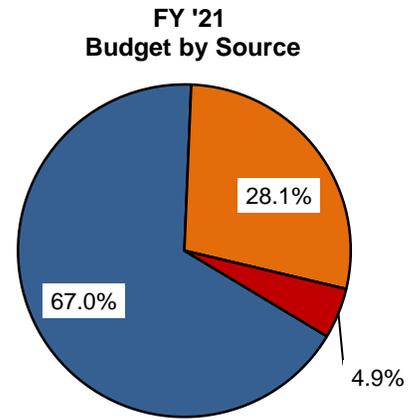
A. None.

IV. OTHER ISSUES

A. None.

V. FUNDING SOURCES - FY'21 BUDGET

FY'21 Appropriations	\$11,871,018
Dedicated Funds	\$4,966,299
Interagency Funds	\$0
Other Funds	\$867,546
Total FY'21 Budget	\$17,704,863



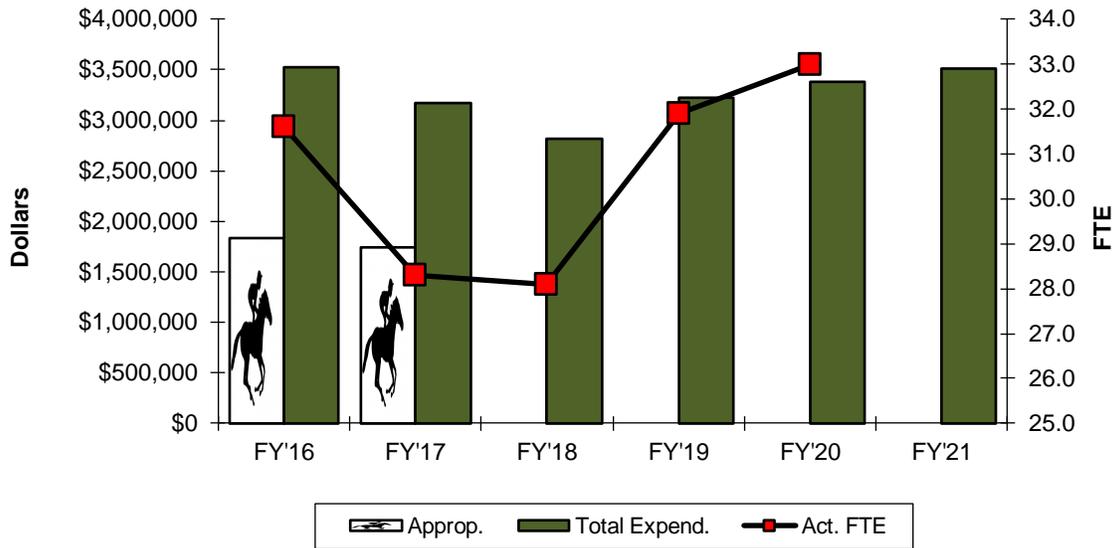
A detailed breakdown of each funding source can be found in Table 2, page 203.

Appropriation Reference:
SB 1922, Section 91

Expenditure Limit Reference:
HB 4158

Horse Racing Commission

I. FUNDING HISTORY



	Appropriation	Percent Change	Total Budget Expenditures †	Percent Change	Actual FTE	Auth. FTE
FY'16	\$1,835,615 *	-7.0%	\$3,529,389	0.4%	31.6	56
FY'17	\$1,743,834	-5.0%	\$3,173,665	-10.1%	28.3	56
FY'18	\$0 #	-100.0%	\$2,817,103	-11.2%	28.1	56
FY'19	\$0	0.0%	\$3,219,394	14.3%	31.9	56
FY'20	\$0	0.0%	\$3,382,544	5.1%	33.0	56
FY'21	\$0	0.0%	\$3,508,785	3.7%		56
6 Year Change	-\$1,835,615	-100.0%	-\$20,604	-0.6%		

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

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

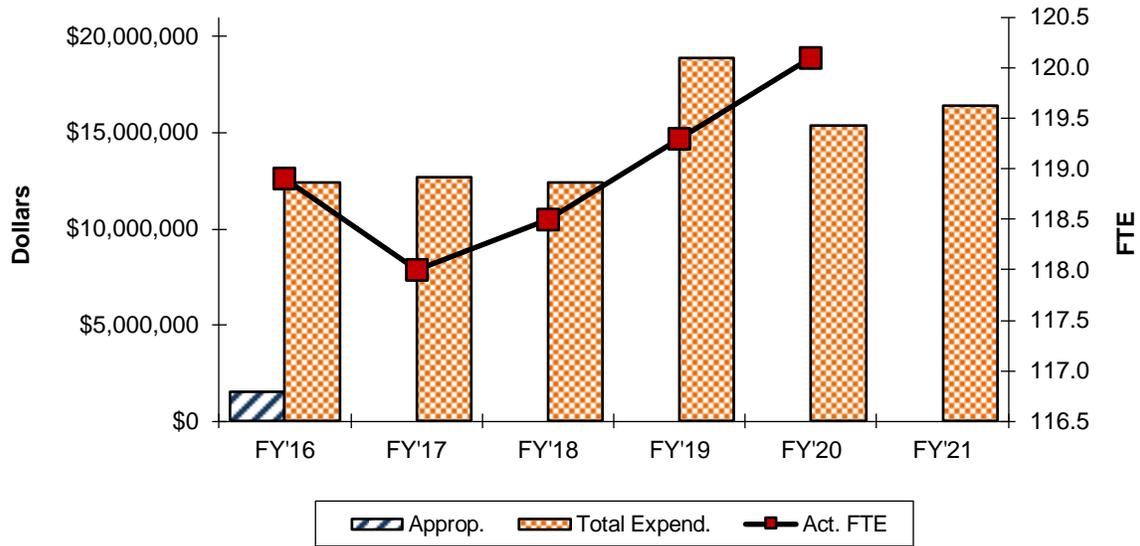
† Total of all appropriated, dedicated, interagency and other fund expenditures for agency operations between July 1 and June 30. The FY'21 figure is the agency's initial budget work plan adopted at the first of the fiscal year.

The agency went non-appropriated beginning in FY '18 (HB 1836 and HB 1858 from the 2017 session).

A detailed breakdown of each funding source can be found in Table 2, page 203.

Insurance Department

I. FUNDING HISTORY



	Appropriation	Percent Change	Total Budget Expenditures †	Percent Change	Actual FTE	Auth. FTE
FY'16	\$1,546,442 *	-12.6%	\$12,409,694	-7.7%	118.9	153.0
FY'17	\$0 ^	-100.0%	\$12,719,956	2.5%	118.0	153.0
FY'18	\$0		\$12,408,470	-2.4%	118.5	153.0
FY'19	\$0		\$18,863,709	52.0%	119.3	153.0
FY'20	\$0		\$15,381,976	-18.5%	120.1	153.0
FY'21	\$0		\$16,427,536	6.8%		153.0
6 Year Change	-\$1,546,442	-100.0%	\$4,017,842	32.4%		

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

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

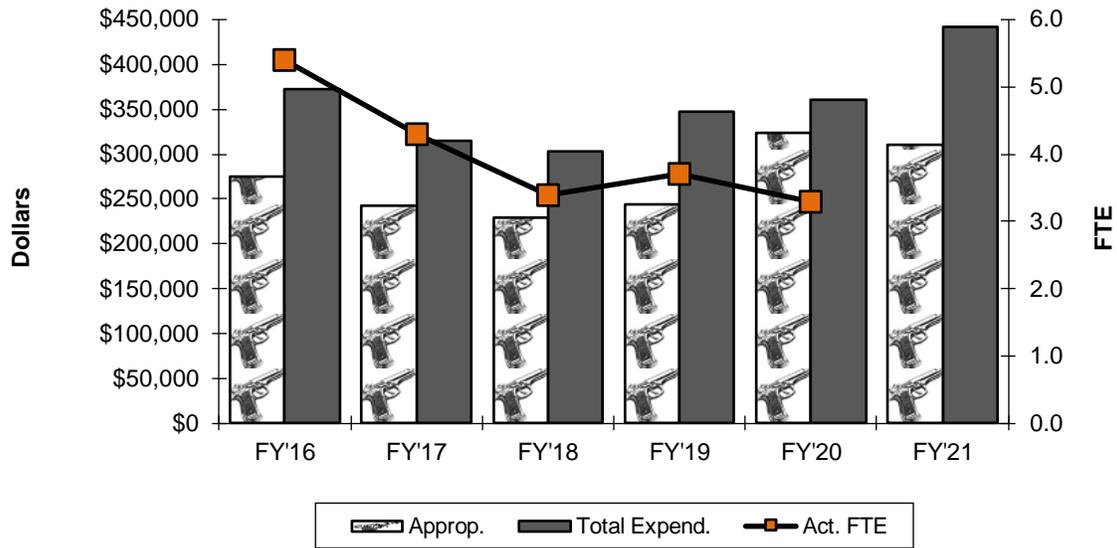
† Total of all appropriated, dedicated, interagency and other fund expenditures for agency operations between July 1 and June 30. The FY'21 figure is the agency's initial budget work plan adopted at the first of the fiscal year.

^ During the 2016 session, the legislature agreed that the agency would be self-funded; however, they are still reviewed by the Natural Resources and Regulatory Services subcommittee.

A detailed breakdown of each funding source can be found in Table 2, page 203.

J.M. Davis Memorial Commission

I. FUNDING HISTORY



	Appropriation	Percent Change	Total Budget Expenditures †	Percent Change	Actual FTE	Auth. FTE
FY'16	\$274,385 *	-5.0%	\$371,726	-2.8%	5.4	10.5
FY'17	\$242,420	-11.6%	\$314,228	-15.5%	4.3	10.5
FY'18	\$229,082	-5.5%	\$302,741	-3.7%	3.4	10.5
FY'19	\$243,259	6.2%	\$346,953	14.6%	3.7	10.5
FY'20	\$322,906	32.7%	\$360,133	3.8%	3.3	10.5
FY'21	\$309,990	-4.0%	\$441,906	22.7%		10.5
6 Year Change	\$35,605	13.0%	\$70,180	18.9%		

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

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

† Total of all appropriated, dedicated, interagency and other fund expenditures for agency operations between July 1 and June 30. The FY'21 figure is the agency's initial budget work plan adopted at the first of the fiscal year.

II. FY'21 APPROPRIATION ADJUSTMENTS

	<u>Total</u>	<u>FTE</u>
A. FY'20 Appropriation	\$322,906	3.3
B. FY'21 Appropriation Adjustments	<u>Total</u>	<u>FTE</u>
1. FY '21 Budget Reduction	-\$12,916	
Due to the significant drop in oil and gas prices and the on-going economic disruption caused by the COVID-19 pandemic, estimates for future revenue were cut significantly resulting in the need to reduce agencies' base appropriation by 4%. To manage this reduction the agency will reduce operating hours.		
Total Adjustments	-\$12,916	0.0
C. FY'21 Appropriation	<u><u>\$309,990</u></u>	<u><u>3.3</u></u>

III. GOVERNOR'S VETOES

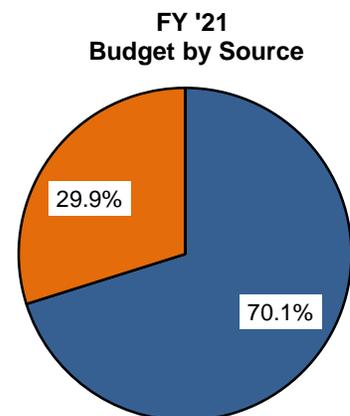
A. None.

IV. OTHER ISSUES

A. None.

V. FUNDING SOURCES - FY'21 BUDGET

FY'21 Appropriations	■	\$309,990
Dedicated Funds	■	\$131,916
Interagency Funds	■	\$0
Other Funds	■	\$0
Total FY'21 Budget		<u>\$441,906</u>



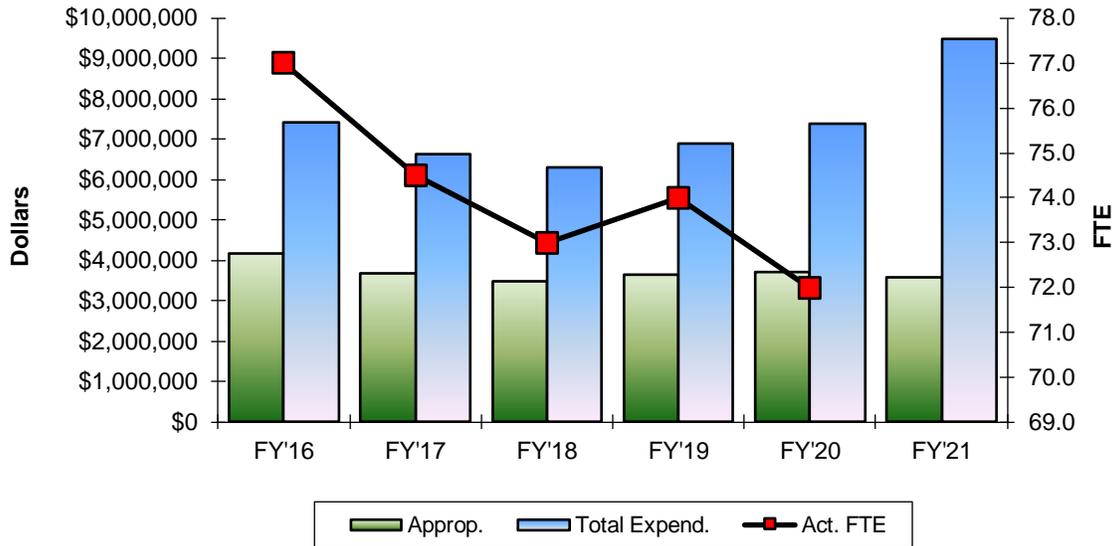
A detailed breakdown of each funding source can be found in Table 2, page 204.

Appropriation Reference:
SB 1922, Section 92

Expenditure Limit Reference:
N/A

Department of Labor

I. FUNDING HISTORY



	Appropriation	Percent Change	Total Budget Expenditures †	Percent Change	Actual FTE	Auth. FTE
FY'16	\$4,185,013	33.7%	\$7,415,179	-1.7%	77.0	136
FY'17	\$3,697,459	-11.6%	\$6,642,646	-10.4%	74.5	136
FY'18	\$3,494,041	-5.5%	\$6,290,230	-5.3%	73.0	136
FY'19	\$3,635,733	4.1%	\$6,897,579	9.7%	74.0	136
FY'20	\$3,727,305	2.5%	\$7,389,269	7.1%	72.0	136
FY'21	\$3,578,213	-4.0%	\$9,469,519	28.2%		136
6 Year Change	-\$606,800	-14.5%	\$2,054,340	27.7%		

† Total of all appropriated, dedicated, interagency and other fund expenditures for agency operations between July 1 and June 30. The FY'21 figure is the agency's initial budget work plan adopted at the first of the fiscal year.

II. FY'21 APPROPRIATION ADJUSTMENTS

	<u>Total</u>	<u>FTE</u>
A. FY'20 Appropriation	\$3,727,305	72.0
B. FY'21 Appropriation Adjustments	<u>Total</u>	<u>FTE</u>
1. FY '21 Budget Reduction	-\$149,092	
Due to the significant drop in oil and gas prices and the on-going economic disruption caused by the COVID-19 pandemic, estimates for future revenue were cut significantly resulting in the need to reduce agencies' base appropriation by 4%. To manage this reduction the agency will reduce travel expenditures, increase purchases from statewide contracts to reduce expenditures, and postpone agency relocation to realize lease savings.		
Total Adjustments	-\$149,092	0.0
C. FY'21 Appropriation	<u><u>\$3,578,213</u></u>	<u><u>72.0</u></u>

III. GOVERNOR'S VETOES

A. None.

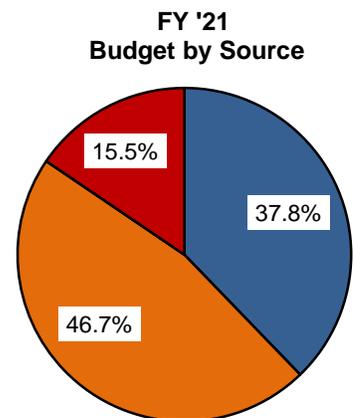
IV. OTHER ISSUES

A. HB 1260

Authorized the Department of Labor to retain up to \$30,000 each fiscal year from citations for violations of the Oklahoma Occupational Health and Safety Standards Act, to purchase and disseminate materials, provide training, or acquire equipment to promote workplace safety to employers.

V. FUNDING SOURCES - FY'21 BUDGET

FY'21 Appropriations	■	\$3,578,213
Dedicated Funds	■	\$4,422,188
Interagency Funds	■	\$0
Other Funds	■	\$1,469,118
Total FY'21 Budget		<u>\$9,469,519</u>



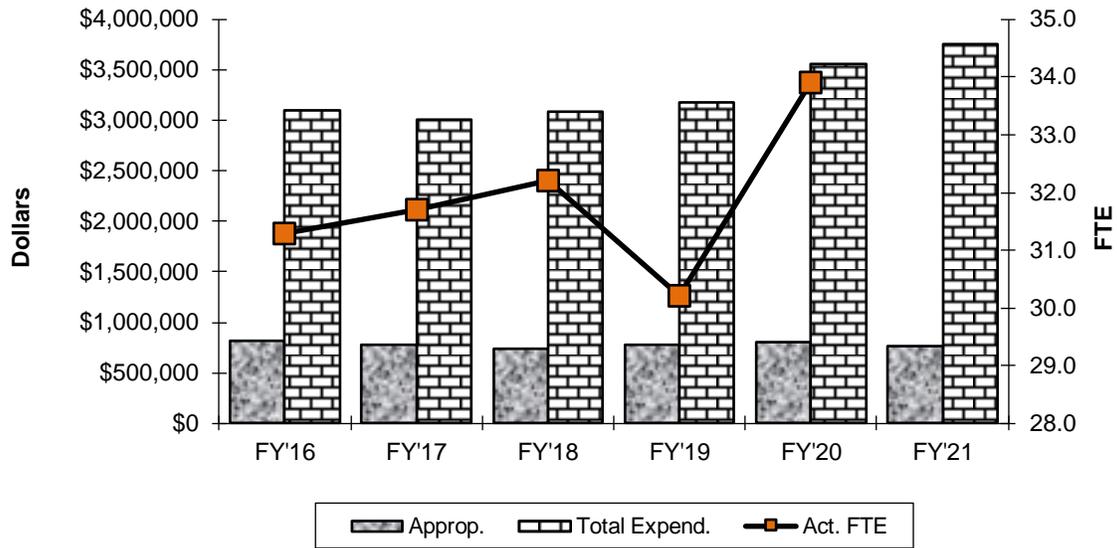
A detailed breakdown of each funding source can be found in Table 2, page 204.

Appropriation Reference:
SB 1922, Sections 93-96

Expenditure Limit Reference:
N/A

Department of Mines

I. FUNDING HISTORY



	Appropriation	Percent Change	Total Budget Expenditures †	Percent Change	Actual FTE	Auth. FTE
FY'16	\$816,602 *	-7.0%	\$3,101,056	-1.7%	31.3	47
FY'17	\$775,772	-5.0%	\$3,001,984	-3.2%	31.7	47
FY'18	\$733,092	-5.5%	\$3,084,708	2.8%	32.2	47
FY'19	\$775,859	5.8%	\$3,180,154	3.1%	30.2	47
FY'20	\$802,014	3.4%	\$3,554,190	11.8%	33.9	47
FY'21	\$769,933	-4.0%	\$3,751,633	5.6%		47
6 Year Change	-\$46,669	-5.7%	\$650,577	21.0%		

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

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

† Total of all appropriated, dedicated, interagency and other fund expenditures for agency operations between July 1 and June 30. The FY'21 figure is the agency's initial budget work plan adopted at the first of the fiscal year.

II. FY'21 APPROPRIATION ADJUSTMENTS

	<u>Total</u>	<u>FTE</u>
A. FY'20 Appropriation	\$802,014	33.9
B. FY'21 Appropriation Adjustments		
	<u>Total</u>	<u>FTE</u>
1. FY '21 Budget Reduction	-\$32,081	
Due to the significant drop in oil and gas prices and the on-going economic disruption caused by the COVID-19 pandemic, estimates for future revenue were cut significantly resulting in the need to reduce agencies' base appropriation by 4%. To manage this reduction the agency will delay purchase of inspection vehicles.		
Total Adjustments	<u>-\$32,081</u>	<u>0.0</u>
C. FY'21 Appropriation		
	<u><u>\$769,933</u></u>	<u><u>33.9</u></u>

III. GOVERNOR'S VETOES

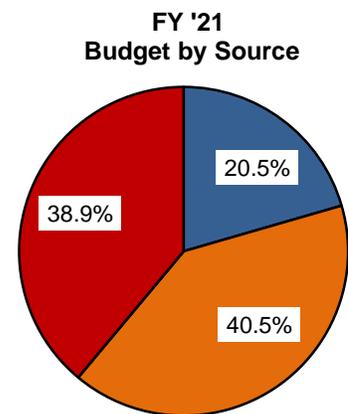
A. None.

IV. OTHER ISSUES

A. None.

V. FUNDING SOURCES - FY'21 BUDGET

FY'21 Appropriations	\$769,933
Dedicated Funds	\$1,521,137
Interagency Funds	\$0
Other Funds	\$1,460,563
Total FY'21 Budget	<u>\$3,751,633</u>



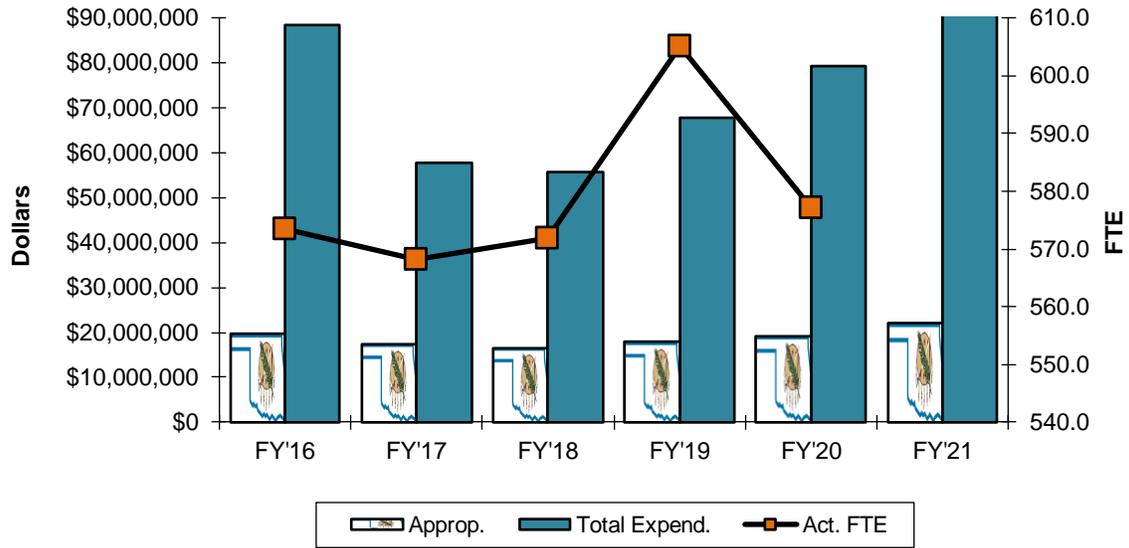
A detailed breakdown of each funding source can be found in Table 2, page 204.

Appropriation Reference:
SB 1922, Section 97

Expenditure Limit Reference:
N/A

Department of Tourism and Recreation

I. FUNDING HISTORY



	Appropriation	Percent Change	Total Budget Expenditures †	Percent Change	Actual FTE	Auth. FTE
FY'16	\$19,621,453	-5.0%	\$88,325,759	48.6%	573.4	810
FY'17	\$17,335,554	-11.6%	\$57,680,623	-34.7%	568.2	810
FY'18	\$16,381,819	-5.5%	\$55,822,362	-3.2%	571.9	810
FY'19	\$18,095,951	10.5%	\$67,948,481	21.7%	605.2	810
FY'20	\$19,232,198	6.3%	\$79,199,280	16.6%	577.1	810
FY'21	\$22,032,488	14.6%	\$112,421,672	41.9%		810
6 Year Change	\$2,411,035	12.3%	\$24,095,913	27.3%		

† Total of all appropriated, dedicated, interagency and other fund expenditures for agency operations between July 1 and June 30. The FY'21 figure is the agency's initial budget work plan adopted at the first of the fiscal year.

II. FY'21 APPROPRIATION ADJUSTMENTS

	<u>Total</u>	<u>FTE</u>
A. FY'20 Appropriation	\$19,232,198	577.1
B. FY'21 Appropriation Adjustments	<u>Total</u>	<u>FTE</u>
1. FY '21 Budget Reduction Due to the significant drop in oil and gas prices and the on-going economic disruption caused by the COVID-19 pandemic, estimates for future revenue were cut significantly resulting in the need to reduce agencies' base appropriation by 4%. To manage this reduction the agency will look to find operational efficiencies and increase self-funded revenues.	-\$769,288	
2. Debt Service Reduction in debt service obligations.	-\$3,212	
3. Exempt debt service obligations from budget reductions.	\$20,633	
4. Debt Service (SB 1941) Funding for new debt service obligations from State Park rehabilitation bonds.	\$1,500,000	
5. Bond Defeasement (SB 1262) Funds for defeasement of obligations for the construction of new agency headquarters.	\$750,000	
6. Transfer of Quartz Mountain (HB 2753, HB 4141) Funds for transfer related and operational expenditures of Quartz Mountain State Park.	\$1,302,157	
Total Adjustments	<u>\$2,800,290</u>	<u>0.0</u>
C. FY'21 Appropriation	<u><u>\$22,032,488</u></u>	<u><u>577.1</u></u>

III. GOVERNOR'S VETOES

A. None.

IV. OTHER ISSUES

A. SB 1262

Directs the Oklahoma Capitol Improvement Authority to fund an escrow account in an amount sufficient to defease bonds issued for the purchase of office space for the Oklahoma Tourism and Recreation Department.

B. SB 1555

Exempts certain purchases by the Oklahoma Tourism and Recreation Department from the Oklahoma Central Purchasing Act.

C. SB 1941

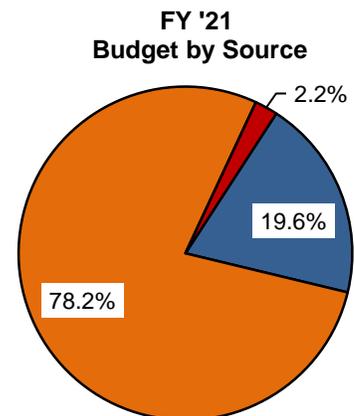
Authorizes the Oklahoma Capitol Improvement Authority to issue bonds to raise \$48.6 million on behalf of the Oklahoma Tourism and Recreation Department for rehabilitation of state parks. \$3 million of the first issuance shall fund rehabilitation and construction expenditures with Quartz Mountain State Park.

D. HB 2753

Transfers Quartz Mountain from the board of trustees for the Quartz Mountain Arts and Conference Center and Nature Park to the Oklahoma Tourism and Recreation Department on October 1, 2020. Provides for employee transfers, benefit transfers, and creation of revolving funds.

V. FUNDING SOURCES - FY'21 BUDGET

FY'21 Appropriations		\$22,032,488
Dedicated Funds		\$87,889,184
Interagency Funds		\$0
Other Funds		\$2,500,000
Total FY'21 Budget		\$112,421,672



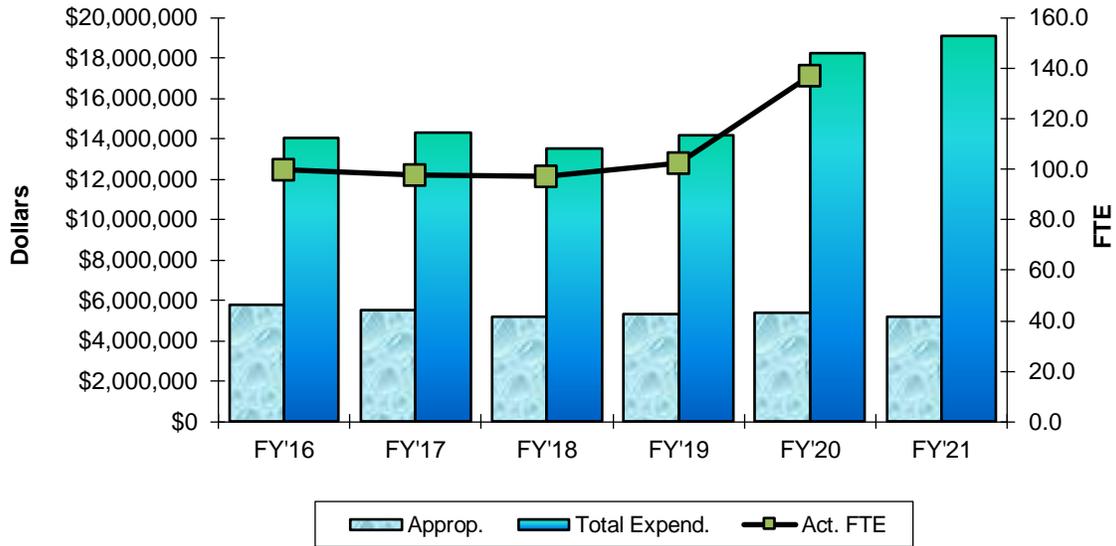
A detailed breakdown of each funding source can be found in Table 2, pages 204-205.

Appropriation Reference:
SB 1922, Sections 98 & 138; HB 4141

Expenditure Limit Reference:
SB 1939

Water Resources Board

I. FUNDING HISTORY



	Appropriation	Percent Change	Total Budget Expenditures †	Percent Change	Actual FTE	Auth. FTE
FY'16	\$5,806,231 *	-12.1%	\$14,062,072	-5.4%	99.7	91
FY'17	\$5,515,920	-5.0%	\$14,316,095	1.8%	97.9	91
FY'18	\$5,212,454	-5.5%	\$13,511,269	-5.6%	97.2	91
FY'19	\$5,342,946	2.5%	\$14,184,612	5.0%	102.7	91
FY'20	\$5,422,211	1.5%	\$18,254,789	28.7%	136.9	91
FY'21	\$5,205,323	-4.0%	\$19,122,603 ^	4.8%		91
6 Year Change	-\$600,908	-10.3%	\$5,060,531	36.0%		

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

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

† Total of all appropriated, dedicated, interagency and other fund expenditures for agency operations between July 1 and June 30. The FY'21 figure is the agency's initial budget work plan adopted at the first of the fiscal year.

^ Includes \$67,400 of federal funds related to COVID-19.

II. FY'21 APPROPRIATION ADJUSTMENTS

	<u>Total</u>	<u>FTE</u>
A. FY'20 Appropriation	\$5,422,211	136.9
B. FY'21 Appropriation Adjustments	<u>Total</u>	<u>FTE</u>
1. FY '21 Budget Reduction	-\$216,888	
Due to the significant drop in oil and gas prices and the on-going economic disruption caused by the COVID-19 pandemic, estimates for future revenue were cut significantly resulting in the need to reduce agencies' base appropriation by 4%. To manage this reduction the agency will delay the filling of vacant positions, reduce travel expenditures, and delay IT upgrade requests.		
Total Adjustments	-\$216,888	0.0
C. FY'21 Appropriation	<u><u>\$5,205,323</u></u>	<u><u>136.9</u></u>

III. GOVERNOR'S VETOES

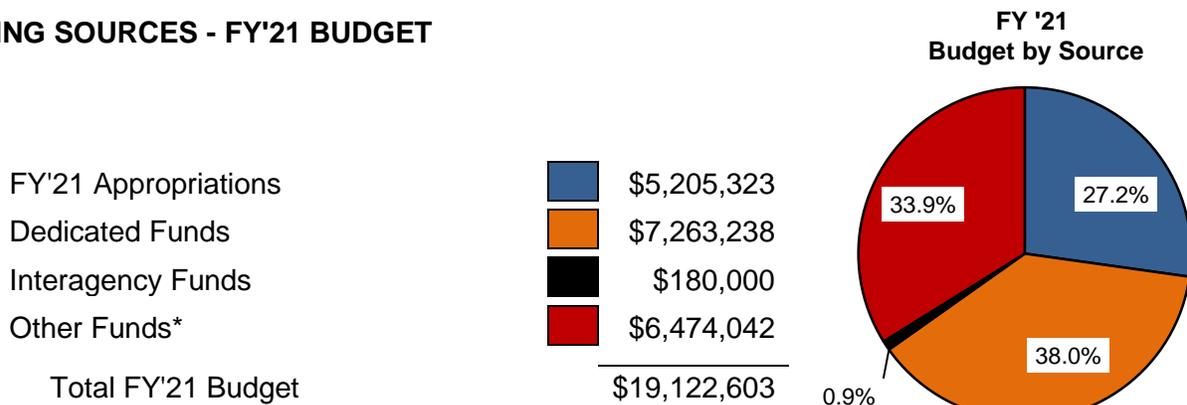
A. None.

