

ARKANSAS BUDGET SYSTEM
AGENCY PROGRAM COMMENTARY
1995- 1997

The 1995-97 Biennial request for the Governor's Office and Governor's Mansion includes:

1) Governor's Office - The Governor's Office is currently authorized 55 state-funded full time positions and three (3) Extra Help positions. No additional positions are being requested. Consistent with the Governor's recommendations for state agency budgets, line item positions are being requested with a 2 1/2% increase each year of the biennium, pending a payplan proposal. All maintenance and general operating line items are requested at the FY95 authorized levels. Capital Outlay is requested to continue at the FY95 level of \$8,000 each year.

As a part of the Governor's Office budget, is the Arkansas Advisory Council for Vocational-Technical Education, which is an advisory group to advise the State Board of Vocational Education and the State Board of Higher Education on the use of federal funding for vocational-technical education. There are currently three (3) federal-funded full time positions and supporting maintenance and operating expenses. The Advisory Council is requesting a reduction of one position (Assistant Director), with the remaining positions receiving the standard 2 1/2% increase each year of the biennium, pending a payplan proposal. The general operating line items are requested at the FY95 authorized levels. A state-funded appropriation is requested at Base level.

2) Governor's Emergency Fund - The Governor's Emergency Fund is requested to continue at the \$500,000 currently authorized each year of the biennium.

3) Governor's Mansion - The Governor's Mansion is currently authorized seven (7) state-funded full time positions. Consistent with the Governor's recommendations for state agency budgets, line item positions are being requested with a 2 1/2% increase each year of the biennium, pending a payplan proposal. The Uniform Allowance and Governor's Mansion Allowance line items are requested at the FY95 authorized levels. An increase of \$8,000 each year of the biennium is requested in the Mansion Expense line item.

<u>AGENCY</u>	<u>DIRECTOR</u>	<u>AGENCY PROGRAM COMMENTARY</u>	<u>PAGE</u>
OFFICE OF THE GOVERNOR	Governor Jim Guy Tucker	BR21	57

OFFICE OF THE GOVERNOR
SUMMARY OF AUDIT FINDINGS AND RECOMMENDATIONS
FOR THE YEAR ENDED JUNE 30, 1993

	<u>Fund Type</u>	<u>Account Groups</u>		<u>Total</u>
	<u>Governmental</u>	<u>General Fixed Assets</u>	<u>General Long-Term Debt</u>	
Assets	\$ 39,688.60	\$ 293,408.35	\$ 97,472.47	\$ 430,569.42
Liabilities	5,270.22		97,472.47	102,742.69
Fund Equity	34,418.38	293,408.35		327,826.73
Revenues	3,003,448.86			3,003,448.86
Expenditures	2,980,679.45			2,980,679.45
Other Financing Sources (Uses)	(5,186.29)			(5,186.29)

Findings

FEDERAL GRANT COMPLIANCE MATTER

DEPARTMENT OF EDUCATION
VOCATIONAL EDUCATION - STATE COUNCIL (84.053)

REPORTS - Expenditures reported by the Agency in their quarterly Status of Federal Cash Report (PMS 272) exceeded actual expenditures by \$2,695.79. This resulted in an understatement of reported cash on hand of the same amount.

Recommendations

Correct expenditures and the balance of cash on hand in the next quarterly report.

Audited by Division of Legislative Audit
SA0303493

GOVERNOR'S MANSION AND MANSION COMMISSION
SUMMARY OF AUDIT FINDINGS AND RECOMMENDATIONS
FOR THE YEAR ENDED JUNE 30, 1993

	Fund Type <u>Governmental</u>	Account Groups		Total
		General <u>Fixed Assets</u>	General <u>Long-Term Debt</u>	
Assets	\$ 1,586.36	\$ 1,179,639.56	\$ 6,125.70	\$ 1,187,351.62
Liabilities			6,125.70	6,125.70
Fund Equity	1,586.36	1,179,639.56		1,181,225.92
Revenues	311,000.00			311,000.00
Expenditures	308,969.01			308,969.01
Other Financing Sources (Uses)	(924.40)			(924.40)

