

Additional One-time and Ongoing Sources

Executive Appropriations Committee

March 4, 2016

	<i>a</i>	<i>b</i>	<i>c</i>
Source		Ongoing	One-time
1 Capital Projects Funds			\$6,225,000
2 Commerce Service Fund Balances			\$10,000,000
3 Endangered Species Restricted Account			\$350,000
4 Industrial Assistance Account		\$1,248,600	\$936,400
5 Juror, Witness, & Interpreter Set-aside from Surplus			\$867,500
6 Liquor Control Presumed in Revenue Estimates		\$500,000	\$500,000
7 Medicaid Restricted Account			\$4,600,000
8 Multi-county Appraisal Trust			\$150,000
9 Off-Highway Vehicle Restricted Account			\$138,000
10 Public Safety Restricted Account		\$50,000	
11 Sovereign Lands Management Account			\$456,000
12 State Unemployment Insurance Excess Balances			\$1,000,000
13 TANF Reserves			\$19,838,000
14 Transportation Earmark Shift to Education		\$8,927,400	
15 Wildlife Resources Restricted Account			\$980,000
16 Total		<u>\$10,726,000</u>	<u>\$46,040,900</u>