IV. OTHER ISSUES

A. SB 1269

Requires the Oklahoma Water Resources Board to develop a comprehensive state flood plan, contingent upon the availability of funds.

V. FUNDING SOURCES - FY'21 BUDGET



*This total includes \$67,400 of federal funds related to COVID-19.

A detailed breakdown of each funding source can be found in Table 2, page 205.

Appropriation Reference:
SB 1922, Sections 99 & 100

Expenditure Limit Reference:
N/A

SUBCOMMITTEE ON PUBLIC SAFETY AND JUDICIARY

Members:

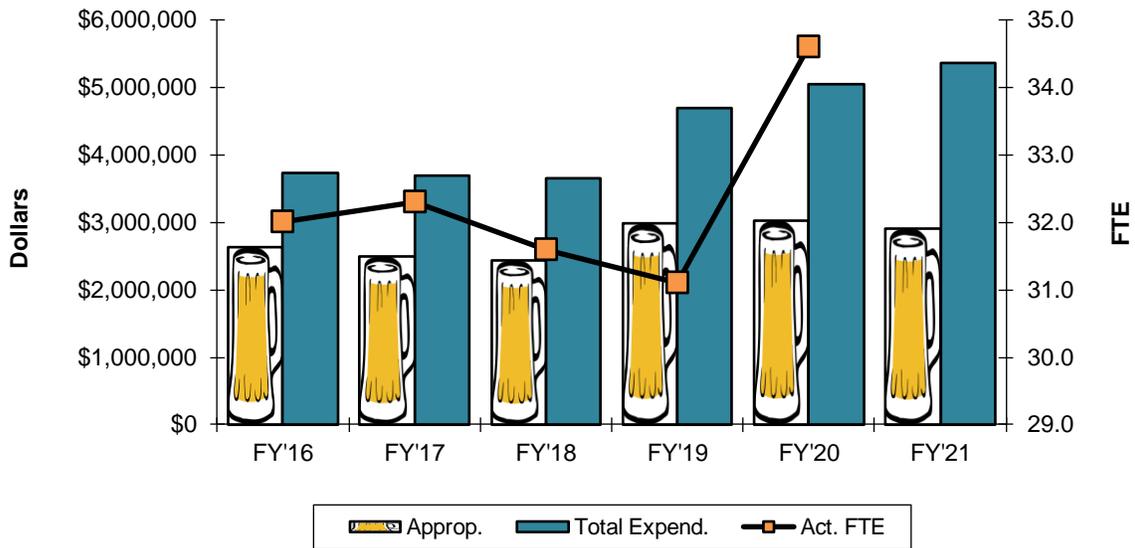
Senator Adam Pugh, Chair
 Senator Julie Daniels, Vice Chair
 Senator Chuck Hall
 Senator Lonnie Paxton
 Senator Darrell Weaver
 Senator George Young

Rosie Curiel, Analyst

	<u>Total FY'20 Appropriation</u>	<u>Total FY'21 Appropriation</u>	<u>\$ Change from FY'20</u>	<u>% Change from FY'20</u>
Alcoholic Beverage Laws Enforcement	\$3,019,364	\$2,898,589	(\$120,775)	-4.0%
Attorney General	\$9,913,006	\$11,058,746	\$1,145,740	11.6%
Corrections, Department of	\$555,559,824	\$531,112,247	(\$24,447,577)	-4.4%
Court of Criminal Appeals	\$3,977,067	\$4,022,707	\$45,640	1.1%
District Attorneys and DAC	\$58,779,782	\$56,642,149	(\$2,137,633)	-3.6%
District Courts	\$62,288,829	\$67,980,361	\$5,691,532	9.1%
Indigent Defense System	\$18,237,878	\$17,508,363	(\$729,515)	-4.0%
Investigation, State Bureau of	\$17,180,122	\$15,926,840	(\$1,253,282)	-7.3%
Law Enforcement Education and Training	\$3,511,284	\$3,370,833	(\$140,451)	-4.0%
Medical Examiner, Office of Chief	\$17,991,357	\$17,771,703	(\$219,654)	-1.2%
Narcotics and Dangerous Drugs, Bureau of	\$3,276,385	\$3,145,330	(\$131,055)	-4.0%
Pardon and Parole Board	\$2,368,125	\$2,273,400	(\$94,725)	-4.0%
Public Safety, Department of	\$104,376,967	\$95,201,888	(\$9,175,079)	-8.8%
Supreme Court	\$16,001,447	\$16,212,078	\$210,631	1.3%
	<u>\$876,481,437</u>	<u>\$845,125,234</u>	<u>(\$31,356,203)</u>	<u>-3.6%</u>

Alcoholic Beverage Laws Enforcement Commission

I. FUNDING HISTORY



	Appropriation	Percent Change	Total Budget Expenditures †	Percent Change	Actual FTE	Auth. FTE
FY'16	\$2,631,908 *	-13.7%	\$3,731,542	-7.8%	32.0	71.0
FY'17	\$2,500,312	-5.0%	\$3,690,986	-1.1%	32.3	71.0
FY'18	\$2,441,678	-2.3%	\$3,657,444	-0.9%	31.6	71.0
FY'19	\$2,989,728	22.4%	\$4,697,146	28.4%	31.1	71.0
FY'20	\$3,019,364	1.0%	\$5,059,300	7.7%	34.6	71.0
FY'21	\$2,898,589	-4.0%	\$5,373,840	6.2%		71.0
6 Year Change	\$266,681	10.1%	\$1,642,298	44.0%		

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

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

† Total of all appropriated, dedicated, interagency and other fund expenditures for agency operations between July 1 and June 30. The FY'21 figure is the agency's initial budget work plan adopted at the first of the fiscal year.

II. FY'21 APPROPRIATION ADJUSTMENTS

	<u>Total</u>	<u>FTE</u>
A. FY'20 Appropriation	\$3,019,364	34.6
B. FY'21 Appropriation Adjustments	<u>Total</u>	<u>FTE</u>
1. FY '21 Budget Reduction	-\$120,775	
<p>Due to the significant drop in oil and gas prices and the on-going economic disruption caused by the COVID-19 pandemic, estimates for future revenue were cut significantly resulting in the need to reduce agencies' base appropriation by 4%. To manage this reduction the agency will reduce the number of contracted employees.</p>		
Total Adjustments	-\$120,775	0.0
C. FY'21 Appropriation	<u><u>\$2,898,589</u></u>	<u><u>34.6</u></u>

III. GOVERNOR'S VETOES

A. None

IV. OTHER ISSUES

A. SB 1928

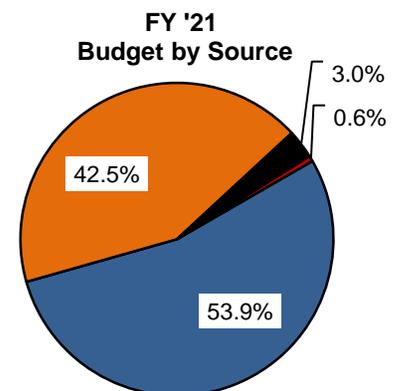
This bill allows retail spirit licenses, small brewers and small farm winery licensees, and mixed beverage licensees to sell curbside and deliver closed packages of beer, wine, and spirits.

B. HB 1349

This bill allows a retail beer licensee to sell malt beverages with up to 15% alcohol beverage volume.

V. FUNDING SOURCES - FY'21 BUDGET

FY'21 Appropriations	\$2,898,589
Dedicated Funds	\$2,284,351
Interagency Funds	\$160,500
Other Funds	\$30,400
Total FY'21 Budget	<u>\$5,373,840</u>



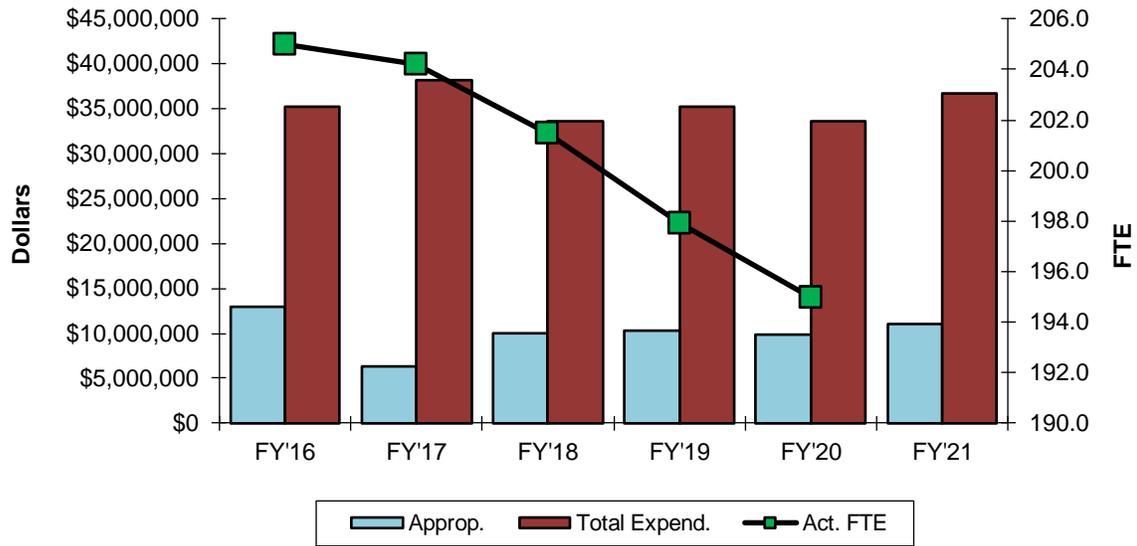
A detailed breakdown of each funding source can be found in Table 2, pages 205-26.

Appropriation Reference:
SB 1922, Section 101

Expenditure Limit Reference:
N/A

Attorney General

I. FUNDING HISTORY



	Appropriation	Percent Change	Total Budget Expenditures †	Percent Change	Actual FTE	Auth. FTE
FY'16	\$12,930,543 *	-11.3%	\$35,200,000	-27.6%	205.0	205.0
FY'17	\$6,326,057 **	-51.1%	\$38,198,961	8.5%	204.2	205.0
FY'18	\$10,009,373	58.2%	\$33,620,302	-12.0%	201.5	205.0
FY'19	\$10,261,403	2.5%	\$35,202,162	4.7%	197.9	205.0
FY'20	\$9,913,006	-3.4%	\$33,636,287	-4.4%	195.0	205.0
FY'21	\$11,058,746 #	11.6%	\$36,733,287 ^	9.2%		205.0
6 Year Change	-\$1,871,797	-14.5%	\$1,533,287	4.4%		

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

** FY'17 -- The agency received appropriated funds for direct pass-through activities only.

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

† Total of all appropriated, dedicated, interagency and other fund expenditures for agency operations between July 1 and June 30. The FY'21 figure is the agency's initial budget work plan adopted at the first of the fiscal year.

^ Includes \$174,190 of federal funds related to COVID-19.

Includes \$1,500,000 of funds from the Opioid Lawsuit Settlement Fund.

II. FY'21 APPROPRIATION ADJUSTMENTS

	<u>Total</u>	<u>FTE</u>
A. FY'20 Appropriation	\$9,913,006	195.0
B. FY'21 Appropriation Adjustments	<u>Total</u>	<u>FTE</u>
1. FY '21 Budget Reduction Due to the significant drop in oil and gas prices and the on-going economic disruption caused by the COVID-19 pandemic, estimates for future revenue were cut significantly resulting in the need to reduce agencies' base appropriation by 4%. To manage this reduction the agency may require employee furloughs and additional cuts to grant programs.	-\$396,520	
2. Increased Debt Service payments for FY '21	\$318	
3. Exempt Debt Service from Budget Reduction	\$41,942	
4. Operations Additional funds necessary for the increased costs of operations.	\$1,500,000	
Total Adjustments	<u>\$1,145,740</u>	<u>0.0</u>
C. FY'21 Appropriation	<u><u>\$11,058,746</u></u>	<u><u>195.0</u></u>

III. GOVERNOR'S VETOES

A. None.

IV. OTHER ISSUES

A. HB 4138

This bill creates the Oklahoma Opioid Abatement Board to develop and implement procedures for the disbursement of opioid grant awards to abate the opioid crisis in conjunction with political subdivisions. The Office of the Attorney General is to provide staff to support the board and house the newly created Oklahoma Opioid Abatement Revolving Fund.

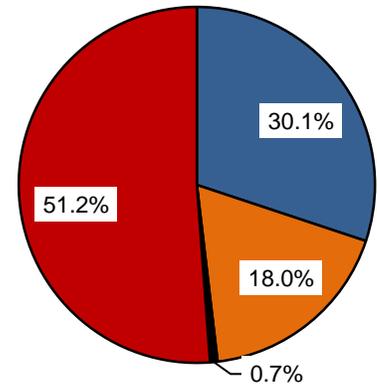
B. HB 4140

This bill appropriates \$10,220,000 to the Oklahoma Opioid Abatement Revolving Fund created in HB 4138.

V. FUNDING SOURCES - FY'21 BUDGET

FY'21 Appropriations	\$11,058,746
Dedicated Funds	\$6,623,784
Interagency Funds	\$250,000
Other Funds*	\$18,800,757
Total FY'21 Budget	\$36,733,287

**FY '21
Budget by Source**



*This total includes \$174,190 of federal funds related to COVID-19.

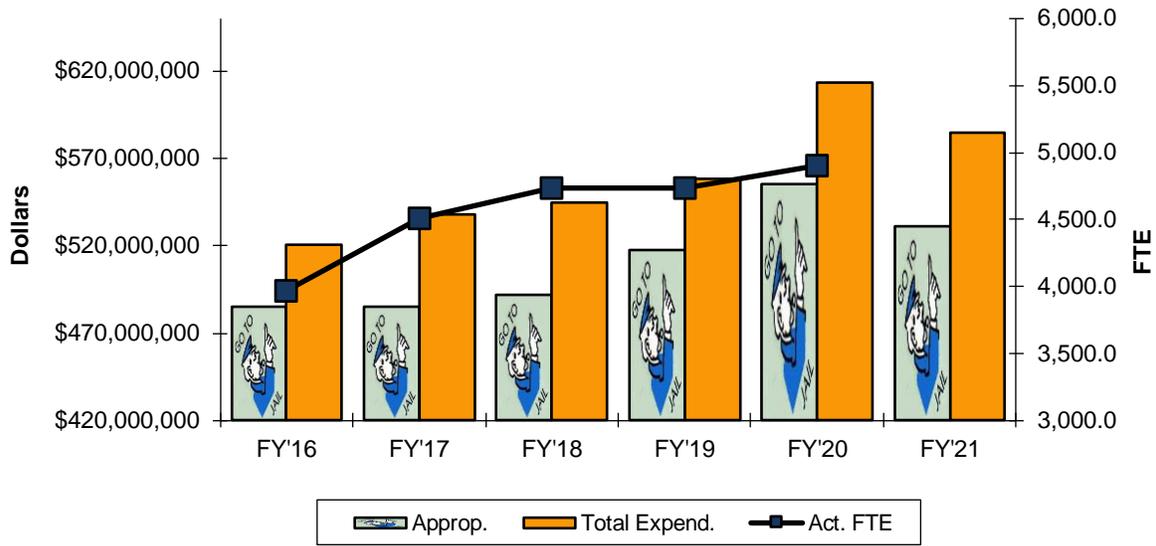
A detailed breakdown of each funding source can be found in Table 2, page 210.

Appropriation Reference:
SB 1922, Sections 118-121

Expenditure Limit Reference:
N/A

Department of Corrections

I. FUNDING HISTORY



	<u>Appropriation</u>	<u>Percent Change</u>	<u>Total Budget Expenditures †</u>	<u>Percent Change</u>	<u>Actual FTE</u>	<u>Auth. FTE</u>
FY'16	\$484,900,943 *	3.0%	\$520,420,344	0.9%	3,963.8	5,894.6
FY'17	\$484,900,943	0.0%	\$537,869,570	3.4%	4,505.9	5,894.6
FY'18	\$491,572,248	1.4%	\$544,594,462	1.3%	4,736.5	5,894.6
FY'19	\$517,255,503	5.2%	\$558,062,002	2.5%	4,730.1	5,894.6
FY'20	\$555,559,824	7.4%	\$613,333,460	9.9%	4,902.4	5,894.6
FY'21	\$531,112,247	-4.4%	\$584,924,628	-4.6%		5,894.6
6 Year Change	\$46,211,304	9.5%	\$64,504,284	12.4%		

* FY '16 -- Although the agency was originally affected by the two revenue failure declarations, a supplemental appropriation of \$27,579,620 was provided to keep their appropriation whole.

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

† Total of all appropriated, dedicated, interagency and other fund expenditures for agency operations between July 1 and June 30. The FY'21 figure is the agency's initial budget work plan adopted at the first of the fiscal year.

II. FY'21 APPROPRIATION ADJUSTMENTS

	<u>Total</u>	<u>FTE</u>
A. FY'20 Appropriation	\$555,559,824	4,902.4

B. FY'21 Appropriation Adjustments	<u>Total</u>	<u>FTE</u>
1. FY '21 Budget Reduction Due to the significant drop in oil and gas prices and the on-going economic disruption caused by the COVID-19 pandemic, estimates for future revenue were cut significantly resulting in the need to reduce agencies' base appropriation by 4%. To manage this reduction the agency will reduce non-mandated programs and services.	-\$22,222,393	
2. Hepatitis C Treatment Reduction An additional reduction in appropriations to the Hepatitis C treatment program was necessary due to the ongoing economic disruptions listed above.	-\$6,000,000	
3. Increased Debt Service Payments for FY '21	\$1,720,606	
4. Teacher Pay Raise (2 months) Annualization of teacher pay increase authorized pursuant to SB 1049 of the 1st Session of the 57th Oklahoma Legislature.	\$29,213	
5. Behind-the-Wall Pay Raise (SB 1424) Provides pay increase to certain DOC personnel inadvertently left out of SB 1045 of the 1st Session of the 57th Oklahoma Legislature.	\$1,661,699	
6. Exempt Debt Service from Budget Reduction	\$363,298	
Total Adjustments	<u>-\$24,447,577</u>	<u>0.0</u>

C. FY'21 Appropriation	<u>\$531,112,247</u>	<u>4,902.4</u>
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III. GOVERNOR'S VETOES

A. HB 4160

This bill provides limits and directives for the Department of Corrections. Included are provisions for the equalization of pay scales within private correctional facilities, fully funding the correctional officer and facility staff raises from SB 1424, continuing funding for Hepatitis C treatment, and annualizing the teacher pay increase. The governor line-item vetoed Section 2, which deals with the equalization of pay scales within private correctional facilities.

IV. OTHER ISSUES

A. SB 1424

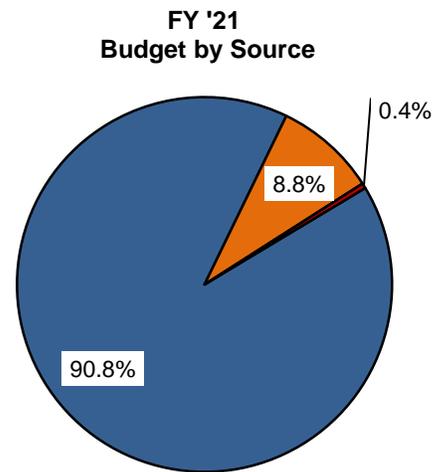
This bill identifies positions that were inadvertently not included in SB 1045 (2019), which provided a \$2.00/hr. pay increase to certain DOC personnel. It provides personnel in those positions a \$2.00/hr. pay increase reduced by an amount proportional to the increase provided for in HB 2771 (2019), which provided a pay increase to all full- and part-time state employees.

B. HB 4160

This bill provides limits and directives for the Department of Corrections. Included are provisions for the equalization of pay scales within private correctional facilities, fully funding the correctional officer and facility staff raises from SB 1424, continuing funding for Hepatitis C treatment, and annualizing the teacher pay increase. The governor line-item vetoed Section 2, which deals with the equalization of pay scales within private correctional facilities.

V. FUNDING SOURCES - FY'21 BUDGET

FY'21 Appropriations	\$531,112,247
Dedicated Funds	\$51,284,852
Interagency Funds	\$0
Other Funds	\$2,527,529
Total FY'21 Budget	\$584,924,628



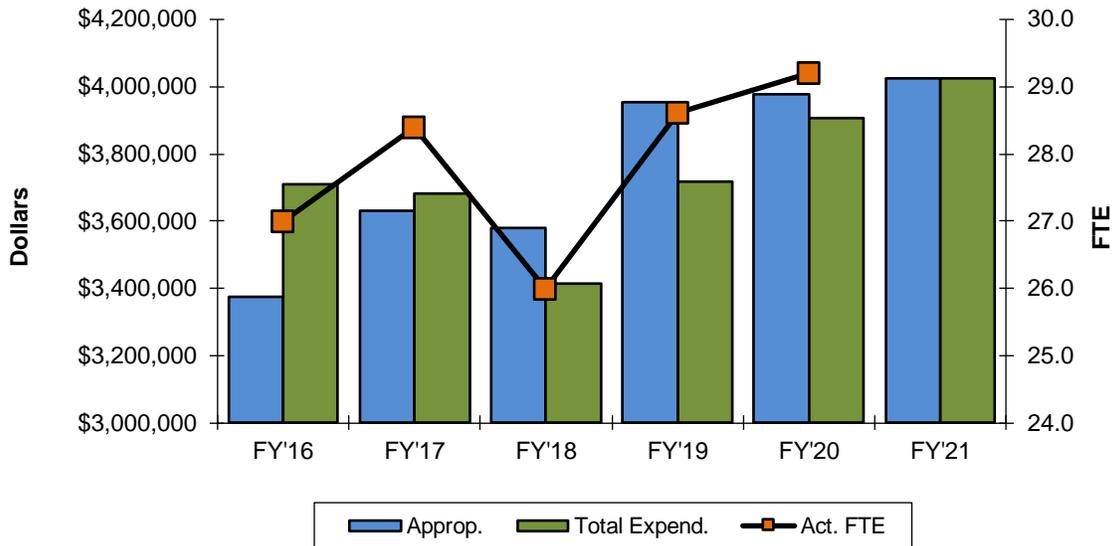
A detailed breakdown of each funding source can be found in Table 2, page 206.

Appropriation Reference:
SB 1922, Sections 102-105

Expenditure Limit Reference:
HB 4160

Court of Criminal Appeals

I. FUNDING HISTORY



	Appropriation	Percent Change	Total Budget Expenditures †	Percent Change	Actual FTE	Auth. FTE
FY'16	\$3,376,085 *	-7.0%	\$3,711,201	11.0%	27.0	36.0
FY'17	\$3,630,199	7.5%	\$3,682,577	-0.8%	28.4	36.0
FY'18	\$3,580,876	-1.4%	\$3,414,938	-7.3%	26.0	36.0
FY'19	\$3,951,743	10.4%	\$3,717,882	8.9%	28.6	36.0
FY'20	\$3,977,067	0.6%	\$3,905,502	5.0%	29.2	36.0
FY'21	\$4,022,707	1.1%	\$4,022,707	3.0%		36.0
6 Year Change	\$646,622	19.2%	\$311,506	8.4%		

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

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

† Total of all appropriated, dedicated, interagency and other fund expenditures for agency operations between July 1 and June 30. The FY'21 figure is the agency's initial budget work plan adopted at the first of the fiscal year.

II. FY'21 APPROPRIATION ADJUSTMENTS

	Total	FTE
A. FY'20 Appropriation	\$3,977,067	29.2
B. FY'21 Appropriation Adjustments	Total	FTE
1. Judicial Pay (HB 2673)	\$45,640	
HB 2673 provides a salary increase of 4.5% above FY '20 salary levels for certain judicial positions.		
Total Adjustments	\$45,640	0.0
C. FY'21 Appropriation	<u>\$4,022,707</u>	<u>29.2</u>

III. GOVERNOR'S VETOES

A. None.

IV. OTHER ISSUES

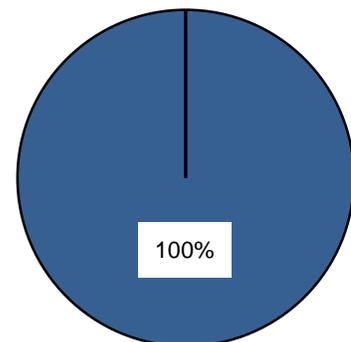
A. HB 2673

This bill rejects the judicial salary recommendation from the 2019 Final Report of the Board on Judicial Compensation. However, it does provide an increase of 4.5% over the previous judicial salary levels for the Chief Justice of the Supreme Court, Supreme Court Justices, Presiding Judge of the Court of Civil Appeals, Judges of the Court of Civil Appeals, Presiding Judge of the Court of Criminal Appeals, Judges of the Court of Criminal Appeals, District Judges, Associate District Judges, and Special District Judges. Additionally, District Attorneys' salaries are statutorily tied at 98% to that of a District Judge.

V. FUNDING SOURCES - FY'21 BUDGET

FY'21 Appropriations	\$4,022,707
Dedicated Funds	\$0
Interagency Funds	\$0
Other Funds	\$0
Total FY'21 Budget	<u>\$4,022,707</u>

**FY '21
Budget by Source**



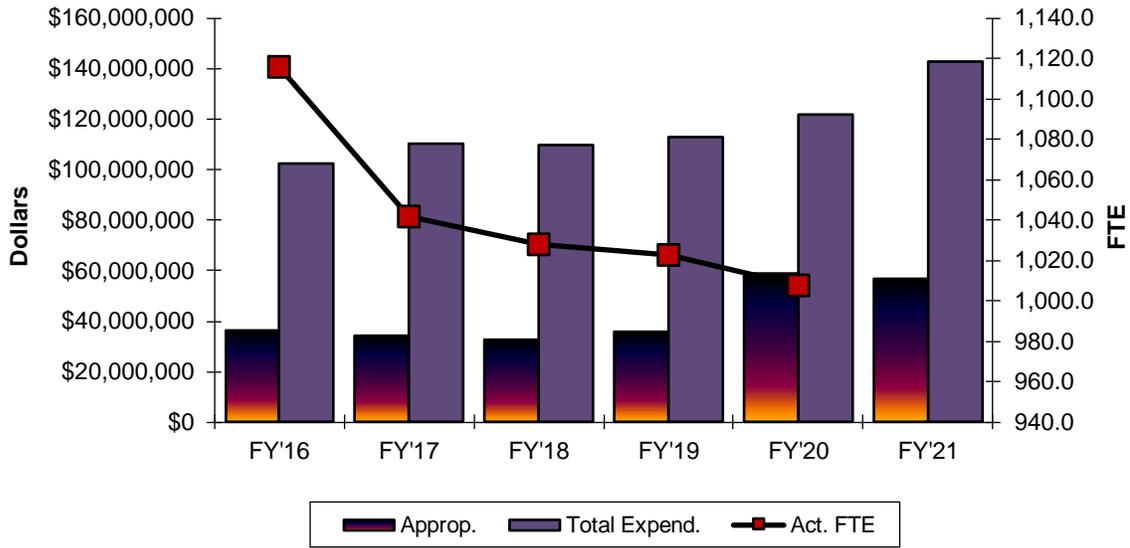
A detailed breakdown of each funding source can be found in Table 2, page 206.

Appropriation Reference:
SB 1922, Section 122

Expenditure Limit Reference:
N/A

District Attorneys and District Attorneys Council

I. FUNDING HISTORY



	Appropriation	Percent Change	Total Budget Expenditures †	Percent Change	Actual FTE	Auth. FTE
FY'16	\$36,127,418 *	-7.7%	\$102,219,244	5.7%	1,115.7	1,308.0
FY'17	\$34,468,685	-4.6%	\$110,555,620	8.2%	1,041.8	1,308.0
FY'18	\$32,572,351	-5.5%	\$109,749,660	-0.7%	1,028.1	1,308.0
FY'19	\$36,073,093	10.7%	\$113,155,993	3.1%	1,022.6	1,308.0
FY'20	\$58,779,782	62.9%	\$122,009,590	7.8%	1,007.8	1,308.0
FY'21	\$56,642,149	-3.6%	\$142,939,297 ^	17.2%		1,308.0
6 Year Change	\$20,514,731	56.8%	\$40,720,053	39.8%		

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

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

† Total of all appropriated, dedicated, interagency and other fund expenditures for agency operations between July 1 and June 30. The FY'21 figure is the agency's initial budget work plan adopted at the first of the fiscal year.

^ Includes \$7,776,782 of federal funds related to COVID-19.

II. FY'21 APPROPRIATION ADJUSTMENTS

	<u>Total</u>	<u>FTE</u>
A. FY'20 Appropriation	\$58,779,782	1,007.8
B. FY'21 Appropriation Adjustments	<u>Total</u>	<u>FTE</u>
1. FY '21 Budget Reduction Due to the significant drop in oil and gas prices and the on-going economic disruption caused by the COVID-19 pandemic, estimates for future revenue were cut significantly resulting in the need to reduce agencies' base appropriation by 4%. To manage this reduction the agency will delay IT upgrades and filling vacant positions.	-\$2,351,191	
2. Judicial Pay Raise (HB 2673) HB 2673 provides a salary increase of 4.5% above FY '20 salary levels for certain judicial positions. District Attorneys' salaries are statutorily tied at 98% to that of a District Judge.	\$213,558	
Total Adjustments	<u>-\$2,137,633</u>	<u>0.0</u>
C. FY'21 Appropriation	<u><u>\$56,642,149</u></u>	<u><u>1,007.8</u></u>

III. GOVERNOR'S VETOES

A. None.

IV. OTHER ISSUES

A. SB 1385

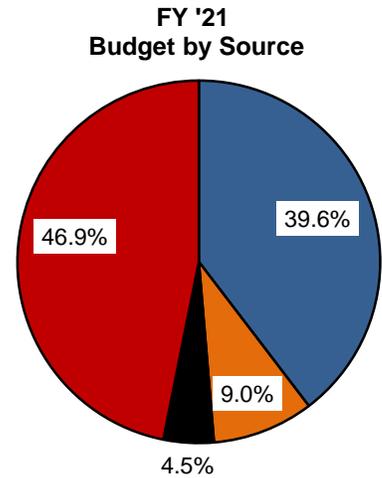
This bill provides direction for introducing the testimony of a jailhouse informant and requires each district attorney's office to maintain a central record that tracks each case in which the state intended to introduce the testimony of a jailhouse informant. It also requires the District Attorneys Council to maintain a statewide record of the information and submit an annual report to the Governor, the President Pro Tempore of the Senate, the Speaker of the House of Representatives and the chairs of the Senate and House Judiciary Committees.

B. HB 2673

This bill rejects the judicial salary recommendation from the 2019 Final Report of the Board on Judicial Compensation. However, it does provide an increase of 4.5% over the previous judicial salary levels for the Chief Justice of the Supreme Court, Supreme Court Justices, Presiding Judge of the Court of Civil Appeals, Judges of the Court of Civil Appeals, Presiding Judge of the Court of Criminal Appeals, Judges of the Court of Criminal Appeals, District Judges, Associate District Judges, and Special District Judges. Additionally, District Attorneys' salaries are statutorily tied at 98% to that of a District Judge.

V. FUNDING SOURCES - FY'21 BUDGET

FY'21 Appropriations		\$56,642,149
Dedicated Funds		\$12,919,341
Interagency Funds		\$6,397,875
Other Funds*		\$66,979,932
Total FY'21 Budget		<hr/> \$142,939,297



*This total includes \$7,776,782 of federal funds related to COVID-19.

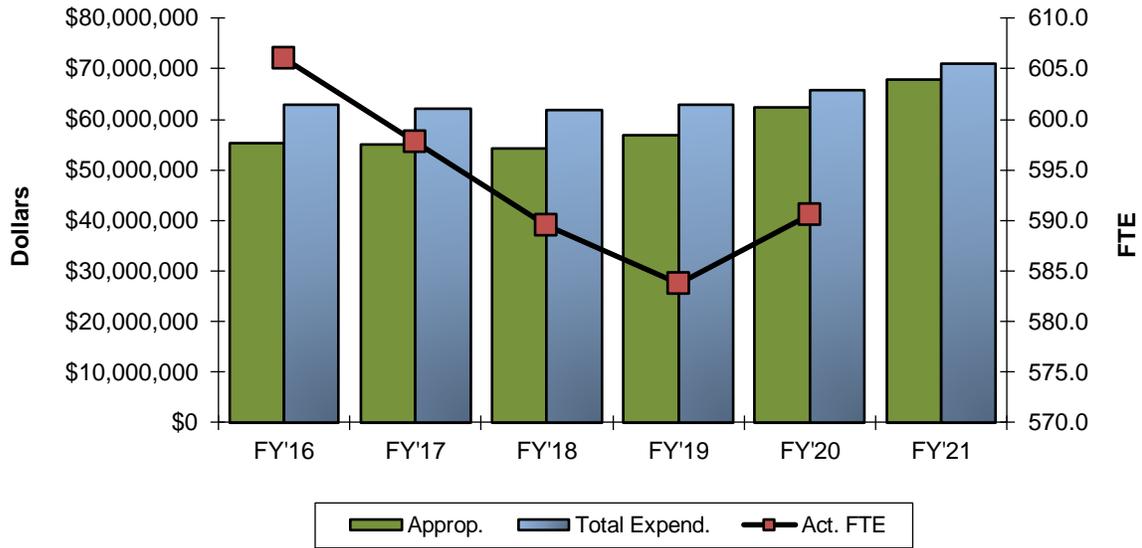
A detailed breakdown of each funding source can be found in Table 2, pages 206-207.

