

**ARKANSAS BUDGET SYSTEM
AGENCY PROGRAM COMMENTARY
1999 - 2001**

GENERAL OPERATIONS

Regular Salaries and Personal Services Matching

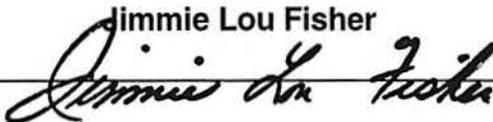
Following the guidelines set forth in the Governor's Policy Letter, the Treasurer's Office is requesting a 2.8% increase in salaries each year of the biennium.

Extra Help

Temporary help is a cost effective means for Treasury staff support during peak processing periods and for special projects. This permits Treasury to insure that the duties and responsibilities of the office are met without an increase in the number of authorized positions.

Operating Expenses

The request for additional Operating Expenses reflects an increase proportional to the increased cost associated with the performance of the duties and responsibilities of the office. Because of continued growth, additional office space is required for Treasury operations. Currently there is not adequate space for expansion within the Capitol, so we are seeking approximately 8,000 square feet of office space to lease. The largest portion of the requested increase is due directly to the acquisition of this additional outside office space, including leasing costs and operating expenses. Treasury continues to strive to minimize increases in operation costs while effectively meeting the responsibilities of the Office. During the 1998 fiscal year over \$81 million in interest income was earned, reflecting earnings of \$26.29 for each dollar appropriated.

AGENCY Office of the State Treasurer (069)	DIRECTOR Jimmie Lou Fisher 	AGENCY PROGRAM COMMENTARY BR21	PAGE 15 th
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**ARKANSAS BUDGET SYSTEM
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1999 - 2001**

CAPITAL OUTLAY

Due to the significant growth in the volume of items and dollars processed, the need for office equipment has increased. The acquisition of faster and more efficient data processing equipment has permitted Treasury to minimize processing costs, however due to additional office space and continued growth rate the increase necessary to meet needs. To properly equip the office due to increased operation and processing requirements, an increase in capital expenditures is required. The majority of the increase is needed for furnish and provide equipment for additional office space.

DATA PROCESSING

Treasury daily processes deposits of over \$35 million consisting of approximately 15,000 items representing taxes, fees, and other payments made by the people of Arkansas. In fiscal year 1998, approximately \$8.2 billion in receipts were processed and \$8.1 billion paid out through warrant redemption's. During the year ended June 30, 1998, general and special revenues distributed to cities and counties amounted to \$184 million, distribution of local sales and use taxes over \$450 million, for a combined total of state aid to local governments of \$634 million. The Office is daily accountable for approximately \$1.8 billion in Treasury funds representing over 1,500 accounts and funds of more than 200 State agencies. Approximating in excess of \$1 billion daily, collateral is pledged to a third party to protect all investments. Due to this continued significant growth in the volume of items and dollars, processing costs have increased. To continue to provide modern and effective accounting and investment services for state agencies, data processing must be maintained. This majority of this appropriation is for information systems operations. Also included is maintenance, upgrade costs, and purchase of equipment for the additional office space.

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**ARKANSAS BUDGET SYSTEM
AGENCY PROGRAM COMMENTARY
1999 - 2001**

STATE WASTE DISPOSAL AND POLLUTION ABATEMENT FACILITIES BONDS

The Treasurer's Office is responsible for debt service on these bonds. The principal and interest requested is for debt service on outstanding bonds and any new issues during the 1999-2001 biennium. Restructuring of the Arkansas Water, Waste Disposal, and Pollution Abatement Facilities General Obligation Bond Act resulted in the authorization of a combination of Water Resources and Pollution Abatement Bond issuance. Treasury is requesting to combine this appropriation and the Water Resources appropriation and rename the account "*State Water Resources Development General Obligation Bonds*"

STATE WATER RESOURCES DEVELOPMENT GENERAL OBLIGATION BONDS

The Treasurer's Office is responsible for debt service on these bonds. The principal and interest requested is for debt service on outstanding bonds and any new issues during the 1999-2001 biennium. Restructuring of the Arkansas Water, Waste Disposal, and Pollution Abatement Facilities General Obligation Bond Act resulted in the authorization of a combination of Water Resources and Pollution Abatement Bond issuance. Treasury is requesting to combine this appropriation and the Water Resources appropriation and rename the account "*State Water Resources Development General Obligation Bonds*".

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**ARKANSAS BUDGET SYSTEM
AGENCY PROGRAM COMMENTARY
1999 - 2001**

COLLEGE SAVINGS GENERAL OBLIGATION BONDS

The Treasurer's Office is responsible for debt service on these bonds. The principal and interest requested is for debt service on outstanding bonds and any new issues during the 1999-2001 biennium.

