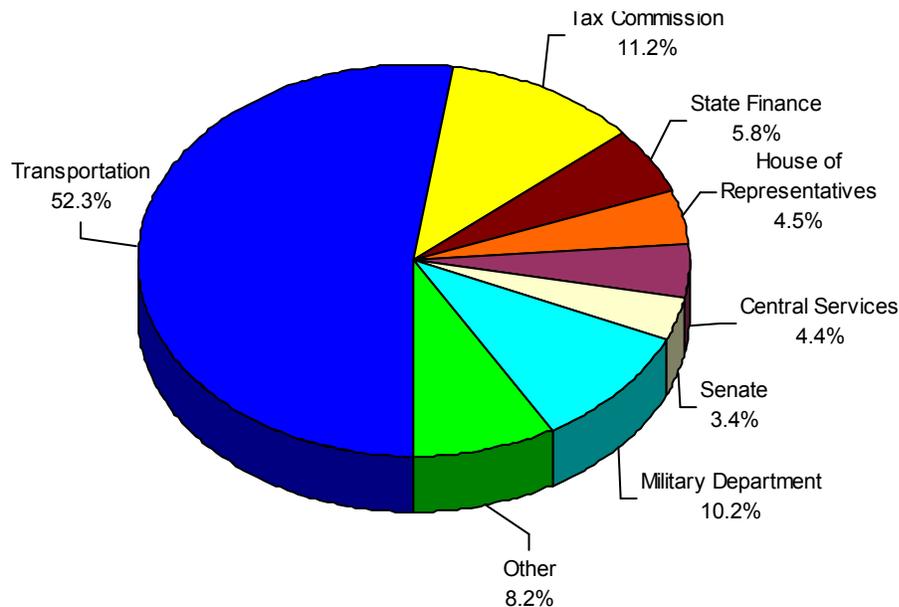


# General Government & Transportation Committee

## Distribution of FY-10 Appropriations



Transportation	\$208,741,314
Tax Commission	46,303,723
Office of State Finance	23,081,434
House of Representative	17,834,084
Department of Central Services	17,403,253
Senate	13,670,186
Military Department	12,251,559
<b>Other</b>	
Election Board	6,373,569
Treasurer	6,341,950
Auditor & Inspector	5,873,200
Legislative Service Bureau	5,537,153
Office of Personnel Mgt.	4,549,323
Governor	2,475,642
Emergency Management	788,329
Ethics Commission	621,203
Merit Protection Commission	613,684
Lieutenant Governor	613,425
Space Industry Authority	493,216
Secretary of State	353,881
Bond Advisor	173,370
<b>Subcommittee Total</b>	<b>\$374,093,498</b>

Excludes supplemental appropriations, reappropriations, and Rainy Day spillover transfers.  
Includes capital and one-time expenditures

\*Represents original budget passed during regular session for FY-10.

\*Represents original budget passed during regular session for FY-10.

# State Auditor and Inspector

Steve Burrage, State Auditor and Inspector

Agency # 300

## I. FY-10 Appropriations Adjustments

	<u>Funding</u>	<u>FTE</u>
<b>FY-09 Appropriation and FTE Authorization</b>	<b>\$6,315,269</b>	<b>169.0</b>
FY-10 Funding Adjustments:		
a. Budget Reduction	(\$442,069)	
Total Adjustments	(\$442,069)	0.0
<b>FY-10 Appropriation and FTE Authorization</b>	<b>\$5,873,200</b>	<b>169.0</b>
<b>Percent Change from FY-09</b>	<b>-7.0%</b>	<b>0.0%</b>

## II. FY-10 Appropriations Adjustments Detail

- a. FY-10 appropriations reduced by 7 percent reflecting overall decreases in available state funds.

## III. Policy Issues

SB 857 directs the Oklahoma State University Center for Local Government Technology (OSU-CLGT), in cooperation with the Oklahoma Tax Commission, to offer the computer software programs, software and hardware support and employee training to counties currently using the services previously provided by the State Auditor and Inspector (SAI). Relocation is necessary because of changes in federal auditing standards that created a conflict between the program and the ability of SAI to do independent audits of the relevant counties.

## IV. Budget Resources

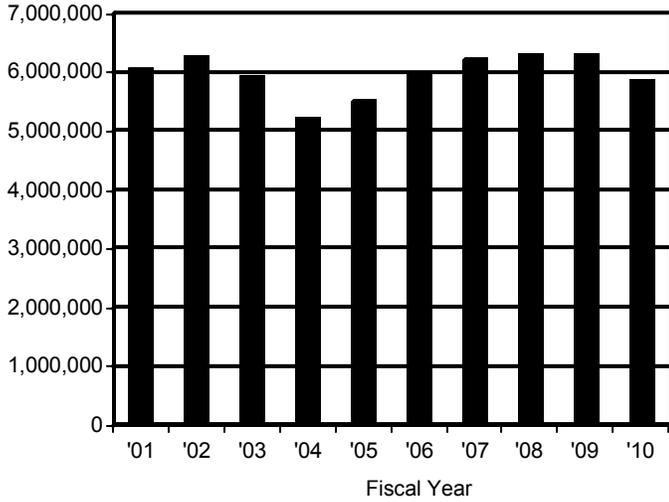
	<u>FY-09</u>	<u>FY-10</u>	<u>% Change</u>
General Revenue Fund	\$6,315,269	\$5,873,200	-7.0%
Revolving Funds	6,350,000	6,300,000	-0.8%
<b>Total</b>	<b>\$12,665,269</b>	<b>\$12,173,200</b>	<b>-3.9%</b>

\*Represents original budget passed during regular session for FY-10.

## V. Budget References

HB 216, Sections 34 and 35; HB 1156, Section 1

## VI. Ten Year Appropriation History



FY-01	\$6,075,964	FY-06	\$5,988,786
FY-02	\$6,277,121	FY-07	\$6,219,622
FY-03	\$5,939,515	FY-08	\$6,315,269
FY-04	\$5,226,966	FY-09	\$6,315,269
FY-05	\$5,523,603	FY-10	\$5,873,200

\*Represents original budget passed during regular session for FY-10.

# Office of the State Bond Advisor

James Joseph, State Bond Advisor

Agency # 582

## I. FY-10 Appropriations Adjustments

	<u>Funding</u>	<u>FTE</u>
<b>FY-09 Appropriation and FTE Authorization</b>	<b>\$186,419</b>	<b>3.0</b>
FY-10 Funding Adjustments:		
a. Budget Reduction	(\$13,049)	
Total Adjustments	(\$13,049)	0.0
<b>FY-09 Appropriation and FTE Authorization</b>	<b>\$173,370</b>	<b>3.0</b>
<b>Percent Change from FY-08</b>	<b>-7.0%</b>	<b>0.0%</b>

## II. FY-10 Appropriations Adjustments Detail

- a. FY-10 appropriations reduced by 7 percent reflecting overall decreases in available state funds.

## III. Policy Issues

None.

## IV. Budget Resources

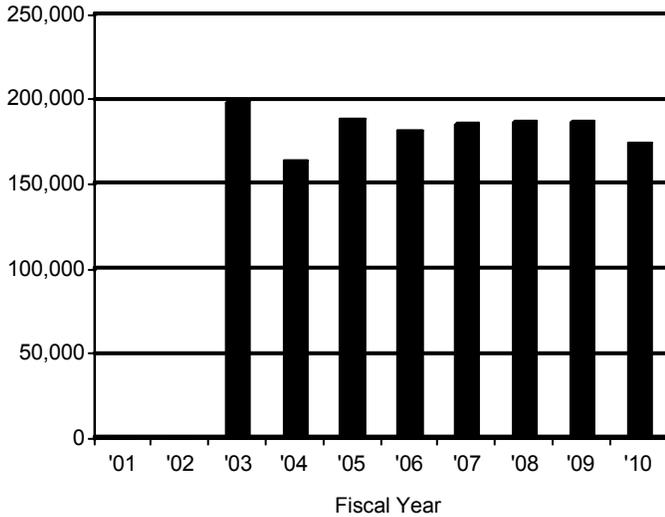
	<u>FY-09</u>	<u>FY-10</u>	<u>% Change</u>
General Revenue Fund	\$186,419	\$173,370	-7.0%
Carryover	325,000	360,000	10.8%
<b>Total</b>	<b>\$511,419</b>	<b>\$533,370</b>	<b>4.3%</b>

\*Represents original budget passed during regular session for FY-10.

## V. Budget References

HB 216, Section 36; SB 87, Section 1

## VI. Ten Year Appropriation History



FY-01	\$0	FY-06	\$181,212
FY-02	\$0	FY-07	\$185,117
FY-03	\$198,111	FY-08	\$186,419
FY-04	\$163,527	FY-09	\$186,419
FY-05	\$188,096	FY-10	\$173,370

### Note:

1. The Office of the State Bond Advisor was created in FY-03. The office previously had been a program within the Department of Central Services.

# Department of Central Services

John Richard, Director

Agency # 580

## I. FY-10 Appropriations Adjustment

	<u>Funding</u>	<u>FTE</u>
<b>FY-09 Appropriation and FTE Authorization</b>	<b>\$18,713,175</b>	<b>300.0</b>
FY-10 Funding Adjustments:		
a. Budget Reduction	<u>(\$1,309,922)</u>	
Total Adjustments	<u>(\$1,309,922)</u>	<b>0.0</b>
<b>FY-10 Appropriation and FTE Authorization</b>	<b>\$17,403,253</b>	<b>300.0</b>
<b>Percent Change from FY-09</b>	<b>-7.0%</b>	<b>0.0%</b>

## II. FY-10 Appropriations Adjustments Detail

- a. FY-10 appropriations reduced by 7 percent reflecting overall decreases in available state funds.