Appropriation Reference:
SB 1922, Sections 123-127

Expenditure Limit Reference:
N/A

District Courts

I. FUNDING HISTORY



	Appropriation	Percent Change	Total Budget Expenditures †	Percent Change	Actual FTE	Auth. FTE
FY'16	\$55,414,564 *	-0.3%	\$62,866,002	0.1%	606.0	654.0
FY'17	\$55,000,000	-0.7%	\$62,094,595	-1.2%	597.8	654.0
FY'18	\$54,252,727	-1.4%	\$61,829,423	-0.4%	589.5	654.0
FY'19	\$56,922,613	4.9%	\$62,993,957	1.9%	583.8	654.0
FY'20	\$62,288,829	9.4%	\$65,868,787	4.6%	590.6	654.0
FY'21	\$67,980,361	9.1%	\$71,000,361	7.8%		654.0
6 Year Change	\$12,565,797	22.7%	\$8,134,359	12.9%		

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

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

† Total of all appropriated, dedicated, interagency and other fund expenditures for agency operations between July 1 and June 30. The FY'21 figure is the agency's initial budget work plan adopted at the first of the fiscal year.

II. FY'21 APPROPRIATION ADJUSTMENTS

	<u>Total</u>	<u>FTE</u>
A. FY'20 Appropriation	\$62,288,829	590.6
B. FY'21 Appropriation Adjustments	<u>Total</u>	<u>FTE</u>
1. Judicial Fund An additional appropriation was provided to offset significant decreases in State Judicial Fund collections.	\$3,866,667	
2. Judicial Pay (HB 2673) HB 2673 provides a salary increase of 4.5% above FY20 salary levels for certain judicial positions.	\$1,824,865	
Total Adjustments	<u>\$5,691,532</u>	<u>0.0</u>
C. FY'21 Appropriation	<u><u>\$67,980,361</u></u>	<u><u>590.6</u></u>

III. GOVERNOR'S VETOES

A. None.

IV. OTHER ISSUES

A. SB 1054

This bill authorizes the Administrative Office of the Courts to transfer funds from the Lengthy Trial Fund to other funds for the operating and payroll of the courts until June 30, 2021.

B. SB 1081

This bill creates the Anti-Red Flag Act. It provides that the Legislature occupies and preempts the entire field of legislation in this state touching in any way extreme risk protection orders against or upon a citizen of this state. It also prohibits any agency or any political subdivision in this state from accepting and grants or funding to implement any statute, rule or executive order, judicial order or judicial findings, that would have the effect of forcing an extreme risk protection order against or upon a citizen of this state.

C. SB 1462

This bill creates a felony for the nonconsensual dissemination of private sexual images. This includes gaining to attempting to gain financially or gaining or attempting to gain anything of value as a result of the nonconsensual dissemination of private sexual images. It also prohibits the filing of misdemeanor charges for the nonconsensual dissemination of private sexual images.

D. SB 1930

This bill re-designates \$3 million appropriated to the Supreme Court from the Opioid Lawsuit Settlement Fund to the District Courts to address the impact of opioids on the state and its residents.

E. HB 1276

This bill strikes language allowing the courts to revoke or suspend a driver or professional license as a result of noncompliance with a child support order.

F. HB 2588

This bill requires the issuance of a separate court order, that contains specific findings of fact and conclusions of law required under the Oklahoma Advance Directive Act, to grant authority to a guardian to withhold or withdraw life-sustaining treatment of a ward.

G. HB 2673

This bill rejects the judicial salary recommendation from the 2019 Final Report of the Board on Judicial Compensation. However, it does provide an increase of 4.5% over the previous judicial salary levels for the Chief Justice of the Supreme Court, Supreme Court Justices, Presiding Judge of the Court of Civil Appeals, Judges of the Court of Civil Appeals, Presiding Judge of the Court of Criminal Appeals, Judges of the Court of Criminal Appeals, District Judges, Associate District Judges, and Special District Judges. Additionally, District Attorneys' salaries are statutorily tied at 98% to that of a District Judge.

H. HB 2777

This bill creates the Porch Piracy Act of 2020. It creates a misdemeanor for a first and second offense and a felony for three or more within a 60-day period for any person that holds, conceals, destroys, or takes mail from the mailbox premises of another person or from a delivery vehicle without the consent of the addressee and with the intent to deprive the addressee of the mail.

I. HB 3251

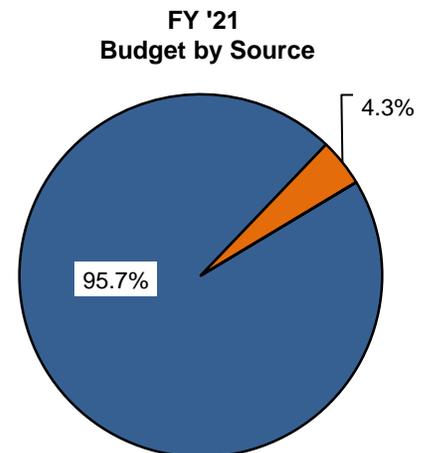
This bill adds domestic abuse by strangulation, domestic assault with a dangerous weapon, domestic assault and battery with a dangerous weapon, or domestic assault and battery with a deadly weapon, to the violent crimes list.

J. HB 3756

This bill authorizes the District Courts to utilize videoconference technology in all stages of civil or criminal proceedings except in jury trials or trials before judges.

V. FUNDING SOURCES - FY'21 BUDGET

FY'21 Appropriations		\$67,980,361
Dedicated Funds		\$3,020,000
Interagency Funds		\$0
Other Funds		\$0
Total FY'21 Budget		<hr/> \$71,000,361



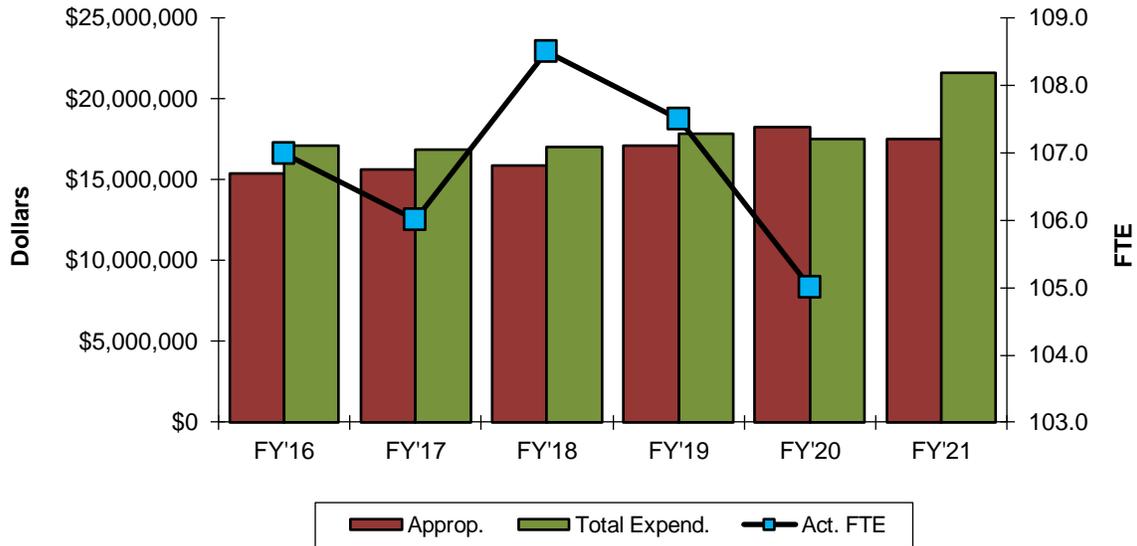
A detailed breakdown of each funding source can be found in Table 2, page 207.

Appropriation Reference:
SB 1922, Sections 128-130

Expenditure Limit Reference:
SB 1930

Indigent Defense System

I. FUNDING HISTORY



	Appropriation	Percent Change	Total Budget Expenditures †	Percent Change	Actual FTE	Auth. FTE
FY'16	\$15,368,990 *	-4.4%	\$17,082,215	4.3%	107.0	85.0
FY'17	\$15,664,872 #	1.9%	\$16,892,322	-1.1%	106.0	85.0
FY'18	\$15,854,326	1.2%	\$17,037,440	0.9%	108.5	85.0
FY'19	\$17,128,633	8.0%	\$17,877,754	4.9%	107.5	85.0
FY'20	\$18,237,878	6.5%	\$17,536,678	-1.9%	105.0	85.0
FY'21	\$17,508,363	-4.0%	\$21,605,430	23.2%		85.0
6 Year Change	\$2,139,373	13.9%	\$4,523,215	26.5%		

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

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

FY'17-- The agency was originally appropriated \$14,954,141, but received a supplemental appropriation of \$710,731.

† Total of all appropriated, dedicated, interagency and other fund expenditures for agency operations between July 1 and June 30. The FY'21 figure is the agency's initial budget work plan adopted at the first of the fiscal year.

II. FY'21 APPROPRIATION ADJUSTMENTS

	<u>Total</u>	<u>FTE</u>
A. FY'20 Appropriation	\$18,237,878	105.0
B. FY'21 Appropriation Adjustments	<u>Total</u>	<u>FTE</u>
1. FY '21 Budget Reduction	-\$729,515	
Due to the significant drop in oil and gas prices and the on-going economic disruption caused by the COVID-19 pandemic, estimates for future revenue were cut significantly resulting in the need to reduce agencies' base appropriation by 4%. To manage this reduction the agency will reduce the number of conflict counsel or expert services contracts.		
Total Adjustments	<u>-\$729,515</u>	<u>0.0</u>
C. FY'21 Appropriation	<u><u>\$17,508,363</u></u>	<u><u>105.0</u></u>

III. GOVERNOR'S VETOES

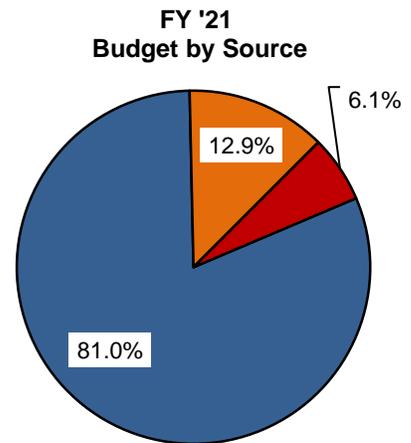
A. None.

IV. OTHER ISSUES

A. None.

V. FUNDING SOURCES - FY'21 BUDGET

FY'21 Appropriations	\$17,508,363
Dedicated Funds	\$2,776,494
Interagency Funds	\$0
Other Funds	\$1,320,573
Total FY'21 Budget	<u>\$21,605,430</u>



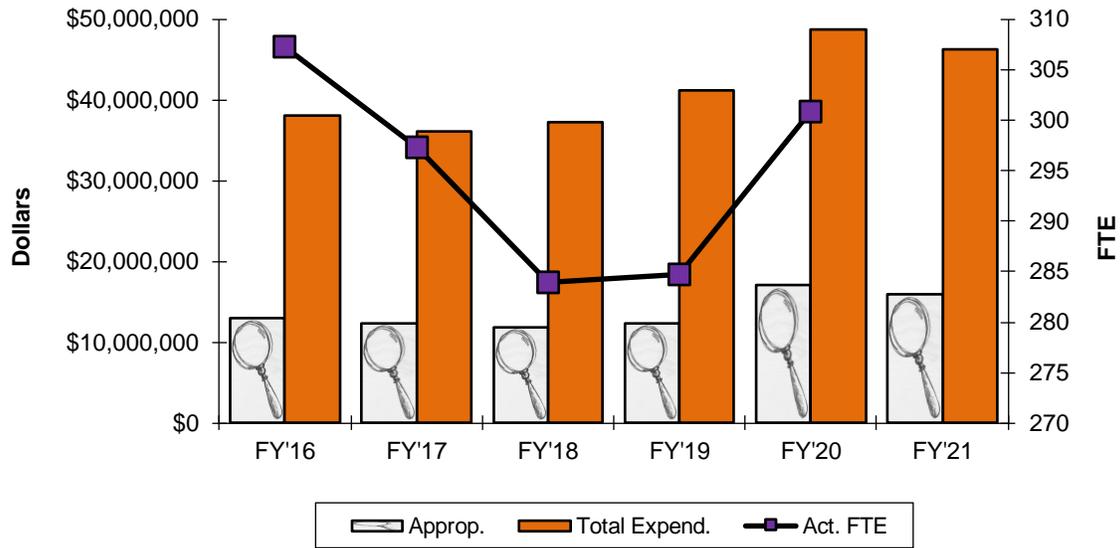
A detailed breakdown of each funding source can be found in Table 2, page 207.

Appropriation Reference:
SB 1922, Section 131

Expenditure Limit Reference:
N/A

Oklahoma State Bureau of Investigation

I. FUNDING HISTORY



	Appropriation	Percent Change	Total Budget Expenditures †	Percent Change	Actual FTE	Auth. FTE
FY'16	\$12,991,627 *	-9.5%	\$38,046,433	-4.2%	307.3	332.0
FY'17	\$12,392,064	-4.6%	\$36,050,072	-5.2%	297.3	332.0
FY'18	\$11,827,606	-4.6%	\$37,346,883	3.6%	283.9	332.0
FY'19	\$12,363,750	4.5%	\$41,148,178	10.2%	284.7	332.0
FY'20	\$17,180,122	39.0%	\$48,774,361	18.5%	300.9	332.0
FY'21	\$15,926,840	-7.3%	\$46,255,408	-5.2%		332.0
6 Year Change	\$2,935,213	22.6%	\$8,208,975	21.6%		

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

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

† Total of all appropriated, dedicated, interagency and other fund expenditures for agency operations between July 1 and June 30. The FY'21 figure is the agency's initial budget work plan adopted at the first of the fiscal year.

II. FY'21 APPROPRIATION ADJUSTMENTS

	Total	FTE
A. FY'20 Appropriation	\$17,180,122	300.9
B. FY'21 Appropriation Adjustments	Total	FTE
1. FY '21 Budget Reduction Due to the significant drop in oil and gas prices and the on-going economic disruption caused by the COVID-19 pandemic, estimates for future revenue were cut significantly resulting in the need to reduce agencies' base appropriation by 4%. To manage this reduction the agency will delay filling vacant positions.	-\$687,205	
2. Reduced Debt Service payments for FY '21	-\$21,631	
3. Exempt Debt Service from Budget Reduction	\$75,554	
4. SDA Replacement Funding An additional reduction in appropriations that was previously provided to offset lost revenue from decreased SDA licenses was necessary due to the ongoing economic disruptions listed above.	-\$620,000	
Total Adjustments	-\$1,253,282	0.0
C. FY'21 Appropriation	<u>\$15,926,840</u>	<u>300.9</u>

III. GOVERNOR'S VETOES

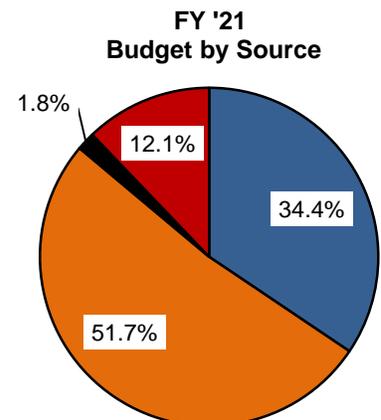
A. None.

IV. OTHER ISSUES

A. None.

V. FUNDING SOURCES - FY'21 BUDGET

FY'21 Appropriations	\$15,926,840
Dedicated Funds	\$23,904,010
Interagency Funds	\$810,000
Other Funds	\$5,614,558
Total FY'21 Budget	<u>\$46,255,408</u>



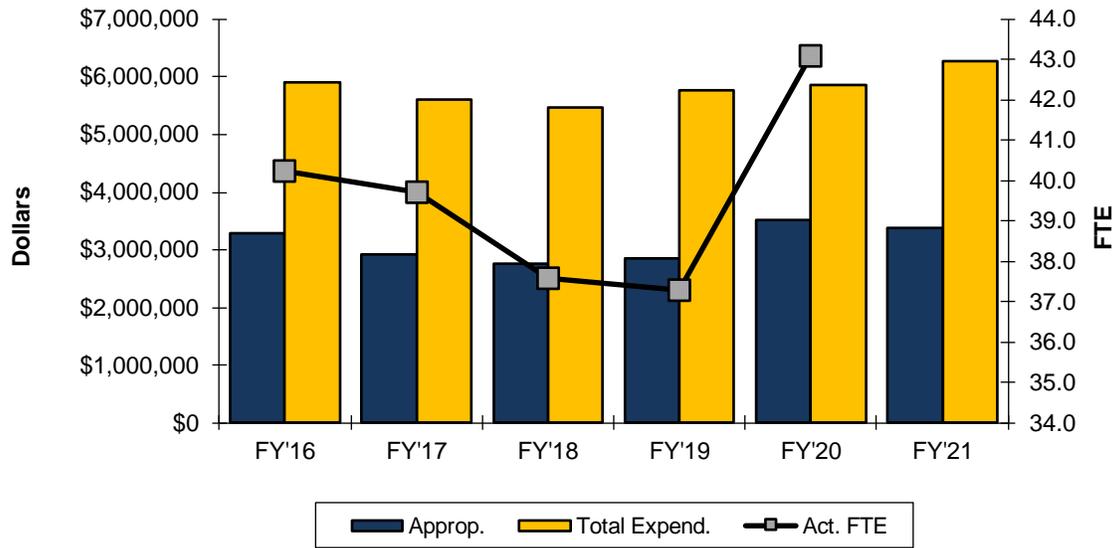
A detailed breakdown of each funding source can be found in Table 2, page 207.

Appropriation Reference:
SB 1922, Section 106

Expenditure Limit Reference:
N/A

Council on Law Enforcement Education and Training

I. FUNDING HISTORY



	Appropriation	Percent Change	Total Budget Expenditures †	Percent Change	Actual FTE	Auth. FTE
FY'16	\$3,296,354	-7.3%	\$5,908,702	-4.1%	40.3	52.0
FY'17	\$2,912,329	-11.6%	\$5,610,673	-5.0%	39.7	52.0
FY'18	\$2,752,104	-5.5%	\$5,477,629	-2.4%	37.6	52.0
FY'19	\$2,848,337	3.5%	\$5,775,409	5.4%	37.3	52.0
FY'20	\$3,511,284	23.3%	\$5,865,802	1.6%	43.1	52.0
FY'21	\$3,370,833	-4.0%	\$6,283,076	7.1%		52.0
6 Year Change	\$74,479	2.3%	\$374,374	6.3%		

† Total of all appropriated, dedicated, interagency and other fund expenditures for agency operations between July 1 and June 30. The FY'21 figure is the agency's initial budget work plan adopted at the first of the fiscal year.

II. FY'21 APPROPRIATION ADJUSTMENTS

	<u>Total</u>	<u>FTE</u>
A. FY'20 Appropriation	\$3,511,284	43.1
B. FY'21 Appropriation Adjustments	<u>Total</u>	<u>FTE</u>
1. FY '21 Budget Reduction	-\$140,451	
<p>Due to the significant drop in oil and gas prices and the on-going economic disruption caused by the COVID-19 pandemic, estimates for future revenue were cut significantly resulting in the need to reduce agencies' base appropriation by 4%. To manage this reduction the agency will begin charging a registration fee for basic academy applicants.</p>		
Total Adjustments	-\$140,451	0.0
C. FY'21 Appropriation	<u><u>\$3,370,833</u></u>	<u><u>43.1</u></u>

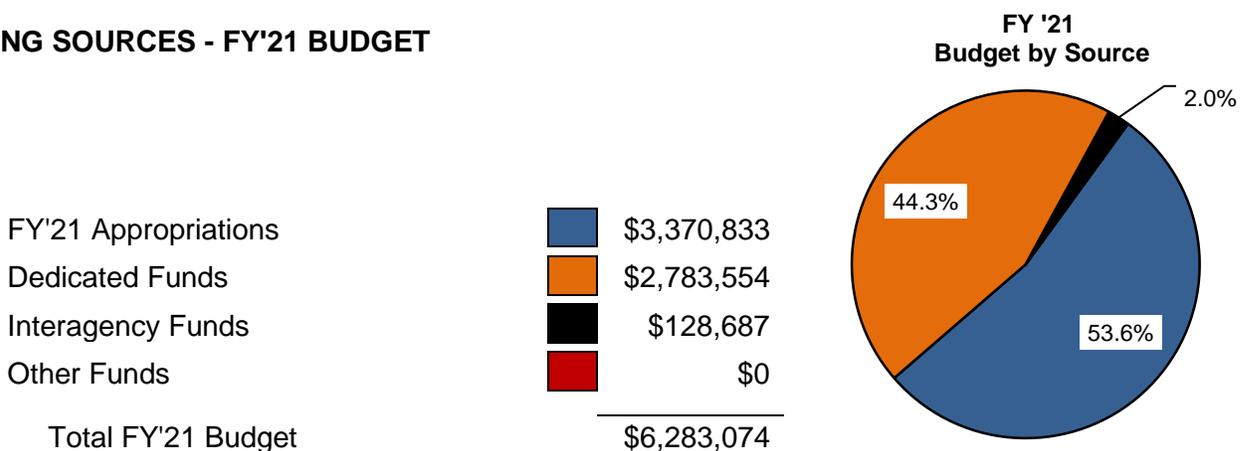
III. GOVERNOR'S VETOES

A. None.

IV. OTHER ISSUES

A. None.

V. FUNDING SOURCES - FY'21 BUDGET



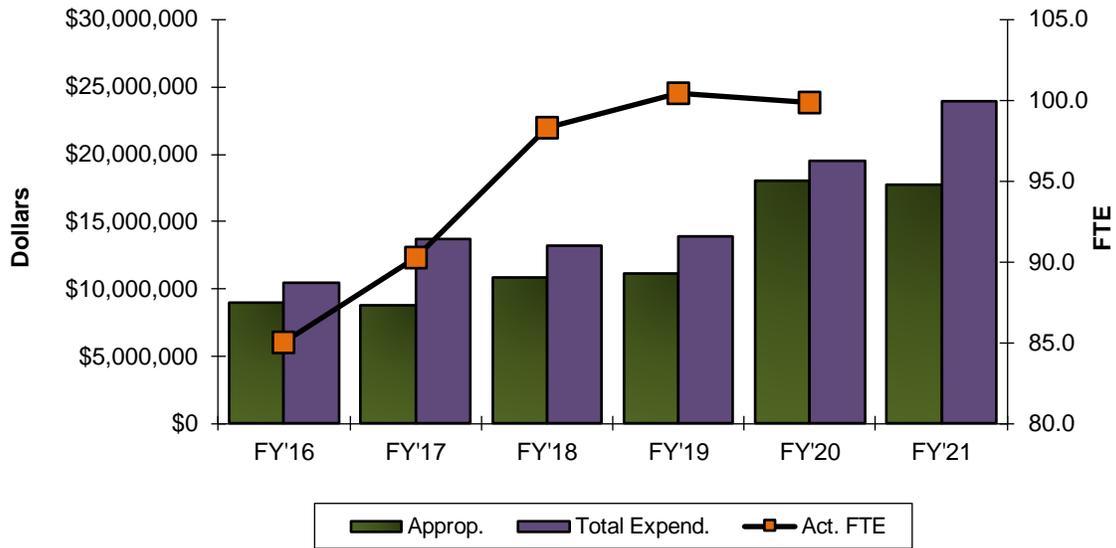
A detailed breakdown of each funding source can be found in Table 2, pages 207-208.

Appropriation Reference:
SB 1922, Sections 107-108

Expenditure Limit Reference:
N/A

Office of Chief Medical Examiner

I. FUNDING HISTORY



	Appropriation	Percent Change	Total Budget Expenditures †	Percent Change	Actual FTE	Auth. FTE
FY'16	\$9,018,250 *	-11.7%	\$10,481,038	15.9%	85.0	78.5
FY'17	\$8,749,068	-3.0%	\$13,744,352	31.1%	90.3	78.5
FY'18	\$10,898,174	24.6%	\$13,186,191	-4.1%	98.3	78.5
FY'19	\$11,131,182	2.1%	\$13,889,421	5.3%	100.4	78.5
FY'20	\$17,991,357	61.6%	\$19,517,221	40.5%	99.9	78.5
FY'21	\$17,771,703	-1.2%	\$23,948,366	22.7%		78.5
6 Year Change	\$8,753,453	97.1%	\$13,467,328	128.5%		

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

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

† Total of all appropriated, dedicated, interagency and other fund expenditures for agency operations between July 1 and June 30. The FY'21 figure is the agency's initial budget work plan adopted at the first of the fiscal year.

II. FY'21 APPROPRIATION ADJUSTMENTS

	<u>Total</u>	<u>FTE</u>
A. FY'20 Appropriation	\$17,991,357	99.9
B. FY'21 Appropriation Adjustments	<u>Total</u>	<u>FTE</u>
1. FY '21 Budget Reduction Due to the significant drop in oil and gas prices and the on-going economic disruption caused by the COVID-19 pandemic, estimates for future revenue were cut significantly resulting in the need to reduce agencies' base appropriation by 4%. To manage this reduction the agency will delay filling vacant positions.	-\$719,654	
2. Tulsa Building An additional appropriation was provided for the continued construction of a new building in Tulsa in order to regain accreditation from the National Association of Medical Examiners.	\$500,000	
Total Adjustments	<u>-\$219,654</u>	<u>0.0</u>
C. FY'21 Appropriation	<u><u>\$17,771,703</u></u>	<u><u>99.9</u></u>

III. GOVERNOR'S VETOES

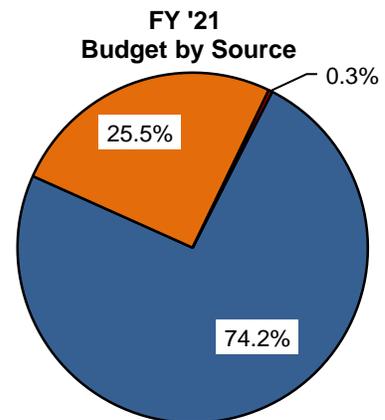
A. None.

IV. OTHER ISSUES

A. None.

V. FUNDING SOURCES - FY'21 BUDGET

FY'21 Appropriations	\$17,771,703
Dedicated Funds	\$6,095,526
Interagency Funds	\$0
Other Funds	\$81,137
Total FY'21 Budget	<u>\$23,948,366</u>



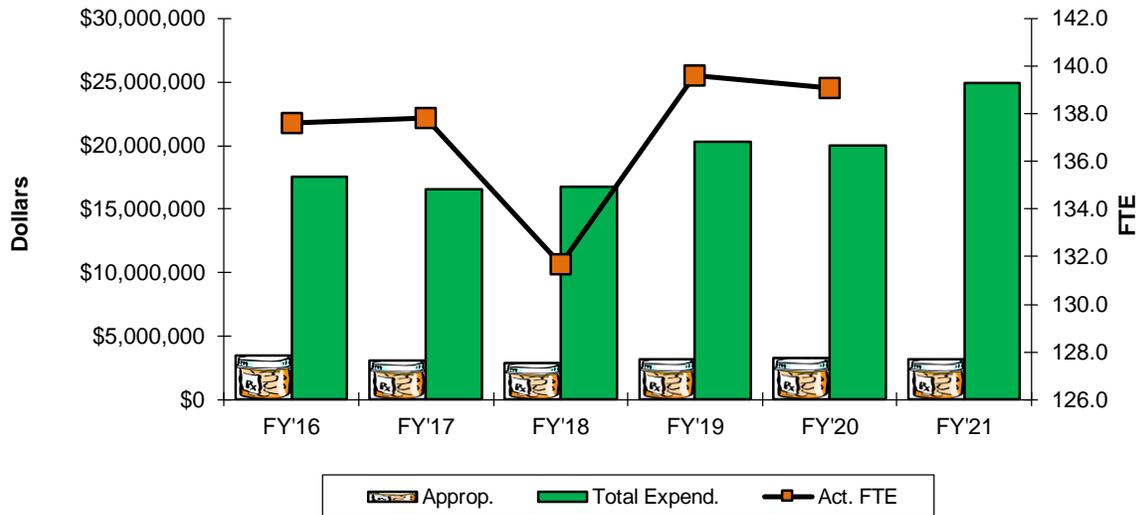
A detailed breakdown of each funding source can be found in Table 2, page 208.

Appropriation Reference:
SB 1922, Section 109-110

Expenditure Limit Reference:
N/A

Bureau of Narcotics and Dangerous Drugs

I. FUNDING HISTORY



	Appropriation	Percent Change	Total Budget Expenditures †	Percent Change	Actual FTE	Auth. FTE	Available PINS
FY'16	\$3,498,917	-7.0%	\$17,587,185	-4.4%	137.6	109.0	143
FY'17	\$3,091,293	-11.7%	\$16,593,870	-5.6%	137.8	109.0	143
FY'18	\$2,921,223	-5.5%	\$16,708,963	0.7%	131.7	109.0	143
FY'19	\$3,141,712	7.5%	\$20,294,545	21.5%	139.6	109.0	162
FY'20	\$3,276,385	4.3%	\$20,013,610	-1.4%	139.1	109.0	162
FY'21	\$3,145,330	-4.0%	\$24,959,789	24.7%		109.0	168
6 Year Change	-\$353,587	-10.1%	\$7,372,604	41.9%			

† Total of all appropriated, dedicated, interagency and other fund expenditures for agency operations between July 1 and June 30. The FY'21 figure is the agency's initial budget work plan adopted at the first of the fiscal year.

NOTES: (As provided by the agency)

* The FY21 Appropriations is actually broken down as \$745,330 in GR and \$2.4 million in Fund 38301 from the Opioid Litigation Settlement.

* Total Budget Expenditures and Available PINS for FY21 are based on initial Budget Work Program Submitted.

* Total Budget Expenditures in FY20 are a combination of PeopleSoft reports FY20 Budget To Actual and ABC reports ran as of 9/25/20.

* Authorized FTE could be N/A because there has not been a legislative FTE limit since prior to FY12. This column does not reflect current practices and looks like the agency's actual FTE is above what is allowed.

II. FY'21 APPROPRIATION ADJUSTMENTS

	<u>Total</u>	<u>FTE</u>
A. FY'20 Appropriation	\$3,276,385	139.1
B. FY'21 Appropriation Adjustments	<u>Total</u>	<u>FTE</u>
1. FY '21 Budget Reduction	-\$131,055	
Due to the significant drop in oil and gas prices and the on-going economic disruption caused by the COVID-19 pandemic, estimates for future revenue were cut significantly resulting in the need to reduce agencies' base appropriation by 4%. The agency believes it will not see a significant interruption of core services as a result of this reduction.		
Total Adjustments	<u>-\$131,055</u>	<u>0.0</u>
C. FY'21 Appropriation	<u><u>\$3,145,330</u></u>	<u><u>139.1</u></u>

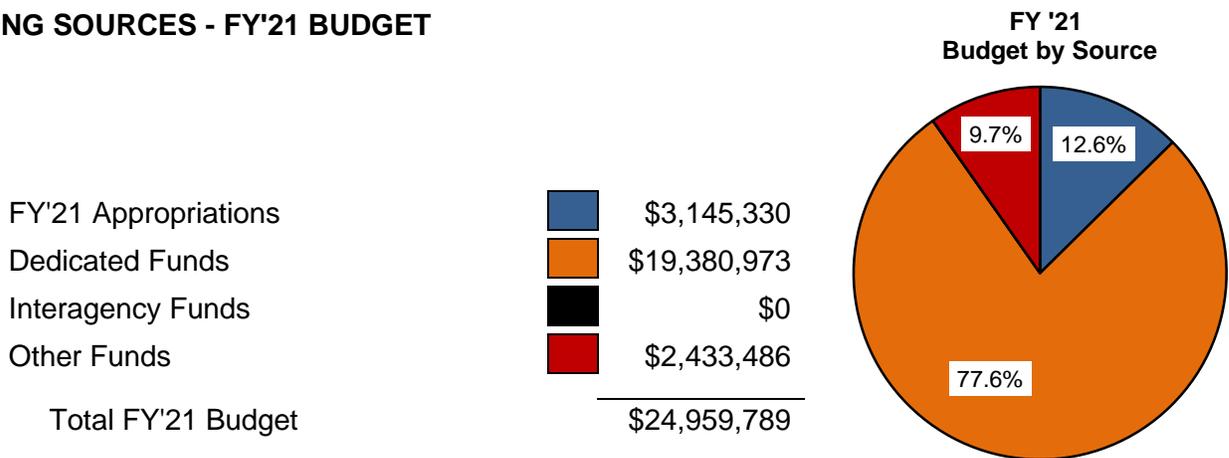
III. GOVERNOR'S VETOES

A. None.

IV. OTHER ISSUES

A. None.

V. FUNDING SOURCES - FY'21 BUDGET



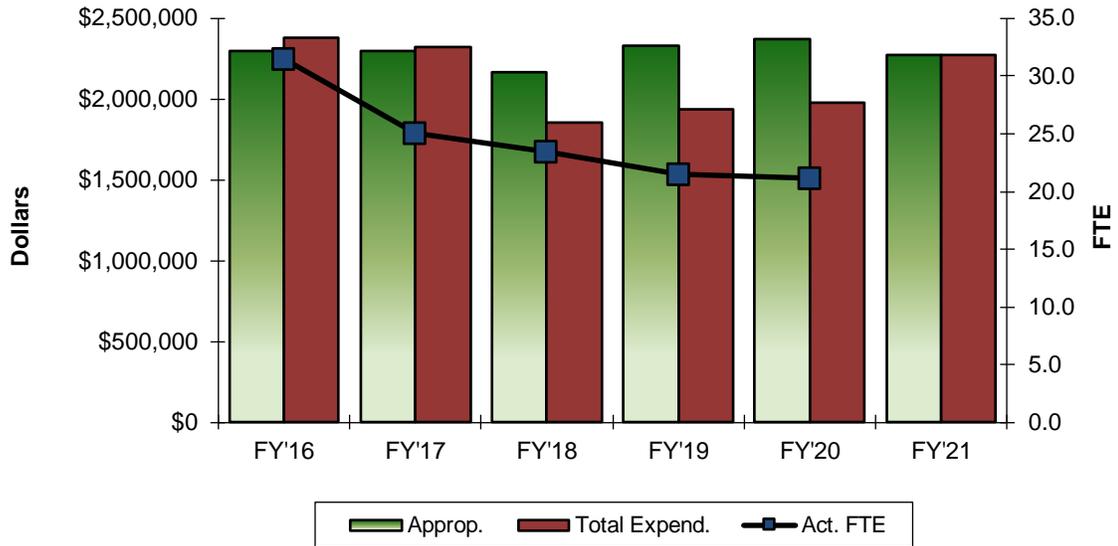
A detailed breakdown of each funding source can be found in Table 2, page 208.