CITY-COUNTY TOURIST MEETING AND ENTERTAINMENT FACILITIES BONDS

The Treasurer's Office is responsible for 80% of the debt service on these bonds. The funds requested will meet the outstanding obligations of the current Facilities Agreement between the State Board of Finance and the participating cities. These funds cannot be expended without the approval of the State Board of Finance.

LOCAL SALES AND USE TAX COUNTY SHARE

The appropriation for distribution of the local sales tax is due to the continuing increase as well as the projected increase in the number of counties collecting a local sales tax. The distribution is limited to the amount collected in accordance with state law.

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**ARKANSAS BUDGET SYSTEM
AGENCY PROGRAM COMMENTARY
1999 - 2001**

LOCAL SALES AND USE TAX CITY SHARE

The appropriation for distribution of the local sales tax is due to the increasing number of cities collecting a local sales tax. The distribution is limited to the amount collected in accordance with state law.

**COUNTY'S SHARE OF AMENDMENT 74
Uniform Rate of Tax**

The appropriation for distribution of the uniform rate of tax remitted by counties for Arkansas school districts. The distribution is limited to the amount collected in accordance with state law.

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ARKANSAS TREASURER OF STATE
SUMMARY OF AUDIT FINDINGS AND RECOMMENDATIONS
FOR THE YEAR ENDED JUNE 30, 1996

Assets					Liabilities					
Cash and Investments	Fixed	Other	Total	Current	Long-Term	Total	Total Equity			
\$ 1,535,629,071	\$ 606,459	\$ 79,554	\$ 1,536,315,084	\$ 1,535,625,585	\$ 67,196	\$ 1,535,692,781	\$ 622,303			
Revenues					Expenditures					
Inter- governmental	Federal	Licenses and Fees	Other	Total	Salaries and Matching	Grants and Aid	Capital	Other Operating	Total	Other Sources (Uses)
\$ 2,495,000	\$ 0	\$ 0	\$ 12,694,211,088	\$ 12,696,706,088	\$ 1,228,215	\$ 0	\$ 148,552	\$ 12,267,200,465	\$ 12,268,577,232	\$ 0
Findings					Recommendations					
None					None					

Audited by Division of Legislative Audit
SA0406996

ARKANSAS BUDGET SYSTEM
 EMPLOYMENT SUMMARY
 AS REQUIRED BY ACT 358 OF 1993
 (A.C.A 19-4-307)

AGENCY TITLE 069 - TREASURER OF STATE

	MALE	FEMALE	TOTAL	PERCENTAGE OF TOTAL
WHITE EMPLOYEES	<u>5</u>	<u>20</u>	<u>25</u>	<u>93%</u>
BLACK EMPLOYEES	<u>0</u>	<u>2</u>	<u>2</u>	<u>7%</u>
EMPLOYEES OF OTHER RACIAL MINORITIES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0%</u>
TOTAL EMPLOYED AS OF 08/08/98			<u>2</u>	<u>7%</u>
DATE			TOTAL MINORITIES	
			<u>27</u>	<u>100%</u>
			TOTAL EMPLOYEES	