## III. Policy Issues

**HB 1032** directs the agency to provide monthly accounting, in electronic format, to the Office of State Finance (OSF) listing all state purchase card transactions. OSF will provide public access to the list in a searchable format through the state portal system.

The measure also modifies provisions of the Oklahoma Purchasing Act by:

- authorizing state agencies to make purchases up to \$5,000 (previously \$2,500) and allowing certified procurement officers to make purchases up to \$100,000;
- authorizing the state Purchasing Director to renegotiate existing contracts for the purpose of obtaining more favorable terms for the state;
- increasing the maximum purchase amount allowable with a state purchase card to \$5,000 and
- directing the Purchasing Director to provide an annual account of savings realized by state agencies through the application of enhanced purchasing procedures and best spend practices.

\*Represents original budget passed during regular session for FY-10.

**HB 1162** authorizes the agency to enter into a lease-purchase agreement in the amount of \$3,000,000 for a period not to exceed 20 years for the remediation of the Hissom Memorial Treatment Center. DCS anticipates that remedial activities can be accomplished at a cost of somewhat less than the entire authorized amount. Annual debt service of \$150,000 - \$225,000 will be met with existing agency resources.

**HB 2016**, requires state agencies or other entities organized within the executive branch of state government to use the Trip Optimizer System, which computes the optimum mode and cost of travel by state employees using a motor vehicle. Any agency or entity with employees using personal vehicles as part of their regular duties and who are reimbursed for travel expenses by their agency will not be required to utilize the Trip Optimizer. DCS anticipates that a 10 to 20 percent cost efficiency could be realized through use of the system, with annual savings estimated at between \$500,000 and \$1,000,000.

#### **IV. Budget Resources**

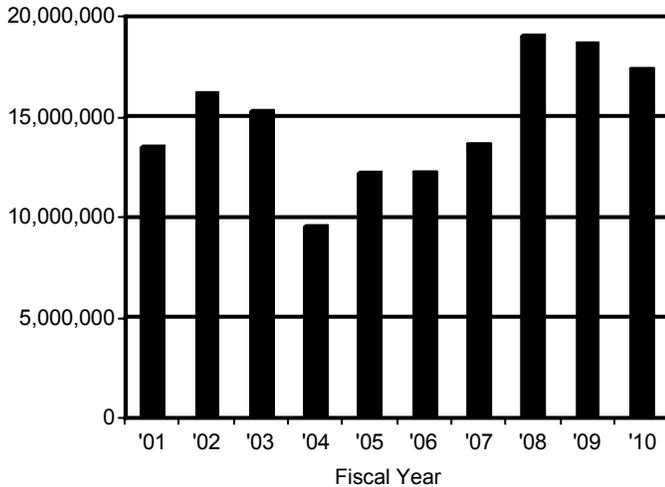
	<u>FY-09</u>	<u>FY10</u>	<u>% Change</u>
General Revenue Fund	\$15,551,982	\$11,347,303	-27.0%
Public Building Fund	3,161,193	2,955,950	-6.5%
Special Cash Fund	0	3,100,000	100.0%
Carryover	1,050,000	1,539,000	46.6%
Revolving Funds	90,000,000	85,000,000	-5.6%
<b>Total</b>	<b>\$109,763,175</b>	<b>\$103,942,253</b>	<b>-5.3%</b>

#### **V. Budget References**

SB 216, Sections 38-41; SB 89, Sections 1-7 and HB 1162, Section 1

\*Represents original budget passed during regular session for FY-10.

## VI. Ten Year Appropriation History



FY-01	\$13,528,930	FY-06	\$12,263,035
FY-02	\$16,194,148	FY-07	\$13,639,156
FY-03	\$15,301,061	FY-08	\$19,053,697
FY-04	\$9,547,361	FY-09	\$18,713,175
FY-05	\$12,234,432	FY-10	\$17,403,253

### Notes:

1. FY-02 includes Constitutional Reserve (Rainy Day) Fund appropriations for the maintenance and repair of restroom facilities in the Jim Thorpe Building.
2. FY-03 includes the transfer of the State Capitol Park from the Tourism Department and Constitutional Reserve (Rainy Day) Fund appropriations for the continued maintenance and repair of the bathrooms in the Jim Thorpe Building.
3. FY-08 includes increased funding for the agency's appropriated buildings maintenance activities and additional funds to address critical repair needs within the State Capitol Complex.
4. The agency's FY-09 full time- equivalent (FTE) limit is 300.0, a reduction of 20.0 FTE from previous years. The modified limit more closely approximates the actual number of DCS employees (230 in FY-07), while leaving adequate authorized positions to meet seasonal requirements.

# State Election Board

Paul Ziriak, Secretary

Agency # 270

## I. FY-10 Appropriations Adjustments

	<u>Funding</u>	<u>FTE</u>
<b>FY-09 Appropriation and FTE Authorization</b>	<b>\$6,805,988</b>	<b>N/A</b>
FY-10 Funding Adjustments:		
a. Budget Reduction	(\$476,419)	
b. HAVA State Match	<u>\$44,000</u>	
Total Adjustments	-\$432,419	N/A
<b>FY-10 Appropriation and FTE Authorization</b>	<b>\$6,373,569</b>	<b>N/A</b>
<b>Percent Change from FY-09</b>	<b>-6.4%</b>	<b>N/A</b>

## II. FY-10 Appropriations Adjustments Detail

- a. FY-10 appropriations reduced by 6.4 percent reflecting overall decreases in available state funds.
- b. Appropriation is made to match \$1.4 million in additional Help America Vote Act (HAVA) funding made available by the federal government in 2008.

## III. Policy Issues

**SB 692** submits a legislative referendum to a vote of the people requiring each prospective voter to provide proof of identity. Identification is defined as a document with the name and photograph of the person, and that the document was issued by the federal, Oklahoma state government or a federally recognized Indian tribe. A valid voter identification card may also serve as proof of identity. Should a person not possess proper documentation, the measure provides a provisional voting procedure requiring the voter to sign a statement under oath declaring that the signatory is the voter identified in the precinct book.

**SJR 12** proposes an amendment to the Oklahoma Constitution limiting terms of office of certain statewide elected officials. Specifically, the measure provides that a sitting Governor may serve no longer than eight years, which need not be consecutive. Any years served by a Governor for less than a full term to fill a vacancy in the Office will not be included in the eight year limitation. The offices of Lieutenant Governor, State Auditor and Inspector, Attorney General, State Treasurer, Commissioner of Labor, Superintendent of Public Instruction and Insurance Commissioner are similarly limited to eight years, while Corporation Commissioners may serve up to 12 years.

**HB 1081** modifies notice requirements for substitute candidates in the event of the death of a political party's nominee for office prior to the General Election and provides that notice for both county and state candidates will be submitted in writing within fifteen days following the death.

#### IV. Budget Resources

	<u>FY-09</u>	<u>FY-10</u>	<u>% Change</u>
General Revenue Fund	\$2,805,988	\$6,223,569	121.8%
Special Cash Fund	4,000,000	\$150,000	-96.3%
Carryover*	1,615,000	\$0	-100.0%
Revolving Funds	573,000	\$530,000	-7.5%
State Matching Funds (HAVA)	27,306	\$44,230	62.0%
Federal Funds (HAVA)	26,350,000	\$29,617,000	12.4%
<b>Total</b>	<b>\$35,371,294</b>	<b>\$36,564,799</b>	<b>3.4%</b>

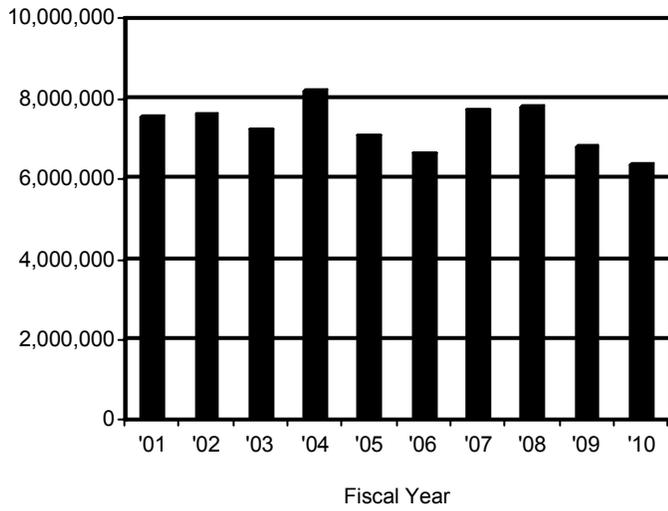
\* Since the agency received the majority of its FY-09 appropriation in Special Cash, the FY-10 carryover is listed in the revolving fund category.

#### V. Budget References

SB 216, Sections 42 and 43; HB 1164, Section 1

\*Represents original budget passed during regular session for FY-10.

## VI. Ten Year Appropriation History



FY-01	\$7,545,503	FY-06	\$6,621,839
FY-02	\$7,607,768	FY-07	\$7,709,951
FY-03	\$7,227,380	FY-08	\$7,785,988
FY-04	\$8,195,395	FY-09	\$6,805,988
FY-05	\$7,072,129	FY-10	\$6,373,569

\*Represents original budget passed during regular session for FY-10.