Appropriation Reference:
SB 1922, Section 111-112

Expenditure Limit Reference:
N/A

Pardon and Parole Board

I. FUNDING HISTORY



	Appropriation	Percent Change	Total Budget Expenditures †	Percent Change	Actual FTE	Auth. FTE
FY'16	\$2,294,013 *	-7.0%	\$2,375,784	21.8%	31.5	47.0
FY'17	\$2,294,013	0.0%	\$2,323,335	-2.2%	25.0	47.0
FY'18	\$2,167,806	-5.5%	\$1,855,471	-20.1%	23.4	47.0
FY'19	\$2,333,154	7.6%	\$1,940,357	4.6%	21.5	47.0
FY'20	\$2,368,125	1.5%	\$1,974,922	1.8%	21.2	47.0
FY'21	\$2,273,400	-4.0%	\$2,273,400	15.1%	21.2	47.0
6 Year Change	-\$20,613	-0.9%	-\$102,384	-4.3%		

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

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

† Total of all appropriated, dedicated, interagency and other fund expenditures for agency operations between July 1 and June 30. The FY'21 figure is the agency's initial budget work plan adopted at the first of the fiscal year.

II. FY'21 APPROPRIATION ADJUSTMENTS

	<u>Total</u>	<u>FTE</u>
A. FY'20 Appropriation	\$2,368,125	21.2
<hr/>		
B. FY'21 Appropriation Adjustments	<u>Total</u>	<u>FTE</u>
1. FY '21 Budget Reduction	-\$94,725	
<p>Due to the significant drop in oil and gas prices and the on-going economic disruption caused by the COVID-19 pandemic, estimates for future revenue were cut significantly resulting in the need to reduce agencies' base appropriation by 4%. To manage this reduction the agency will delay filling vacant positions and may need to reduce the current number of FTE.</p>		
Total Adjustments	<u>-\$94,725</u>	<u>0.0</u>
<hr/>		
C. FY'21 Appropriation	<u><u>\$2,273,400</u></u>	<u><u>21.2</u></u>

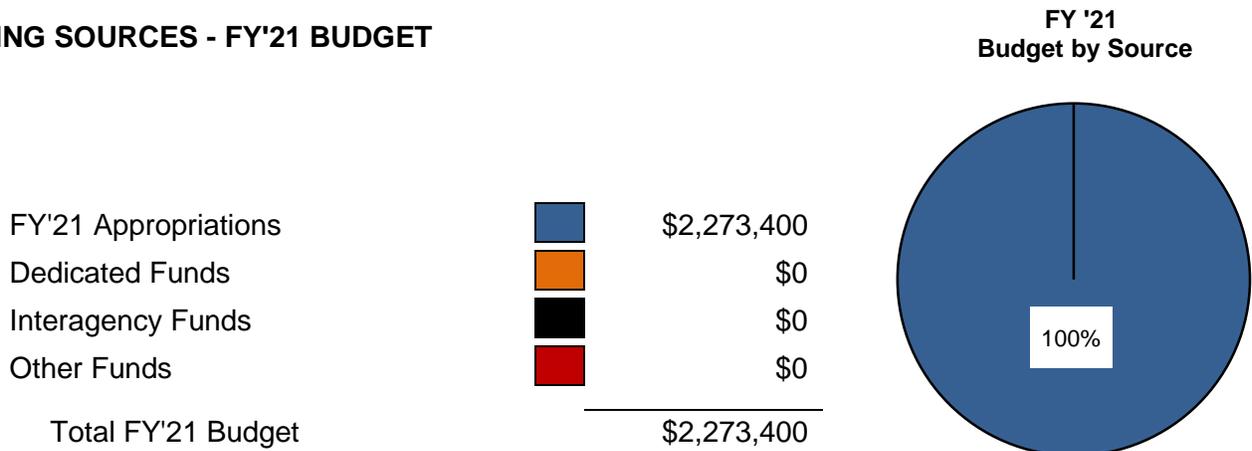
III. GOVERNOR'S VETOES

A. None.

IV. OTHER ISSUES

A. None.

V. FUNDING SOURCES - FY'21 BUDGET



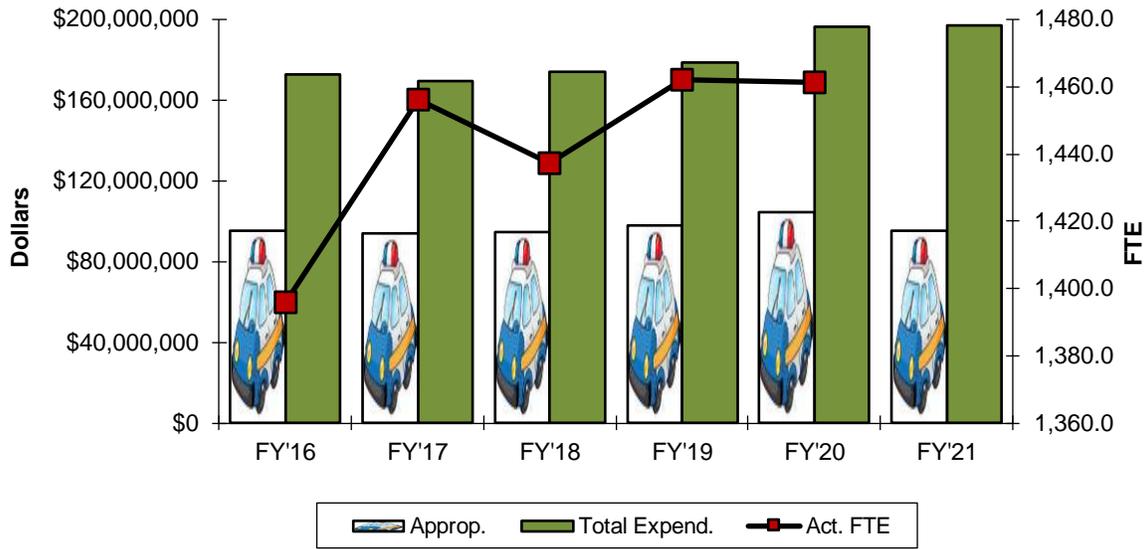
A detailed breakdown of each funding source can be found in Table 2, page 208.

Appropriation Reference:
SB 1922, Section 132

Expenditure Limit Reference:
N/A

Department of Public Safety

I. FUNDING HISTORY



	Appropriation	Percent Change	Total Budget Expenditures †	Percent Change	Actual FTE	Auth. FTE
FY'16	\$95,142,721 *	-0.6%	\$172,431,690	4.7%	1,396.0	1,550.0
FY'17	\$94,004,563	-1.2%	\$169,386,788	-1.8%	1,456.1	1,550.0
FY'18	\$94,748,845	0.8%	\$174,063,448	2.8%	1,437.1	1,550.0
FY'19	\$97,610,968	3.0%	\$178,503,095	2.6%	1,462.0	1,550.0
FY'20	\$104,376,967	6.9%	\$196,260,328	9.9%	1,461.2	1,550.0
FY'21	\$95,201,888	-8.8%	\$196,979,920 ^	0.4%		1,550.0
6 Year Change	\$59,167	0.1%	\$24,548,230	14.2%		

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

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

† Total of all appropriated, dedicated, interagency and other fund expenditures for agency operations between July 1 and June 30. The FY'21 figure is the agency's initial budget work plan adopted at the first of the fiscal year.

^ Includes \$4,897,340 of federal funds related to COVID-19.

Note: During FY '21, DPS may access up to \$661,520 from The Coronavirus Emergency Supplemental Funding Program grant, which is a grant authorized through the federal Bureau of Justice Assistance, however it is not currently budgeted and therefore not reflected in the FY '21 Total Budget Expenditure figure.

II. FY'21 APPROPRIATION ADJUSTMENTS

	<u>Total</u>	<u>FTE</u>
A. FY'20 Appropriation	\$104,376,967	1,461.2
B. FY'21 Appropriation Adjustments	<u>Total</u>	<u>FTE</u>
1. FY '21 Budget Reduction Due to the significant drop in oil and gas prices and the on-going economic disruption caused by the COVID-19 pandemic, estimates for future revenue were cut significantly resulting in the need to reduce agencies' base appropriation by 4%. To manage this reduction the agency will delay holding an academy and equipment maintenance/upgrades.	-\$4,175,079	
2. Communications System A previous one-time expense was removed from the FY'21 appropriation.	-\$1,000,000	
3. Trooper Academy An additional reduction in appropriations that was previously provided to hold a trooper academy was necessary due to the ongoing economic disruptions listed above.	-\$4,000,000	
Total Adjustments	<u>-\$9,175,079</u>	<u>0.0</u>
C. FY'21 Appropriation	<u>\$95,201,888</u>	<u>1,461.2</u>

III. GOVERNOR'S VETOES

A. None.

IV. OTHER ISSUES

A. SB 408

This bill creates a misdemeanor for the operation of a motor vehicle requiring endorsements without having a valid Class A, B, C, or D license with the required endorsements.

B. HB 3508

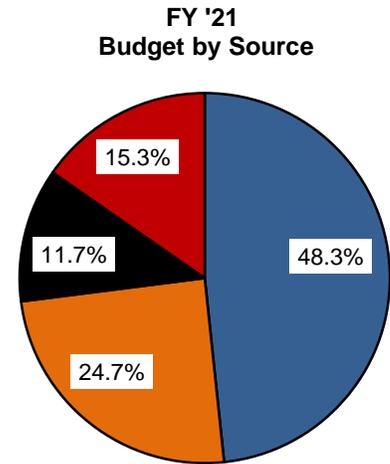
This bill requires truck-tractors carrying cargo on Oklahoma roadways to carry general liability insurance which covers the cost of cleanup of any substance spilled or deposited on a roadway or right-of-way.

C. HB 4161

This bill provides limits and directives for the Department of Public Safety. Included are directives to complete and implement fully all duties related to REAL ID no later than June 30, 2021 and provisions for expenditures relating to 911 services, authorization of a trooper academy, and the implementation of a medical marijuana pilot program.

V. FUNDING SOURCES - FY'21 BUDGET

FY'21 Appropriations	\$95,201,888
Dedicated Funds	\$48,558,488
Interagency Funds	\$23,022,317
Other Funds*	\$30,197,227
Total FY'21 Budget	\$196,979,920



*This total includes \$4,897,340 of federal funds related to COVID-19.

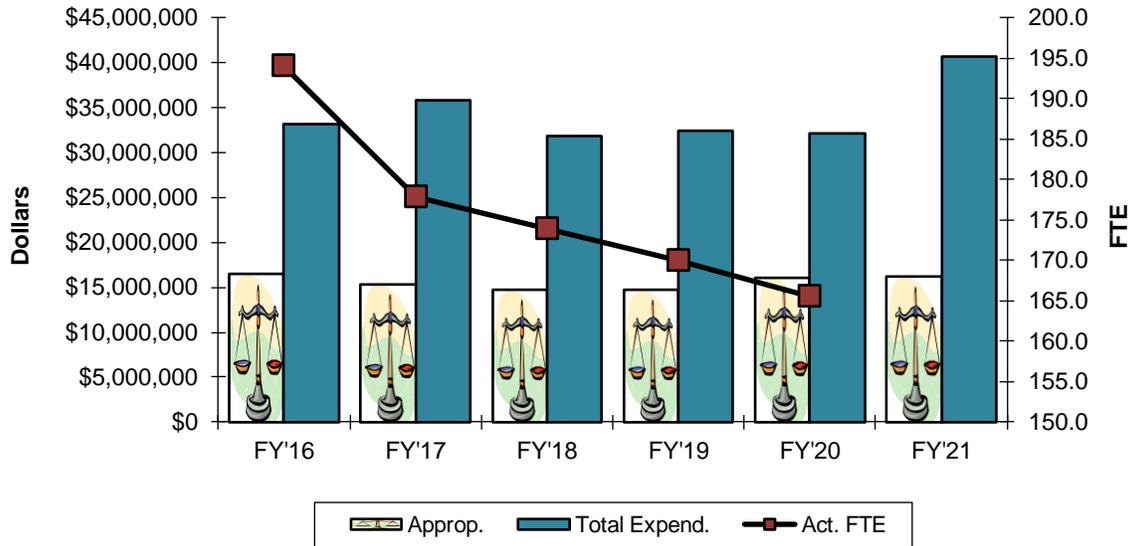
A detailed breakdown of each funding source can be found in Table 2, pages 208-209.

Appropriation Reference:
SB 1922, Section 113-117

Expenditure Limit Reference:
HB 4161

Supreme Court

I. FUNDING HISTORY



	Appropriation	Percent Change	Total Budget Expenditures †	Percent Change	Actual FTE	Auth. FTE
FY'16	\$16,459,108 *	-4.8%	\$33,120,314	0.4%	194.0	215.0
FY'17	\$15,336,267	-6.8%	\$35,898,596	8.4%	177.9	215.0
FY'18	\$14,668,924	-4.4%	\$31,890,965	-11.2%	173.9	215.0
FY'19	\$14,698,223	0.2%	\$32,361,533	1.5%	170.0	215.0
FY'20	\$16,001,447	8.9%	\$32,094,294	-0.8%	165.6	215.0
FY'21	\$16,212,078	1.3%	\$40,670,986	26.7%		215.0
6 Year Change	-\$247,030	-1.5%	\$7,550,672	22.8%		

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

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

† Total of all appropriated, dedicated, interagency and other fund expenditures for agency operations between July 1 and June 30. The FY'21 figure is the agency's initial budget work plan adopted at the first of the fiscal year.

II. FY'21 APPROPRIATION ADJUSTMENTS

	<u>Total</u>	<u>FTE</u>
A. FY'20 Appropriation	\$16,001,447	165.6
B. FY'21 Appropriation Adjustments	<u>Total</u>	<u>FTE</u>
1. Increased Debt Service payments for FY '21	\$3,396	
2. Judicial Pay (HB 2763)	\$207,235	
HB 2673 provides a salary increase of 4.5% above FY '20 salary levels for certain judicial positions.		
Total Adjustments	<u>\$210,631</u>	<u>0.0</u>
C. FY'21 Appropriation	<u><u>\$16,212,078</u></u>	<u><u>165.6</u></u>

III. GOVERNOR'S VETOES

A. None.

IV. OTHER ISSUES

A. **SB 1930**

This bill re-designates \$3 million appropriated to the Supreme Court from the Opioid Lawsuit Settlement Fund to the District Courts to address the impact of opioids on the state and its residents.

B. **HB 1038**

This bill authorizes the Administrative Director of the Courts to transfer funds from the Law Library Revolving Fund to the Supreme Court Administrative Revolving Fund or the Interagency Reimbursement Fund, from the Supreme Court Revolving Fund to the Supreme Court Administrative Revolving Fund, and from the Supreme Court Administrative Revolving Fund to the Interagency Reimbursement Fund until June 30, 2021.

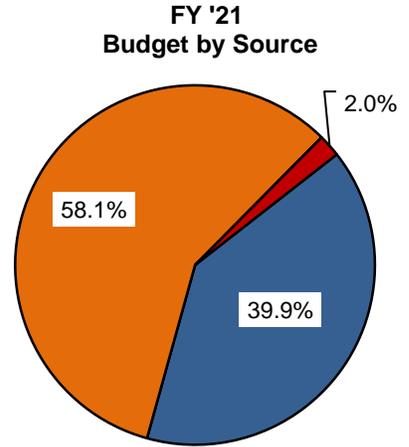
C. **HB 2673**

This bill rejects the judicial salary recommendation from the 2019 Final Report of the Board on Judicial Compensation. However, it does provide an increase of 4.5% over the previous judicial salary levels for the Chief Justice of the Supreme Court, Supreme Court Justices, Presiding Judge of the Court of Civil Appeals, Judges of the Court of Civil Appeals, Presiding Judge of the Court of Criminal Appeals, Judges of the Court of Criminal Appeals, District Judges, Associate District Judges, and Special District Judges. Additionally, District Attorneys' salaries are statutorily tied at 98% to that of a District Judge.

V. FUNDING SOURCES - FY'21 BUDGET

FY'21 Appropriations
 Dedicated Funds
 Interagency Funds
 Other Funds
 Total FY'21 Budget

	\$16,212,078
	\$23,638,908
	\$0
	\$820,000
\$40,670,986	



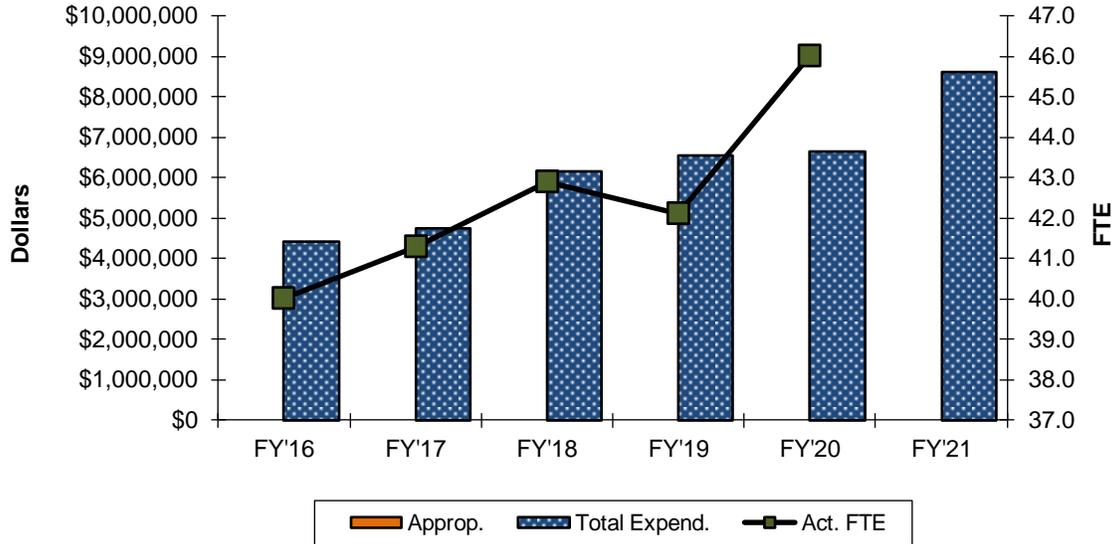
A detailed breakdown of each funding source can be found in Table 2, page 209.

Appropriation Reference:
 SB 1922, 133-134

Expenditure Limit Reference:
 SB 1930

Workers' Compensation Commission*

I. FUNDING HISTORY



	Appropriation	Percent Change	Total Budget Expenditures †	Percent Change	Actual FTE	Auth. FTE
FY'16	\$0		\$4,415,195	-9.3%	40.0	
FY'17	\$0		\$4,761,731	7.8%	41.3	45.0
FY'18	\$0		\$6,150,000	29.2%	42.9	45.0
FY'19	\$0		\$6,543,444	6.4%	42.1	45.0
FY'20	\$0		\$6,656,523	1.7%	46.0	45.0
FY'21	\$0		\$8,633,233 ^	29.7%		45.0
6 Year Change	\$0	N/A	\$4,218,038	95.5%		

† Total of all appropriated, dedicated, interagency and other fund expenditures for agency operations between July 1 and June 30. The FY'21 figure is the agency's initial budget work plan adopted at the first of the fiscal year.

* HB 2238 from the 2015 session removed the provision allocating Workers' Compensation Insurance Premium Tax to the General Revenue fund. This agency is now supported by that tax and no longer receives an appropriation; however, it is still reviewed by the Public Safety and Judiciary Subcommittee.

^ FY'21 includes capital expenditures of \$1,732,000 followed by \$717,500 in FY'22 to complete the design and build of PHASE 2 of the CASE OK data system.

2020 Legislative Session:

SB 1375

This bill adds chiropractic services to allowable medical treatment for workers' compensation.

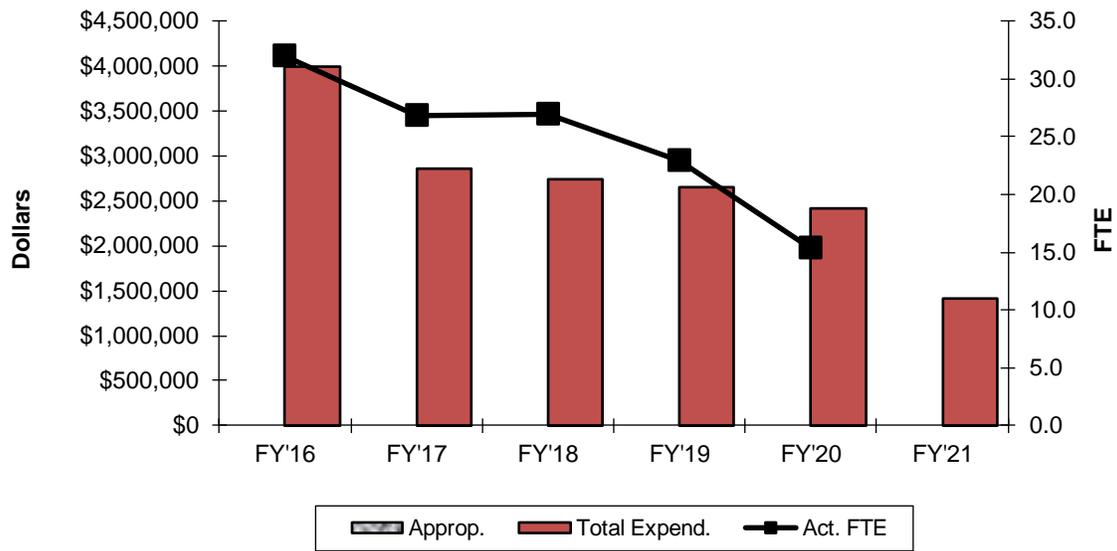
HJR 1028

This bill approves the proposed fee schedule for maximum rates paid for reimbursement to medical providers submitted by the Workers' Compensation Commission.

A detailed breakdown of each funding source can be found in Table 2, page 209.

Workers' Compensation Court of Existing Claims*

I. FUNDING HISTORY



	Appropriation	Percent Change	Total Budget Expenditures †	Percent Change	Actual FTE	Auth. FTE
FY'16	\$0		\$3,998,725	16.7%	32.0	
FY'17	\$0		\$2,866,221	-28.3%	26.8	
FY'18	\$0		\$2,738,355	-4.5%	27.0	
FY'19	\$0		\$2,659,703	-2.9%	22.9	
FY'20	\$0		\$2,411,800	-9.3%	15.4	
FY'21	\$0		\$1,408,489	-41.6%		
6 Year Change	\$0	N/A	-\$2,590,236	-64.8%		

† Total of all appropriated, dedicated, interagency and other fund expenditures for agency operations between July 1 and June 30. The FY'21 figure is the agency's initial budget work plan adopted at the first of the fiscal year.

* HB 2238 from the 2015 session removed the provision allocating Workers' Compensation Insurance Premium Tax to the General Revenue fund. This agency is now supported by that tax and no longer receives an appropriation; however, it is still reviewed by the Public Safety and Judiciary Subcommittee.

A detailed breakdown of each funding source can be found in Table 2, page 209.

SUBCOMMITTEE ON SELECT AGENCIES

Members:

Senator Tom Dugger, Chair
Senator Paul Scott, Vice Chair
Senator Nathan Dahm
Senator Carrie Hicks
Senator James Leewright
Senator Joe Newhouse

Amy Coulter, Analyst

*Additional budget information for FY '21 can be found in Table 2, pages
210-217.*

	Total FY'20 Expenditures	Total FY'21 Est. Budget	\$ Change from FY'20	% Change from FY'20
Abstractors Board	\$214,177	\$279,226	\$65,049	30.4%
Accountancy Board	\$1,323,767	\$4,691,467	\$3,367,700	254.4%
Aeronautics Commission	\$5,196,606	\$7,372,254	\$2,175,648	41.9%
Architects Board	\$615,760	\$921,001	\$305,241	49.6%
Banking Department	\$7,948,352	\$10,764,826	\$2,816,474	35.4%
Oklahoma Athletic Commission	\$359,672	\$526,948	\$167,276	46.5%
Boll Weevil Eradication Organization	\$627,099	\$751,085	\$123,986	19.8%
Behavioral Health Licensure Board	\$380,189	\$455,419	\$75,230	19.8%
Chiropractic Examiners Board	\$279,028	\$233,844	(\$45,184)	-16.2%
Construction Industries Board	\$3,456,605	\$4,566,834	\$1,110,229	32.1%
Consumer Credit Department	\$5,126,087	\$5,675,365	\$549,278	10.7%
Cosmetology and Barbering Board	\$1,557,713	\$2,194,854	\$637,141	40.9%
Dentistry Board	\$1,006,491	\$2,149,506	\$1,143,015	113.6%
Employment Security Commission	\$51,719,064	\$102,296,989	\$50,577,925	97.8%
Energy Resources Board	\$18,354,000	\$11,573,202	(\$6,780,798)	-36.9%
Engineers and Land Surveyors Licensure Board	\$1,639,929	\$1,831,104	\$191,175	11.7%
Firefighters Pension and Retirement System	\$13,134,547	\$16,783,623	\$3,649,076	27.8%
OK State Fire Marshal	\$1,776,651	\$2,333,580	\$556,929	31.3%
Funeral Board	\$434,419	\$514,206	\$79,787	18.4%
Grand River Dam Authority*	\$445,618,104	\$502,886,621	\$57,268,517	12.9%
OK Housing Finance Agency	\$12,247,546	\$19,476,648	\$7,229,102	59.0%
Industrial Finance Authority	\$1,887,964	\$26,664,371	\$24,776,407	1312.3%
Interstate Oil Compact Commission	\$1,640,709	\$4,113,274	\$2,472,565	150.7%
Judicial Complaints Council	\$416,395	\$518,259	\$101,864	24.5%
Law Enforcement Retirement System	\$4,786,000	\$6,121,848	\$1,335,848	27.9%
Licensed Alcohol and Drug Counselors Board	\$164,623	\$182,550	\$17,927	10.9%
Liquefied Petroleum Gas Administration	\$847,364	\$1,463,417	\$616,053	72.7%
Long-Term Care Administrators Board	\$424,780	\$670,396	\$245,616	57.8%
Lottery Commission	\$224,618,938	\$285,702,359	\$61,083,421	27.2%
Medical Licensure and Supervision	\$3,722,374	\$6,731,932	\$3,009,558	80.9%
Motor Vehicle Commission	\$526,870	\$558,094	\$31,224	5.9%
Municipal Power Authority*	\$179,478,993	\$185,099,744	\$5,620,751	3.1%
Nursing Board	\$3,661,982	\$4,165,486	\$503,504	13.7%
Optometry Board	\$321,550	\$350,802	\$29,252	9.1%

	Total FY'20 Expenditures	Total FY'21 Est. Budget	\$ Change from FY'20	% Change from FY'20
Osteopathic Examiners Board	\$826,424	\$1,071,201	\$244,777	29.6%
Licensed Perfusionists Board	\$7,802	\$26,700	\$18,898	242.2%
Pharmacy Board	\$2,073,710	\$5,060,088	\$2,986,378	144.0%
Podiatric Medical Examiners Board	\$9,806	\$13,400	\$3,594	36.7%
Police Pension and Retirement System	\$2,840,890	\$3,203,233	\$362,343	12.8%
Private Vocational Schools Board	\$191,532	\$202,722	\$11,190	5.8%
Psychologists Board of Examiners	\$203,885	\$258,549	\$54,664	26.8%
Public Employees Retirement System	\$8,395,177	\$9,315,810	\$920,633	11.0%
Real Estate Commission	\$1,578,662	\$1,608,664	\$30,002	1.9%
Secretary of State	\$5,244,271	\$6,181,889	\$937,618	17.9%
Securities Department	\$4,661,063	\$6,216,744	\$1,555,681	33.4%
Speech-Language Pathology and Audiology Board	\$175,009	\$204,308	\$29,299	16.7%
Licensed Social Workers Board	\$239,678	\$367,583	\$127,905	53.4%
Teachers' Retirement System	\$6,851,107	\$9,483,625	\$2,632,518	38.4%
Test for Alcohol and Drug Influence Board	\$629,783	\$857,158	\$227,375	36.1%
Tobacco Settlement Endowment Trust	\$41,802,687	\$48,020,808	\$6,218,121	14.9%
Turnpike Authority*	\$292,995,784	\$350,120,110	\$57,124,326	19.5%
Uniform Building Code Commission	\$458,920	\$580,000	\$121,080	26.4%
Used Motor Vehicle and Parts Commission	\$911,695	\$1,292,169	\$380,474	41.7%
Veterinary Medical Examiners Board	\$455,016	\$749,429	\$294,413	64.7%
Wildlife Conservation Department	\$65,278,081	\$63,822,287	(\$1,455,794)	-2.2%
TOTAL	\$1,431,345,330	\$1,729,277,611	\$297,932,281	20.8%

* These agencies budget on a calendar, therefore figures provided compare CY '19 and CY '20.