Findings

None

Recommendations

None

ARKANSAS BUDGET SYSTEM
EMPLOYMENT SUMMARY
AS REQUIRED BY ACT 358 OF 1993

AGENCY TITLE 034 - OFFICE OF THE GOVERNOR

	MALE	FEMALE	TOTAL	PERCENTAGE OF TOTAL
WHITE EMPLOYEES	<u>13</u>	<u>26</u>	<u>39</u>	<u>72%</u>
BLACK EMPLOYEES	<u>4</u>	<u>10</u>	<u>14</u>	<u>26%</u>
EMPLOYEES OF OTHER RACIAL MINORITIES	<u>0</u>	<u>1</u>	<u>1</u>	<u>2%</u>
TOTAL EMPLOYED AS OF 08/27/94			<u>15</u>	<u>28%</u>
DATE			TOTAL MINORITIES	<u>28%</u>
			<u>54</u>	<u>100%</u>
			TOTAL EMPLOYEES	

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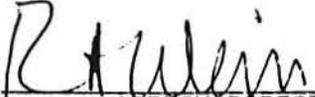


AGENCY DIRECTOR

ARKANSAS BUDGET SYSTEM
EMPLOYMENT SUMMARY
AS REQUIRED BY ACT 358 OF 1993

AGENCY TITLE 314 - GOVERNOR'S MANSION COM

	MALE	FEMALE	TOTAL	PERCENTAGE OF TOTAL
WHITE EMPLOYEES	<u>1</u>	<u>2</u>	<u>3</u>	<u>43%</u>
BLACK EMPLOYEES	<u>2</u>	<u>2</u>	<u>4</u>	<u>57%</u>
EMPLOYEES OF OTHER RACIAL MINORITIES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0%</u>
TOTAL EMPLOYED AS OF <u>08/27/94</u> DATE			<u>4</u>	<u>57%</u>
			<u>TOTAL MINORITIES</u>	
			<u>7</u>	<u>100%</u>
			<u>TOTAL EMPLOYEES</u>	



AGENCY DIRECTOR

ARKANSAS BUDGET SYSTEM

DEPARTMENT APPROPRIATION SUMMARY

AGENCY TITLE		1993-95				1995-97				1995-97			
Office of the Governor(034)		Expenditures				Biennium Request				Executive Recommendation			
Appropriations		Actual	No. of	Budgeted	No. of	Year 1	No. of	Year 2	No. of	Year 1	No. of	Year 2	No. of
Code	Name	1993-94	Pos.	1994-95	Pos.	1995-96	Pos.	1996-97	Pos.	1995-96	Pos.	1996-97	Pos.
001	Operations	\$2,667,018	55	\$3,318,772	55	\$3,451,235	55	\$3,514,301	55	NO EXECUTIVE RECOMMENDATIONS ARE MADE FOR THESE APPROPRIATIONS.			
093	Advisory Council--State	17,246		17,422		17,422		17,422					
094	Advisory Council--Federal	155,990	2	195,654	3	159,396	2	161,316	2				
181	Gov. Emerg. Proclamation	456,360		500,000		500,000		500,000					
APPRO. NOT REQUESTED													
D46	Annie E. Casey--Cash	23,366											
Z2C	Redistricting--Atty. Fees	110,000											
TOTALS		\$3,429,980	57	\$4,031,848	58	\$4,128,053	57	\$4,193,039	57				
Funding Sources			% of		% of		% of		% of		% of		% of
			Total		Total		Total		Total		Total		Total
Fund Balances		\$23,098	0.7%										
General Revenues		17,246	0.5%	17,422	0.4%	17,422	0.4%	17,422	0.4%				
Special Revenues													
Federal Funds		155,990	4.5%	195,654	4.9%	159,396	3.9%	161,316	3.9%				
Const. & Fiscal Agency Fund		110,000	3.2%										
State Central Services Fund		2,667,018	77.8%	3,318,772	82.3%	\$3,451,235	83.6%	\$3,514,301	83.8%				
Non-Revenue Receipts													
Cash Funds		268	0.0%										
Gov. Emerg. Proc.		456,360	13.3%	500,000	12.4%	500,000	12.1%	500,000	11.9%				
Total Funding		3,429,980	100.0%	4,031,848	100.0%	4,128,053	100.0%	4,193,039	100.0%				
Excess Appro./ (Funding)													
TOTAL		\$3,429,980		\$4,031,848		\$4,128,053		\$4,193,039					
DEPARTMENT				DIRECTOR					DEPARTMENT APPROPRIATION SUMMARY				
Office of the Governor(034)				Governor Jim Guy Tucker					BR 40 62				