# Department of Emergency Management

Agency # 309

Albert Ashwood, Director

## I. FY-10 Appropriations Adjustments

<b>FY-09 Appropriation and FTE Authorization</b>	<b>\$1,156,604</b>	<b>32.0</b>
FY-10 Funding Adjustments:		
a. Eliminate One-time HVAC Funding	(\$350,000)	
b. Budget Reduction	(\$18,275)	
Total Adjustments	(\$368,275)	0.0
<b>FY-10 Appropriation and FTE Authorization</b>	<b>\$788,329</b>	<b>32.0</b>
<b>Percent Change from FY-09</b>	<b>-31.8%</b>	<b>0.0%</b>
<b><u>American Recovery and Reinvestment Act</u></b>		
c. State Emergency Fund	<u>\$15,000,000</u>	
<b>FY-10 Total Expenditure Authorization</b>	<b><u>\$15,788,329</u></b>	

## II. FY-10 Appropriations Adjustments Detail

- a. One-time FY-09 funding provided for purchase of an HVAC intake grate to prevent susceptibility to a chemical or biological attack is removed.
- b. FY-10 appropriations reduced by 2.3 percent reflecting overall decreases in available state funds.
- c. Discretionary budget stabilization funds provided through the American Recovery and Reinvestment Act (ARRA) are employed to meet state reimbursement commitments related to prior disaster and emergency events.

## III. Policy Issues

None

\*Represents original budget passed during regular session for FY-10.

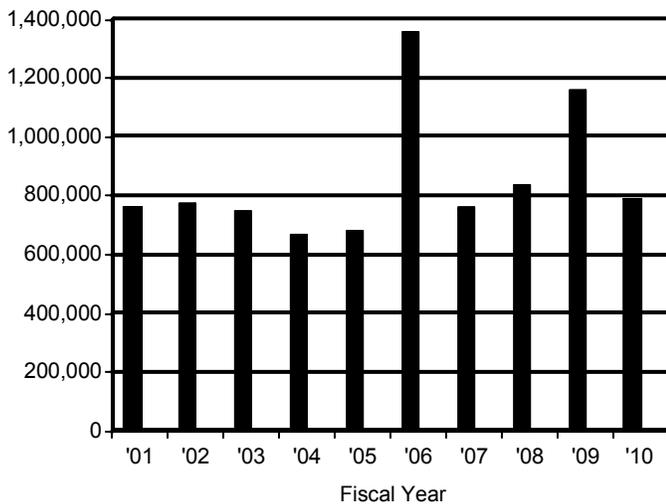
#### IV. Budget Resources

	<u>FY-09</u>	<u>FY-10</u>	<u>% Change</u>
General Revenue Fund	\$1,156,604	\$788,329	-31.8%
Revolving Funds	5,019,013	5,240,488	4.4%
<b>Total</b>	<b>\$6,175,617</b>	<b>\$6,028,817</b>	<b>-2.4%</b>

#### V. Budget References

HB 216, Section 54; HB 2328, Section 1

#### VI. Ten Year Appropriation History



FY-01	\$762,369	FY-06	\$1,355,561
FY-02	\$772,373	FY-07	\$756,843
FY-03	\$749,202	FY-08	\$836,604
FY-04	\$666,226	FY-09	\$1,156,604
FY-05	\$680,972	FY-10	\$788,329

#### Note:

1. The FY-06 increase represents a one-time state match to renovate the state Emergency Command Center.

# Ethics Commission

Marilyn Hughes, Director

Agency # 296

## I. FY-10 Appropriations Adjustments

	<u>Funding</u>	<u>FTE</u>
<b>FY-09 Appropriation and FTE Authorization</b>	<b>\$667,960</b>	<b>7.0</b>
FY-10 Funding Adjustments:		
a. Budget Reduction	(\$46,757)	
Total Adjustments	(\$46,757)	\$0.00
<b>FY-10 Appropriation and FTE Authorization</b>	<b>\$621,203</b>	<b>7.0</b>
<b>Percent Change from FY-09</b>	<b>-7.0%</b>	<b>0.0%</b>

## II. FY-10 Appropriations Adjustments Detail

- a. FY-10 appropriations reduced by 7 percent reflecting overall decreases in available state funds.

## III. Policy Issues

None.

## IV. Budget Resources

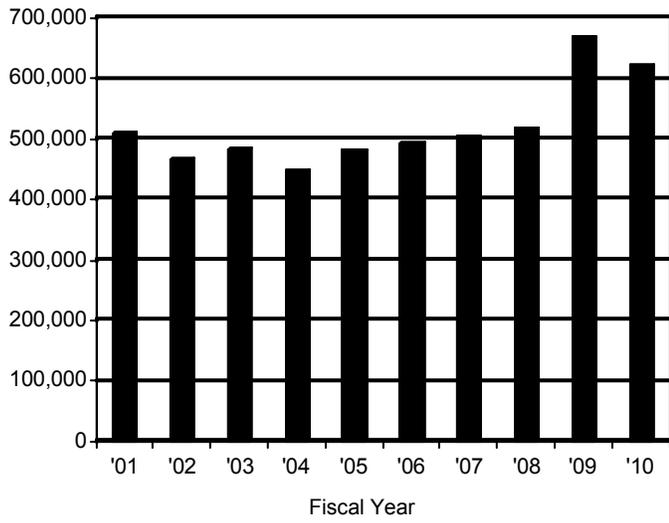
	<u>FY-09</u>	<u>FY-10</u>	<u>% Change</u>
General Revenue Fund	\$667,960	\$621,203	-7.0%
Revolving Funds	80,000	77,800	-2.8%
<b>Total</b>	<b>\$747,960</b>	<b>\$699,003</b>	<b>-6.5%</b>

## V. Budget References

SB 216, Section 45; SB 95, Section 1

\*Represents original budget passed during regular session for FY-10.

## VI. Ten Year Appropriation History



FY-01	\$508,730	FY-06	\$492,277
FY-02	\$467,321	FY-07	\$504,039
FY-03	\$482,321	FY-08	\$517,960
FY-04	\$447,124	FY-09	\$667,960
FY-05	\$480,747	FY-10	\$621,203

\*Represents original budget passed during regular session for FY-10.

# Office of State Finance

Michael Clingman, Director

Agency # 090

## I. FY-10 Appropriations Adjustments

	<u>Funding</u>	<u>FTE</u>
<b>FY-09 Appropriation and FTE Authorization</b>	<b>\$23,081,434</b>	<b>N/A</b>
FY-10 Funding Adjustments:		
a. Budget Reduction	(\$1,384,886)	
b. Restore Budget Cut	<u>\$1,384,886</u>	
Total Adjustments	\$0	N/A
<b>FY-10 Appropriation and FTE Authorization</b>	<b>\$23,081,434</b>	<b>N/A</b>
<b>Percent Change from FY-09</b>	<b>0.0%</b>	<b>N/A</b>

## II. FY-10 Appropriations Adjustments Detail

a. None.

## III. Policy Issues

**HB 1170** is the Oklahoma Information Act, creating the position of Chief Information Officer (CIO), a cabinet-level office to be filled no later than January 1, 2010. The CIO has authority over the Information Services Division (ISD) of the Office of State Finance (OSF) and will issue a plan of action to coordinate and modernize all information technology and communications systems for state agencies. The CIO is authorized to approve all statewide contracts for software, hardware, information technology consulting services, and telecommunications. The State Regents for Higher Education, its institutions and the OneNet telecommunication network are made exempt from the provisions of the measure. Net savings achieved through implementation of the plan will be realized no later than two years from the appointment date of the CIO, and are to be not less than fifteen percent (15%) of total FY-09 information technology and telecommunications expenditures.

\*Represents original budget passed during regular session for FY-10.

**HB 1111** directs executive branch state agencies converting to a multi-monthly payroll system to consult with OSF on the timing of conversion and all state employees hired during the six months prior to any conversion are to be placed either on a multi-monthly payroll or a supplemental payroll system. During that time period, state agencies will offer current employees the option to convert to a multi-monthly system and are to establish an employee payroll conversion bank to bridge the pay gap created by the conversion. The bank will be comprised of eighty hours from either accrued compensatory time or annual leave and may include a maximum of forty hours sick leave. Institutions within the Oklahoma State System for Higher Education are exempt from the provisions of the measure.

**HB 1032** directs all executive branch agencies, boards or commissions issuing licenses or permits to utilize the state portal system to offer the web-based original and renewal applications for licenses or permits by July 1, 2010.

#### **IV. Budget Resources**

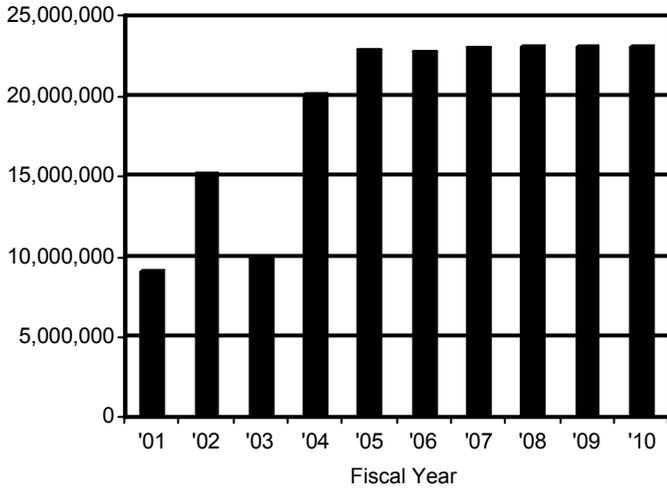
	<u>FY-09</u>	<u>FY-10</u>	<u>% Change</u>
General Revenue Fund	\$12,081,134	\$12,081,434	0.0%
Special Cash	11,000,000	11,000,000	0.0%
Revolving Funds	13,000,000	13,500,000	3.8%
Carryover	1,375,000	1,425,000	3.6%
<b>Total</b>	<b>\$37,456,134</b>	<b>\$38,006,434</b>	<b>1.5%</b>

#### **V. Budget References**

SB 216, Sections 46 and 47

\*Represents original budget passed during regular session for FY-10.