TABLES

TABLE 1

FY'20-FY'21 AGENCY APPROPRIATION COMPARISON

SUBCOMMITTEE SUMMARY

Subcommittee	FY'20		FY'20		FY'20		FY'21		FY'21		Change from	
	Original Appropriation	Supplementals	Adjusted Appropriation	FY'21 Base Adjustments #	FY'21 Legislative Adjustments	FY'21 Final Appropriation	Original FY'20 Dollar	Percent	Adjusted FY'20 Dollar	Percent	Dollar	Percent
Education	\$4,064,513,990	\$10,034,315	\$4,074,548,305	-\$172,614,874	\$45,277,822	\$3,947,211,053	-\$117,302,937	-2.9%	-\$127,337,252	-3.1%		
General Government & Transportation	\$370,724,821	\$0	\$370,724,821	-\$11,257,890	\$28,548,911	\$388,015,842	\$17,291,021	4.7%	\$17,291,021	4.7%		
Health & Human Services	\$2,441,642,827	\$0	\$2,441,642,827	-\$87,118,070	\$33,333,094	\$2,387,857,851	-\$53,784,976	-2.2%	-\$53,784,976	-2.2%		
Natural Resources & Regulatory Services	\$128,308,928	\$0	\$128,308,928	-\$9,182,357	\$6,270,941	\$125,397,512	-\$2,911,416	-2.3%	-\$2,911,416	-2.3%		
Public Safety & Judiciary	\$876,481,437	\$0	\$876,481,437	-\$32,768,564	\$1,412,360	\$845,125,233	-\$31,356,204	-3.6%	-\$31,356,204	-3.6%		
Rural Economic Action Plan*	\$13,126,817	\$0	\$13,126,817	\$0	\$0	\$13,126,817	\$0	0.0%	\$0	0.0%		
Multiple Injury Trust Fund						\$1,000,000						
FMAP Rate Preservation Fund						\$4,092,470						
Ad Valorem Reimbursement Fund	\$0	\$112,000,000	\$112,000,000	\$0	\$0	\$0	\$0	0.0%	-\$112,000,000	-100.0%		
TOTAL	\$7,894,798,820	\$122,034,315	\$8,016,833,135	-\$312,941,756	\$114,842,928	\$7,711,826,777	-\$182,972,043	-2.3%	-\$310,098,828	-3.8%		

SUBCOMMITTEE ON EDUCATION

Agencies	FY'20		FY'20		FY'21		FY'21		Change from	
	Original Appropriation	Supplementals	Adjusted Appropriation	FY'21 Base Adjustments #	FY'21 Legislative Adjustments	FY'21 Final Appropriation	Original FY'20 Dollar	Percent	Adjusted FY'20 Dollar	Percent
Department of Education	\$3,070,951,054	\$9,824,315	\$3,080,775,369	-\$132,662,357	\$44,616,802	\$2,992,729,814	-\$78,221,240	-2.5%	-\$88,045,555	-2.9%
Regents for Higher Education	\$802,070,058	\$210,000	\$802,280,058	-\$32,292,802	\$427,486	\$770,414,742	-\$31,655,316	-3.9%	-\$31,865,316	-4.0%
Career & Technology Education	\$142,956,809		\$142,956,809	-\$5,718,272	\$233,334	\$137,471,871	-\$5,484,938	-3.8%	-\$5,484,938	-3.8%
OK Center for Adv. Of Science & Technology	\$14,371,398		\$14,371,398	-\$574,856		\$13,796,542	-\$574,856	-4.0%	-\$574,856	-4.0%
Commissioner of the Land Office	\$8,728,413		\$8,728,413	-\$349,137		\$8,379,276	-\$349,137	-4.0%	-\$349,137	-4.0%
Oklahoma School of Science and Math	\$6,284,764		\$6,284,764	-\$251,391		\$6,033,373	-\$251,391	-4.0%	-\$251,391	-4.0%
Department of Libraries	\$4,527,411		\$4,527,411	-\$181,096		\$4,346,315	-\$181,096	-4.0%	-\$181,096	-4.0%
Physician Manpower Training Commission	\$7,236,330		\$7,236,330	-\$289,453		\$6,946,877	-\$289,453	-4.0%	-\$289,453	-4.0%
State Arts Council	\$2,912,531		\$2,912,531	-\$116,501		\$2,796,030	-\$116,501	-4.0%	-\$116,501	-4.0%
Oklahoma Educational Television Authority	\$2,842,713		\$2,842,713	-\$113,709		\$2,729,004	-\$113,709	-4.0%	-\$113,709	-4.0%
Educational Quality & Accountability	\$1,632,509		\$1,632,509	-\$65,300		\$1,567,209	-\$65,300	-4.0%	-\$65,300	-4.0%
TOTAL	\$4,064,513,990	\$10,034,315	\$4,074,548,305	-\$172,614,874	\$45,277,822	\$3,947,211,053	-\$117,302,937	-2.9%	-\$127,337,252	-3.1%

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

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

SUBCOMMITTEE ON GENERAL GOVERNMENT AND TRANSPORTATION

Agencies	FY20		FY20 Supplementals	FY20 Adjusted Appropriation		FY21 Base Adjustments #	FY21 Legislative Adjustments		FY21 Final Appropriation	Change from Original FY20		Change from Adjusted FY20	
	Original Appropriation	Adjusted Appropriation		FY21 Base Adjustments #	FY21 Legislative Adjustments		FY21 Final Appropriation	Dollar		Percent	Dollar	Percent	
Department of Transportation	\$168,917,715	\$168,917,715		\$4,709,489	\$5,791,774	\$170,000,000			\$1,082,285	0.6%	\$1,082,285	0.6%	
Oklahoma Tax Commission	\$46,678,128	\$46,678,128		-\$3,060,604	-\$440,256	\$43,177,268			-\$3,500,860	-7.5%	-\$3,500,860	-7.5%	
Office of Management and Enterprise Services	\$68,664,332	\$68,664,332			\$20,191,837	\$88,856,169			\$20,191,837	29.4%	\$20,191,837	29.4%	
Legislative Service Bureau	\$17,420,199	\$17,420,199		-\$696,808		\$16,723,391			-\$696,808	-4.0%	-\$696,808	-4.0%	
House of Representatives	\$19,873,257	\$19,873,257		-\$794,930	\$1,475,487	\$19,078,327			-\$794,930	-4.0%	-\$794,930	-4.0%	
Oklahoma Military Department	\$15,558,432	\$15,558,432		-\$622,337		\$16,411,582			\$853,150	5.5%	\$853,150	5.5%	
Senate	\$11,476,999	\$11,476,999		-\$459,080		\$11,017,919			-\$459,080	-4.0%	-\$459,080	-4.0%	
State Election Board	\$8,601,035	\$8,601,035		-\$393,487	\$1,530,069	\$9,737,617			\$1,136,582	13.2%	\$1,136,582	13.2%	
State Auditor and Inspector	\$4,479,495	\$4,479,495		-\$179,180		\$4,300,315			-\$179,180	-4.0%	-\$179,180	-4.0%	
Oklahoma State Treasurer	\$2,856,927	\$2,856,927		-\$114,277		\$2,742,650			-\$114,277	-4.0%	-\$114,277	-4.0%	
Governor	\$3,706,187	\$3,706,187		-\$148,247		\$3,557,940			-\$148,247	-4.0%	-\$148,247	-4.0%	
State Ethics Commission	\$716,622	\$716,622		-\$28,665		\$687,957			-\$28,665	-4.0%	-\$28,665	-4.0%	
Office of Civil Emergency Management	\$505,859	\$505,859				\$505,859			\$0	0.0%	\$0	0.0%	
Lt. Governor	\$484,026	\$484,026		-\$19,361		\$464,665			-\$19,361	-4.0%	-\$19,361	-4.0%	
Merit Protection Commission	\$402,009	\$402,009		-\$16,080		\$385,929			-\$16,080	-4.0%	-\$16,080	-4.0%	
Space Industry Development Authority	\$383,599	\$383,599		-\$15,344		\$368,255			-\$15,344	-4.0%	-\$15,344	-4.0%	
TOTAL	\$370,724,821	\$370,724,821	\$0	-\$111,257,890	\$28,548,911	\$388,015,842			\$17,291,021	4.7%	\$17,291,021	4.7%	

SUBCOMMITTEE ON HEALTH AND HUMAN SERVICES

Agencies	FY20		FY20 Supplementals	FY20 Adjusted Appropriation		FY21 Base Adjustments #	FY21 Legislative Adjustments		FY21 Final Appropriation	Change from Original FY20		Change from Adjusted FY20	
	Original Appropriation	Adjusted Appropriation		FY21 Base Adjustments #	FY21 Legislative Adjustments		FY21 Final Appropriation	Dollar		Percent	Dollar	Percent	
Health													
Oklahoma Health Care Authority	\$1,000,039,368	\$1,000,039,368		-\$40,001,575	\$40,001,575	\$1,000,039,368			\$0	0.0%	\$0	0.0%	
Mental Health & Substance Abuse	\$351,218,376	\$351,218,376		-\$15,948,735	-\$354,401	\$334,915,240			-\$16,303,136	-4.6%	-\$16,303,136	-4.6%	
Department of Health	\$60,768,712	\$60,768,712		-\$2,894,418	\$463,670	\$58,337,964			-\$2,430,748	-4.0%	-\$2,430,748	-4.0%	
University Hospitals Authority	\$69,953,358	\$69,953,358		-\$2,798,134	-\$463,670	\$66,691,554			-\$3,261,804	-4.7%	-\$3,261,804	-4.7%	
Department of Veteran Affairs	\$35,316,393	\$35,316,393		-\$3,412,656	\$1,412,656	\$33,316,393			-\$2,000,000	-5.7%	-\$2,000,000	-5.7%	
OSU Medical Authority	\$42,203,628	\$42,203,628		-\$1,688,145	\$4,973,513	\$45,488,996			\$3,285,368	7.8%	\$3,285,368	7.8%	
J.D. McCarty Center	\$4,941,089	\$4,941,089		-\$197,644	\$7,061	\$4,750,506			-\$190,583	-3.9%	-\$190,583	-3.9%	
Total	\$1,564,440,924	\$1,564,440,924	\$0	-\$66,941,306	\$46,040,404	\$1,543,540,022			-\$20,900,902	-1.3%	-\$20,900,902	-1.3%	
Human Services													
Department of Human Services	\$741,423,816	\$741,423,816		-\$14,756,953	-\$12,835,705	\$713,831,158			-\$27,592,658	-3.7%	-\$27,592,658	-3.7%	
Office of Juvenile Affairs	\$96,795,111	\$96,795,111		-\$3,871,804	\$110,128	\$93,033,435			-\$3,761,676	-3.9%	-\$3,761,676	-3.9%	
Department of Rehabilitative Services	\$36,309,099	\$36,309,099		-\$1,452,364	\$18,267	\$34,875,002			-\$1,434,097	-3.9%	-\$1,434,097	-3.9%	
Commission on Children and Youth	\$2,391,056	\$2,391,056		-\$95,642		\$2,295,414			-\$95,642	-4.0%	-\$95,642	-4.0%	
Office of Disability Concerns	\$282,821	\$282,821				\$282,821			\$0	0.0%	\$0	0.0%	
Total	\$877,201,903	\$877,201,903	\$0	-\$20,176,764	-\$12,707,310	\$844,317,829			-\$32,884,074	-3.7%	-\$32,884,074	-3.7%	
TOTAL	\$2,441,642,827	\$2,441,642,827	\$0	-\$87,118,070	\$33,333,094	\$2,387,857,851			-\$53,784,976	-2.2%	-\$53,784,976	-2.2%	

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

SUBCOMMITTEE ON NATURAL RESOURCES AND REGULATORY SERVICES

Agencies	FY'20		FY'20		FY'21		FY'21		Change from	
	Original Appropriation	Supplementals	Adjusted Appropriation	FY'21 Base Adjustments #	FY'21 Legislative Adjustments	FY'21 Final Appropriation	Original FY'20 Dollar	Percent	Adjusted FY'20 Dollar	Percent
Department of Agriculture	\$28,905,612		\$28,905,612	-\$2,106,224	\$190,219	\$26,989,607	-\$1,916,005	-6.6%	-\$1,916,005	-6.6%
Department of Commerce	\$17,878,478		\$17,878,478	-\$715,139	\$576,341	\$17,739,680	-\$138,798	-0.8%	-\$138,798	-0.8%
Department of Tourism and Recreation	\$19,232,198		\$19,232,198	-\$769,288	\$3,569,578	\$22,032,488	\$2,800,290	14.6%	\$2,800,290	14.6%
Historical Society	\$14,002,540		\$14,002,540	-\$2,660,102	\$528,580	\$11,871,018	-\$2,131,522	-15.2%	-\$2,131,522	-15.2%
Oklahoma Corporation Commission	\$17,568,600		\$17,568,600	-\$702,744		\$16,865,856	-\$702,744	-4.0%	-\$702,744	-4.0%
Conservation Commission	\$12,437,815		\$12,437,815	-\$997,513	\$1,406,223	\$12,846,525	\$408,710	3.3%	\$408,710	3.3%
Department of Environmental Quality	\$8,009,249		\$8,009,249	-\$820,370		\$7,188,879	-\$820,370	-10.2%	-\$820,370	-10.2%
Oklahoma Water Resources Board	\$5,422,211		\$5,422,211	-\$216,888	\$5,205,323	\$5,205,323	-\$216,888	-4.0%	-\$216,888	-4.0%
Department of Labor	\$3,727,305		\$3,727,305	-\$149,092		\$3,578,213	-\$149,092	-4.0%	-\$149,092	-4.0%
Department of Mines	\$802,014		\$802,014	-\$32,081		\$769,933	-\$32,081	-4.0%	-\$32,081	-4.0%
J.M. Davis Memorial Commission	\$322,906		\$322,906	-\$12,916		\$309,990	-\$12,916	-4.0%	-\$12,916	-4.0%
TOTAL	\$128,308,928	\$0	\$128,308,928	-\$9,182,357	\$6,270,941	\$125,397,512	-\$2,911,416	-2.3%	-\$2,911,416	-2.3%

SUBCOMMITTEE ON PUBLIC SAFETY AND JUDICIARY

Agencies	FY'20		FY'20		FY'21		FY'21		Change from	
	Original Appropriation	Supplementals	Adjusted Appropriation	FY'21 Base Adjustments #	FY'21 Legislative Adjustments	FY'21 Final Appropriation	Original FY'20 Dollar	Percent	Adjusted FY'20 Dollar	Percent
Department of Corrections	\$555,559,824		\$555,559,824	-\$2,222,393	-\$2,225,184	\$531,112,247	-\$24,447,577	-4.4%	-\$24,447,577	-4.4%
Department of Public Safety	\$104,376,967		\$104,376,967	-\$5,175,079	-\$4,000,000	\$95,201,888	-\$9,175,079	-8.8%	-\$9,175,079	-8.8%
District Courts	\$62,288,829		\$62,288,829		\$5,691,532	\$67,980,361	\$5,691,532	9.1%	\$5,691,532	9.1%
District Attorneys and District Attorneys Council	\$58,779,782		\$58,779,782	-\$2,351,191	\$213,558	\$56,642,149	-\$2,137,633	-3.6%	-\$2,137,633	-3.6%
Supreme Court	\$16,001,447		\$16,001,447		\$210,631	\$16,212,078	\$210,631	1.3%	\$210,631	1.3%
Oklahoma Indigent Defense System	\$18,237,878		\$18,237,878	-\$729,515		\$17,508,363	-\$729,515	-4.0%	-\$729,515	-4.0%
Oklahoma State Bureau of Investigation	\$17,180,122		\$17,180,122	-\$687,205	-\$566,077	\$15,926,840	-\$1,253,282	-7.3%	-\$1,253,282	-7.3%
Office of the Chief Medical Examiner	\$17,991,357		\$17,991,357	-\$719,654	\$500,000	\$17,771,703	-\$219,654	-1.2%	-\$219,654	-1.2%
Attorney General	\$9,913,006		\$9,913,006	-\$396,520	\$1,542,260	\$11,058,746	\$1,145,740	11.6%	\$1,145,740	11.6%
OK Bureau of Narcotics and Dangerous Drugs	\$3,276,385		\$3,276,385	-\$131,055		\$3,145,330	-\$131,055	-4.0%	-\$131,055	-4.0%
Court of Criminal Appeals	\$3,977,067		\$3,977,067		\$45,640	\$4,022,707	\$45,640	1.1%	\$45,640	1.1%
Council on Law Enf. Education and Training	\$3,511,284		\$3,511,284	-\$140,451		\$3,370,833	-\$140,451	-4.0%	-\$140,451	-4.0%
Alcoholic Beverage Laws Enforcement Comm.	\$3,019,364		\$3,019,364	-\$120,775		\$2,898,589	-\$120,775	-4.0%	-\$120,775	-4.0%
Pardon and Parole Board	\$2,368,125		\$2,368,125	-\$94,725		\$2,273,400	-\$94,725	-4.0%	-\$94,725	-4.0%
TOTAL	\$876,481,437	\$0	\$876,481,437	-\$32,768,564	\$1,412,360	\$845,125,233	-\$31,356,204	-3.6%	-\$31,356,204	-3.6%

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

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

Revolving Fund	FY'20	FY'21
OK Cash Flow Reseve Fund		
<u>Education Subcommittee</u>		
<u>General Government and Transportation Subcommittee</u>		
Ethics Commission Fund (200)	\$550,000	
Unclaimed Property Fund (711)	\$20,000,000	\$25,000,000
State Transportation Fund	\$47,442,266	\$46,191,489
Construction and Maintenance Fund (310)	\$89,600,000	
Railroad Maintenance Fund (210)	\$10,000,000	
Digital Transformation Fund		\$6,500,000
Weigh Station Improvement Rev. Fund (265)		\$20,000,000
<u>Health and Human Services Subcommittee</u>		
Health Dept. transfer from FY '17,'18 GR, and Fund 210 (HB2735)	\$26,300,000	
Health Dept FY '19 GR		\$6,000,000
Oklahoma Health Care Authority HEEIA Fund (245)		\$24,800,000
ODVA Fund (220)		\$1,500,000
DHS FY '20 GR		\$16,000,000
Opioid Lawsuit Settlement Fund (383)		\$28,957,134
OK Medical Marijuana Authority Fund (248)		\$10,000,000
<u>Natural Resources Subcommittee</u>		
DEQ Revolving Fund (200)	\$6,000,000	
Conservation Commission Emerg. Drought Relief Fund (HB 3889)		\$187,881
Tourism Capital Improvement Rev. Fund (267)		\$8,000,000
Tourism Capital Improvement Rev. Fund (267) (HB4141)		\$508,031
<u>Public Safety and Judiciary Subcommittee</u>		
OBND Drug Money Laundering and Wire Transmitter Fund (220)		\$2,500,000
<u>Select Agencies Subcommittee</u>		
State Insurance Commissioner Revolving Fund (200)	\$6,000,000	\$6,500,000
Secretary of State Fund (200)	\$6,000,000	\$6,500,000
Total Being Appropriated to An Agency	\$0	\$87,953,046
Total Transferred to Special Cash	\$211,892,266	\$121,191,489
(Figures in Bold were transferred to Special Cash)		
Grand Total	\$211,892,266	\$209,144,535

Table 2 FY '21 Total Agency Budget Spreadsheet

	Appropriated Funds	Dedicated Funds	Inter-Agency Funds	Other Funds	Total Funds
<u>State Board of Education</u>					
FY'21 General Revenue Fund for Financial Support of Public Schools	\$953,338,319				\$953,338,319
Education Reform Revolving Fund for Financial Support of Public Schools	\$1,015,074,419				\$1,015,074,419
Common Education Technology Fund for Financial Support of Public Schools	\$46,938,566				\$46,938,566
FY'21 Mineral Leasing Fund for Financial Support of Public Schools	\$3,800,000				\$3,800,000
FY'19 Mineral Leasing Fund for Financial Support of Public Schools	\$5,411,258				\$5,411,258
FY'21 Oklahoma Lottery Trust Fund for Financial Support of Public Schools	\$23,715,000				\$23,715,000
FY'19 Oklahoma Lottery Trust Fund for Financial Support of Public Schools	\$9,024,428				\$9,024,428
Constitutional Reserve Fund	\$243,668,709				\$243,668,709
FY'21 General Revenue Fund for the Support of Public Schools Activities Fund	\$100,919,026				\$100,919,026
FY'21 General Revenue Fund for the purchase of textbooks and instructional materials	\$33,000,000				\$33,000,000
FY'21 General Revenue Fund for the Certified Employee Health Benefit Allowance	\$347,081,644				\$347,081,644
FY'21 General Revenue Fund for the Support Personnel Health Benefit Allowance	\$188,455,377				\$188,455,377
FY'21 General Revenue Fund for Administrative and Support Functions of the State Department of Education	\$15,027,640				\$15,027,640
FY'21 Oklahoma Lottery Trust Fund for Transfer to the School Consolidation Assistance Fund	\$2,635,000				\$2,635,000
FY'19 Oklahoma Lottery Trust Fund for Transfer to the School Consolidation Assistance Fund	\$1,002,714				\$1,002,714
FY'21 Oklahoma Lottery Trust Fund for Transfer to the Oklahoma Teachers Retirement System Dedicated Revenue Revolving Fund	\$2,635,000				\$2,635,000
FY'19 Oklahoma Lottery Trust Fund for Transfer to the Oklahoma Teachers Retirement System Dedicated Revenue Revolving Fund	\$1,002,714				\$1,002,714
Grants and Donations Revolving Fund 225 for Duties		\$701,497			\$701,497

	Appropriated Funds	Dedicated Funds	Inter-Agency Funds	Other Funds	Total Funds
Drug Abuse Education Revolving Fund 235 for Duties		\$133,054			\$133,054
Teachers Certificate Fund 240 for Duties		\$1,465,064			\$1,465,064
Teacher Recruitment Revolving Fund 241 for Duties		\$9,100			\$9,100
Drivers Education Revolving Fund 255 for Duties		\$900,000			\$900,000
Oklahoma Early Intervention Revolving Fund 250 for Duties		\$1,114,595			\$1,114,595
Oklahoma Personal Financial Literacy Revolving Fund 251 for Duties		\$253,000			\$253,000
State Board of Education Charter School Revolving Fund 277 for Duties		\$141,750			\$141,750
Public Classroom Support Revolving Fund 280 for Duties		\$52,000			\$52,000
Oklahoma Youth and Government Revolving Fund 286 for Duties		\$1,734			\$1,734
Deer Creek Foundation License Plate Revolving Fund 287 for Duties		\$4,660			\$4,660
Agency Relationship Fund 430 for Duties				\$800,000	\$800,000
School Lunch Division Federal Administration Fund 435 for Duties				\$4,198,310	\$4,198,310
Interagency Reimbursement Fund 443 for Duties			\$30,000		\$30,000
Federal Educational Programs Revolving Fund 450 for Duties				\$45,965,494	\$45,965,494
Local Revenues				\$2,001,000,507	\$2,001,000,507
Bond Sinking Funds				\$774,861,993	\$774,861,993
Federal Revenues				\$749,737,006	\$749,737,006
State Dedicated Funds				\$500,287,564	\$500,287,564
Intermediate Funds				\$174,247,410	\$174,247,410
School Districts (carry forward and other misc. revenue)				\$2,703,587,625	\$2,703,587,625
Oklahoma Teachers Retirement System Apportionment				\$343,701,556	\$343,701,556
Federal Funds related to COVID-19				\$124,490,863	\$124,490,863
TOTAL	\$2,992,729,814	\$4,776,454	\$30,000	\$7,422,878,328	\$10,420,414,596
<u>State Arts Council</u>					
FY'21 General Revenue for Duties	\$2,796,030				\$2,796,030
Oklahoma Arts Council Arts Education Revolving Fund 200 for Duties		\$46,208			\$46,208
Art in Public Places Admin 205		\$361,053			\$361,053
National Endowment for the Arts Federal Fund 440 for Duties				\$796,649	\$796,649
Art in Public Places		\$3,035,350			\$3,035,350
Federal Funds related to COVID-19				\$449,700	\$449,700
TOTAL	\$2,796,030	\$3,442,611	\$0	\$1,246,349	\$7,484,990

	Appropriated Funds	Dedicated Funds	Inter-Agency Funds	Other Funds	Total Funds
<u>State Board of Career and Technology Education</u>					
FY'21 General Revenue for Duties	\$133,470,385				\$133,470,385
FY'21 Oklahoma Lottery Trust Fund for Education, General Operating Budgets of the Institutions, Construction Renovations or Repairs and Other Programs	\$2,898,500				\$2,898,500
FY'19 Oklahoma Lottery Trust Fund for Education, General Operating Budgets of the Institutions, Construction Renovations or Repairs and Other Programs	\$1,102,986				\$1,102,986
State Career Technology Revolving Fund 200 for Duties		\$3,611,280	\$1,448,218		\$5,059,498
Agency Relationship Revolving Fund 430 for Duties		\$32,757,288	\$3,784,292		\$36,541,580
Agency Special Account Fund 730 for Duties		\$345,000			\$345,000
Local Restricted Revenue (Est.)				\$382,254,374	\$382,254,374
Federal Funds related to COVID-19				\$71,618	\$71,618
TOTAL	\$137,471,871	\$36,713,568	\$5,232,510	\$382,325,992	\$561,743,941
<u>Office of Educational Quality and Accountability</u>					
FY'21 General Revenue for Duties	\$1,067,209				\$1,067,209
Special Cash Fund for Duties	\$500,000				\$500,000
OEQA Revolving Fund 200 for Duties		\$1,005,774			\$1,005,774
Education Leadership Oklahoma Revolving Fund 205 for Duties		\$198,504			\$198,504
Donations Revolving Fund 210 for Duties		\$23,000			\$23,000
Teacher's Competency Examination Revolving Fund 220 for Duties		\$175,100			\$175,100
Federal Funds related to COVID-19				\$18,000,000	\$18,000,000
TOTAL	\$1,567,209	\$1,402,378	\$0	\$18,000,000	\$20,969,587
<u>Oklahoma Educational Television Authority</u>					
FY'21 General Revenue for Duties	\$2,729,004				\$2,729,004
OETA Revolving Fund 200 for Duties		\$3,915,186			\$3,915,186
Federal Funds related to COVID-19					\$0
TOTAL	\$2,729,004	\$3,915,186	\$0	\$0	\$6,644,190
<u>Oklahoma State Regents for Higher Education</u>					
FY'21 General Revenue Fund for allocation by the Oklahoma State Regents for Higher Education pursuant to the provisions of Article XIII-A of the Oklahoma Constitution for the education and general operating budgets of the institutions and for other programs, construction, renovations or repairs administered by the Regents	\$632,005,360				\$632,005,360

	Appropriated Funds	Dedicated Funds	Inter-Agency Funds	Other Funds	Total Funds
Higher Education Capital Revolving Fund for allocation by the Oklahoma State Regents for Higher Education pursuant to the provisions of Article XIII-A of the Oklahoma Constitution for the education and general operating budgets of the institutions and for other programs, construction, renovations or repairs administered by the Regents	\$46,938,566				\$46,938,566
Oklahoma Student Aid Revolving Fund for allocation by the Oklahoma State Regents for Higher Education pursuant to the provisions of Article XIII-A of the Oklahoma Constitution for the education and general operating budgets of the institutions and for other programs, construction, renovations or repairs administered by the Regents	\$46,938,566				\$46,938,566
FY'21 General Revenue Fund for allocation by the Oklahoma State Regents for expenditures for concurrent enrollment pursuant to Section 628.13 of Title 70 of the Oklahoma Statutes	\$11,764,823				\$11,764,823
FY'21 Oklahoma Education Lottery Trust Fund pursuant to paragraph 2 of subsection C of Section 713 of Title 3A of the Oklahoma Statutes for allocation by the Oklahoma State Regents for Higher Education pursuant to the provisions of Article XIII-A of the Oklahoma Constitution for construction, renovations or repairs administered by the Oklahoma State Regents for Higher Education or for any other purpose authorized by paragraph 2 of subsection C of Section 713 of Title 3A of the Oklahoma Statutes	\$20,816,500				\$20,816,500
FY'19 Oklahoma Education Lottery Trust Fund pursuant to paragraph 2 of subsection C of Section 713 of Title 3A of the Oklahoma Statutes for allocation by the Oklahoma State Regents for Higher Education pursuant to the provisions of Article XIII-A of the Oklahoma Constitution for construction, renovations or repairs administered by the Oklahoma State Regents for Higher Education or for any other purpose authorized by paragraph 2 of subsection C of Section 713 of Title 3A of the Oklahoma Statutes	\$7,921,443				\$7,921,443
FY'21 General Revenue Fund for General Operating Budget of the Administrative Offices of the Oklahoma State Regents for Higher Education	\$4,029,484				\$4,029,484
OK State Regents Higher Education Revolving Fund 210 for Duties				\$1,921,000	\$1,921,000
OK Tuition Aid Grants Revolving Fund 235 for Duties		\$1,595,161			\$1,595,161
Higher Learning Access Trust Fund 920 for Duties		\$70,000,000			\$70,000,000
Institutions - Primary Budget				\$1,733,291,551	\$1,733,291,551
Institutions - Sponsored Budget				\$549,619,352	\$549,619,352

	Appropriated Funds	Dedicated Funds	Inter-Agency Funds	Other Funds	Total Funds
Federal Funds related to COVID-19				\$55,965,401	\$55,965,401
TOTAL	\$770,414,742	\$71,595,161	\$0	\$2,340,797,304	\$3,182,807,207

Commissioners of the Land Office

FY'21 Commissioners of the Land Office Fund for Duties (appropriation)	\$8,379,276				\$8,379,276
Commissioners of the Land Office Revolving Fund 200 for Duties (Agency Revolving)		\$1,040,000			\$1,040,000
Multiyear Education Distribution Stabilization Revolving Fund 210 for Duties (Distribution Revolving)		\$10,324,400			\$10,324,400
Commissioners of the Land Office Investment Fee Expense ASA Fund 701 for duties (Flow Through form Agency Capital Gains)				\$8,000,000	\$8,000,000
Commissioners of the Land Office Gas Purchasing Fund 702 for Duties (Flow Through Interagency Gas Program)			\$5,000,000		\$5,000,000
Commissioners of the Land Office Mineral Escrow (OAM) Fund 703 (Flow Through Interagency Minerals Program)			\$1,500,000		\$1,500,000
Commissioners of the Land Office Agency Capital Expenditures Trust Fund 704 (Flow Through from Permanent Trust Fund)				\$450,000	\$450,000
Commissioners of the Land Office-Land Management Fees Fund 710 for Duties (Flow Through from Capital Gains				\$250,000	\$250,000
Federal Funds related to COVID-19					\$0
TOTAL	\$8,379,276	\$11,364,400	\$6,500,000	\$8,700,000	\$34,943,676

Physician Manpower Training Commission

FY'21 General Revenue for Duties	\$6,546,877				\$6,546,877
Special Cash Fund	\$400,000				\$400,000
Physician Manpower Training Commission Residency Match Revolving Fund 205 for Duties		\$990,000			\$990,000
PMTC Revolving Fund 210 for Duties		\$25,114			\$25,114
Physician Manpower Training Commission Revolving Fund 215 for Duties		\$5,000			\$5,000
Nurse Student Assistance Revolving Fund 450 for Duties		\$210,000			\$210,000
Federal Funds related to COVID-19					\$0
TOTAL	\$6,946,877	\$1,230,114	\$0	\$0	\$8,176,991

Oklahoma Department of Libraries

FY'21 General Revenue for Duties	\$4,346,315				\$4,346,315
Oklahoma Department of Libraries Revolving Fund 200 for Duties		\$155,000		\$278,307	\$433,307
Federal Library Fund 400 for Duties				\$2,235,821	\$2,235,821

	Appropriated Funds	Dedicated Funds	Inter-Agency Funds	Other Funds	Total Funds
Federal Pass Through Fund 405 for Duties				\$449,230	\$449,230
Federal Grant Funds Fund 410 for Duties				\$50,023	\$50,023
Federal Funds related to COVID-19				\$357,546	\$357,546
TOTAL	\$4,346,315	\$155,000	\$0	\$3,370,927	\$7,872,242
<u>Board of Trustees of the Oklahoma School of Science and Mathematics</u>					
FY'21 General Revenue for Duties	\$6,033,373				\$6,033,373
OSSM Revolving Fund 200 for Duties		\$620,373			\$620,373
Federal Funds related to COVID-19					\$0
TOTAL	\$6,033,373	\$620,373	\$0	\$0	\$6,653,746
<u>Oklahoma Center for the Advancement of Science and Technology</u>					
FY'21 General Revenue for Duties	\$5,242,686				\$5,242,686
Research Support Revolving Fund 200 for Duties	\$5,518,617				\$5,518,617
Seed-Capital Revolving Fund for Duties	\$3,035,239				\$3,035,239
Carryover		\$1,746,919			\$1,746,919
Federal Funds related to COVID-19					\$0
TOTAL	\$13,796,542	\$1,746,919	\$0	\$0	\$15,543,461
<u>State Auditor and Inspector</u>					
FY'21 General Revenue Fund for the Commission on County Government Personnel Education and Training	\$214,299				\$214,299
FY'19 General Revenue for Duties	\$4,086,016				\$4,086,016
State Auditor & Inspector Revolving Fund 200 for Duties			\$4,835,141	\$5,554,962	\$10,390,103
Oklahoma State Pension Committee Revolving Fund 215 for Duties		\$115,000			\$115,000
Federal Funds related to COVID-19				\$1,415	\$1,415
TOTAL	\$4,300,315	\$115,000	\$4,835,141	\$5,556,377	\$14,806,833
<u>State Election Board</u>					
FY'19 General Revenue for Duties	\$9,737,617				\$9,737,617
State Election Board Revolving Fund 200 for Duties		\$171,217	\$43,897		\$215,114
Federal Funds - HAVA 215				\$954,481	\$954,481
HAVA Special Depository Fund 210 for Duties				\$711,596	\$711,596
Federal Funds related to COVID-19				\$1,730,486	\$1,730,486
TOTAL	\$9,737,617	\$171,217	\$43,897	\$3,396,563	\$13,349,294
<u>Oklahoma Department of Emergency Management</u>					
FY'21 General Revenue for Duties	\$505,859				\$505,859
Disaster Relief Matching Fund 200		\$942,170			\$942,170
Odd Federal Year EMPG Federal Award				\$526,758	\$526,758