 AGENCY DIRECTOR

ARKANSAS BUDGET SYSTEM DEPARTMENT APPROPRIATION SUMMARY

AGENCY TITLE State Treasurer(069)		1997-99 Expenditures			1999-01 Biennium Request				1999-01 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	1997-98	Pos.	1998-99	Pos.	1999-00	Pos.	2000-01	Pos.	1999-00	Pos.	2000-01	Pos.
007	Treasurer-Operations	\$2,222,218	30	\$2,413,012	31	\$3,010,614	31	\$3,175,152	31	NO EXECUTIVE RECOMMENDATIONS ARE MADE ON THESE APPROPRIATIONS.			
041	St. Waste Disposal and Pollution Abate. Facilities	2,638,046		28,000,000		30,000,000		30,000,000					
043	City/Co. Tourist Facilities	5,477,582		6,000,000		8,000,000		8,500,000					
1CY	St. Water Resources Dev. Gen. Obligation Bonds	6,304,433		29,000,000		38,000,000		38,000,000					
2ME	Local Sales/Use Tax-City	191,415,617		500,000,000		500,000,000		500,000,000					
2MQ	Local Sales/Use Tax-Co.	258,177,001		600,000,000		600,000,000		600,000,000					
2MR	County's Share of Amendment 74	427,932,268		750,000,000		900,000,000		900,000,000					
990	College Savings General Obligation Bonds	20,711,854		44,000,000		51,000,000		52,000,000					
Not Requested													
996	Jefferson Co. Chancery Judge	19,894		0									
TOTALS		\$914,898,913	30	\$1,959,413,012	31	\$2,130,010,614	31	\$2,131,675,152	31				
Funding Sources			% of Total		% of Total		% of Total		% of Total		% of Total		% of Total
Fund Balances													
General Revenues													
Special Revenues													
Federal Funds													
Constitutional Officers Fund													
State Central Services Fund		2,242,112	0.2%	2,413,012	0.1%	3,010,614	0.1%	3,175,152	0.1%				
Trust		29,654,333	3.2%	101,000,000	5.2%	119,000,000	5.6%	120,000,000	5.6%				
Sales & Income Tax		5,477,582	0.6%	6,000,000	0.3%	8,000,000	0.4%	8,500,000	0.4%				
Local Sales & Use Tax		877,524,886	96.0%	1,850,000,000	94.4%	2,000,000,000	93.9%	2,000,000,000	93.8%				
Total Funding		914,898,913	100.0%	1,959,413,012	100.0%	2,130,010,614	100.0%	2,131,675,152	100.0%				
Excess Appro./ (Funding)													
TOTAL		\$914,898,913		\$1,959,413,012		\$2,130,010,614		\$2,131,675,152					
DEPARTMENT State Treasurer(069)			DIRECTOR Jimmie Lou Fisher						DEPARTMENT APPROPRIATION SUMMARY BR 40				

ARKANSAS BUDGET SYSTEM

CHARACTER TITLE	-----EXPENDITURES-----			-----99-00 FISCAL YEAR-----			-----00-01 FISCAL YEAR-----			-----R E C O M M E N D A T I O N S-----			
	97-98	98-99	98-99	BASE	CHANGE	TOTAL	BASE	CHANGE	TOTAL	EXECUTIVE		LEGISLATIVE	
	ACTUAL	BUDGETED	AUTHORIZED							99-00	00-01	99-00	00-01
REGULAR SALARIES	1,034,323	1,193,893	1,223,893	1,285,668	0	1,285,668	1,321,635	0	1,321,635				
NUMBER OF POSITIONS	30	31	31	31	0	31	31	0	31				
EXTRA HELP	10,543	20,000	25,000	20,000	5,000	25,000	20,000	5,000	25,000				
NUMBER OF POSITIONS	7	10	10	10	0	10	10	0	10				
PERSONAL SERV MATCHING	257,323	291,120	311,120	342,563	383	342,946	349,134	383	349,517				
OPERATING EXPENSES	196,134	225,000	235,000	225,000	160,000	385,000	225,000	170,000	395,000				
CONF FEES & TRAVEL	25,231	30,000	35,000	30,000	7,000	37,000	30,000	9,000	39,000				
PROF FEES & SERVICES	0	20,000	35,000	20,000	20,000	40,000	20,000	25,000	45,000				
CAPITAL OUTLAY	58,982	65,000	70,000	0	90,000	90,000	0	95,000	95,000				
DATA PROCESSING SERVICES	639,682	562,999	600,000	562,999	237,001	800,000	562,999	337,001	900,000				
DEBT COLLECTION	0	5,000	5,000	5,000	0	5,000	5,000	0	5,000				
TOTAL	2,222,218	2,413,012	2,540,013	2,491,230	519,384	3,010,614	2,533,768	641,384	3,175,152				
PROPOSED FUNDING SOURCES			*****										
FUND BALANCES			*****										
GENERAL REVENUES			*****										
SPECIAL REVENUES			*****										
FEDERAL FUNDS			*****										
STATE CENTRAL SERVICES FUND	2,222,218	2,413,012	*****	2,491,230	519,384	3,010,614	2,533,768	641,384	3,175,152				
NON-REVENUE RECEIPTS			*****										
CASH FUNDS			*****										
OTHER			*****										
TOTAL FUNDING	2,222,218	2,413,012	*****	2,491,230	519,384	3,010,614	2,533,768	641,384	3,175,152				
EXCESS APPRO/ (FUNDING)			*****										
TOTAL	2,222,218	2,413,012	*****	2,491,230	519,384	3,010,614	2,533,768	641,384	3,175,152				

DEPT 004 CONSTITUTIONAL OFFICES
 AGY 069 TREASURER OF STATE
 APPRO 007 TREASURER OF STATE
 FUND HSC STATE CENTRAL SERV-(000)

The FY99 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 1997-99 biennium.