## VI. Ten Year Appropriation History



FY-01	\$9,075,805	FY-06	\$22,756,515
FY-02	\$15,147,572	FY-07	\$23,000,204
FY-03	\$9,953,190	FY-08	\$23,081,434
FY-04	\$20,080,825	FY-09	\$23,081,434
FY-05	\$22,866,800	FY-10	\$23,081,434

### Notes:

1. FY-02 includes \$5,766,100 in one-time appropriations for the CORE Business System Upgrade and the VISION Program.
2. FY-04 through FY-09 includes funds for payments on the CORE System.

# Governor

Honorable Brad Henry, Governor

Agency # 305

## I. FY-10 Appropriations Adjustments

	<u>Funding</u>	<u>FTE</u>
<b>FY-09 Appropriation and FTE Authorization</b>	<b>\$2,661,981</b>	<b>N/A</b>
FY-10 Funding Adjustments:		
a. Budget Reduction	<u>(\$186,339)</u>	
Total Adjustments	<u>(\$186,339)</u>	N/A
<b>FY-10 Appropriation and FTE Authorization</b>	<b>\$2,475,642</b>	<b>N/A</b>
<b>Percent Change from FY-09</b>	<b>-7.0%</b>	<b>N/A</b>

## II. FY-10 Appropriations Adjustments Detail

- a. FY-10 appropriations reduced by 7 percent reflecting overall decreases in available state funds.

## III. Policy Issues

None.

## IV. Budget Resources

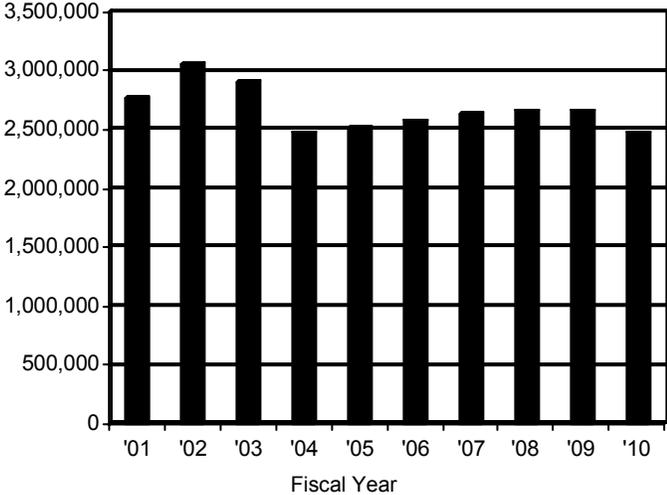
	<u>FY-09</u>	<u>FY-10</u>	<u>% Change</u>
General Revenue Fund	\$2,661,981	\$2,475,642	-7.0%
<b>Total</b>	<b>\$2,661,981</b>	<b>\$2,475,642</b>	<b>-7.0%</b>

## V. Budget References

SB 216, Section 48

\*Represents original budget passed during regular session for FY-10.

## VI. Ten Year Appropriation History



FY-01	\$2,772,408	FY-06	\$2,578,710
FY-02	\$3,059,715	FY-07	\$2,641,163
FY-03	\$2,906,729	FY-08	\$2,661,981
FY-04	\$2,477,659	FY-09	\$2,661,981
FY-05	\$2,522,708	FY-10	\$2,475,642

\*Represents original budget passed during regular session for FY-10.

# House of Representatives

Honorable Chris Benge, Speaker

Agency # 422

## I. FY-10 Appropriations Adjustments

	<u>Funding</u>	<u>FTE</u>
<b>FY-09 Appropriation and FTE Authorization</b>	<b>\$19,176,434</b>	<b>N/A</b>
FY-10 Funding Adjustments:		
a. Budget Reduction	(\$1,342,350)	
Total Adjustments	(\$1,342,350)	N/A
<b>FY-10 Appropriation and FTE Authorization</b>	<b>\$17,834,084</b>	<b>N/A</b>
<b>Percent Change from FY-09</b>	<b>-7.0%</b>	<b>N/A</b>

## II. FY-10 Appropriations Adjustments Detail

- a. FY-10 appropriations reduced by 7 percent reflecting overall decreases in available state funds.

## III. Policy Issues

**SB 643** provides that upon completion of the Wiley Post Building renovations, the management and control of space by the Legislature in the State Capitol Building will include all space occupied by the Supreme Court, the Court of Criminal Appeals and any space used by the appellate courts.

**HB 1956** provides that the decennial publishing of the Oklahoma Statutes 2011 will be compiled, printed and published by a firm selected by the Chief Clerk of the House of Representatives by competitive bids.

\*Represents original budget passed during regular session for FY-10.

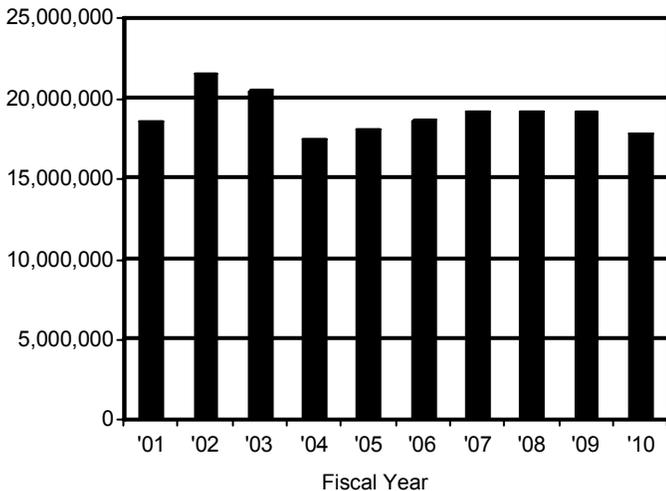
#### IV. Budget Resources

	<u>FY-09</u>	<u>FY-10</u>	<u>% Change</u>
General Revenue Fund	\$19,176,434	\$17,834,084	-7.0%
<b>Total</b>	<b>\$19,176,434</b>	<b>\$17,834,084</b>	<b>-7.0%</b>

#### V. Budget References

SB 216, Section 49

#### VI. Ten Year Appropriation History



FY-01	\$18,556,604	FY-06	\$18,629,154
FY-02	\$21,534,490	FY-07	\$19,176,434
FY-03	\$20,457,766	FY-08	\$19,176,434
FY-04	\$17,437,944	FY-09	\$19,176,434
FY-05	\$18,080,670	FY-10	\$17,834,084

#### Note:

1. The FY-02 increase represents additional funds for the production and distribution of the Oklahoma Statutes.

\*Represents original budget passed during regular session for FY-10.

# Legislative Service Bureau

Dale Wythe, Administrator

Agency # 423

## I. FY-10 Appropriations Adjustments

	<u>Funding</u>	<u>FTE</u>
<b>FY-09 Appropriation and FTE Authorization</b>	<b>\$5,537,349</b>	<b>N/A</b>
FY-10 Funding Adjustments:		
a. Budget Reduction	(\$196)	
Total Adjustments	(\$196)	N/A
<b>FY-10 Appropriation and FTE Authorization</b>	<b>\$5,537,153</b>	<b>N/A</b>
<b>Percent Change from FY-09</b>	<b>-0.004%</b>	<b>N/A</b>

## II. FY-10 Appropriations Adjustments Detail

- a. FY-10 appropriations reduced by 0.004 percent reflecting overall decreases in available state funds.

## III. Policy Issues

None.

## IV Budget Resources

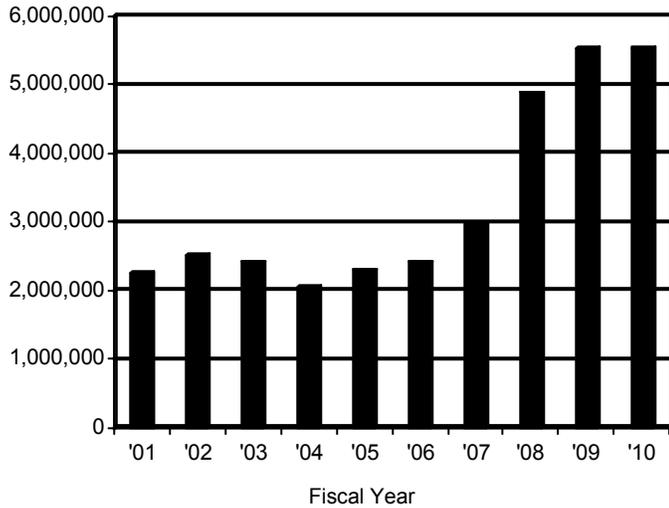
	<u>FY-09</u>	<u>FY-10</u>	<u>% Change</u>
General Revenue Fund	\$5,537,349	\$5,537,153	-0.004%
<b>Total</b>	<b>\$5,537,349</b>	<b>\$5,537,153</b>	<b>-0.004%</b>

\*Represents original budget passed during regular session for FY-10.

## V. Budget References

HB 216, Sections 50-51

## VI. Ten Year Appropriation History



FY-01	\$2,261,478	FY-06	\$2,415,783
FY-02	\$2,545,135	FY-07	\$2,995,021
FY-03	\$2,417,878	FY-08	\$4,887,349
FY-04	\$2,060,968	FY-09	\$5,537,349
FY-05	\$2,303,193	FY-10	\$5,537,153

### Note:

FY-08 includes funding to meet the costs of the printing of bound volumes made available to state agencies, and independent audit of the Department of Corrections and the Council of State Governments annual meeting.

\*Represents original budget passed during regular session for FY-10.

# Lieutenant Governor

Honorable Jari Askins, Lieutenant Governor

Agency # 440

## I. FY-10 Appropriations Adjustments

	<u>Funding</u>	<u>FTE</u>
<b>FY-09 Appropriation and FTE Authorization</b>	<b>\$659,597</b>	<b>N/A</b>
FY-10 Funding Adjustments:		
a. Budget Reduction	(\$46,172)	
Total Adjustments	(\$46,172)	N/A
<b>FY-10 Appropriation and FTE Authorization</b>	<b>\$613,425</b>	<b>N/A</b>
<b>Percent Change from FY-09</b>	<b>-7.0%</b>	<b>N/A</b>

## II. FY-10 Appropriations Adjustments Detail

- a. FY-10 appropriations reduced by 7 percent reflecting overall decreases in available state funds.