	Appropriated Funds	Dedicated Funds	Inter-Agency Funds	Other Funds	Total Funds
911 Management Authority 220				\$679,133	\$679,133
Public Assistance/Hazard Mitigation Federal Grant Awards				\$52,409,065	\$52,409,065
Even Federal Year EMPG Federal Award				\$187,785	\$187,785
Federal Funds related to COVID-19					\$0
TOTAL	\$505,859	\$942,170	\$0	\$53,802,741	\$55,250,770
<u>Ethics Commission</u>					
FY'21 General Revenue for Duties	\$687,957				\$687,957
OK County Campaign, Ethics Revolving Fund 200 for Duties		\$150,000			\$150,000
Federal Funds related to COVID-19					\$0
TOTAL	\$687,957	\$150,000	\$0	\$0	\$837,957
<u>Office of the Governor</u>					
FY'21 General Revenue for Duties	\$3,557,940				\$3,557,940
Federal Funds related to COVID-19				\$68,763	\$68,763
TOTAL	\$3,557,940	\$0	\$0	\$68,763	\$3,626,703
<u>Oklahoma House of Representatives</u>					
FY'19 General Revenue for Duties	\$19,078,327				\$19,078,327
Federal Funds related to COVID-19					\$0
TOTAL	\$19,078,327	\$0	\$0	\$0	\$19,078,327
<u>Legislative Service Bureau</u>					
FY'19 General Revenue for Duties	\$16,723,391				\$16,723,391
Federal Funds related to COVID-19					\$0
TOTAL	\$16,723,391	\$0	\$0	\$0	\$16,723,391
<u>Office of the Lieutenant Governor</u>					
FY'19 General Revenue for Duties	\$464,665				\$464,665
Federal Funds related to COVID-19					\$0
TOTAL	\$464,665	\$0	\$0	\$0	\$464,665
<u>Office of Management and Enterprise Services</u>					
FY'21 General Revenue for Duties	\$52,982,043				\$52,982,043
FY'19 General Revenue Fund for the Native American Cultural and Education Authority (19002)	\$6,933,716				\$6,933,716
FY'21 Public Building Fund to be transferred to the Building and Facility Revolving Fund for maintaining state buildings operated by OMES (11901)	\$1,793,144				\$1,793,144
FY'19 Public Building Fund to be transferred to the Building and Facility Revolving Fund for maintaining state buildings operated by OMES (11702)	\$229,649				\$229,649
Revenue Stabilization Fund for Duties (10501)	\$24,447,617				\$24,447,617

	Appropriated Funds	Dedicated Funds	Inter-Agency Funds	Other Funds	Total Funds
FY'20 General Revenue Fund for the relocation of the state agencies currently housed within the Kerr and Edmondson buildings (19903)	\$2,470,000				\$2,470,000
FY'19 General Revenue for Duties carried forward to FY'21 (19921)		\$401,771			\$401,771
FY'20 General Revenue Mansion carried forward to FY'21 (19013)		\$457,052			\$457,052
FY'20 General Revenue for Duties carried forward to FY'21 (19011)		\$168,000			\$168,000
Office of Management and Enterprise Services Revolving Fund 200 for Duties			\$2,012,296		\$2,012,296
DCAM General Purpose Revolving Fund (20100)			\$23,113		\$23,113
Tribal Gaming Compliance Revolving Fund 20400		\$1,450,117			\$1,450,117
Risk Management Revolving Fund 205 for Duties			\$37,877,578		\$37,877,578
Centrex Revolving Fund 210 for Duties			\$143,930,562		\$143,930,562
Foster Families Protection Fund 223 for Duties			\$742,207		\$742,207
State Use Committee Revolving Fund 225 for Duties		\$353,308			\$353,308
Postal Service Revolving Fund 231 for Duties			\$626,000		\$626,000
Statewide Surplus Property Fund 244 for Duties			\$4,433,401		\$4,433,401
Building & Facility Revolving Fund 245 for Duties			\$11,710,284		\$11,710,284
OK Motor License Agent Indemnity Fund 255 for Duties		\$47,360			\$47,360
Risk Management Fire Protection Revolving Fund 260 for Duties		\$1,201,679			\$1,201,679
Risk Management Political Subdivision Fund 262 for Duties		\$136,084			\$136,084
Risk Mgmt. Workers' Comp Revolving Fund 26500			\$4,354,478		\$4,354,478
Vendor Registration Revolving Fund 270 for Duties		\$5,450			\$5,450
Vendor Fees and Rebates Fund 271 for Duties		\$4,481,080			\$4,481,080
State Recycling Revolving Fund 275 for Duties		\$122,377			\$122,377
State Surplus Property Revolving Fund 280 for Duties			\$1,190,491		\$1,190,491
Maintenance of State Buildings Revolving Fund 283 for Duties			\$9,031,058		\$9,031,058
Human Capital Management Revolving Fund 284 for Duties			\$23,050		\$23,050
State Employee Group Health Insurance Revolving Fund 290 for Duties		\$47,079,070			\$47,079,070
Medical Expense Liability Revolving Fund 292 for Duties		\$350,000			\$350,000
OK Print Shop Fund 294 for Duties			\$1,500,344		\$1,500,344

	Appropriated Funds	Dedicated Funds	Inter-Agency Funds	Other Funds	Total Funds
County Emergency & Transportation Revolving Fund 29500				\$7,500,000	\$7,500,000
State Motor Pool Fund 296 for Duties			\$10,610,691		\$10,610,691
Office of Personnel Management Revolving Fund 298 for Duties			\$3,512,963		\$3,512,963
Federal Funds related to COVID-19				\$207,316,506	\$207,316,506
TOTAL	\$88,856,169	\$56,253,347	\$231,578,516	\$214,816,506	\$591,504,538
<u>Oklahoma Merit Protection Commission</u>					
FY'21 General Revenue for Duties	\$385,929				\$385,929
FY'20 General Revenue for Duties carried forward to FY'21 (19011)		\$83,819			\$83,819
Oklahoma Merit Protection Commission Revolving Fund 200 for Duties		\$53,289			\$53,289
Federal Funds related to COVID-19					\$0
TOTAL	\$385,929	\$137,108	\$0	\$0	\$523,037
<u>Military Department</u>					
FY'19 General Revenue for Duties	\$16,411,582				\$16,411,582
45th Infantry Division Museum Fund 205 for Duties		\$17,300			\$17,300
Oklahoma Military Department Fund 210 for Duties		\$219,653			\$219,653
Income Tax Check off Revolving Fund 220 for Duties		\$23,000			\$23,000
Patriot License Plate Revolving Fund 225 for Duties		\$10,000			\$10,000
Army Federal Reimbursement Fund 400 for Duties				\$39,730,851	\$39,730,851
Air Guard Reimbursement Fund 405 for Duties				\$8,128,117	\$8,128,117
Army Advance Funds				\$12,000,000	\$12,000,000
Counter Drug Fund 415 for Duties				\$25,000	\$25,000
State Emergency Fund 424 for Duties				\$1,215,000	\$1,215,000
Federal Funds related to COVID-19				\$6,847	\$6,847
TOTAL	\$16,411,582	\$269,953	\$0	\$61,105,815	\$77,787,350
<u>Oklahoma State Senate</u>					
FY'19 General Revenue for Duties	\$11,017,919				\$11,017,919
Federal Funds related to COVID-19					\$0
TOTAL	\$11,017,919	\$0	\$0	\$0	\$11,017,919
<u>Oklahoma Space Industry Development Authority</u>					
FY'21 General Revenue Fund for Duties which will be transferred to the OK Space Industry Development Authority Revolving Fund.	\$368,255				\$368,255

	Appropriated Funds	Dedicated Funds	Inter-Agency Funds	Other Funds	Total Funds
Oklahoma Space Industry Development Authority Revolving Fund 200 for Duties		\$2,131,581		\$998,162	\$3,129,743
Federal Funds related to COVID-19					\$0
TOTAL	\$368,255	\$2,131,581	\$0	\$998,162	\$3,497,998

Oklahoma Tax Commission

FY'21 General Revenue for Duties	\$43,177,267				\$43,177,267
Oklahoma Tax Commission Revolving Fund 200 for Duties		\$35,164,237			\$35,164,237
OTC & OMES Joint Computer Enhancement Fund 210 for Duties		\$4,700,000			\$4,700,000
Oklahoma Tax Commission Reimbursement Fund 215 for Duties		\$8,304,622			\$8,304,622
License Plate Special Program Fund 220 for Duties		\$106,987			\$106,987
Used Tire Recycling Indemnity Fund 230 for Duties		\$11,093,862			\$11,093,862
County Government Education- Technical Revolving Fund 240 for Duties		\$5,519,263			\$5,519,263
OK Film Enhancement Rebate Program Fund 250 for Duties		\$8,000,000			\$8,000,000
Federal Funds related to COVID-19				\$0	\$0
TOTAL	\$43,177,267	\$72,888,971	\$0	\$0	\$116,066,238

Department of Transportation

Transportation Fund for Duties by which the amount authorized to be expended shall be transferred to the State Highway Construction and Maintenance Fund to be expended in the same manner and for the same purposes as provided by law.	\$170,000,000				\$170,000,000
Railroad Maintenance Revolving Fund 210 for Duties		\$500,000		\$8,200,000	\$8,700,000
Passenger Rail Revolving Fund 211 for Duties		\$2,850,000		\$778,000	\$3,628,000
Highway Construction Materials Fund 220 for Duties		\$250,000			\$250,000
Public Transit Revolving Fund 225 for Duties		\$3,850,000		\$29,887,819	\$33,737,819
County Equipment Revolving Fund 230 for Duties		\$50,000		\$4,500,000	\$4,550,000
Weight Station Improvement Revolving Fund 265 for Duties		\$6,000,000	\$10,000,000		\$16,000,000
Rebuilding Oklahoma Access & Driver Safety Fund 275 for Duties		\$395,000,000			\$395,000,000
High Priority Bridge Fund 280 for Duties		\$6,210,000			\$6,210,000
County Improvements for Roads and Bridges (CIRB) Fund 285 for Duties		\$79,950,000		\$37,500,000	\$117,450,000
Construction & Maintenance Fund 310 for Duties		\$4,000,000	\$45,000,000	\$817,250,000	\$866,250,000
CMIA Programs Disbursing Fund 340 for Duties					\$0
Federal Funds related to COVID-19				\$57,013,612	\$57,013,612
TOTAL	\$170,000,000	\$498,660,000	\$55,000,000	\$955,129,431	\$1,678,789,431

	Appropriated Funds	Dedicated Funds	Inter-Agency Funds	Other Funds	Total Funds
<u>Office of the State Treasurer</u>					
FY'21 General Revenue for Duties	\$2,647,651				\$2,647,651
Special Cash Fund to pay for state land reimbursements	\$95,000				\$95,000
State Treasurer's Revolving Fund 200 for Duties		\$1,409,119	\$1,134,490		\$2,543,609
Secure Lending and Customer Fee Revolving Fund 215 for Duties		\$450,000			\$450,000
Unclaimed Property Fund 260 for Duties		\$3,950,977			\$3,950,977
Unclaimed Property Clearinghouse Fund 265 for Duties		\$4,865,000			\$4,865,000
Seed for OK Kids 275		\$29,900			\$29,900
Bond Oversight Rev Fund 285		\$146,529			\$146,529
Federal Funds related to COVID-19		\$0			\$0
TOTAL	\$2,742,651	\$10,851,525	\$1,134,490	\$0	\$14,728,666
<u>Oklahoma Health Care Authority</u>					
FY'21 General Revenue for Duties	\$686,810,658				\$686,810,658
FY'19 General Revenue for Duties	\$11,868,940				\$11,868,940
Special Cash Fund for Duties	\$112,000,000				\$112,000,000
Health Care Enhancement Fund	\$144,863,600				\$144,863,600
Tobacco Settlement Fund	\$11,718,750				\$11,718,750
Opioid Lawsuit Settlement Fund 383	\$7,977,420				\$7,977,420
Oklahoma Health Care Authority Revolving Fund 200 for Duties		\$17,182,729	\$5,376,577	\$151,962,162	\$174,521,468
Health Employment and Economy Improvement Act Revolving Fund 245 for Duties	\$24,800,000	\$18,668,040		\$41,218,341	\$84,686,381
CMIA Programs Disbursing Fund 340 for Duties		\$695,488,978	\$524,033,939	\$3,920,123,857	\$5,139,646,774
Federal Funds related to COVID-19				\$170,481,725	\$170,481,725
TOTAL	\$1,000,039,368	\$731,339,747	\$529,410,516	\$4,283,786,085	\$6,544,575,716
<u>Department of Mental Health and Substance Abuse Services</u>					
FY'21 General Revenue for Duties	\$302,021,979				\$302,021,979
Oklahoma Medical Marijuana Authority Revolving Fund 248 for Duties	\$10,000,000				\$10,000,000
Opioid Lawsuit Settlement Fund 383	\$12,000,000				\$12,000,000
Alcoholic Beverage Control Fund	\$10,893,261				\$10,893,261
Department of Mental Health Revolving Fund 200 for Duties		\$5,948,623	\$74,094,823		\$80,043,446
Drug Abuse Education and Treatment Revolving Fund 220 for Duties		\$675,000			\$675,000
Group Housing Loan Revolving Fund 240 for Duties		\$2,712			\$2,712
Community Based Substance Abuse Revolving Fund 245 for Duties		\$181,150	\$405,000		\$586,150

	Appropriated Funds	Dedicated Funds	Inter-Agency Funds	Other Funds	Total Funds
Prevention of Youth Access to Alcohol Revolving Fund 250 for Duties		\$17,520	\$20,000		\$37,520
Federal Funds Revolving Fund 410 for Duties				\$38,264,271	\$38,264,271
Federal Funds Revolving Fund 440 for Duties				\$7,406,843	\$7,406,843
Substance Abuse Block Grant Revolving Fund 445 for Duties				\$17,283,648	\$17,283,648
Federal Funds related to COVID-19				\$9,296,490	\$9,296,490
TOTAL	\$334,915,240	\$6,825,005	\$74,519,823	\$72,251,252	\$488,511,320
<u>State Department of Health</u>					
FY'21 General Revenue for Duties	\$52,337,964				\$52,337,964
FY'19 General Revenue Reappropriation	\$6,000,000				\$6,000,000
Genetic Counseling License Revolving Fund 203 for Duties		\$63,784			\$63,784
Tobacco Prevention and Cessation Revolving Fund 204 for Duties		\$1,317,258			\$1,317,258
Alternatives to Abortion Services Revolving Fund 207 for Duties		\$5,000			\$5,000
Public Health Special Revolving Fund 210 for Duties		\$46,696,778		\$39,504,629	\$86,201,407
Home Health Care Revolving Fund 212 for Duties		\$121,630			\$121,630
Oklahoma National Background Check Fund 216 for Duties		\$1,603,133			\$1,603,133
Civil Monetary Penalty Revolving Fund 220 for Duties		\$3,502,055			\$3,502,055
Oklahoma Organ Donor Education and Awareness Program Revolving Fund 222 for Duties		\$133,336			\$133,336
Breast Cancer Act Revolving Fund 225 for Duties		\$37,174			\$37,174
Oklahoma Leukemia and Lymphoma Revolving Fund 228 for Duties		\$58,335			\$58,335
Trauma Care Assistance Revolving Fund 236 for Duties		\$21,892,007			\$21,892,007
Oklahoma Medical Marijuana Authority Revolving Fund 248		\$25,472,345			\$25,472,345
Child Abuse Prevention Revolving Fund 265 for Duties		\$75,000			\$75,000
Emergency Medical Personnel Death Benefit Revolving Fund 267 for Duties		\$20,000			\$20,000
Oklahoma Emergency Response System Stabilization and Improvement Revolving Fund 268 for Duties		\$1,700,000			\$1,700,000
Dental Loan Repayment Revolving Fund 284 for Duties		\$625,000			\$625,000
Oklahoma State Athletic Commission Revolving Fund 295 for Duties		\$509,316			\$509,316
CMIA Programs Disbursing Fund 340 for Duties				\$60,000,000	\$60,000,000
Federal Funds Revolving Fund 400 for Duties				\$144,129,751	\$144,129,751

	Appropriated Funds	Dedicated Funds	Inter-Agency Funds	Other Funds	Total Funds
Federal Funds Ryan White 410				\$10,007,322	\$10,007,322
Ryan White Drug Rebate Fund 411				\$10,836,890	\$10,836,890
Federal Funds related to COVID-19				\$266,553,502	\$266,553,502
TOTAL	\$58,337,964	\$103,832,151	\$0	\$531,032,094	\$693,202,209
<u>University Hospitals Authority</u>					
FY'21 General Revenue for Duties	\$66,691,554				\$66,691,554
University Hospitals Authority Disbursing Fund 201 for Duties		\$53,108,145		\$9,000,000	\$62,108,145
Children's Donated Fund 215 for Duties		\$1,030,000			\$1,030,000
Federal Funds related to COVID-19					\$0
TOTAL	\$66,691,554	\$54,138,145	\$0	\$9,000,000	\$129,829,699
<u>Oklahoma Department of Veterans Affairs</u>					
FY'21 General Revenue for Duties	\$31,816,393				\$31,816,393
Oklahoma Department of Veterans Affairs State Match for Capital Projects and Debt Payments 205		\$14,364,000			\$14,364,000
War Veterans Commission Revolving Fund 210 for Duties		\$168,900			\$168,900
Oklahoma Department of Veterans Affairs Equipment and Capital Improvement Revolving Fund 215 for Duties		\$738			\$738
Oklahoma Department of Veterans Affairs Revolving Fund 220 for Duties	\$1,500,000	\$3,551,931			\$5,051,931
Buffalo Soldier License Plates Revolving Fund 230 for Duties		\$1,120			\$1,120
Indigent Burial Revolving Fund 245 for Duties		\$53,707			\$53,707
Federal Funds Revolving Fund 400 for Duties				\$102,624,986	\$102,624,986
Federal Funds State Accrediting Agency Revolving Fund 405 for Duties				\$512,443	\$512,443
Federal Matching Reimbursement for Construction Grant Projects Revolving Fund 425				\$28,496,000	\$28,496,000
Projected Carryover of Federal Revolving Funds				\$8,933,956	\$8,933,956
Federal Funds related to COVID-19				\$5,419,215	\$5,419,215
TOTAL	\$33,316,393	\$18,140,396	\$0	\$145,986,600	\$197,443,389
<u>Oklahoma State University Medical Authority</u>					
FY'21 General Revenue for Duties	\$45,488,996				\$45,488,996
OSU Medical Authority Disbursing Fund 290 for Duties					\$0
Federal Funds related to COVID-19					\$0
TOTAL	\$45,488,996	\$0	\$0	\$0	\$45,488,996

	Appropriated Funds	Dedicated Funds	Inter-Agency Funds	Other Funds	Total Funds
<u>J.D. McCarty Center for Children with Developmental Disabilities</u>					
FY'21 General Revenue for Duties	\$4,750,506				\$4,750,506
J.D. McCarty Center Handicapped Revolving Fund 210 for Duties		\$1,646,582			\$1,646,582
Gifts and Bequests Revolving Fund 215 for Duties		\$40,000			\$40,000
SoonerCare (Medicaid Provider Payments from OHCA)			\$10,749,954		\$10,749,954
Contractual Service payments from Public Schools				\$250,000	\$250,000
Maternal & Child Health Services Block Grant payments from DHS for Respite Patient Care			\$79,443		\$79,443
Federal Funds related to COVID-19				\$7,810,522	\$7,810,522
TOTAL	\$4,750,506	\$1,686,582	\$10,829,397	\$8,060,522	\$25,327,007
<u>Department of Human Services</u>					
FY'21 General Revenue for Duties	\$672,831,158				\$672,831,158
Revenue Stabilization Fund 105	\$25,000,000				\$25,000,000
FY'20 General Revenue Reappropriation	\$16,000,000				\$16,000,000
Grants and Donations Fund 200 for Duties		\$500,000			\$500,000
Income Tax Check off Revolving Fund 210 for Duties		\$55,000			\$55,000
Quality of Care Fund 215 for Duties		\$1,000			\$1,000
Child Abuse Multidisciplinary Account Fund 225 for Duties		\$3,500,000			\$3,500,000
Indigent Health Care Fund 230 for Duties		\$10,000			\$10,000
OK Benefits Fund 240 for Duties		\$23,242,000			\$23,242,000
Adaptive Grant Program Fund 245 for Duties		\$50,000			\$50,000
Choose Life Assistance Program Fund 265 for Duties		\$6,000			\$6,000
Reintegration of Inmates Fund 270 for Duties		\$1,000			\$1,000
SORC Revolving Fund 275 for Duties		\$100,000			\$100,000
OK AIDS Care Fund 280 for Duties		\$5,000			\$5,000
Human Services Disbursing Fund 321 for Duties			\$57,634,000	\$421,604,000	\$479,238,000
Human Services Medical & Assistance Disbursing Fund 340 for Duties			\$60,000	\$1,235,489,735	\$1,235,549,735
Federal Funds related to COVID-19			\$10,500,000	\$125,006,265	\$135,506,265
TOTAL	\$713,831,158	\$27,470,000	\$68,194,000	\$1,782,100,000	\$2,591,595,158
<u>Office of Juvenile Affairs</u>					
FY'21 General Revenue for Duties	\$93,033,434				\$93,033,434
OJA Revolving Fund 200 for Duties				\$69,542	\$69,542

	Appropriated Funds	Dedicated Funds	Inter-Agency Funds	Other Funds	Total Funds
Parental Responsibility Fund 205 for Duties				\$110,000	\$110,000
Santa Claus Commission Revolving Fund 210 for Duties		\$14,390			\$14,390
Charter School Fund 250 for Duties			\$1,018,953		\$1,018,953
Delinquency Prevention Fund for Duties				\$590,954	\$590,954
Federal Grant Fund - Pass Through Fund 405 for Duties			\$372,239		\$372,239
Federal Grant Fund - Reimbursement Fund 410 for Duties			\$12,123,077		\$12,123,077
Federal Funds related to COVID-19			\$4,337,505	\$16,270	\$4,353,775
TOTAL	\$93,033,434	\$14,390	\$17,851,774	\$786,766	\$111,686,364
<u>State Department of Rehabilitation Services</u>					
FY'21 General Revenue for Duties	\$34,875,002				\$34,875,002
Oklahoma School for the Blind Revolving Fund 212 for Duties		\$6,368	\$7,200		\$13,568
Oklahoma School for the Deaf Revolving Fund 213 for Duties			\$30,000		\$30,000
Department of Rehabilitation Services Donation Fund 216 for Duties		\$158,497			\$158,497
Interpreter Certification Fund 218 for Duties		\$32,000			\$32,000
Telecommunications for Hearing Impaired Fund 235 for Duties		\$350,000			\$350,000
DRS Medical & Assistance Disbursing Fund 340 for Duties		\$90,000		\$31,826,500	\$31,916,500
Rehab Services Disbursing Fund 350 for Duties		\$3,247,737	\$1,509,565	\$85,949,998	\$90,707,300
Federal Funds related to COVID-19				\$24,144	\$24,144
TOTAL	\$34,875,002	\$3,884,602	\$1,546,765	\$117,800,642	\$158,107,011
<u>Oklahoma Commission on Children and Youth</u>					
FY'21 General Revenue for Duties	\$2,295,414				\$2,295,414
FY'20 Carryover General Revenue for Duties		\$940,000			\$940,000
CJA Grants for Duties		\$65,400			\$65,400
Child Abuse Multi-Disciplinary Teams Account Fund 210 for Duties		\$768,000			\$768,000
Oklahoma Commission on Children and Youth Fund 200 for Duties		\$635,000	\$16,603		\$651,603
Federal Funds related to COVID-19					\$0
TOTAL	\$2,295,414	\$2,408,400	\$16,603	\$0	\$4,720,417
<u>Office of Disability Concerns</u>					
FY'21 General Revenue for Duties	\$282,821				\$282,821
Office of Disability Concerns Fund 200 for Duties		\$3,670			\$3,670
Client Assistance Federal Fund 400 for Duties				\$143,172	\$143,172

	Appropriated Funds	Dedicated Funds	Inter-Agency Funds	Other Funds	Total Funds
Federal Funds related to COVID-19				\$24,927	\$24,927
TOTAL	\$282,821	\$3,670	\$0	\$168,099	\$454,590

Oklahoma Department of Agriculture, Food, and Forestry

FY'21 General Revenue for Duties	\$22,885,057				\$22,885,057
Special Cash Fund for Duties	\$4,104,550				\$4,104,550
Rural Fire Defense Equipment Revolving Fund 205 for Duties		\$190,000			\$190,000
Agriculture Revolving Fund 210 for Duties		\$11,161,471	\$53,812	\$7,130,707	\$18,345,990
Enhancement & Diversification Fund 225 for Duties		\$354,000			\$354,000
Oklahoma Pet Overpopulation Fund 230 for Duties		\$12,000			\$12,000
Animal Friendly Revolving Fund 235 for Duties		\$12,000			\$12,000
Unwanted Pesticide Disposal Fund 240 for Duties		\$485,000			\$485,000
Rural Fire Revolving Fund 245 for Duties		\$400,000			\$400,000
AG Evidence Law Enforcement Revolving Fund 255 for Duties		\$4,012			\$4,012
Egg Grading Revolving Fund 262 for Duties		\$961,544			\$961,544
Milk & Milk Production Inspection Revolving Fund 285 for Duties		\$260,200			\$260,200
Ag in The Classroom Education Revolving Fund 286 for Duties		\$24,000			\$24,000
Viticulture and Enology Development Fund 256 for Duties			\$350,000		\$350,000
Specialty Crop Block Grants - Federal Fund 420 for Duties				\$530,000	\$530,000
Federal Funds related to COVID-19				\$406,382	\$406,382
TOTAL	\$26,989,607	\$13,864,227	\$403,812	\$8,067,089	\$49,324,735

Oklahoma Department of Commerce

FY'21 General Revenue for Duties	\$17,739,680				\$17,739,680
FY'20 Carryover for Duties		\$351,149			\$351,149
Oklahoma Department of Commerce Revolving Fund 205 for Duties		\$299,000		\$268,951	\$567,951
Oklahoma Main Street Fund 250		\$1,957			\$1,957
Oklahoma Quick Action Closing Fund 255 for Duties		\$18,413,997			\$18,413,997
Workforce Work-based Learning Fund 270 for Duties		\$216,280			\$216,280
HHS Community Service Block Grant Fund 400 for Duties				\$3,149,308	\$3,149,308
Oklahoma Department of Human Services LIHEAP Fund 405 for Duties				\$49,380,950	\$49,380,950
Indirect Cost Fund 412 for Duties				\$1,467,085	\$1,467,085
HUD-Community Development Block Grant Fund 455 for Duties				\$711,360	\$711,360

	Appropriated Funds	Dedicated Funds	Inter-Agency Funds	Other Funds	Total Funds
Federal Funds related to COVID-19				\$180,606,120	\$180,606,120
TOTAL	\$17,739,680	\$19,282,383	\$0	\$235,583,774	\$272,605,837
<u>Oklahoma Conservation Commission</u>					
FY'21 General Revenue for Duties	\$12,658,644				\$12,658,644
FY'20 Carryover for Duties		\$475,128			\$475,128
GIS Revolving Fund 205 for Duties		\$1,400			\$1,400
OCC Infrastructure Revolving Fund 215	\$187,881				\$187,881
Carbon Sequestration Assessment Cash Fund 220 for Duties		\$15,000			\$15,000
Donation Fund 245 for Duties		\$441,351			\$441,351
OK Conservation Commission Infrastructure Revolving Fund 250 for Duties		\$3,478,497			\$3,478,497
TNC Tag Fund 255		\$102,000			\$102,000
Federal Fund 400 for Duties				\$12,570,019	\$12,570,019
Federal Funds related to COVID-19					\$0
TOTAL	\$12,846,525	\$4,513,376	\$0	\$12,570,019	\$29,929,920
<u>Corporation Commission</u>					
FY'21 General Revenue for Duties	\$16,865,856				\$16,865,856
Corporation Commission Revolving Fund 202 for Duties		\$8,322,232	\$1,000,000		\$9,322,232
Petroleum Storage Tank Indemnity Fund 205 for Duties		\$5,460,494			\$5,460,494
Corporation Commission Storage Tank Regulation Revolving Fund 210 for Duties		\$262,423			\$262,423
Corporation Commission Plugging Fund 215 for Duties		\$1,613,016			\$1,613,016
Public Utility Regulation Revolving Fund 220 for Duties		\$8,542,866			\$8,542,866
Oklahoma Leaking Underground Storage Tank Fund 225 for Duties		\$411,000			\$411,000
Oil & Gas Division Revolving Fund 230 for Duties		\$2,886,827	\$2,700,000		\$5,586,827
Trucking One Stop Shop Fund 245 for Duties		\$18,541,012			\$18,541,012
Pipeline Safety Enforcement Fund		\$306,242			\$306,242
Federal Fund 400 for Duties				\$768,651	\$768,651
Underground Storage Tank Grant Program Fund 405 for Duties				\$491,464	\$491,464
Leaking Storage Tank Trust Fund 425 for Duties				\$712,914	\$712,914
Federal Funds related to COVID-19				\$13,098	\$13,098
TOTAL	\$16,865,856	\$46,346,112	\$3,700,000	\$1,986,127	\$68,898,095
<u>Department of Environmental Quality</u>					
FY'21 General Revenue for Duties	\$7,188,879				\$7,188,879

	Appropriated Funds	Dedicated Funds	Inter-Agency Funds	Other Funds	Total Funds
Department of Environmental Quality Revolving Fund 200 for Duties		\$44,465,570			\$44,465,570
Environmental Education Revolving Fund 210 for Duties		\$19,000			\$19,000
Hazardous Waste Fund 220 for Duties		\$100,000			\$100,000
Certification Fund 225 for Duties		\$910,000			\$910,000
Federal Fund 400 for Duties				\$36,853,135	\$36,853,135
Brownfield Revolving Loan Fund 403				\$300,000	\$300,000
Environment Settlement Fund 405 for Duties				\$5,718,113	\$5,718,113
Federal Water Quality Management Fund 410 for Duties				\$7,903,285	\$7,903,285
Federal Funds related to COVID-19					\$0
TOTAL	\$7,188,879	\$45,494,570	\$0	\$50,774,533	\$103,457,982
<u>Oklahoma Historical Society</u>					
FY'21 General Revenue for Duties	\$11,871,018				\$11,871,018
Oklahoma Historical Society Revolving Fund 200 for Duties		\$2,950,848			\$2,950,848
Oklahoma Historical Society Capital Improvement & Operations Revolving Fund 225 for Duties		\$1,832,947			\$1,832,947
The Will Rogers Memorial Revolving Fund 290 for Duties		\$182,504			\$182,504
Federal Grant 69-1-Restore Historical Site Fund 400 for Duties				\$867,546	\$867,546
Federal Funds related to COVID-19					\$0
TOTAL	\$11,871,018	\$4,966,299	\$0	\$867,546	\$17,704,863
<u>Oklahoma Horse Racing Commission</u>					
Breeding Development Fund 205 for Duties		\$100,990			\$100,990
Law Enforcement Revolving Fund 210 for Duties		\$150,000			\$150,000
Oklahoma Horse Racing Commission Gaming Regulation Revolving Fund 215 for Duties		\$3,257,795			\$3,257,795
Federal Funds related to COVID-19					\$0
TOTAL	\$0	\$3,508,785	\$0	\$0	\$3,508,785
<u>Insurance Department</u>					
State Insurance Commissioner Revolving Fund 200 for Duties		\$14,446,109			\$14,446,109
Oklahoma Certified Real Estate Appraisers Revolving Fund 225 for Duties		\$704,197			\$704,197
Insurance Department Anti-Fraud Revolving Fund 230 for Duties		\$103,719			\$103,719
Federal Grant Fund 410 for Duties				\$1,173,511	\$1,173,511
Federal Funds related to COVID-19					\$0
TOTAL	\$0	\$15,254,025	\$0	\$1,173,511	\$16,427,536

	Appropriated Funds	Dedicated Funds	Inter-Agency Funds	Other Funds	Total Funds
<u>J.M. Davis Memorial Commission</u>					
FY'21 General Revenue for Duties	\$309,990				\$309,990
JM Davis Memorial Commission Fund 200 for Duties		\$131,916			\$131,916
Federal Funds related to COVID-19					\$0
TOTAL	\$309,990	\$131,916	\$0	\$0	\$441,906
<u>Department of Labor</u>					
FY'21 General Revenue for Duties	\$2,693,963				\$2,693,963
FY'21 Special Occupational Health and Safety Fund for Duties	\$760,000				\$760,000
FY'19 Special Occupational Health and Safety Fund for Duties	\$124,250				\$124,250
Department of Labor Revolving Fund 200 for Duties		\$3,236,875			\$3,236,875
Safety Consult & Reg Revolving Fund 215 for Duties		\$125,481			\$125,481
Alternative Fuels Technology Certification Revolving Fund 251 for Duties		\$21,142			\$21,142
Alternative Fuels Inspection Fees/Fines 252		\$42,067			\$42,067
Compressed Natural Gas Conversion Safety & Regulation Fund 255 for Duties		\$451,898			\$451,898
Alarm and Locksmith Industry Revolving Fund 280 for Duties		\$544,725			\$544,725
Federal Fund 410 for Duties				\$1,469,118	\$1,469,118
Federal Funds related to COVID-19					\$0
TOTAL	\$3,578,213	\$4,422,188	\$0	\$1,469,118	\$9,469,519
<u>Department of Mines</u>					
FY'21 General Revenue for Duties	\$769,933				\$769,933
Department of Mines Revolving Fund 200 for Duties		\$1,232,987			\$1,232,987
Oklahoma Miner Training Institute Revolving Fund 205 for Duties		\$288,150			\$288,150
US Department of Interior Federal Fund 400 for Duties				\$1,283,563	\$1,283,563
US Department of Labor Federal Fund 405 for Duties				\$177,000	\$177,000
Federal Funds related to COVID-19				\$0	\$0
TOTAL	\$769,933	\$1,521,137	\$0	\$1,460,563	\$3,751,633
<u>Oklahoma Tourism and Recreation Department</u>					
FY'21 General Revenue for Duties	\$21,524,457				\$21,524,457
Oklahoma Tourism & Recreation Department Revolving Fund 215 for Duties		\$35,713,747			\$35,713,747
Oklahoma Tourism Promotion Revolving Fund 225 for Duties		\$5,844,356			\$5,844,356