APPROPRIATION SUMMARY

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ARKANSAS BUDGET SYSTEM

01	02	03	04	05	06	07	08	09	10	11	12	13	14
CHARACTER TITLE	-----EXPENDITURES-----			-----99-00 FISCAL YEAR-----			-----00-01 FISCAL YEAR-----			-----R E C O M M E N D A T I O N S-----			
	97-98 ACTUAL	98-99 BUDGETED	98-99 AUTHORIZED APPRO	BASE	CHANGE LEVEL	TOTAL REQUEST	BASE	CHANGE LEVEL	TOTAL REQUEST	EXECUTIVE		LEGISLATIVE	
										99-00	00-01	99-00	00-01
REFUNDS/REIMBURSEMENTS	0	20,000,000	20,000,000	20,000,000	0	20,000,000	20,000,000	0	20,000,000				
DEBT SERVICE	2,638,046	8,000,000	8,000,000	8,000,000	2,000,000	10,000,000	8,000,000	2,000,000	10,000,000				
<p>AGENCY IS REQUESTING CONSOLIDATION OF THE STATE WASTE DISPOSAL & POLLUTION ABATEMENT FACILITIES APPROPRIATION (041) AND THE STATE WATER RESOURCES DEVELOPMENT GENERAL OBLIGATION BONDS APPROPRIATION (1CY).</p>													
TOTAL	2,638,046	28,000,000	28,000,000	28,000,000	2,000,000	30,000,000	28,000,000	2,000,000	30,000,000				
PROPOSED FUNDING SOURCES			*****										
FUND BALANCES			*****										
GENERAL REVENUES			*****										
SPECIAL REVENUES			*****										
FEDERAL FUNDS			*****										
STATE CENTRAL SERVICES FUND			*****										
NON-REVENUE RECEIPTS			*****										
CASH FUNDS			*****										
TRUST	2,638,046	28,000,000	*****	28,000,000	2,000,000	30,000,000	28,000,000	2,000,000	30,000,000				
TOTAL FUNDING	2,638,046	28,000,000	*****	28,000,000	2,000,000	30,000,000	28,000,000	2,000,000	30,000,000				
EXCESS APPRO/ (FUNDING)			*****										
TOTAL	2,638,046	28,000,000	*****	28,000,000	2,000,000	30,000,000	28,000,000	2,000,000	30,000,000				

DEPT 004 CONSTITUTIONAL OFFICES
 AGY 069 TREASURER OF STATE
 APPRO 041 STATE WASTE DISPOSAL AND POLLUTION ABATEMENT FACILITIES
 FUND TDA ST WASTE DSPSL & POL ABTMT FAC-(069)

APPROPRIATION SUMMARY

BR 215

ARKANSAS BUDGET SYSTEM

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

CHARACTER TITLE	-----EXPENDITURES-----			98-99			-----99-00 FISCAL YEAR-----			-----00-01 FISCAL YEAR-----			-----R E C O M M E N D A T I O N S-----			
	97-98	98-99	98-99										EXECUTIVE		LEGISLATIVE	
	ACTUAL	BUDGETED	AUTHORIZED APPRO	BASE	CHANGE LEVEL	TOTAL REQUEST	BASE	CHANGE LEVEL	TOTAL REQUEST	99-00	00-01	99-00	00-01			
FACILITY DEBT SERV/OPER EXPENSES	5,477,582	6,000,000	6,000,000	6,000,000	2,000,000	8,000,000	6,000,000	2,500,000	8,500,000							
TOTAL	5,477,582	6,000,000	6,000,000	6,000,000	2,000,000	8,000,000	6,000,000	2,500,000	8,500,000							
PROPOSED FUNDING SOURCES			XXXXXXXXXXXX													
FUND BALANCES			XXXXXXXXXXXX													
GENERAL REVENUES			XXXXXXXXXXXX													
SPECIAL REVENUES			XXXXXXXXXXXX													
FEDERAL FUNDS			XXXXXXXXXXXX													
STATE CENTRAL SERVICES FUND			XXXXXXXXXXXX													
NON-REVENUE RECEIPTS			XXXXXXXXXXXX													
CASH FUNDS			XXXXXXXXXXXX													
SALES & INCOME TAX	5,477,582	6,000,000	XXXXXXXXXXXX	6,000,000	2,000,000	8,000,000	6,000,000	2,500,000	8,500,000							
TOTAL FUNDING	5,477,582	6,000,000	XXXXXXXXXXXX	6,000,000	2,000,000	8,000,000	6,000,000	2,500,000	8,500,000							
EXCESS APPRO/ (FUNDING)			XXXXXXXXXXXX													
TOTAL	5,477,582	6,000,000	XXXXXXXXXXXX	6,000,000	2,000,000	8,000,000	6,000,000	2,500,000	8,500,000							