## III. Policy Issues

None.

## IV. Budget Resources

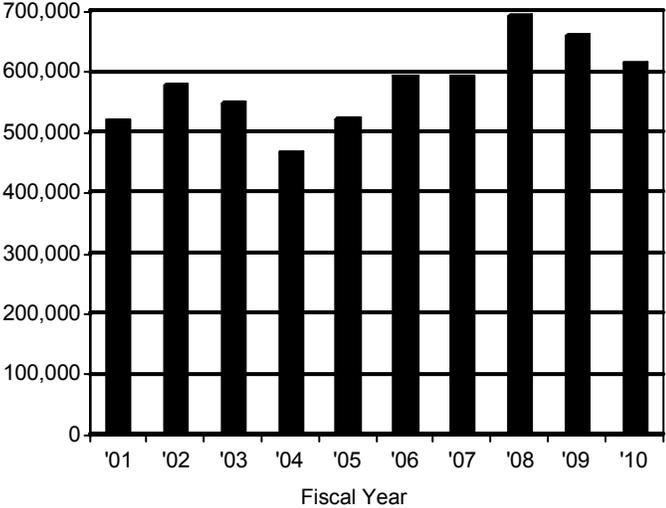
	<u>FY-09</u>	<u>FY-10</u>	<u>% Change</u>
General Revenue Fund	\$659,597	\$613,425	-7.0%
Carryover	0	0	0.0%
<b>Total</b>	<b>\$659,597</b>	<b>\$613,425</b>	<b>-7.0%</b>

## V. Budget References

SB 216, Section 52

\*Represents original budget passed during regular session for FY-10.

## VI. Ten Year Appropriation History



FY-01	\$521,101	FY-06	\$592,436
FY-02	\$577,318	FY-07	\$592,436
FY-03	\$548,452	FY-08	\$693,197
FY-04	\$467,494	FY-09	\$659,597
FY-05	\$523,259	FY-10	\$613,425

\*Represents original budget passed during regular session for FY-10.

# Merit Protection Commission

Susan Bussey, Executive Director

Agency # 298

## I. FY-10 Appropriations Adjustments

	<u>Funding</u>	<u>FTE</u>
<b>FY-09 Appropriation and FTE Authorization</b>	<b>\$613,684</b>	<b>11.0</b>
FY-10 Funding Adjustments:		
a. None	<u>\$0</u>	
Total Adjustments	\$0	0.0
<b>FY-10 Appropriation and FTE Authorization</b>	<b>\$613,684</b>	<b>11.0</b>
<b>Percent Change from FY-09</b>	<b>0.0%</b>	<b>0.0%</b>

## II. FY-10 Appropriations Adjustments Detail

a. None.

## III. Policy Issues

None.

## IV. Budget Resources

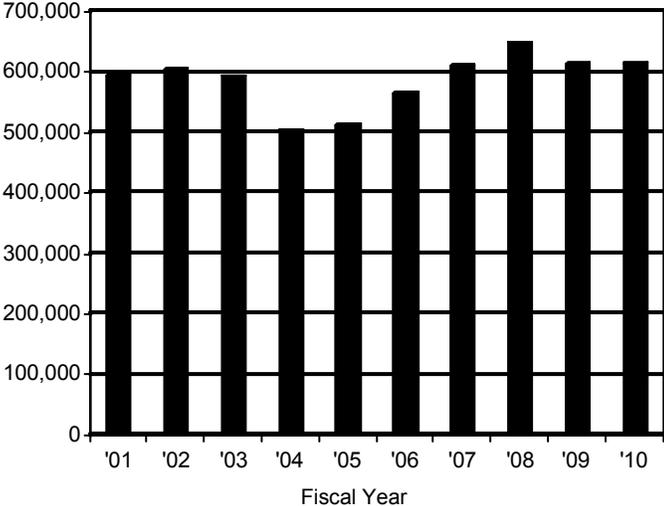
	<u>FY-09</u>	<u>FY-10</u>	<u>% Change</u>
General Revenue Fund	\$613,684	\$613,684	0.0%
Revolving Funds	2,000	5,000	150.0%
<b>Total</b>	<b>\$615,684</b>	<b>\$618,684</b>	<b>0.5%</b>

\*Represents original budget passed during regular session for FY-10.

## V. Budget References

SB 216, Section 53; SB 107, Section 1

## VI. Ten Year Appropriation History



FY-01	\$595,046	FY-06	\$565,684
FY-02	\$604,407	FY-07	\$611,434
FY-03	\$592,319	FY-08	\$648,684
FY-04	\$504,885	FY-09	\$613,684
FY-05	\$512,154	FY-10	\$613,684

\*Represents original budget passed during regular session for FY-10.

# Military Department

Agency # 025

Major General Myles Deering , Adjutant General

## I. FY-10 Appropriations Adjustments

	<u>Funding</u>	<u>FTE</u>
<b>FY-09 Appropriation and FTE Authorization</b>	<b>\$13,132,301</b>	<b>484.0</b>
FY-10 Funding Adjustments:		
a. Budget Reduction	(\$880,742)	
Total Adjustments	(\$880,742)	0.0
<b>FY-10 Appropriation and FTE Authorization</b>	<b>\$12,251,559</b>	<b>484.0</b>
<b>Percent Change from FY-09</b>	<b>-6.7%</b>	<b>0.0%</b>

## II. FY-10 Appropriations Adjustments Detail

- a. FY-10 appropriations reduced by 6.7 percent reflecting overall decreases in available state funds.

## III. Policy Issues

SB 881 exempts active duty, National Guard or reserve military income received by resident Oklahoma members of the U.S. Armed Forces from state income tax beginning in tax year 2010. Members currently receive an exemption for the first \$1,500 of eligible military income. The Commission estimates that active duty Oklahoma military personnel will realize an annual collective tax savings of \$12.8 million when fully implemented.

## IV. Budget Resources

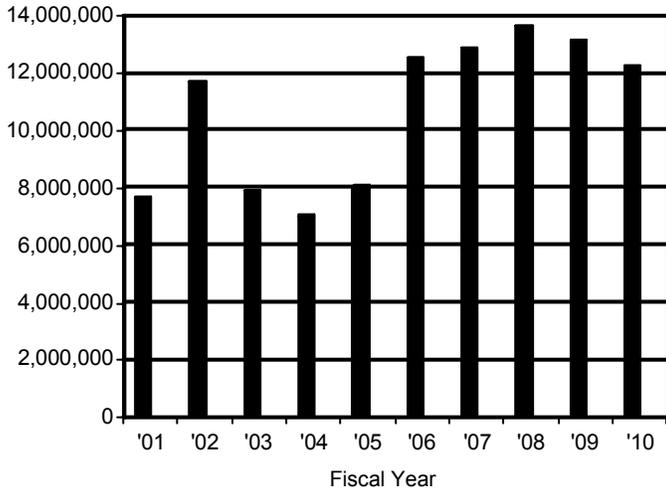
	<u>FY-09</u>	<u>FY-10</u>	<u>% Change</u>
General Revenue Fund	\$13,132,301	\$12,251,559	-6.7%
Revolving Funds	1,500,000	1,500,000	0.0%
Federal Funds	53,667,699	122,591,000	128.4%
<b>Total</b>	<b>\$68,300,000</b>	<b>\$136,342,559</b>	<b>99.6%</b>

\*Represents original budget passed during regular session for FY-10.

## V. Budget References

SB 216, Section 54; SB 109, Section 1

## VI. Ten Year Appropriation History



FY-01	\$7,666,836	FY-06	\$12,546,432
FY-02	\$11,700,375	FY-07	\$12,898,334
FY-03	\$7,895,866	FY-08	\$13,654,939
FY-04	\$7,021,379	FY-09	\$13,132,301
FY-05	\$8,062,531	FY-10	\$12,251,559

### Notes:

1. FY-02 increase includes \$3.8 million for armory roofs.
2. The FY-06 increase includes \$1.85 million for the National Guard Life Insurance Program and \$1.785 million for re-establishment of the STARS Program.
3. The increase in FY-10 federal funding from \$53.7 million to \$122.9 million is for the construction of four Armed Force Reserve Centers (AFRC), as part of the armory consolidation program under the provisions of the Base Realignment and Closure Act (BRAC). The AFRCs are one hundred percent federally funded and the facilities will be shared by the Oklahoma National Guard and the U.S. Army Reserves.

\*Represents original budget passed during regular session for FY-10.

# Office of Personnel Management

Oscar Jackson, Jr., Director

Agency # 548

## I. FY-10 Appropriations Adjustments

	<u>Funding</u>	<u>FTE</u>
<b>FY-09 Appropriation and FTE Authorization</b>	<b>\$4,891,745</b>	<b>105.0</b>
FY-10 Funding Adjustments:		
a. Budget Reduction	(\$342,422)	
Total Adjustments	(\$342,422)	0.0
<b>FY-10 Appropriation and FTE Authorization</b>	<b>\$4,549,323</b>	<b>105.0</b>
<b>Percent Change from FY-09</b>	<b>-7.0%</b>	<b>0.0%</b>

## II. FY-10 Appropriations Adjustments Detail

- a. FY-10 appropriations reduced by 7 percent reflecting overall decreases in available state funds.

## III. Policy Issues

None.