	Appropriated Funds	Dedicated Funds	Inter-Agency Funds	Other Funds	Total Funds
State Parks System Improvement Fund 250 for Duties		\$12,155,110			\$12,155,110
Color OK Revolving Fund 265 for Duties		\$15,000			\$15,000
Oklahoma Tourism and Recreation Department Capital Expenditure Revolving Fund 266 for Duties		\$3,143,120			\$3,143,120
Oklahoma Tourism Capital Improvement Revolving Fund 267 for Duties	\$508,031	\$9,491,969			\$10,000,000
Oklahoma Tourism Welcome Center Project Revolving Fund 272 for Duties		\$18,621,000			\$18,621,000
Oklahoma Tourism Donations and Reimbursement Revolving Fund 280 for Duties		\$2,578,274			\$2,578,274
Oklahoma State Park Trust Fund 360 for Duties		\$326,608			\$326,608
Land & Water Conservation Fund 475 for Duties				\$2,500,000	\$2,500,000
Federal Funds related to COVID-19					\$0
TOTAL	\$22,032,488	\$87,889,184	\$0	\$2,500,000	\$112,421,672
<u>Oklahoma Water Resources Board</u>					
FY'21 General Revenue for Duties	\$5,205,323				\$5,205,323
Well Drillers & Pump Installers Remedial Action Indemnity Fund 210 for Duties		\$50,000			\$50,000
Oklahoma Water Resources Board Revolving Fund 215 for Duties		\$3,403,034			\$3,403,034
Oklahoma Water Resources Revolving Fund 240 for Duties		\$706,316			\$706,316
Well Drillers and Pump Installers Regulation Fund 245 for Duties		\$20,000			\$20,000
Community Water Infrastructure Development Revolving Fund 250 for Duties		\$3,083,888			\$3,083,888
Administration & Project Federal Fund 400 for Duties				\$2,614,011	\$2,614,011
USGS Cooperative Program Fund 420 for Duties				\$301,300	\$301,300
Drinking Water Treatment Loan Administration Fund 444 for Duties			\$180,000	\$991,348	\$1,171,348
Clean Water State Revolving Fund Loan Fund 445 for Duties				\$2,099,983	\$2,099,983
Wastewater Facility Construction Revolving Loan Fund 472 for Duties				\$400,000	\$400,000
Federal Funds related to COVID-19				\$67,400	\$67,400
TOTAL	\$5,205,323	\$7,263,238	\$180,000	\$6,474,042	\$19,122,603
<u>Alcoholic Beverage Laws Enforcement Commission</u>					
FY'21 General Revenue for Duties	\$2,898,589				\$2,898,589
Surcharges 200		\$25,000			\$25,000
Seized and Forfeited Property Fund 205 for Duties		\$25,000			\$25,000

	Appropriated Funds	Dedicated Funds	Inter-Agency Funds	Other Funds	Total Funds
Alcoholic Beverage Governance Fund 210 for Duties		\$2,234,351			\$2,234,351
Interagency Reimbursement Fund 443 for Duties			\$160,500		\$160,500
Surplus Property Sales 49X				\$30,000	\$30,000
Convenience Fees 700				\$400	\$400
Federal Funds related to COVID-19					\$0
TOTAL	\$2,898,589	\$2,284,351	\$160,500	\$30,400	\$5,373,840
<u>Department of Corrections</u>					
FY'21 General Revenue for Duties	\$476,427,473				\$476,427,473
FY'20 General Revenue for Duties	\$3,052,677				\$3,052,677
Revenue Stabilization Fund 105 for Duties	\$50,052,383				\$50,052,383
Department of Corrections Revolving Fund 200 for Duties		\$13,893,991			\$13,893,991
Department of Corrections Inmate and Employee Welfare and Canteen System Revolving Fund 205 for Duties		\$9,066,289			\$9,066,289
Oklahoma Community Sentencing Revolving Fund 210 for Duties		\$1,100,725			\$1,100,725
County Jail Transportation Reimbursement Revolving Fund 225 for Duties		\$750,000			\$750,000
Industries Revolving Fund 280 for Duties		\$26,473,847			\$26,473,847
Opioid Lawsuit Settlement Fund 383	\$1,579,714				\$1,579,714
Title 1 Federal Fund 410 for Duties				\$1,534,020	\$1,534,020
Agency Relationship Fund 430 for Duties				\$993,509	\$993,509
Federal Funds related to COVID-19					\$0
TOTAL	\$531,112,247	\$51,284,852	\$0	\$2,527,529	\$584,924,628
<u>Court of Criminal Appeals</u>					
FY'21 General Revenue for Duties	\$4,022,707				\$4,022,707
Federal Funds related to COVID-19					\$0
TOTAL	\$4,022,707	\$0	\$0	\$0	\$4,022,707
<u>District Attorneys Council</u>					
FY'21 General Revenue for Duties	\$46,642,149				\$46,642,149
Revenue Stabilization Fund 105 for Duties	\$10,000,000				\$10,000,000
District Attorneys Council Revolving Fund 210 for Duties		\$8,199,341	\$5,397,875	\$12,196,540	\$25,793,756
District Attorneys Evidence Fund 225 for Duties		\$300,000			\$300,000
Crime Victims Compensation Revolving Fund 230 for Duties		\$4,420,000		\$2,300,000	\$6,720,000
Sexual Assault Examination Fund 240 for Duties			\$1,000,000		\$1,000,000
Justice Assistance Grant Trust Fund 405 for Duties				\$2,857,232	\$2,857,232

	Appropriated Funds	Dedicated Funds	Inter-Agency Funds	Other Funds	Total Funds
Federal Fund 410 for Duties				\$9,999,834	\$9,999,834
John R. Justice Grant Program Federal Fund 415 for Duties				\$38,054	\$38,054
Victims of Crime Federal Fund 420 for Duties				\$31,811,490	\$31,811,490
Federal Funds related to COVID-19				\$7,776,782	\$7,776,782
TOTAL	\$56,642,149	\$12,919,341	\$6,397,875	\$66,979,932	\$142,939,297
<u>District Courts</u>					
FY'21 State Judicial Revolving Fund for financial support of the District Courts.	\$37,000,000				\$37,000,000
FY'19 General Revenue for Duties	\$27,980,361				\$27,980,361
District Court Revolving Fund 230 for Duties		\$3,000,000			\$3,000,000
Lengthy Trial Revolving Fund 235 for Duties		\$20,000			\$20,000
Opioid Lawsuit Settlement Fund 383	\$3,000,000				\$3,000,000
Federal Funds related to COVID-19					\$0
TOTAL	\$67,980,361	\$3,020,000	\$0	\$0	\$71,000,361
<u>Indigent Defense System</u>					
FY'21 General Revenue for Duties	\$17,508,363				\$17,508,363
FY'20 General Revenue Carryover for Duties				\$1,076,663	\$1,076,663
FY'19 General Revenue Carryover for Duties				\$243,911	\$243,911
Indigent Defense System Revolving Fund 200 for Duties		\$1,092,185			\$1,092,185
Contract Retention Revolving Fund 230 for Duties		\$1,684,309			\$1,684,309
Federal Funds related to COVID-19					\$0
TOTAL	\$17,508,363	\$2,776,494	\$0	\$1,320,573	\$21,605,430
<u>Oklahoma State Bureau of Investigation</u>					
FY'21 General Revenue for Duties	\$15,926,840				\$15,926,840
OSBI Revolving Fund 200 for Duties		\$12,711,627	\$810,000	\$5,614,558	\$19,136,185
OSBI Evidence Fund 700		\$25,681			\$25,681
A.F.I.S. Fund 210 for Duties		\$5,242,842			\$5,242,842
Forensic Science Improvement Revolving Fund 220 for Duties		\$5,923,860			\$5,923,860
Federal Funds related to COVID-19					\$0
TOTAL	\$15,926,840	\$23,904,010	\$810,000	\$5,614,558	\$46,255,408
<u>Council on Law Enforcement Education and Training</u>					
FY'21 Council on Law Enforcement Education and Training Fund for Duties	\$733,817				\$733,817
FY'21 General Revenue for Duties	\$2,637,016				\$2,637,016
Firearms Instructor Revolving Fund 205 for Duties		\$17,857			\$17,857

	Appropriated Funds	Dedicated Funds	Inter-Agency Funds	Other Funds	Total Funds
Peace Officer Revolving Fund 210 for Duties		\$634,799	\$128,687		\$763,486
Training Center Revolving Fund 215 for Duties		\$1,732,142			\$1,732,142
CLEET Private Security Revolving Fund 220 for Duties		\$372,656			\$372,656
CLEET Bail Enforcer Security Revolving Fund 225 for Duties		\$26,100			\$26,100
Federal Funds related to COVID-19					\$0
TOTAL	\$3,370,833	\$2,783,554	\$128,687	\$0	\$6,283,074
<u>Board of Medicolegal Investigations</u>					
FY'21 General Revenue for Duties	\$17,271,703				\$17,271,703
Chief Medical Examiner Revolving Fund 200 for Duties		\$6,095,526			\$6,095,526
Opioid Lawsuit Settlement Fund 383	\$500,000				\$500,000
Federal Fund 400 for Duties				\$81,137	\$81,137
Federal Funds related to COVID-19					\$0
TOTAL	\$17,771,703	\$6,095,526	\$0	\$81,137	\$23,948,366
<u>Oklahoma State Bureau of Narcotics and Dangerous Drugs Control</u>					
FY'21 General Revenue for Duties	\$745,330				\$745,330
Bureau of Narcotics Revolving Fund 210 for Duties		\$2,455,228		\$438,223	\$2,893,451
Bureau of Narcotics Drug Education Revolving Fund 215 for Duties		\$79,500			\$79,500
Drug Money Laundering and Wire Transmitter Revolving Fund 220 for Duties		\$16,254,203			\$16,254,203
Asset Forfeitures / Seizures Fund 225 for Duties		\$592,042			\$592,042
Opioid Lawsuit Settlement Fund 383	\$2,400,000				\$2,400,000
Federal Seizures Fund 410 for duties				\$300,000	\$300,000
Federal Grants for Duties				\$1,495,263	\$1,495,263
Official Advance Fund 700				\$200,000	\$200,000
Federal Funds related to COVID-19					\$0
TOTAL	\$3,145,330	\$19,380,973	\$0	\$2,433,486	\$24,959,789
<u>Pardon and Parole Board</u>					
FY'21 General Revenue for Duties	\$2,273,400				\$2,273,400
Federal Funds related to COVID-19					\$0
TOTAL	\$2,273,400	\$0	\$0	\$0	\$2,273,400
<u>Department of Public Safety</u>					
FY'21 General Revenue for Duties	\$51,920,086				\$51,920,086
FY'21 State Public Safety Fund	\$24,367,443				\$24,367,443
FY'21 CLEET Fund for Duties	\$2,201,450				\$2,201,450
FY'19 State Public Safety Fund	\$1,712,909				\$1,712,909

	Appropriated Funds	Dedicated Funds	Inter-Agency Funds	Other Funds	Total Funds
Revenue Stabilization Fund 105	\$15,000,000				\$15,000,000
Department of Public Safety Revolving Fund 200 for Duties		\$21,332,417	\$4,946,672	\$4,578,102	\$30,857,191
Department of Public Safety Patrol Vehicle Revolving Fund 210 for Duties		\$3,800,029			\$3,800,029
DPS Seized Monies Revolving Fund 215 (Federal)		\$359,000			\$359,000
DPS Seized Monies Revolving Fund 220 (State)		\$3,164,303			\$3,164,303
Computer Imaging System Revolving Fund 225 for Duties		\$6,808,821			\$6,808,821
Motorcycle Safety and Educational Program Revolving Fund 240 for Duties		\$475,139			\$475,139
DPS Restricted Revolving Fund 245 for Duties		\$12,598,779	\$18,075,645		\$30,674,424
Patrol Academy Revolving Fund 250		\$20,000			\$20,000
Federal Matching Fund 405 for Duties				\$20,721,785	\$20,721,785
Federal Funds related to COVID-19				\$4,897,340	\$4,897,340
TOTAL	\$95,201,888	\$48,558,488	\$23,022,317	\$30,197,227	\$196,979,920
<u>Supreme Court</u>					
FY'19 General Revenue for Duties	\$11,212,078				\$11,212,078
Revenue Stabilization Fund 105 for Duties	\$5,000,000				\$5,000,000
Oklahoma Court Information System Revolving Fund 200 for Duties		\$18,385,472			\$18,385,472
Supreme Court Revolving Fund 205 for Duties		\$291,250			\$291,250
Law Library Revolving Fund 215 for Duties		\$1,883,401			\$1,883,401
Dispute Resolution System Revolving Fund 220		\$1,492,919			\$1,492,919
State Judicial Revolving Fund 230 for Duties		\$1,584,366			\$1,584,366
Oklahoma Judicial Center Facility Rental Revolving Fund 240 for Duties		\$1,500			\$1,500
Federal Grant Fund 405 for Duties				\$820,000	\$820,000
Federal Funds related to COVID-19	\$0				\$0
TOTAL	\$16,212,078	\$23,638,908	\$0	\$820,000	\$40,670,986
<u>Workers' Compensation Commission</u>					
Workers' Compensation Fund 200 for Duties		\$8,633,233			\$8,633,233
Federal Funds related to COVID-19					\$0
TOTAL	\$0	\$8,633,233	\$0	\$0	\$8,633,233
<u>Workers' Compensation Court of Existing Claims</u>					
Workers' Compensation Court of Existing Claims Revolving Fund 200 for Duties		\$1,408,489			\$1,408,489
Federal Funds related to COVID-19					\$0
TOTAL	\$0	\$1,408,489	\$0	\$0	\$1,408,489

	Appropriated Funds	Dedicated Funds	Inter-Agency Funds	Other Funds	Total Funds
<u>Attorney General</u>					
FY'21 General Revenue for Duties	\$8,599,368				\$8,599,368
FY'21 General Revenue Fund for Legal Services Revolving Fund (pass-through)	\$959,378				\$959,378
Attorney General Revolving Fund 200 for Duties		\$4,289,728	\$250,000		\$4,539,728
Telemarketer Revolving Fund 205 for Duties		\$125,053			\$125,053
Attorney General Charity Solicit Enforcement Revolving Fund 210 for Duties		\$373,922			\$373,922
Workers' Compensation Fraud Fund 220 for Duties		\$118,350			\$118,350
Insurance Fraud Unit Revolving Fund 225 for Duties		\$592,245			\$592,245
Court Appointed Special Advocate Revolving Fund 240 for duties (pass-through)		\$20,000			\$20,000
Medicaid Fraud Revolving Fund 245 for Duties		\$754,486			\$754,486
Victim Services Unit Fund 260 for Duties		\$350,000			\$350,000
Opioid Lawsuit Settlement Fund 383	\$1,500,000				\$1,500,000
Violence Against Women Grant Fund 400 for Duties				\$250,401	\$250,401
Family Violence Prevention Grant Fund 405 for Duties				\$1,497,757	\$1,497,757
Medicaid Fraud Unit Fund 410 for Duties				\$1,807,764	\$1,807,764
Victims of Crime Act Grants 415 for Duties				\$70,693	\$70,693
Sexual Assault Kit Initiative Grants 420 for Duties				\$1,271,957	\$1,271,957
Family Violence Prevention Supplemental Grants 425 for Duties				\$414,173	\$414,173
Victims of Crime Act Grants 440 for Duties				\$82,263	\$82,263
Attorney General Evidence Fund 700 for Duties				\$12,661,559	\$12,661,559
Attorney General Escrow Fund 705				\$570,000	\$570,000
Federal Funds related to COVID-19				\$174,190	\$174,190
TOTAL	\$11,058,746	\$6,623,784	\$250,000	\$18,800,757	\$36,733,287
<u>Oklahoma Abstractors Board</u>					
OK Abstractors Board Revolving Fund 200 for Duties		\$279,226			\$279,226
Federal Funds related to COVID-19					\$0
TOTAL	\$0	\$279,226	\$0	\$0	\$279,226
<u>Oklahoma Accountancy Board</u>					
OK Accountancy Board Revolving Fund 200 for Duties		\$4,680,229			\$4,680,229
Federal Funds related to COVID-19				\$11,238	\$11,238
TOTAL	\$0	\$4,680,229	\$0	\$11,238	\$4,691,467

	Appropriated Funds	Dedicated Funds	Inter-Agency Funds	Other Funds	Total Funds
<u>Oklahoma Aeronautics Commission</u>					
Aeronautics Commission Revolving Fund 200 for duties		\$6,004,706			\$6,004,706
Federal Fund 400 for duties				\$1,367,548	\$1,367,548
Federal Funds related to COVID-19					\$0
TOTAL	\$0	\$6,004,706	\$0	\$1,367,548	\$7,372,254
<u>Oklahoma Board of Architects</u>					
Architects Revolving Fund 200 for duties		\$921,001			\$921,001
Federal Funds related to COVID-19					\$0
TOTAL	\$0	\$921,001	\$0	\$0	\$921,001
<u>Oklahoma Athletic Commission</u>					
OK State Athletic Commission Revolving Fund 295 for Duties		\$526,948			\$526,948
Federal Funds related to COVID-19					\$0
TOTAL	\$0	\$526,948	\$0	\$0	\$526,948
<u>Oklahoma Banking Department</u>					
Banking Department Revolving Fund 200 for duties		\$10,764,826			\$10,764,826
Federal Funds related to COVID-19					\$0
TOTAL	\$0	\$10,764,826	\$0	\$0	\$10,764,826
<u>Oklahoma Boll Weevil Eradication Organization</u>					
Boll Weevil Eradication Fund 200 for duties		\$751,085			\$751,085
Federal Funds related to COVID-19					\$0
TOTAL	\$0	\$751,085	\$0	\$0	\$751,085
<u>State Board of Behavioral Health Licensure</u>					
Licensed Marital & Family Therapy Revolving Fund 230 for duties		\$68,314			\$68,314
Licensed Professional Counselors Revolving Fund 255 for duties		\$373,445			\$373,445
Licensed Behavioral Practitioner Revolving Fund 257 for duties		\$13,660			\$13,660
Federal Funds related to COVID-19					\$0
TOTAL	\$0	\$455,419	\$0	\$0	\$455,419
<u>Oklahoma Board of Chiropractic Examiners</u>					
Chiropractic Examiners Fund 200 for duties		\$233,844			\$233,844
Federal Funds related to COVID-19					\$0
TOTAL	\$0	\$233,844	\$0	\$0	\$233,844
<u>Construction Industries Board</u>					
Plumbing Licensing Revolving Fund 205 for duties		\$809,390			\$809,390
Oklahoma Inspectors Revolving Fund 215 for duties		\$8,236			\$8,236

	Appropriated Funds	Dedicated Funds	Inter-Agency Funds	Other Funds	Total Funds
Home Inspectors Licensing Act Revolving 217 for duties		\$284,264			\$284,264
Electrical Revolving Fund 245 for duties		\$1,494,750			\$1,494,750
Workforce Development Revolving Fund 250		\$139,043			\$139,043
Oklahoma Mechanical Licensing Revolving fund 275 for duties		\$1,520,946			\$1,520,946
Roofing Contractor Reg Revolving Fund 295 for duties		\$310,204			\$310,204
Federal Funds related to COVID-19					\$0
TOTAL	\$0	\$4,566,833	\$0	\$0	\$4,566,833
Department of Consumer Credit					
DOCC Revolving Fund 250 for duties		\$5,675,365			\$5,675,365
Federal Funds related to COVID-19				\$17,603	\$17,603
TOTAL	\$0	\$5,675,365	\$0	\$17,603	\$5,692,968
<u>Oklahoma Board of Cosmetology and Barbering</u>					
Cosmetology and barbering Fund 200 for duties		\$2,194,854			\$2,194,854
Federal Funds related to COVID-19					\$0
TOTAL	\$0	\$2,194,854	\$0	\$0	\$2,194,854
<u>Oklahoma Board of Dentistry</u>					
State Dental Fund 200 for duties		\$2,149,506			\$2,149,506
Federal Funds related to COVID-19					\$0
TOTAL	\$0	\$2,149,506	\$0	\$0	\$2,149,506
<u>Oklahoma Employment Security Commission</u>					
Oklahoma Employment Security Commission Revolving Fund 200 for duties		\$7,802,070			\$7,802,070
OESC Technology Fund 280		\$20,147,970			\$20,147,970
OESC Administration Fund 400 for duties				\$74,346,949	\$74,346,949
Federal Funds related to COVID-19					\$0
TOTAL	\$0	\$27,950,040	\$0	\$74,346,949	\$102,296,989
<u>Oklahoma Energy Resources Board</u>					
Energy Resources Revolving Fund 200 for duties		\$10,428,977			\$10,428,977
Sustaining Oklahoma's Energy Revolving Fund 205 for duties		\$1,144,225			\$1,144,225
Federal Funds related to COVID-19					\$0
TOTAL	\$0	\$11,573,202	\$0	\$0	\$11,573,202
<u>State Board of Licensure for Professional Engineers and Land Surveyors</u>					
Engineers and Land Surveyors Fund 200 for Duties		\$1,581,104			\$1,581,104

	Appropriated Funds	Dedicated Funds	Inter-Agency Funds	Other Funds	Total Funds
School and Education Program 210 Fund for Scholarships				\$250,000	\$250,000
Federal Funds related to COVID-19					\$0
TOTAL	\$0	\$1,581,104	\$0	\$250,000	\$1,831,104
<u>Oklahoma Firefighters Pension and Retirement System</u>					
Firefighters Pension & Retirement Fund 200 for duties		\$16,783,623			\$16,783,623
Federal Funds related to COVID-19					\$0
TOTAL	\$0	\$16,783,623	\$0	\$0	\$16,783,623
<u>State Fire Marshal</u>					
State Fire Marshal Revolving Fund 200 for Duties		\$2,176,190			\$2,176,190
Firefighter Training Revolving Fund 210 for Duties		\$36,000			\$36,000
Fire Extinguisher Industry Revolving Fund 225 for Duties		\$121,390			\$121,390
Federal Funds related to COVID-19					\$0
TOTAL	\$0	\$2,333,580	\$0	\$0	\$2,333,580
<u>Oklahoma Funeral Board</u>					
Funeral Directors & Embalmers Revolving Fund 200 for duties		\$514,206			\$514,206
Federal Funds related to COVID-19					\$0
TOTAL	\$0	\$514,206	\$0	\$0	\$514,206
<u>Grand River Dam Authority</u>					
Revenue and General Operating Cash				\$310,787,936	\$310,787,936
Designated Supplemental Reserve for Environmental and Risks				\$39,998,000	\$39,998,000
Restricted:					
Special Purpose Funds				\$2,317,925	\$2,317,925
Debt Service Reserve				\$93,078,118	\$93,078,118
Construction (Bond Proceeds)				\$2,199,867	\$2,199,867
Debt Service				\$34,549,527	\$34,549,527
Rate Stabilization				\$19,955,248	\$19,955,248
Federal Funds related to COVID-19					\$0
TOTAL	\$0	\$0	\$0	\$502,886,621	\$502,886,621
<u>Oklahoma Housing Finance Agency</u>					
OHFA estimate for FY 2021				\$16,681,230	\$16,681,230
Federal Funds related to COVID-19				\$2,795,418	\$2,795,418
TOTAL	\$0	\$0	\$0	\$19,476,648	\$19,476,648
<u>Oklahoma Industrial Finance Authority</u>					
Industrial Development Loan Fund 200 for duties		\$16,041,871			\$16,041,871
Bond Redemption Fund 805 for duties		\$10,000,000			\$10,000,000
Bond Interest Fund 810 for duties		\$622,500			\$622,500
Federal Funds related to COVID-19					\$0
TOTAL	\$0	\$26,664,371	\$0	\$0	\$26,664,371

	Appropriated Funds	Dedicated Funds	Inter-Agency Funds	Other Funds	Total Funds
<u>Interstate Oil Compact Commission</u>					
Interstate Oil Compact Fund 230 for duties		\$1,813,274			\$1,813,274
Environmental Damage Remediation fund 415 for duties				\$2,300,000	\$2,300,000
Federal Funds related to COVID-19					\$0
TOTAL	\$0	\$1,813,274	\$0	\$2,300,000	\$4,113,274
<u>Council on Judicial Complaints</u>					
Council on Judicial Complaints Revolving Fund 200 for duties		\$518,259			\$518,259
Federal Funds related to COVID-19					\$0
TOTAL	\$0	\$518,259	\$0	\$0	\$518,259
<u>Oklahoma Law Enforcement Retirement System</u>					
OLERS Revolving Fund 200 for duties		\$6,121,848			\$6,121,848
Federal Funds related to COVID-19					\$0
TOTAL	\$0	\$6,121,848	\$0	\$0	\$6,121,848
<u>Board of Licensed Alcohol and Drug Counselors</u>					
Licensed Alcohol and Drug Counselors Revolving Fund 200 for duties		\$182,550			\$182,550
Federal Funds related to COVID-19					\$0
TOTAL	\$0	\$182,550	\$0	\$0	\$182,550
<u>Liquefied Petroleum Gas Administration</u>					
LP Gas Board Revolving Fund 200 for duties		\$485,712			\$485,712
Federal Funds related to COVID-19					\$0
TOTAL	\$0	\$485,712	\$0	\$0	\$485,712
<u>Board of Examiners for Long-Term Care Administrators</u>					
Long-Term Care Revolving Fund 200 for duties		\$639,396			\$639,396
Federal Funds related to COVID-19				\$31,000	\$31,000
TOTAL	\$0	\$639,396	\$0	\$31,000	\$670,396
<u>Oklahoma Lottery Commission</u>					
OK Education Lottery Revolving Fund 200 for Duties		\$285,539,359			\$285,539,359
Fidelity Revolving Fund 205		\$163,000			\$163,000
Federal Funds related to COVID-19					\$0
TOTAL	\$0	\$285,702,359	\$0	\$0	\$285,702,359
<u>Board of Medical Licensure and Supervision</u>					
Medical Licensure Revolving Fund 200 for duties		\$6,623,205			\$6,623,205
Allied Professional Peer Assistant Revolving Fund 210 for duties		\$108,727			\$108,727
Federal Funds related to COVID-19					\$0
TOTAL	\$0	\$6,731,932	\$0	\$0	\$6,731,932

	Appropriated Funds	Dedicated Funds	Inter-Agency Funds	Other Funds	Total Funds
<u>Oklahoma Motor Vehicle Commission</u>					
OMVC Revolving Fund 200 for duties		\$558,094			\$558,094
Federal Funds related to COVID-19					\$0
TOTAL	\$0	\$558,094	\$0	\$0	\$558,094
<u>Oklahoma Municipal Power Authority</u>					
Electric Generation				\$64,356,558	\$64,356,558
Purchased Power				\$31,400,720	\$31,400,720
Transmission				\$24,323,508	\$24,323,508
OMPA Administration				\$8,965,428	\$8,965,428
Taxes - Property & Payroll				\$1,725,101	\$1,725,101
Debt Service				\$47,154,429	\$47,154,429
Renewals & Replacement CapEx				\$7,174,000	\$7,174,000
Federal Funds related to COVID-19					\$0
TOTAL	\$0	\$0	\$0	\$185,099,744	\$185,099,744
<u>Oklahoma Board of Nursing</u>					
Board of Nursing Revolving Fund 200 for duties		\$4,157,825			\$4,157,825
Federal Funds related to COVID-19				\$7,661	\$7,661
TOTAL	\$0	\$4,157,825	\$0	\$7,661	\$4,165,486
<u>Board of Examiners in Optometry</u>					
Optometry Board Revolving Fund 200 for Duties		\$350,626			\$350,626
Federal Funds related to COVID-19				\$176	\$176
TOTAL	\$0	\$350,626	\$0	\$0	\$350,802
<u>Oklahoma Board of Osteopathic Examiners</u>					
Osteopathic Board Revolving Fund 200 for duties		\$1,071,201			\$1,071,201
Federal Funds related to COVID-19					\$0
TOTAL	\$0	\$1,071,201	\$0	\$0	\$1,071,201
<u>Board of Licensed Perfusionists</u>					
Perfusionists Board Revolving Fund 200 for duties		\$26,700			\$26,700
Federal Funds related to COVID-19					\$0
TOTAL	\$0	\$26,700	\$0	\$0	\$26,700
<u>Oklahoma State Board of Pharmacy</u>					
Pharmacy Board Revolving Fund 200 for Duties		\$5,060,088			\$5,060,088
Federal Funds related to COVID-19					\$0
TOTAL	\$0	\$5,060,088	\$0	\$0	\$5,060,088
<u>Board of Podiatric Medical Examiners</u>					
Podiatric Board Revolving Fund 200 for Duties		\$13,400			\$13,400
Federal Funds related to COVID-19					\$0
TOTAL	\$0	\$13,400	\$0	\$0	\$13,400

	Appropriated Funds	Dedicated Funds	Inter-Agency Funds	Other Funds	Total Funds
<u>Oklahoma Police Pension and Retirement System</u>					
Police Pension & Retirement Fund 200 for duties		\$3,203,233			\$3,203,233
Federal Funds related to COVID-19					\$0
TOTAL	\$0	\$3,203,233	\$0	\$0	\$3,203,233
<u>Oklahoma Board of Private Vocational Schools</u>					
OBPVS Revolving Fund 200 for duties		\$202,722			\$202,722
Federal Funds related to COVID-19					\$0
TOTAL	\$0	\$202,722	\$0	\$0	\$202,722
<u>Oklahoma State Board of Examiners of Psychologists</u>					
Board of Examiners of Psychologists Revolving fund 200 for duties		\$258,549			\$258,549
Federal Funds related to COVID-19					\$0
TOTAL	\$0	\$258,549	\$0	\$0	\$258,549
<u>Oklahoma Public Employees Retirement System</u>					
Public Employee Retirement Revolving Fund 200 for duties		\$8,488,810			\$8,488,810
OK State Employee Deferred Saving Incentive Plan fund 205 for duties		\$670,000			\$670,000
OK State Pathfinder 401(a) Plan 210 fund for admin exp reimbursement		\$150,000			\$150,000
OPERS Excess Benefit Plan fund 215 for duties		\$7,000			\$7,000
Federal Funds related to COVID-19					\$0
TOTAL	\$0	\$9,315,810	\$0	\$0	\$9,315,810
<u>Oklahoma Real Estate Commission</u>					
Real Estate Commission Revolving Fund 200 for duties		\$1,453,718			\$1,453,718
Okl. Real Estate Education & Recovery Fund 210 for duties		\$154,946			\$154,946
Federal Funds related to COVID-19					\$0
TOTAL	\$0	\$1,608,664	\$0	\$0	\$1,608,664
<u>Secretary of State</u>					
Secretary of State Revolving Fund 200 for duties		\$5,838,574			\$5,838,574
Central Filing System Revolving Fund 205 for duties		\$157,305			\$157,305
SS Charitable Solicit Revolving Fund 210 for duties		\$111,010			\$111,010
Escrow for Cash Surface Damage Bonds fund 700 for duties		\$75,000		\$75,000	\$150,000
Federal Funds related to COVID-19					\$0
TOTAL	\$0	\$6,181,889	\$0	\$75,000	\$6,256,889

	Appropriated Funds	Dedicated Funds	Inter-Agency Funds	Other Funds	Total Funds
<u>Oklahoma Department of Securities</u>					
OK Securities Dept Revolving Fund 200 for duties		\$6,048,094			\$6,048,094
Investor Education Revolving Fund 205 for duties				\$168,650	\$168,650
Federal Funds related to COVID-19					\$0
TOTAL	\$0	\$6,048,094	\$0	\$168,650	\$6,216,744
<u>Oklahoma Board of Examiners for Speech-Language Pathology and Audiology</u>					
Speech-language Pathology and Audiology Revolving Fund 200 for duties		\$204,308			\$204,308
Federal Funds related to COVID-19					\$0
TOTAL	\$0	\$204,308	\$0	\$0	\$204,308
<u>Oklahoma State Board of Licensed Social Workers</u>					
Licensed Social Workers Revolving Fund 200 for duties		\$367,583			\$367,583
Federal Funds related to COVID-19					\$0
TOTAL	\$0	\$367,583	\$0	\$0	\$367,583
<u>Oklahoma Teachers' Retirement System</u>					
OTRS Revolving Fund 200 for duties		\$9,472,544			\$9,472,544
Federal Funds related to COVID-19				\$11,081	\$11,081
TOTAL	\$0	\$9,472,544	\$0	\$11,081	\$9,483,625
<u>Board of Chemical Test for Alcohol and Drug Influence</u>					
Test for Alcohol and Drug Influence Revolving Fund 200 for duties		\$789,158	\$68,000		\$857,158
Federal Funds related to COVID-19					\$0
TOTAL	\$0	\$789,158	\$68,000	\$0	\$857,158
<u>Oklahoma Tobacco Settlement Endowment Trust</u>					
TSET Fund 200 for duties		\$46,020,808			\$46,020,808
Interagency Reimbursements Fund 443 for duties			\$2,000,000		\$2,000,000
Federal Funds related to COVID-19					\$0
TOTAL	\$0	\$46,020,808	\$2,000,000	\$0	\$48,020,808
<u>Oklahoma Turnpike Authority</u>					
Revenue Fund Budget		\$100,982,769			\$100,982,769
Capital Fund Budget		\$120,367,568			\$120,367,568
Bond Debt Service Fund Budget		\$128,769,773			\$128,769,773
Federal Funds related to COVID-19					\$0
TOTAL	\$0	\$350,120,110	\$0	\$0	\$350,120,110

	Appropriated Funds	Dedicated Funds	Inter-Agency Funds	Other Funds	Total Funds
<u>Oklahoma Uniform Building Code Commission</u>					
Uniform Building Code Commission Revolving Fund 285 for duties		\$580,000			\$580,000
Federal Funds related to COVID-19					\$0
TOTAL	\$0	\$580,000	\$0	\$0	\$580,000
<u>Oklahoma Used Motor Vehicle and Parts Commission</u>					
Used Motor Vehicle and Parts Commission Revolving Fund 200 for duties		\$1,292,169			\$1,292,169
Federal Funds related to COVID-19					\$0
TOTAL	\$0	\$1,292,169	\$0	\$0	\$1,292,169
<u>State Board of Veterinary Medical Examiners</u>					
Veterinary Medical Fund 200 for duties		\$749,429			\$749,429
Federal Funds related to COVID-19					\$0
TOTAL	\$0	\$749,429	\$0	\$0	\$749,429
<u>Oklahoma Department of Wildlife Conservation</u>					
Wildlife General Fund 200 for duties		\$25,261,127	\$200,000	\$26,641,845	\$52,102,972
Wildlife Diversity Fund 205 for duties		\$864,707	\$90,000	\$110,561	\$1,065,268
Wildlife Land Acquisition fund 210 for duties		\$0	\$3,636,388	\$4,966,150	\$8,602,538
Wildlife Land Fund 220 for duties		\$356,189	\$0	\$1,695,320	\$2,051,509
Federal Funds related to COVID-19					\$0
TOTAL	\$0	\$26,482,023	\$3,926,388	\$33,413,876	\$63,822,287
<u>Rural Economic Action Plan Fund</u>					
FY'21 General Revenue Fund in order to implement provisions of Sections 2006 through 2013 of Title 62 of the Oklahoma Statutes	\$13,126,817				\$13,126,817
TOTAL	\$13,126,817	\$0	\$0	\$0	\$13,126,817
Ad Valorem Reimbursement Fund (Supplemental, FY '19 GR)	\$112,000,000				\$112,000,000
FMAP Rate Preservation Fund	\$4,092,470				\$4,092,470
Multiple Injury Trust Fund	\$1,000,000				\$1,000,000
GRAND TOTAL*	\$7,823,826,779	\$3,099,979,892	\$1,047,771,011	\$19,694,360,858	\$30,618,167,529

*The Final Grand Total does not include Inter-Agency Fund transfers to avoid double counting those funds. Also, the Grand Total for Appropriated Funds does not include supplementals to agencies, which totaled \$10,034,315. Total spend by the Legislature during the 2020 session totaled \$7,833,861,094.