ARKANSAS BUDGET SYSTEM

01 02 03 04 05 06 07 08 09 10 11 12 13 14

CHARACTER TITLE	-----EXPENDITURES-----			94-95			-----95-96 FISCAL YEAR-----			-----96-97 FISCAL YEAR-----			-----R E C O M M E N D A T I O N S-----			
	93-94	94-95	94-95	PRIORITY		TOTAL	PRIORITY		TOTAL	EXECUTIVE		LEGISLATIVE				
	ACTUAL	BUDGETED	AUTHORIZED APPRO	BASE	PROGRAMS	REQUEST	BASE	PROGRAMS	REQUEST	95-96	96-97	95-96	96-97			
REGULAR SALARIES	1,654,456	2,084,672	2,043,823	2,084,672	52,090	2,136,762	2,084,672	105,489	2,190,161							
NUMBER OF POSITIONS	55	55	55	55	0	55	55	0	55							
EXTRA HELP	4,203	8,500	8,500	8,500	0	8,500	8,500	0	8,500							
NUMBER OF POSITIONS	3	3	3	3	0	3	3	0	3							
PERSONAL SERV MATCHING	417,799	479,723	510,594	479,723	80,373	560,096	479,723	90,040	569,763							
OPERATING EXPENSES	286,241	435,877	435,877	435,877	0	435,877	435,877	0	435,877							
CONF FEES & TRAVEL	48,178	50,000	50,000	50,000	0	50,000	50,000	0	50,000							
PROF FEES & SERVICES	56,000	14,000	14,000	14,000	0	14,000	14,000	0	14,000							
CAPITAL OUTLAY	11,554	8,000	8,000	0	8,000	8,000	0	8,000	8,000							
DATA PROCESSING	188,587	238,000	238,000	238,000	0	238,000	238,000	0	238,000							
TOTAL	2,667,018	3,318,772	3,308,794	3,310,772	140,463	3,451,235	3,310,772	203,529	3,514,301							
PROPOSED FUNDING SOURCES			*****													
FUND BALANCES			*****													
GENERAL REVENUES			*****													
SPECIAL REVENUES			*****													
FEDERAL FUNDS			*****													
STATE CENTRAL SERVICES FUND	2,667,018	3,318,772	*****	3,310,772	140,463	3,451,235	3,310,772	203,529	3,514,301							
NON-REVENUE RECEIPTS			*****													
CASH FUNDS			*****													
OTHER			*****													
TOTAL FUNDING	2,667,018	3,318,772	*****	3,310,772	140,463	3,451,235	3,310,772	203,529	3,514,301							
EXCESS APPRO/ (FUNDING)			*****													
TOTAL	2,667,018	3,318,772	*****	3,310,772	140,463	3,451,235	3,310,772	203,529	3,514,301							

DEPT 003 EXECUTIVE BRANCH
 AGY 034 OFFICE OF THE GOVERNOR
 APPRO 001 OFFICE OF THE GOVERNOR
 FUND HSC STATE CENTRAL SERV-(000)

The FY95 Budgeted amounts in Regular Salaries and/or Personal Services Matching may exceed the Authorized amounts due to the implementation of the pay plan during the 1993-95 biennium.