## IV. Budget Resources

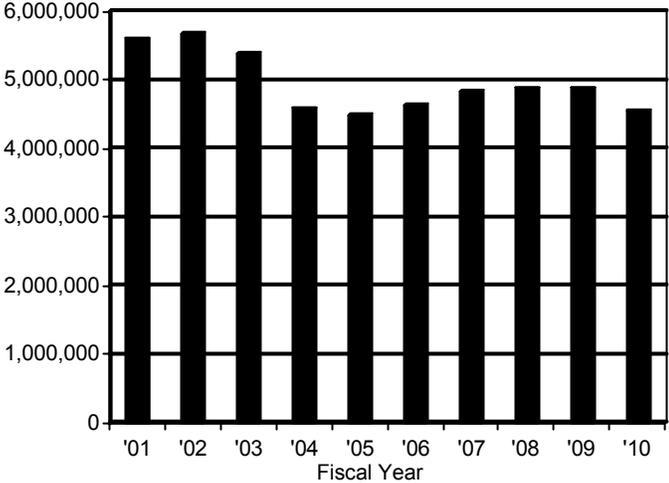
	<u>FY-09</u>	<u>FY-10</u>	<u>% Change</u>
General Revenue Fund	\$4,891,745	\$4,549,323	-7.0%
Carryover	734,120	855,992	16.6%
Revolving Funds	147,862	154,784	4.7%
<b>Total</b>	<b>\$5,773,727</b>	<b>\$5,560,099</b>	<b>-3.7%</b>

## V. Budget References

SB 216, Section 55; SB 111, Section 1

\*Represents original budget passed during regular session for FY-10.

### VI. Ten Year Appropriation History



FY-01	\$5,614,759	FY-06	\$4,633,249
FY-02	\$5,689,734	FY-07	\$4,848,371
FY-03	\$5,399,774	FY-08	\$4,891,745
FY-04	\$4,602,700	FY-09	\$4,891,745
FY-05	\$4,497,011	FY-10	\$4,549,323

\*Represents original budget passed during regular session for FY-10.

# Secretary of State

Susan Savage, Secretary of State

Agency # 625

## I. FY-10 Appropriations Adjustments

	<u>Funding</u>	<u>FTE</u>
<b>FY-09 Appropriation and FTE Authorization</b>	<b>\$380,517</b>	<b>N/A</b>
FY-10 Funding Adjustments:		
a. Budget Reduction	<u>(\$26,636)</u>	
Total Adjustments	(\$26,636)	N/A
<b>FY-10 Appropriation and FTE Authorization</b>	<b>\$353,881</b>	<b>N/A</b>
<b>Percent Change from FY-09</b>	<b>-7.0%</b>	<b>N/A</b>

## II. FY-10 Appropriations Adjustments Detail

- a. FY-10 appropriations reduced by 7 percent reflecting overall decreases in available state funds.

## III. Policy Issues

**HB 1186** transfers \$3.5 million from the Secretary of State Revolving Fund to the Special Cash Fund of the State Treasury.

**HB 2148** designates the Secretary of State as the agent for service of process for a limited cooperative association or foreign cooperative when the association or cooperative does not appoint or maintain one in the state. The agency estimates the cost to modify its computer system to accommodate the new entity types at between \$43,000 - \$161,000.

**SB 800** directs the Secretary of State to publish, in at least one newspaper of general circulation, a notice of the filing of electoral petitions and any apparent sufficiency or insufficiency of an initiative or referendum petition. Notice is to include a statement that any citizen of the state may file a protest related to the constitutionality of any petition.

\*Represents original budget passed during regular session for FY-10.

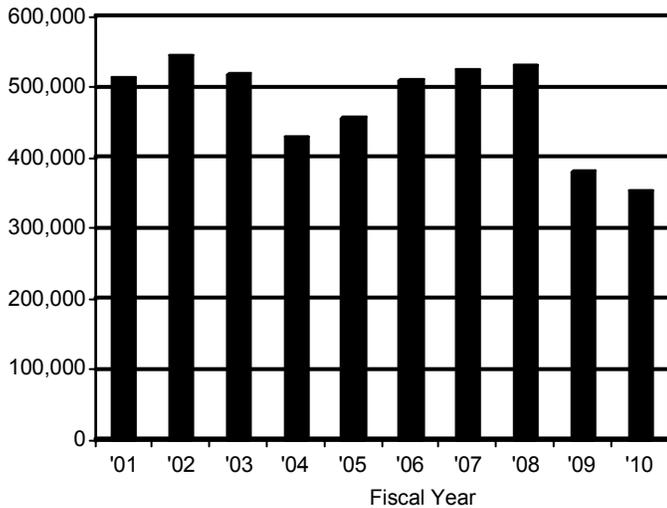
#### IV. Budget Resources

	<u>FY-09</u>	<u>FY-10</u>	<u>% Change</u>
General Revenue Fund	\$380,517	\$353,881	-7.0%
Revolving Funds	4,761,000	4,320,000	-9.3%
<b>Total</b>	<b>\$5,141,517</b>	<b>\$4,673,881</b>	<b>-9.1%</b>

#### V. Budget References

HB 2276, Section 58; HB 2318, Section 2 and SB 1247, Section 1

#### VI. Ten Year Appropriation History



FY-01	\$514,267	FY-06	\$510,184
FY-02	\$545,124	FY-07	\$525,434
FY-03	\$517,868	FY-08	\$530,517
FY-04	\$429,494	FY-09	\$380,517
FY-05	\$456,927	FY-10	\$353,881

\*Represents original budget passed during regular session for FY-10.

# Senate

Honorable Glenn Coffee, President Pro-Tempore  
Agency # 421

## I. FY-10 Appropriations Adjustments

	<u>Funding</u>	<u>FTE</u>
<b>FY-09 Appropriation and FTE Authorization</b>	<b>\$14,699,125</b>	<b>N/A</b>
FY-10 Funding Adjustments:		
a. Budget Reduciton	(\$1,028,939)	
Total Adjustments	(\$1,028,939)	N/A
<b>FY-10 Appropriation and FTE Authorization</b>	<b>\$13,670,186</b>	<b>N/A</b>
<b>Percent Change from FY-09</b>	<b>-7.0%</b>	<b>N/A</b>

## II. FY-09 Appropriations Adjustments Detail

- a. FY-10 appropriations reduced by 7 percent reflecting overall decreases in available state funds.

## III. Policy Issues

None.

## IV. Budget Resources

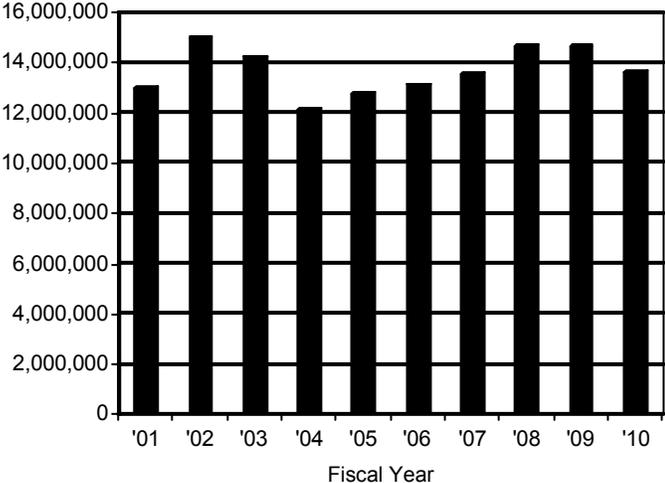
	<u>FY-09</u>	<u>FY-09</u>	<u>% Change</u>
General Revenue Fund	\$14,699,125	\$13,670,186	-7.0%
<b>Total</b>	<b>\$14,699,125</b>	<b>\$13,670,186</b>	<b>-7.0%</b>

\*Represents original budget passed during regular session for FY-10.

## V. Budget References

SB 216, Section 57

## VI. Ten Year Appropriation History



FY-01	\$13,017,287	FY-06	\$13,146,893
FY-02	\$15,001,727	FY-07	\$13,561,067
FY-03	\$14,251,641	FY-08	\$14,699,125
FY-04	\$12,147,920	FY-09	\$14,699,125
FY-05	\$12,769,707	FY-10	\$13,670,186

\*Represents original budget passed during regular session for FY-10.

# Oklahoma Space Industry Development Authority

Agency #346

William Khourie, Executive Director

## I. FY-10 Appropriations Adjustments

	<u>Funding</u>	<u>FTE</u>
<b>FY-09 Appropriation and FTE Authorization</b>	<b>\$530,340</b>	<b>5.0</b>
FY-10 Funding Adjustments:		
a. Budget Reduction	(\$37,124)	
Total Adjustments	(\$37,124)	0.0
<b>FY-10 Appropriation and FTE Authorization</b>	<b>\$493,216</b>	<b>5.0</b>
<b>Percent Change from FY-09</b>	<b>-7.0%</b>	<b>0.0%</b>

## II. FY-10 Appropriations Adjustments Detail

- a. FY-10 appropriations reduced by 7 percent reflecting overall decreases in available state funds.

## III. Policy Issues

None.