TABLE 3
History of the Constitutional Reserve Fund

Fiscal Year	Beginning Balance	Deposits	Available Balance	Expenditures	Agency	Project	Reference
1988	0	77,994,351	77,994,351	9,000,000 17,000,000 <u>26,000,000</u>	Department of Corrections Department of Corrections	Prison Construction Prison Construction	1988 Special Session, SB 2 Sec. 2 1989 Regular Session, HB 1638 Sec. 1-2
1989	51,994,351	100,810,258	152,804,609	35,000,000 30,000,000 10,000,000 <u>75,000,000</u>	Department of Education Ok. St. and Educ. Empl. Grp. Tax Commission	School Consolidation Fund Health Reserve Ad Valorem Prop. Appraisal	1989-90 Special Session, HB 1016 Sec. 1 1989-90 Special Session, HB 1016 Sec. 3 1989-90 Special Session, HB 1016 Sec. 2
1990	77,804,609	73,929,614	151,734,223	26,800,000 3,200,000 <u>30,000,000</u>	Regents for Higher Education Tax Commission	Higher Education Programs Ad Valorem Prop. Appraisal	1991 Regular Session, SB 415 Sec. 1-5 1991 Regular Session, SB 414 Sec. 6
1991	121,734,223	75,127,676	196,861,899	26,700,000 5,000,000 2,000,000 25,288,630 300,000 350,000 1,639,547 100,000 500,000 <u>61,878,177</u>	Regents for Higher Education Auditor and Inspector Board of Vo-tech Department of Human Serv. Department of Agriculture Dept. of Tourism and Rec. Water Resources Board Water Resources Board Governor	Higher Education Programs Ad Valorem Prop. Appraisal Equipment Medical Services and Equip. Rural Fire Grants Lake Murray Spillway Funding for EPA Grants Federal Clean Lakes Proj. State Emergency Fund	1992 Regular Session, SB 793 Sec. 1-3 1992 Regular Session, SB 793 Sec. 5 1992 Regular Session, SB 793 Sec. 4 1992 Regular Session, SB 793 Sec. 7-10 1992 Regular Session, SB 793 Sec. 11 1992 Regular Session, SB 793 Sec. 12 1992 Regular Session, SB 793 Sec. 13 1992 Regular Session, SB 793 Sec. 14 1992 Regular Session, SB 793 Sec. 6
1992	134,983,722	25,176	135,008,898	6,900,000 28,437,873 2,102,530 1,000,000 4,175,000 1,252,500 <u>43,867,903</u>	State Board of Education Regents for Higher Education Board of Vo-tech Governor Tax Commission Water Resources Board	Mid-term Adjustments Higher Education Programs Equipment and Programs State Emergency Fund Ad Valorem Prop. Appraisal Funding for EPA Grants	1993 Regular Session, SB 390 Sec. 1 1993 Regular Session, SB 390 Sec. 3-8 1993 Regular Session, SB 390 Sec. 9 1993 Regular Session, SB 390 Sec. 12 1993 Regular Session, SB 390 Sec. 10 1993 Regular Session, SB 390 Sec. 11
1993	91,140,995	0	91,140,995	5,451,775 1,000,000 25,713,013 3,000,000 100,000 850,000 1,000,000 1,000,000 1,000,000 1,000,000 600,000 3,105,709 250,000 2,000,000 500,000 <u>45,570,497</u>	Department of Education Department of Education Regents for Higher Education Board of Vo-tech Auditor and Inspector Election Board Governor Tax Commission Dept. of Human Services Conservation Commission Water Resources Board Civil Emergency Dept. of Corrections Military Department	Mid-term Adjustments Altern. Educ. Pilot Grants Higher Education Programs Equipment and Programs Replace Revolving Fund Rev. Special Election Costs State Emergency Fund Ad Valorem Prop. Appraisal Juvenile Justice Programs Waterished Maintenance Funding for EPA Grants Federal Disaster Relief Prog. Comm. Sent./Work Center Armory Repairs	1994 Regular Session, HB 2761 Sec. 1 1994 Regular Session, HB 2761 Sec. 17 1994 Regular Session, HB 2761 Sec. 6-10 1994 Regular Session, HB 2761 Sec. 11 1994 Regular Session, HB 2761 Sec. 5 1994 Regular Session, HB 2761 Sec. 14 1994 Regular Session, HB 2761 Sec. 13 1994 Regular Session, HB 2761 Sec. 12 1994 Regular Session, HB 2761 Sec. 15-16 1994 Regular Session, HB 2761 Sec. 18 1994 Regular Session, HB 2761 Sec. 3 1994 Regular Session, HB 2761 Sec. 4 1994 Regular Session, HB 2761 Sec. 19-20 1994 Regular Session, HB 2761 Sec. 21

Fiscal Year	Beginning Balance	Deposits	Available Balance	Expenditures	Agency	Project	Reference
1994	45,570,498	3,555	45,574,053	0			
1995	45,574,053	0	45,574,053	6,317,545	Department of Education	1994-95 Mid-term	1996 Regular Session, HB 2824, Sec. 1
				6,770,799	Department of Education	1995-96 Mid-term	1996 Regular Session, HB 2824, Sec. 2
				1,500,000	Department of Education	Student Identification System	1996 Regular Session, HB 2824, Sec. 3
				1,600,000	Department of Agriculture	Rural Fire Protection Grants	1996 Regular Session, HB 2824, Sec. 4
				1,000,000	State Emergency Fund	State Emergencies	1996 Regular Session, HB 2824, Sec. 5
				2,987,000	Health Care Authority	Transition to Managed Care	1996 Regular Session, HB 2824, Sec. 6
				320,428	Military Department	Armory Maintenance	1996 Regular Session, HB 2824, Sec. 7
				1,192,572	Department of Public Safety	Trooper Academy/Vehicles	1996 Regular Session, HB 2824, Sec. 8
				1,000,000	Water Resources Board	Weather Modification	1996 Regular Session, HB 2824, Sec. 9
				<u>22,688,344</u>			
1996	22,885,709	91,415,114	114,300,823	649,646	Attorney General	Murrah Building Bombing Prosecution	1997 Regular Session, HB 1832, Sec. 1
				1,175,850	Water Resources Board	Sardis Res. Corp of Eng. Payment	1997 Regular Session, HB 1832, Sec. 2
				1,000,000	Water Resources Board	Weather Modification Prog.	1997 Regular Session, HB 1832, Sec. 3
				50,000,000	Department of Transportation	HB 1629 Road Plan	1997 Regular Session, HB 1881, Sec. 1
				<u>52,825,496</u>			
1997	61,475,327	247,431,207	308,906,534	80,000,000	Dept. of Transportation	Road Plan (HB 1629)	1998 Regular Session, SB 965, Sec. 1
				22,000,000	Regents for Higher Education	Higher Education Funding	1998 Regular Session, SB 965, Sec. 2-3
				342,000	Office of State Finance	Telemedicine Line Charges	1998 Regular Session, SB 965, Sec. 4
				2,000,000	Regents for Higher Education	Langston University Endowed Chair	1998 Regular Session, SB 965, Sec. 5
				5,000,000	Vo-Tech Education	Training for Industry Program (TIIP)	1998 Regular Session, SB 965, Sec. 6
				8,200,000	Department of Education	Tech./Clism. (Interactive Hook-ups)	1998 Regular Session, SB 965, Sec. 7
				8,200,000	Department of Education	Tech./Clism. (Computers for Schools)	1998 Regular Session, SB 965, Sec. 8
				752,000	Tax Commission	Tax Commission Computer	1998 Regular Session, SB 965, Sec. 9
				3,000,000	Supreme Court	Supreme Ct/District Crt Computers	1998 Regular Session, SB 965, Sec. 10
				5,000,000	Historical Society	Murrah Memorial	1998 Regular Session, SB 965, Sec. 11
				1,500,000	Historical Society	Historical Society (Statewide Projects)	1998 Regular Session, SB 965, Sec. 12
				1,500,000	Tourism and Recreation	Golf Courses	1998 Regular Session, SB 965, Sec. 13
				900,000	Tourism and Recreation	State Parks Maintenance	1998 Regular Session, SB 965, Sec. 14
				3,500,000	Water Resources Board	Drinking Water Rev. Fund Loan Cap.	1998 Regular Session, SB 965, Sec. 15
				500,000	Water Resources Board	Weather Modification	1998 Regular Session, SB 965, Sec. 16
				3,500,000	Water Resources Board	Non-point Source Rev. Fund Grants	1998 Regular Session, SB 965, Sec. 17
				1,000,000	Water Resources Board	Water Quality Monitoring	1998 Regular Session, SB 965, Sec. 18
				3,000,000	Environmental Quality	Superfund EPA Cleanup (Tar Creek)	1998 Regular Session, SB 965, Sec. 19
				125,000	Dept. of Agriculture	Fire Ant Research	1998 Regular Session, SB 965, Sec. 20
				1,750,000	Conservation Commission	Cost Share Match Program	1998 Regular Session, SB 965, Sec. 21
				1,000,000	Indigent Defense	McVeigh/Nichols Defense (OIDS)	1998 Regular Session, SB 965, Sec. 22
				500,000	DMHSAS	Drug Court	1998 Regular Session, SB 965, Sec. 23
				250,000	Dept. of Human Services	Geriatric Day Care	1998 Regular Session, SB 965, Sec. 24
				750,000	Military Department	Armory Maintenance	1998 Regular Session, SB 965, Sec. 25
				175,000	Dept. of Central Services	Governor's Mansion Guard Facility	1998 Regular Session, SB 965, Sec. 26
				<u>154,444,000</u>			

Fiscal Year	Beginning Balance	Deposits	Available Balance	Expenditures	Agency	Project	Reference
1998	154,462,534	144,017,401	298,479,935	82,170,925	Dept. of Transportation	Capital Improvement (ROADS Prog.)	1999 Regular Session, HB 1565, Sec. 1
				10,379,075	Dept. of Transportation	State Highway Constr. & Maintenance	1999 Regular Session, HB 1565, Sec. 2
				4,000,000	State Emergency Fund	SEF (1/2 Earmarked-Tornado Damage)	1999 Regular Session, HB 1565, Sec. 3
				1,000,000	Vo-Tech Education	rapid Response Disaster Training	1999 Regular Session, HB 1565, Sec. 5
				23,500,000	Regents for Higher Education	Statewide Institutions	1999 Regular Session, HB 1565, Sec. 6
				17,500,000	Department of Education	State Aid Formula	1999 Regular Session, HB 1565, Sec. 7
				571,000	Dept. of Agriculture	U.S. Forestry Fire Suppression Reimb.	1999 Regular Session, HB 1565, Sec. 8
				5,665,410	Employment Security Comm.	Welfare-to-Work Block Grant Match	1999 Regular Session, HB 1565, Sec. 9
				1,400,000	DMHSAS	Eastern State Hospital Restructuring	1999 Regular Session, HB 1565, Sec. 10
				500,000	Medicolegal Investigations	Tulsa Facilities Improvements	1999 Regular Session, HB 1565, Sec. 11
				285,000	Historical Society	Capitol Complex/Centennial Comm.	1999 Regular Session, HB 1565, Sec. 12
				500,000	Department of Public Safety	Regional Trooper Headquarters Impr.	1999 Regular Session, HB 1565, Sec. 13
				150,000	Dept. of Tourism and Rec.	Foss Lake State Park Improvements	1999 Regular Session, HB 1565, Sec. 14
				1,000,000	Charter Schs. Incentive Fund	Charter Schools Applications/Schools	1999 Regular Session, HB 1565, Sec. 15
				148,621,410			
1999	149,858,525	0	149,858,525	70,643,612	Dept. of Transportation	Capital Improvement (ROADS Prog.)	2000 Regular Session, SB 960, Sec. 1
				1,000,000	Governor	State Emergency Fund	2000 Regular Session, SB 960, Sec. 2
				1,000,000	Water Resources Board	Weather Modification Program	2000 Regular Session, SB 960, Sec. 3
				2,300,000	Historical Society	Oklahoma City National Memorial	2000 Regular Session, HB 2021, Sec. 1
				74,943,612			
2000	74,914,913	82,627,663	157,542,576	57,200,000	Dept. of Transportation	Capital Improvement (ROADS Prog.)	2001 Regular Session, SB 310, Sec. 1
				10,100,000	State Emergency Fund	Ice Storm Matching Funds	2001 Regular Session, SB 310, Sec. 2
				5,040,000	Office of State Finance	Personnel and Accounting System	2001 Regular Session, SB 310, Sec. 3
				981,287	Dept. of Central Services	Renovations to Jim Thorpe Building	2001 Regular Session, SB 310, Sec. 4
				250,000	University Hospitals Auth.	Child Study Center	2001 Regular Session, SB 310, Sec. 5
				2,700,000	Regents for Higher Education	Univ. of Oklahoma Weather Center	2001 Regular Session, SB 310, Sec. 6
				2,500,000	Regents for Higher Education	Oklahoma State Univ./Tulsa Campus	2001 Regular Session, SB 310, Sec. 7
				78,771,287			
2001	78,771,289	262,213,529	340,984,818	4,000,000	Dept. of Environmental Quality	Emergency Declaration Expenditures	2002 Regular Session, HB 2587, Sec. 1
				639,674	State Dept. of Education	Tar Creek Superfund Site	2002 Regular Session, HB 2587, Sec. 2
				3,066,412	State Dept. of Education	FY'02 Certified Personnel Flex. Benef.	2002 Regular Session, HB 2587, Sec. 3
				170,000	State Dept. of Education	FY'02 Support Personnel Flex. Benef.	2002 Regular Session, HB 2587, Sec. 4
				6,192,898	State Dept. of Education	FY'02 National Board Certification	2002 Regular Session, HB 2587, Sec. 5
				639,674	State Dept. of Education	FY'02 Gross Production Replacement	2002 Regular Session, HB 2587, Sec. 6
				3,066,412	State Dept. of Education	FY'03 Certified Personnel Flex. Benef.	2002 Regular Session, HB 2587, Sec. 7
				170,000	State Dept. of Education	FY'03 Support Personnel Flex. Benef.	2002 Regular Session, HB 2587, Sec. 8
				68,938	Ethics Commission	FY'03 National Board Certification	2002 Regular Session, HB 2587, Sec. 9
				5,501,000	State Emergency Fund	FY'02 Operations Shortfall	2002 Regular Session, HB 2587, Sec. 10
				13,385,796	Regents for Higher Education	Disaster Related Assistance	2002 Regular Session, HB 2587, Sec. 11
				41,300,000	Regents for Higher Education	FY'02 Gross Production Replacement	2002 Regular Session, HB 2587, Sec. 12
				1,000,000	Regents for Higher Education	Higher Education Operations	2002 Regular Session, HB 2587, Sec. 13
				2,500,000	Regents for Higher Education	Univ. of Okla. Tulsa Campus Oper.	2002 Regular Session, HB 2587, Sec. 14
				400,000	Okla. Tele. Educ. Auth.	Okla. State. Univ. Tulsa Campus Oper.	2002 Regular Session, HB 2587, Sec. 15
				300,000	Dept. of Labor	Analog Transmitter Matching Grant	2002 Regular Session, HB 2587, Sec. 16
				500,000	Dept. of Central Services	Boiler Inspections	2002 Regular Session, HB 2587, Sec. 17
				53,000,000	Health Care Authority	Repairs to State Buildings	2002 Regular Session, HB 2587, Sec. 18
						FY'02 and FY'03 Operations	2002 Regular Session, HB 2587, Sec. 18

Fiscal Year	Beginning Balance	Deposits	Available Balance	Expenditures	Agency	Project	Reference
2001 (cont'd.)				<u>Emergency Declaration Expenditures (cont'd.)</u>			
				17,151,269	Okla. Dept. of Transp.	ROADS Program Bond Payments	2002 Regular Session, HB 2587, Sec. 19
				15,000,000	Okla. Dept. of Corrections	FY'02 Operations Shortfall	2002 Regular Session, HB 2587, Sec. 20
				1,040,792	Office of State Finance	CORE System	2002 Regular Session, HB 2587, Sec. 21
				1,250,000	Centennial Commission	Capitol Dome Construction	2002 Regular Session, HB 2587, Sec. 22
				<u>170,342,865</u>			
				<u>Constitutional Shortfall Provision Expenditures</u>			
				33,000,000	State Dept. of Education	Purchase of Textbooks	2002 Regular Session, SB 1002, Sec. 8
				49,121,478	Dept. of Human Services	Operations	2002 Regular Session, HB 2501, Sec. 3
				16,121,479	Health Care Authority	Operations	2002 Regular Session, SB 1035, Sec. 3
				<u>98,242,957</u>			
2002	72,398,996	0	72,398,996	<u>Emergency Declaration Expenditures</u>			
				25,486,165	State Dept. of Education	Replace decrease in Educ. Ref. Fund	2003 Regular Session, HB 1240, Sec. 1
				1,000,000	Office of State Finance	CORE Accounting System	2003 Regular Session, SB 189, Sec. 1
				477,000	Oklahoma Tax Commission	Seasonal employees	2003 Regular Session, HB 1241, Sec. 2
				100,000	Office of Juvenile Affairs	Postponement of RIF plan	2003 Regular Session, SB 188, Sec. 1
				9,000,000	Dept. of Corrections	Contract Beds and Furlough Reduction	2003 Regular Session, SB 190, Sec. 1
				<u>36,063,165</u>			
				<u>Constitutional Shortfall Provision Expenditures</u>			
				21,199,498	State Regents for Higher Education	FY'04 Operations	2003 Regular Session, SB 172, Sec. 2
				15,000,000	Health Care Authority	FY'04 Operations	2003 Regular Session, SB 40, Sec. 2
				<u>36,199,498</u>			
2003	136,333	0	136,333	0			
2004	136,333	217,364,966	217,501,299	0			
2005	217,501,299	243,800,000	461,301,299	0			
2006	461,301,299	34,388,868	495,690,167	0			
2007	495,690,167	75,908,459	571,598,626	0			
2008	571,598,626	21,368,455	592,967,081	0			
2009	592,967,081	3,606,190	596,573,271				
2010	596,573,271	0	596,573,271	50,000,000	State Board of Education	FY'10 Operations	2009 Regular Session, HB 2352, Sec. 5
				143,714,976	State Board of Education	FY'10 Operations	2009 Regular Session, HB 2352, Sec. 6
				30,000,000	Health Care Authority	FY'10 Operations	2009 Regular Session, HB 2353, Sec. 3
				<u>223,714,976</u>			
2011	372,858,295	0	372,858,295	33,000,000	State Board of Education	FY'11 Operations	2010 Regular Session, SB 1586, Sec. 1
				66,143,316	Health Care Authority	FY'11 Operations	2010 Regular Session, SB 1588, Sec. 1
				223,714,979	Transfer to Special Cash Fund	FY'11 and FY'12 Operations	2010 Regular Session, SB 1588, Sec. 1
				50,000,000	Department of Corrections	FY'11 Operations	2010 Regular Session, SB 1587, Sec. 1
				<u>372,858,295</u>			
2012	0	249,203,157	249,203,157	0			
2013	249,203,157	328,256,976	577,460,133	0			
2014	577,460,133	2,725,755	580,185,888	45,000,000	Emergency Management	Disaster assistance due to May storms	2013 Regular Session, SB 249, Sec. 1
2015	535,185,888	0	535,185,888	0			

Fiscal Year	Beginning Balance	Deposits	Available Balance	Expenditures	Agency	Project	Reference
2016	535,185,889	0	535,185,889	75,000,000 75,000,000 27,579,620 51,000,000 <u>228,579,620</u>	Department of Corrections State Board of Education Department of Corrections State Board of Education	FY '16 Duties and Operations FY '16 State Aid Funding Formula FY '16 Duties and Operations FY '16 Operations	2015 Regular Session, SB 846, Sec. 1 2015 Regular Session, SB 847, Sec. 1 2016 Regular Session, SB 1571, Sec. 1 2016 Regular Session, SB 1572, Sec. 1
2017	306,606,269	0	306,606,269	65,865,088	State Board of Education	FY '17 State Aid Funding Formula	2016 Regular Session, SB 1584, Sec. 1
2018	240,741,181	0	240,741,181	60,185,000 4,203,502 32,000,000 33,000,000 18,000,000 23,338,170 <u>170,726,672</u>	State Board of Education Department of Human Services OK Health Care Authority State Board of Education State Board of Education Mental Health and Subst. Abuse	FY '17 Ad Valorem Reimbursement FY '17 Dev. Disab. Serv. Div. Waters FY '18 Operations FY '18 State Aid Funding Formula FY '18 State Aid Funding Formula FY '18 Operations	2017 Regular Session, SB 842, Sec. 1 2017 Regular Session, HB 2342, Sec. 1 2017 Regular Session, SB 844, Sec. 1 2017 Regular Session, SB 852, Sec. 1 2017 Regular Session, HB 2360, Sec. 1 2017 1st Spec. Session, HB 1081x, Sec. 2
2019	70,014,509	381,634,444	451,648,953	0			
2020	451,648,953	354,589,664	806,238,617	302,339,481 <u>201,559,654</u> 503,899,135	General Revenue Fund Revenue Stabilization Fund	FY 20 GR Fund obligations Emerg. funding used to keep FY'20 whole	2020 Regular Session, SB 199, Sec. 1 2020 Regular Session, SB 1053, Sec. 1
2021	302,339,482	0	302,339,482	243,668,709	State Board of Education	FY '21 State Aid Funding Formula	2020 Regular Session, SB 1921, Sec. 1
2022	58,670,773						

TABLE 4

History of the Revenue Stabilization Fund

Fiscal Year	Beginning Balance	Deposits	Available Balance	Expenditures	Agency	Project	Reference
2020	0	196,310,856 201,559,654	397,870,510	64,115,025	(Original deposit from 2019 session was expected to be \$200 million but due to lower collections, actual deposit is shown.) From Constitutional Reserve Fund All General Revenue	Keep FY '20 approp. obligations whole Reduce or avoid reductions to agencies	2020 Regular Session, SB 1053, Sec. 1 2020 Regular Session, SB 617, Sec. 1, para. F
2021	333,755,485	0	333,755,485	33,000,000 24,447,617 25,000,000 50,052,383 15,000,000 10,000,000 <u>5,000,000</u> 162,500,000	State Board of Education Off. of Manage. and Enter. Services Dept. of Human Services Dept. of Corrections Dept. of Public Safety District Attorneys Council Supreme Court	Textbooks Capitol Debt Service Payment FY '21 Duties and Operations FY '21 Duties and Operations	2020 Regular Session, SB 1922, Sec. 9 2020 Regular Session, SB 1922, Sec. 50 2020 Regular Session, SB 1922, Sec. 80 2020 Regular Session, SB 1922, Sec. 104 2020 Regular Session, SB 1922, Sec. 117 2020 Regular Session, SB 1922, Sec. 124 2020 Regular Session, SB 1922, Sec. 134
2022	171,255,485						

TABLE 5
Legislated Revenue Adjustments
2020 Legislative Session

	Adjustment Amounts FY'21 (100%)	Adjustment Amounts FY'21 (95%)
GENERAL REVENUE FUND		
<u>Corporate Income Tax</u>		
SB 1322		
Increases annual cap on Railroad Tax Credit from \$2 million to \$5 million.	-\$3,599,875	-\$3,419,881
Total Changes to Corporate Income Tax Collections	-\$3,599,875	-\$3,419,881
<u>Total Changes to the General Revenue Fund</u>	-\$3,599,875	-\$3,419,881
TOTAL CHANGES TO CERTIFIED FUNDS	-\$3,599,875	-\$3,419,881

Source: Office of Management and Enterprise Services

TABLE 5 (cont.)
Legislated Revenue Adjustments
2020 Legislative Session

Adjustment
Amounts FY'21
(100%)

EDUCATION REFORM REVOLVING FUND

Individual Income Tax

HB 2741

Partially redirecting TRS apportionment to the 1017 fund.

\$37,739,000

HB 2743

Redirects portion of ROADS fund to the 1017 fund.

\$180,000,000

Total Changes to Individual Income Tax Reallocations

\$217,739,000

Corporate Income Tax

SB 1322

Increases annual cap on Railroad Tax Credit from \$2 million to \$5 million.

-\$766,425

Total Changes to Corporate Income Tax Collections

-\$766,425

HB 2741

Partially redirecting TRS apportionment to the 1017 fund.

\$1,143,000

Total Changes to Corporate Income Reallocations

\$1,143,000

Sales Tax

HB 2741

Partially redirecting TRS apportionment to the 1017 fund.

\$28,577,000

Total Changes to Sales Tax Reallocations

\$28,577,000

Use Tax

HB 2741

Partially redirecting TRS apportionment to the 1017 fund.

\$3,577,000

Total Changes to Use Tax Reallocations

\$3,577,000

Premium Tax

HB 2741

Partially redirecting TRS apportionment to the 1017 fund.

\$45,591,612

Total Changes to Premium Tax Reallocations

\$45,591,612

Additional Appropriations

SB 1922

Appropriations from the OK Medical Marijuana Authority Rev. Fund

\$30,000,000

Total Additional Appropriations

\$30,000,000

TOTAL CHANGES TO THE EDUCATION REFORM REVOLVING FUND

\$325,861,187

Source: Office of Management and Enterprise Services

TABLE 6
2020 Legislative Session
Appropriation and Related Measures

<u>Subject</u>	<u>Bill Number</u>
General Appropriation Bill.....	SB 1922
Transfers to Special Cash	SB 1922, Sections 137-144
Education Subcommittee	
Arts Council.....	SB 1922, Section 17
Career and Technology Education	SB 1922, Sections 18-20
State Board of Education	SB 1922, Sections 1-16, 145-147; SB 1921; HB 4153
Oklahoma Education Television Authority	SB 1922, Section 23
Regents for Higher Education	SB 1922, Sections 24-30, 148
Commissioners of the Land Office	SB 1922, Section 31
Department of Libraries.....	SB 1922, Section 32
Physician Manpower Training Commission	SB 1922, Sections 33-34
Office of Education Quality and Accountability	SB 1922, Sections 21-22
School of Science and Mathematics.....	SB 1922, Section 35
Center for the Advancement of Science & Technology	SB 1922, Section 36
General Government and Transportation Subcommittee	
Auditor & Inspector.....	SB 1922, Sections 37-38
Election Board.....	SB 1922, Section 39; SB 1943
Emergency Management	SB 1922, Section 40
Ethics Commission.....	SB 1922, Section 41
Governor	SB 1922, Section 42
House of Representatives.....	SB 1922, Section 43
Legislative Service Bureau.....	SB 1922, Section 44
Lt. Governor	SB 1922, Section 45
Management and Enterprise Services.....	SB 1922, Sections 46-50, 144, 149; HB 4154
Merit Protection Commission	SB 1922, Section 51
Military Department	SB 1922, Section 52; SB 1942
Senate	SB 1922, Section 53
Space Industry Development Authority.....	SB 1922, Section 57
Tax Commission	SB 1922, Section 54
Department of Transportation	SB 1922, Sections 58, 137, 142
Treasurer.....	SB 1922, Sections 55-56, 139

<u>Subject</u>	<u>Bill Number</u>
Health Subcommittee and Human Services Subcommittee	
Commission on Children & Youth	SB 1922, Section 77
Office of Disability Concerns	SB 1922, Section 78
Health Department	SB 1922, Section 59-60; SB 1058
Oklahoma Health Care Authority	SB 1922, Sections 61-67; HB 4155
Department of Human Services	SB 1922, Sections 79-81; SB 1932
J.D. McCarty Center	SB 1922, Section 68
Office of Juvenile Affairs	SB 1922, Section 82
Mental Health & Substance Abuse Services	SB 1922, Section 69-72; HB 4157
Department of Rehabilitation Services	SB 1922, Section 83; SB 1936
University Hospitals Authority	SB 1922, Section 74
Department of Veteran's Affairs	SB 1922, Sections 75-76
OSU Medical Authority	SB 1922, Section 73
Natural Resources and Regulatory Subcommittee	
Department of Agriculture, Food and Forestry	SB 1922, Sections 84-85; HB 4159
Department of Commerce	SB 1922, Sections 86; SB 1940
Conservation Commission	SB 1922, Section 88; HB 3889
Corporation Commission	SB 1922, Section 89
Department of Environmental Quality	SB 1922, Sections 90
Historical Society	SB 1922, Section 91; HB 4158
Insurance Commissioner	SB 1922, Section 140
Rural Economic Action Plan	SB 1922, Section 87
J.M. Davis Memorial Commission	SB 1922, Section 92
Labor Department	SB 1922, Sections 93-96
Department of Mines	SB 1922, Section 97
Department of Tourism & Recreation	SB 1922, Section 98, 138; HB 4141; SB 1939
Water Resources Board	SB 1922, Sections 99-100
Public Safety and Judiciary Subcommittee	
ABLE Commission	SB 1922, Section 101
Corrections Department	SB 1922, Sections 102-105; HB 4160
Court of Criminal Appeals	SB 1922, Section 122
District Attorney	SB 1922, Sections 123-127
District Courts	SB 1922, Sections 128-130; SB 1930
Indigent Defense System	SB 1922, Section 131
Bureau of Investigation	SB 1922, Section 106
CLEET	SB 1922, Sections 107-108
Board of Medicolegal Investigations	SB 1922, Section 109-110
Bureau of Narcotics & Dangerous Drugs	SB 1922, Section 111-112
Pardon and Parole Board	SB 1922, Section 132
Department of Public Safety	SB 1922, Sections 113-117; HB 4161
Attorney General	SB 1922, Sections 118-121
Supreme Court	SB 1922, Section 133-134; SB 1930
Select Agencies Subcommittee/ Miscellaneous	
Secretary of State	SB 1922, Section 141
Rate Preservation Fund	SB 1922, Section 135
Multiple Injury Trust Fund	SB 1922, Section 136