APPROPRIATION SUMMARY
 BR 215

ARKANSAS BUDGET SYSTEM

01 02 03 04 05 06 07 08 09 10 11 12 13 14

CHARACTER TITLE	-----EXPENDITURES-----			-----95-96 FISCAL YEAR-----			-----96-97 FISCAL YEAR-----			-----R E C O M M E N D A T I O N S-----			
	93-94	94-95	94-95	95-96		95-96	96-97		TOTAL	EXECUTIVE		LEGISLATIVE	
	ACTUAL	BUDGETED	AUTHORIZED APPRO	BASE	PRIORITY PROGRAMS	TOTAL REQUEST	BASE	PRIORITY PROGRAMS	TOTAL REQUEST	95-96	96-97	95-96	96-97
PERATING EXPENSES	17,246	17,422	18,339	17,422	0	17,422	17,422	0	17,422				
TOTAL	17,246	17,422	18,339	17,422	0	17,422	17,422	0	17,422				
PROPOSED FUNDING SOURCES			*****										
UND BALANCES			*****										
GENERAL REVENUES	17,246	17,422	*****	17,422		17,422	17,422		17,422				
SPECIAL REVENUES			*****										
FEDERAL FUNDS			*****										
STATE CENTRAL SERVICES FUND			*****										
NON-REVENUE RECEIPTS			*****										
CASH FUNDS			*****										
OTHER			*****										
TOTAL FUNDING	17,246	17,422	*****	17,422		17,422	17,422		17,422				
EXCESS APPRO/ (FUNDING)			*****										
TOTAL	17,246	17,422	*****	17,422		17,422	17,422		17,422				

EPT 003 EXECUTIVE BRANCH
 GY 034 OFFICE OF THE GOVERNOR
 PPRO 093 ADVISORY COUNCIL VOC TECH EDUC -- STATE
 UND HUA STATE GENERAL SERVICES(000)

APPROPRIATION SUMMARY

BR 215

ARKANSAS BUDGET SYSTEM

01 02 03 04 05 06 07 08 09 10 11 12 13 14

CHARACTER TITLE	-----EXPENDITURES-----			94-95			-----95-96 FISCAL YEAR-----			-----96-97 FISCAL YEAR-----			-----R E C O M M E N D A T I O N S-----			
	93-94	94-95	AUTHORIZED	BASE	PRIORITY	TOTAL	BASE	PRIORITY	TOTAL	EXECUTIVE		LEGISLATIVE				
	ACTUAL	BUDGETED	APPRO							95-96	96-97	95-96	96-97			
REGULAR SALARIES	56,589	94,970	93,110	63,661	1,590	65,251	63,661	3,220	66,881							
NUMBER OF POSITIONS	2	3	3	2	0	2	2	0	2							
PERSONAL SERV MATCHING	16,533	24,760	24,437	17,201	1,020	18,221	17,201	1,310	18,511							
OPERATING EXPENSES	50,327	64,704	64,704	64,704	0	64,704	64,704	0	64,704							
CONF FEES & TRAVEL	7,006	9,220	9,220	9,220	0	9,220	9,220	0	9,220							
PROF FEES & SERVICES	22,022	2,000	2,000	2,000	0	2,000	2,000	0	2,000							
CAPITAL OUTLAY	3,513	0	0	0	0	0	0	0	0							
TOTAL	155,990	195,654	193,471	156,786	2,610	159,396	156,786	4,530	161,316							
PROPOSED FUNDING SOURCES			*****													
FUND BALANCES			*****													
GENERAL REVENUES			*****													
SPECIAL REVENUES			*****													
FEDERAL FUNDS	155,990	195,654	*****	156,786	2,610	159,396	156,786	4,530	161,316							
STATE CENTRAL SERVICES FUND			*****													
NON-REVENUE RECEIPTS			*****													
CASH FUNDS			*****													
OTHER			*****													
TOTAL FUNDING	155,990	195,654	*****	156,786	2,610	159,396	156,786	4,530	161,316							
EXCESS APPRO/ (FUNDING)			*****													
TOTAL	155,990	195,654	*****	156,786	2,610	159,396	156,786	4,530	161,316							

DEPT 003 EXECUTIVE BRANCH
 AGY 034 OFFICE OF THE GOVERNOR
 APPRO 094 ADVISORY COUNCIL VOC TECH EDUC -- FEDERAL
 FUND FET GOVERNORS OFFICE FED VO TECH-1034)

The FY95 Budgeted amounts in Regular Salaries and/or Personal Services Matching may exceed the Authorized amounts due to the implementation of the pay plan during the 1993-95 biennium.