## IV. Budget Resources

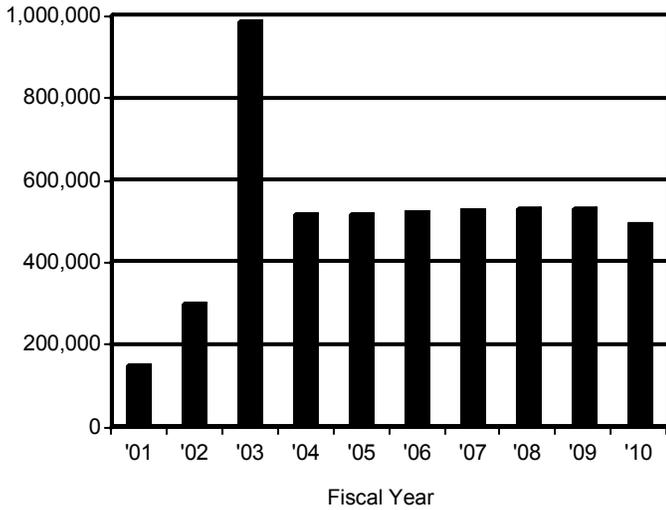
	<u>FY-09</u>	<u>FY-10</u>	<u>% Change</u>
General Revenue Fund	\$530,340	\$493,216	-7.0%
Carryover Funds	650,584	\$443,458	-31.8%
Federal Funds	380,139	918,296	141.6%
<b>Total</b>	<b>\$1,561,063</b>	<b>\$1,854,970</b>	<b>18.8%</b>

## V. Budget References

HB 216, Section 58; HB 1190, Sections 1 and 4

\*Represents original budget passed during regular session for FY-10.

## VI. Ten Year Appropriation History



FY-01	\$150,000	FY-06	\$523,264
FY-02	\$300,000	FY-07	\$528,571
FY-03	\$985,000	FY-08	\$530,340
FY-04	\$515,851	FY-09	\$530,340
FY-05	\$518,323	FY-10	\$493,216

### Notes:

The Space Industry Development Authority was created in FY-01.

One-time appropriations were made in FY-03 for the environmental impact and safety studies required by the federal government as part of the licensing process.

\*Represents original budget passed during regular session for FY-10.

# Tax Commission

Thomas E. Kemp, Jr., Chairman  
Agency # 695

## I. FY-10 Appropriations Adjustments

	<u>Funding</u>	<u>FTE</u>
<b>FY-09 Appropriation and FTE Authorization</b>	<b>\$50,201,340</b>	<b>1,150.0</b>
FY-10 Funding Adjustments:		
a. Remove One-Time-Funding - Osage Lawsuit; Tax Amnesty Advertising	(\$2,000,000)	
b. Budget Reduction	(2,217,617)	
c. County IT Computer Program	<u>320,000</u>	
Total Adjustments	(\$1,897,617)	0.0
<b>FY-10 Appropriation and FTE Authorization</b>	<b>\$46,303,723</b>	<b>1,150.0</b>
<b>Percent Change from FY-09</b>	<b>-7.8%</b>	<b>0.0%</b>

## II. FY-10 Appropriations Adjustments Detail

- a. One-time FY-09 funding for advertising costs related to the Voluntary Compliance Initiative and for legal defense in a suit brought by the Osage Nation is removed.
- b. FY-10 appropriations reduced by 7.8 percent reflecting overall decreases in available state funds.
- c. Appropriation is made for pass-through to the Oklahoma State University Center for Local Government Technology to support the County IT Computer Program to address the provisions of **SB 857**.

\*Represents original budget passed during regular session for FY-10.

### III. Policy Issues

**SB 318** includes technical and administrative modifications for the agency. The provisions of the measure are expected to generate revenue of \$49.5 million by authorizing the agency to publish an Internet list of delinquent taxpayers with a debt of over \$25,000 for more than 90 days after appeal rights have expired, transferring costs of debt collection to delinquent taxpayers, increasing the maximum fee for account collection from 20% to 35%, and modifying electronic withholding tax reporting to include all employers who are required to remit using the federal semiweekly schedule. In addition, revenue savings in FY-10 in excess of \$58 million are anticipated through the provisions of the American Recovery and Reinvestment Act (ARRA).

**SB 658** increases penalties for failure to timely register a vehicle. Penalties are increased from 25 cents per day to a maximum penalty of \$1.00 per day. The measure provides that the increased penalty revenues be apportioned as follows:

- 25 percent is apportioned under current motor vehicle collections law
- 25 percent is retained by tag agents
- 50 percent is apportioned to the General Revenue Fund (GR) in FY-10 and beginning in FY-11, and in subsequent years, the GR percentage is apportioned to the State Highway Construction and Maintenance Fund.

**SB 857** directs the Oklahoma State University Center for Local Government Technology (OSU-CLGT), in cooperation with the Tax Commission, to offer the computer software and hardware programs and employee training to counties currently using the services previously provided by the State Auditor and Inspector.

**SB 881** exempts active duty, National Guard or reserve military income received by resident Oklahoma members of the U.S. Armed Forces from state income tax beginning in tax year 2010. Members currently receive an exemption for the first \$1,500 of eligible military income. The Commission estimates that active duty Oklahoma military personnel will realize an annual collective tax savings of \$12.8 million when fully implemented.

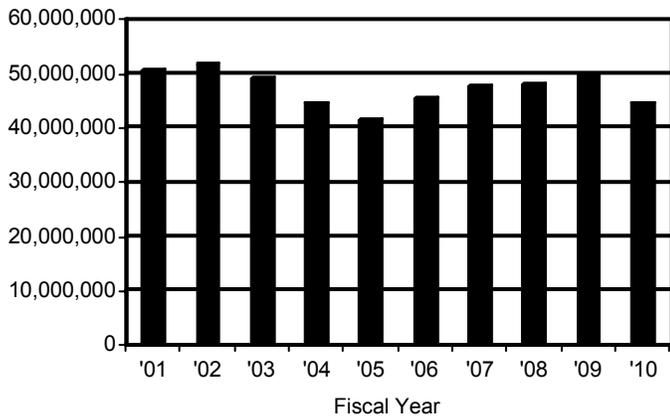
#### IV. Budget Resources

	<u>FY-09</u>	<u>FY-10</u>	<u>% Change</u>
General Revenue Fund	\$50,201,340	\$46,303,723	-7.8%
Revolving Funds	1,250,000	1,350,000	8.0%
Federal Funds	0	0	0.0%
<b>Total</b>	<b>\$51,451,340</b>	<b>\$47,653,723</b>	<b>-7.4%</b>

#### V. Budget References

HB 216, Sections 59-61; SB 119, Sections 1-2

#### VI. Ten Year Appropriation History



FY-01	\$50,680,269	FY-06	\$45,626,291
FY-02	\$51,748,599	FY-07	\$47,711,604
FY-03	\$49,161,169	FY-08	\$48,201,340
FY-04	\$44,601,406	FY-09	\$50,201,340
FY-05	\$41,462,019	FY-10	\$46,303,723

\*Represents original budget passed during regular session for FY-10.

# Department of Transportation

Gary Ridley, Director

Agency # 345

## I. FY-10 Appropriations Adjustments

	<u>Funding</u>	<u>FTE</u>
<b>FY-09 State Transportation Fund and FTE Authorization</b>	<b>\$207,691,448</b>	<b>2,850.0</b>
FY10 Funding Adjustments:		
a. Increase in State Transportation Fund estimated revenue	<b>\$1,049,866</b>	
<b>FY-10 Authorization/Appropriation and FTE Authorization</b>	<b>\$208,741,314</b>	<b>2,850.0</b>
<b>Percent Change from FY-09</b>	<b>0.5%</b>	<b>0.0%</b>

## II. FY-10 Appropriations/Authorizations Adjustments Detail

	<u>FY-09 (Est.)</u>	<u>FY-10 (Est.)</u>	<u>\$ Difference</u>	<u>% Difference</u>
State Transportation Fund	\$207,591,448	\$208,741,314	\$1,149,866	0.55%
Rebuilding Oklahoma Access & Driver Safety Fund	\$155,000,000	\$185,000,000	\$30,000,000	19.35%
County Improvement For Roads & Bridges Fund	\$64,000,000	\$82,609,350	\$18,609,350	29.08%
High Priority State Bridge Fund	\$7,650,000	\$7,650,000	\$0	0.00%
Gross Production - Oil	\$4,500,000	\$524,196	-\$3,975,804	-88.35%
Retention of Investment Earnings	\$500,000	\$500,000	\$0	0.00%
Oklahoma Tourism & Passenger Rail Fund	\$2,000,000	\$2,000,000	\$0	0.00%
Public Transit Revolving Fund	\$3,000,000	\$3,000,000	\$0	0.00%
General Revenue/Other Appropriations	\$100,000	\$0	-\$100,000	-100.00%
<b>TOTALS</b>	<b>\$444,341,448</b>	<b>\$490,024,860</b>	<b>\$45,683,412</b>	<b>10.28%</b>

\*Represents original budget passed during regular session for FY-10.

## AMERICAN RECOVERY AND REINVESTMENT ACT (ARRA)

Oklahoma will receive approximately \$503.9 million in ARRA funds for state and local bridge construction and improvements and public transit projects. Funds allocations include:

- Transportation - Highways & Bridges - \$464.7 million
  - State Highway System - \$356.4 million
  - Statewide Transportation Program - \$108.3 million
    - Oklahoma City \$33.7 million
    - Tulsa \$22.6 million
    - Counties- \$26 million
    - Statewide Sidewalks - \$26 million
- Public Transportation – \$39.2 million
  - Urban - \$22.2 million (Buses & Light Rail)
  - Rural - \$16.9 million (Buses & Vans)

ODOT will utilize ARRA State Highway System funds on 55 “shovel ready” projects (all right-of-way and engineering activities completed) identified in the Eight Year Construction Program, allowing the agency to accelerate the starting date for 55 other projects within the Program. All ARRA Funds allocated to State Highway System and Public Transportation projects must be obligated by no later than February, 2010, and State Transportation Program funds are to be obligated by September 2010. Under the provisions of the Act, the Governor certified that ARRA funds will not be used to supplant the planned expenditure of state funds. Additionally ODOT must meet Davis-Bacon minimum wage standards and comply with Disadvantaged Business Enterprise and Minority Contracting requirements.

### State Funding Sources

State Transportation Fund - Consists primarily of significant portions of the motor fuels excise tax. In FY-09, \$60.3 million (61.8 percent) of the diesel tax and \$136.6 million (46.4%) of the gas tax was allocated to the Fund.

