

# **FY 16 APPROPRIATED STATE BUDGET AGREEMENT SUMMARY**

## **REVENUES: \$7.19B**

- Certified: \$6.6B
- Constitutional Reserve Fund (Rainy Day Fund) budget stabilization: \$150M
- Agency revolving account reconciliation: \$125.2M
- Cash Flow Reserve Fund: \$121M
- Unclaimed Property Fund: \$50M
- County Improvement Roads and Bridges fund: \$50M
- Tax Commission compliance initiative: \$31.4M
- Workers' compensation insurance premium tax / Multiple Injury Trust Fund apportionment reform: \$24.2M
- County Improvement Roads and Bridges apportionment reform \$21.9M
- Tax Commission fraud initiative: \$8.5M
- Tourism sales and use tax apportionment reform: \$7.8M

## **FY 15 SUPPLEMENTAL APPROPRIATIONS: \$48.7M**

- FY 15 supplemental appropriations are:
  - \$28.3M to schools for ad valorem reimbursement
  - \$19.1M for first year debt service on the State Capitol repair bond issue
  - \$1M to Military Department for armory construction
  - \$380,000 to Oklahoma Educational Television Authority for new tower

## **FY 16 APPROPRIATIONS: \$7,138,920,521**

- \$74.3M, or 1.03%, less than FY 15

## **FY 16 APPROPRIATIONS INCREASES**

- 8 agencies receive appropriations increases:
  - \$18M, or 1.9%, to Oklahoma Health Care Authority for operations
  - \$15.9M line item to Department of Human Services for Pinnacle Plan
  - \$14M, or 2.97%, to Department of Corrections for operations
  - \$4.6M, or 4.8%, to Department of Public Safety for second half of trooper raise
  - \$2.5M, or 2.6%, to Office of Juvenile Affairs for female facility operations
  - \$2M, or 0.6%, to Oklahoma Department of Mental Health and Substance Abuse Services for operations
  - \$400,000, or 1.3%, to Department of Rehabilitative Services for federal match

- \$250,000, or 3.95%, to Oklahoma School of Science and Math for operations
- \$100,000, or 13.56%, to Ethics Commission for operations

## **FY 16 FLAT APPROPRIATIONS**

- 12 agencies receive flat appropriations:
  - State Department of Education
  - State Department of Health
  - Pardon and Parole Board
  - Court of Criminal Appeals
  - District Courts
  - House of Representatives
  - Senate
  - Legislative Services Bureau
  - Commissioners of the Land Office
  - Oklahoma Indigent Defense System
  - Department of Mines
  - Oklahoma Scenic Rivers Commission

## **FY 16 APPROPRIATION REDUCTIONS**

- 49 agencies receive reduced appropriations ranging from 0.75% to 7.25%

## **AGENCY ACCOUNT RECONCILIATIONS: \$125.2M**

- To help offset having \$611M less certified for FY 16 appropriations than was appropriated in FY 15, funds are reconciled from the following accounts:
  - \$4M from Secretary of State Revolving Fund
  - \$6M from Insurance Commissioner Revolving Fund
  - \$10M from Supreme Court Oklahoma Court Information System Revolving Fund
  - \$1M from State Treasurer Unclaimed Property Administration Fund
  - \$2M from Career Tech Revolving Fund
  - \$500,000 from State Auditor and Inspector Revolving Fund
  - \$2.7M from Office of Management and Enterprise Services Medical Expense Liability Revolving Fund
  - \$300,000 from OMES Revolving Fund
  - \$800,000 from OMES General Purpose Revolving Fund
  - \$400,000 from OMES State Use Committee Revolving Fund
  - \$1.3M from OMES Statewide Surplus Property Revolving Fund
  - \$2M from OMES Building and Facility Revolving Fund
  - \$1.5M from OMES Vendor Fees and Rebates Revolving Fund
  - \$2.5M from OMES Employee Benefits Council Administration Revolving Fund

- \$500,000 from OMES Motor Pool Revolving Fund
- \$500,000 from OMES Human Capital Management Revolving Fund
- \$2M from Oklahoma Tax Commission Used Tire Recycling Fund
- \$5M from Oklahoma Tax Commission Computer Enhancement Fund
- \$17.5M from Department of Transportation Weigh Station Improvement Fund
- \$25M from Oklahoma Health Care Authority HEEIA Fund
- \$1.7M from Department of Veterans Affairs Revolving Fund
- \$1M from Commerce Department Revolving Fund
- \$1.75M from Corporation Commission Revolving Fund
- \$2M from Corporation Commission Well Plugging Fund
- \$500,000 from Corporation Commission Public Utility Regulation Revolving Fund
- \$1M from Corporation Commission Oil and Gas Division Fund
- \$10M from Department of Environmental Quality Revolving Fund
- \$200,000 from Labor Department Safety Consultation and Regulation Fund
- \$200,000 from Labor Department Alarm and Locksmith Revolving Fund
- \$2M from Tourism and Recreation Department Capital Improvement Revolving Fund
- \$5M from Tourism and Recreation Department Revolving Fund
- \$500,000 from Tourism and Recreation Department Golf Course Operations Revolving Fund
- \$4M from Bureau of Narcotics and Dangerous Drugs Money Laundering and Wire Fraud Revolving Fund
- \$100,000 from Council of Law Enforcement Education and Training Training Center Revolving Fund
- \$200,000 from State Fire Marshal Revolving Fund
- \$2M from Oklahoma State Bureau of Investigation Revolving Fund
- \$1M from Oklahoma State Bureau of Investigation AFIS Revolving Fund
- \$1M from Department of Public Safety Revolving Fund
- \$1.5M from Department of Public Safety Asset Forfeiture Fund
- \$4M from Department of Public Safety Restricted Revolving Fund