APPROPRIATION SUMMARY

BR 215

ARKANSAS BUDGET SYSTEM

01 02 03 04 05 06 07 08 09 10 11 12 13 14

CHARACTER TITLE	-----EXPENDITURES-----			-----95-96 FISCAL YEAR-----			-----96-97 FISCAL YEAR-----			-----R E C O M M E N D A T I O N S-----			
	93-94	94-95	94-95	BASE	PRIORITY PROGRAMS	TOTAL REQUEST	BASE	PRIORITY PROGRAMS	TOTAL REQUEST	EXECUTIVE		LEGISLATIVE	
	ACTUAL	BUDGETED	AUTHORIZED APPRO							95-96	96-97	95-96	96-97
RANTS/AIDS	456,360	500,000	500,000	500,000	0	500,000	500,000	0	500,000				
TOTAL	456,360	500,000	500,000	500,000	0	500,000	500,000	0	500,000				
PROPOSED FUNDING SOURCES			*****										
UNDEVELOPED BALANCES			*****										
GENERAL REVENUES			*****										
SPECIAL REVENUES			*****										
FEDERAL FUNDS			*****										
STATE CENTRAL SERVICES FUND			*****										
NON-REVENUE RECEIPTS			*****										
CASH FUNDS			*****										
OTHER Gov. Emerg. Proc.	456,360	500,000	*****	500,000		500,000	500,000		500,000				
TOTAL FUNDING	456,360	500,000	*****	500,000		500,000	500,000		500,000				
EXCESS APPRO/ (FUNDING)			*****										
TOTAL	456,360	500,000	*****	500,000		500,000	500,000		500,000				

DEPT 003 EXECUTIVE BRANCH
 AGENCY 034 OFFICE OF THE GOVERNOR
 APPROPRIATION 101 GOVERNOR'S EMERGENCY PROCLAMATION
 FUND HTA MISCELLANEOUS REVOLVING-(000)

APPROPRIATION SUMMARY

BR 215

ARKANSAS BUDGET SYSTEM

01 02 03 04 05 06 07 08 09 10 11 12 13 14

CHARACTER TITLE	-----EXPENDITURES-----			-----95-96 FISCAL YEAR-----			-----96-97 FISCAL YEAR-----			-----R E C O M M E N D A T I O N S-----			
	93-94	94-95	94-95	BASE	PRIORITY PROGRAMS	TOTAL REQUEST	BASE	PRIORITY PROGRAMS	TOTAL REQUEST	EXECUTIVE		LEGISLATIVE	
	ACTUAL	BUDGETED	AUTHORIZED APPRO							95-96	96-97	95-96	96-97
LEGAL COUNSEL	110,000	0	0	0	0	0	0	0	0				
				THIS APPROPRIATION IS NOT REQUESTED FOR THE NEW BIENNIUM									
TOTAL	110,000	0	0	0	0	0	0	0	0				
PROPOSED FUNDING SOURCES			*****										
UNDEVELOPED BALANCES			*****										
GENERAL REVENUES			*****										
SPECIAL REVENUES			*****										
FEDERAL FUNDS			*****										
STATE CENTRAL SERVICES FUND			*****										
NON-REVENUE RECEIPTS			*****										
CASH FUNDS			*****										
OTHER	110,000		*****										
TOTAL FUNDING	110,000		*****										
EXCESS APPRO/ (FUNDING)			*****										
TOTAL	110,000		*****										

DEPT 003 EXECUTIVE BRANCH
 AGENCY 034 OFFICE OF THE GOVERNOR
 APPROPRIATION 22C REDISTRICTING -- ATTORNEY FEES
 FUND MCF CONSTITUTIONAL OFFICERS-(1000)

APPROPRIATION SUMMARY

BR 215