Rebuilding Oklahoma Access & Driver Safety (ROADS) Fund – Annual incremental deposits of \$30 million are made from the General Revenue Fund until a base funding level of \$370.0 million is reached in FY-17. This base figure includes \$70.0 million for annual CIP debt service, with increasing amounts available for state road and bridge maintenance as debt service requirements diminish until full retirement in FY-15.

\*Represents original budget passed during regular session for FY-10.

County Improvement for Roads & Bridges Fund - The Fund received increasing annual percentages (five percent, ten percent, and fifteen percent) of most motor vehicle collections and in FY-10 the fifteen percent cap is reached, with an estimated \$82.6 million made available for county roads and bridge projects. Funds are administered by the Transportation Commission and distributed to the counties through equal allocations to the eight state transportation districts.

High Priority State Bridge Fund - The Fund receives 1.63 percent of the gasoline fuel excise tax and 1.39 percent of the diesel fuel excise tax, with an estimated apportionment of approximately \$7.7 million annually. Funds are used for the construction or reconstruction of bridges on the state highway system that are of the highest priority as determined by the State Transportation Commission.

Oklahoma Tourism and Passenger Rail Fund - General Revenue Funds of \$2.0 million are apportioned annually for the capital and operating costs associated with the "Heartland Flyer" passenger rail service.

Public Transit Revolving Fund - Annual apportionments of \$3.0 million from the General Revenue Fund are made for establishing, expanding, improving and maintaining rural and urban public mass transportation services.

Gross Production - Oil – The County Bridge and Road Fund (CBRF) receives 4.28% of total oil tax revenues.

Investment Earnings – Investment income from the County Bridge and Road Improvement Fund, The County Road Machinery and Equipment Revolving Fund and the County Improvement for Roads and Bridges Fund is allowed to accrue to each specific fund, rather than to the General Revenue Fund.

### **III. Policy Issues**

**SB 658** increases penalties for failure to timely register a vehicle. Penalties are increased from 25 cents per day to a maximum penalty of \$1.00 per day. The measure provides that the increased penalty revenues be apportioned as follows:

- 25 percent is apportioned under current motor vehicle collections law
- 25 percent is retained by tag agents
- 50 percent is apportioned to the General Revenue Fund (GR) in FY-10 and beginning in FY-11, and in subsequent years, the GR percentage is apportioned to the State Highway Construction and Maintenance Fund.

\*Represents original budget passed during regular session for FY-10.

**SB 832** authorizes county commissioners to enter into cooperative agreements with the Oklahoma Turnpike Authority for the purpose of replacement, expansion or repair of functionally obsolete and structurally deficient bridges which cross over or under turnpikes. The expenditures for such projects will be from any federal, state or county public funds appropriated and earmarked for such purpose. The Oklahoma Cooperative Circuit Engineering Districts Board will select and prioritize the bridge replacement projects based on criteria which shall include high traffic volume and current bridge safety assessments.

**HB 1759** increases the amount counties can be reimbursed for force account road and bridge projects from \$200,000 to \$400,000. Force account road and bridge construction is defined as the direct performance of highway construction work done by a county employing the labor, equipment, materials and supplies of the county and used under its direct control. Increasing the force account limits allows a county to employ its own resources for more road and bridge projects and thereby realize savings in costs and time.

**IV. Budget Resources**

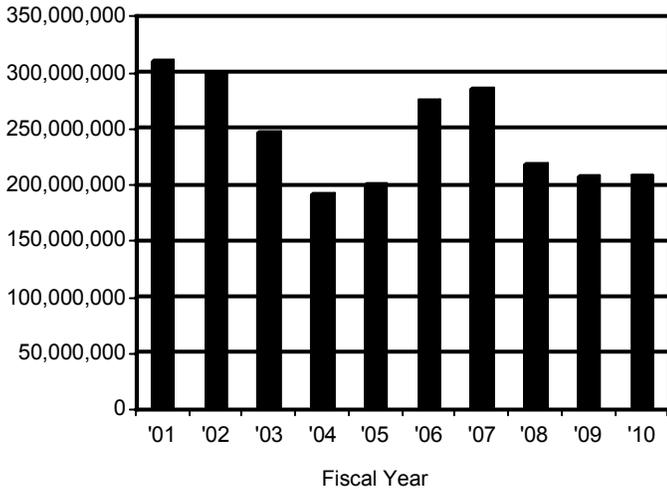
	<u>FY-09</u>	<u>FY-10</u>	<u>% Change</u>
Transportation Fund	\$207,591,448	\$208,741,314	0.6%
General Revenue Fund	100,000	0	0.0%
Revolving Funds	421,444,244	706,525,452	67.6%
Federal Funds	819,654,355	812,234,611	-0.9%
<b>Total</b>	<b>\$1,448,790,047</b>	<b>\$1,727,501,377</b>	<b>19.2%</b>

**V. Budget References**

SB 216, Section 64; SB 121, Sections 1-2

\*Represents original budget passed during regular session for FY-10.

## VI. Ten Year Appropriation History



FY-01	\$310,537,259	FY-06	\$275,148,137
FY-02	\$299,154,666	FY-07	\$285,411,848
FY-03	\$247,008,202	FY-08	\$217,869,721
FY-04	\$192,185,387	FY-09	\$207,691,448
FY-05	\$200,875,804	FY-10	\$208,741,314

### Note:

1. FY-06 increase includes fully funding the debt service associated with the Roads Program instituted in FY-98.
2. The -23.7 percent change in funding from FY-07 reflects the transition from direct appropriations to allocations authorized under **HB 1078** and **HB 1176XX**. In actuality, the agency received an increase of 15.8 percent in FY-08 (Please see "FY-08 Appropriations Adjustment Detail" table).

\*Represents original budget passed during regular session for FY-10.

# Treasurer

Honorable Scott Meacham, State Treasurer

Agency # 740

## I. FY-10 Appropriations Adjustments

	<u>Funding</u>	<u>FTE</u>
<b>FY-09 Appropriation and FTE Authorization</b>	<b>\$4,668,763</b>	<b>90.0</b>
FY-10 Funding Adjustments:		
a. Budget Reduction	(\$326,813)	
b. County Land Reimbursement	<u>\$2,000,000</u>	
Total Adjustments	\$1,673,187	0.0
<b>FY-10 Appropriation and FTE Authorization</b>	<b>\$6,341,950</b>	<b>90.0</b>
<b>Percent Change from FY-09</b>	<b>35.8%</b>	<b>0.0%</b>

## II. FY-10 Appropriations Adjustments Detail

- a. Appropriations reflect a 7 percent reduction in the agency's FY-09 appropriation base.
- b. Funds were appropriated for reimbursement to counties to compensate for state land exempt from ad valorem taxes.

## III. Policy Issues

**HB 1196** directs the transfer of \$20.0 million from the Unclaimed Property Fund to the Special Cash Fund of the State Treasury and appropriates \$2 million from the Special Cash Fund to pay for state land reimbursements.

**HB 1780** allows the Treasurer to deduct from the Unclaimed Property Fund the costs necessary to retain outside legal counsel to ensure compliance with the Uniform Unclaimed Property Act and authorizes the purchase of computer software and hardware to facilitate the investment of funds and securities held by the state. The Treasurer may charge participants in the state blended investment portfolio up to 2.5

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basis points (1/40th of one percent) for expenses incurred in managing the portfolio. This charge is related to interagency spending costs that do not affect the General Revenue Fund. The measure also provides that each county shall receive a portion of the State Land Reimbursement Fund equal to the percentage of all eligible state-owned land, changing the manner in which funds are distributed to the counties but does not modify the amount of money deposited into the fund.

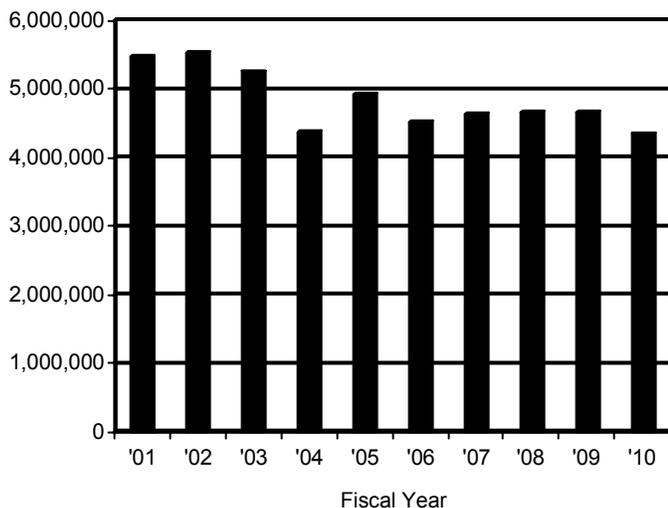
#### IV. Budget Resources

	<u>FY-09</u>	<u>FY-10</u>	<u>% Change</u>
General Revenue Fund	\$4,568,763	\$4,241,950	-7.2%
Special Cash	100,000	100,000	0.0%
Carryover	450,000	1,300,000	188.9%
Revolving Funds	3,950,000	5,404,000	36.8%
<b>Total</b>	<b>\$9,068,763</b>	<b>\$11,045,950</b>	<b>21.8%</b>

#### V. Budget References

HB 216, Sections 62-63; HB 2382, Section 1

#### VI. Ten Year Appropriation History



FY-01	\$5,482,722	FY-06	\$4,524,498
FY-02	\$5,547,465	FY-07	\$4,632,697
FY-03	\$5,270,092	FY-08	\$4,668,763
FY-04	\$4,377,639	FY-09	\$4,668,763
FY-05	\$4,926,592	FY-10	\$4,341,950

\*Represents original budget passed during regular session for FY-10.

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