DEPT 004 CONSTITUTIONAL OFFICES
 AGY 069 TREASURER OF STATE
 APPRO 043 CITY-COUNTY TOURIST FACILITIES
 FUND MLA CITY-COUNTY TOURIST FAC-(069)

APPROPRIATION SUMMARY

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ARKANSAS BUDGET SYSTEM

CHARACTER TITLE	-----EXPENDITURES-----			98-99			-----99-00 FISCAL YEAR-----			-----00-01 FISCAL YEAR-----			-----R E C O M M E N D A T I O N S-----			
	97-98	98-99	98-99	99-00 FISCAL YEAR		00-01 FISCAL YEAR		R E C O M M E N D A T I O N S		R E C O M M E N D A T I O N S		R E C O M M E N D A T I O N S				
	ACTUAL	BUDGETED	AUTHORIZED APPRO	BASE	CHANGE LEVEL	TOTAL REQUEST	BASE	CHANGE LEVEL	TOTAL REQUEST	EXECUTIVE 99-00	00-01	LEGISLATIVE 99-00	00-01			
REFUNDS/REIMBURSEMENTS	0	20,000,000	20,000,000	20,000,000	0	20,000,000	20,000,000	0	20,000,000							
DEBT SERVICE	6,304,433	9,000,000	9,000,000	9,000,000	9,000,000	18,000,000	9,000,000	9,000,000	18,000,000							
<p>AGENCY IS REQUESTING CONSOLIDATION OF THE STATE WASTE DISPOSAL & POLLUTION ABATEMENT FACILITIES APPROPRIATION (041) AND THE STATE WATER RESOURCES DEVELOPMENT GENERAL OBLIGATION BONDS APPROPRIATION (1CY).</p>																
TOTAL	6,304,433	29,000,000	29,000,000	29,000,000	9,000,000	38,000,000	29,000,000	9,000,000	38,000,000							
PROPOSED FUNDING SOURCES			*****													
FUND BALANCES			*****													
GENERAL REVENUES			*****													
SPECIAL REVENUES			*****													
FEDERAL FUNDS			*****													
STATE CENTRAL SERVICES FUND			*****													
NON-REVENUE RECEIPTS			*****													
CASH FUNDS			*****													
TRUST FUNDS	6,304,433	29,000,000	*****	29,000,000	9,000,000	38,000,000	29,000,000	9,000,000	38,000,000							
TOTAL FUNDING	6,304,433	29,000,000	*****	29,000,000	9,000,000	38,000,000	29,000,000	9,000,000	38,000,000							
EXCESS APPRO/ (FUNDING)			*****													
TOTAL	6,304,433	29,000,000	*****	29,000,000	9,000,000	38,000,000	29,000,000	9,000,000	38,000,000							

DEPT 004 CONSTITUTIONAL OFFICES
 AGY 069 TREASURER OF STATE
 APPRO 1CY STATE WATER RESOURCES DEVELOPMENT GENERAL OBLIGATION BONDS
 FUND TDB WATER RESOURCES DEVELOPMENT BOND-(069)

APPROPRIATION SUMMARY

BR 215

ARKANSAS BUDGET SYSTEM

CHARACTER TITLE	-----EXPENDITURES-----		98-99	-----99-00 FISCAL YEAR-----			-----00-01 FISCAL YEAR-----			-----R E C O M M E N D A T I O N S-----			
	97-98	98-99	AUTHORIZED	BASE	CHANGE	TOTAL	BASE	CHANGE	TOTAL	EXECUTIVE		LEGISLATIVE	
	ACTUAL	BUDGETED	APPRO							99-00	00-01	99-00	00-01
REFUNDS/REIMBURSEMENTS	191,415,617	500,000,000	500,000,000	500,000,000	0	500,000,000	500,000,000	0	500,000,000				
TOTAL	191,415,617	500,000,000	500,000,000	500,000,000	0	500,000,000	500,000,000	0	500,000,000				
PROPOSED FUNDING SOURCES			*****										
FUND BALANCES			*****										
GENERAL REVENUES			*****										
SPECIAL REVENUES			*****										
FEDERAL FUNDS			*****										
STATE CENTRAL SERVICES FUND			*****										
NON-REVENUE RECEIPTS			*****										
CASH FUNDS			*****										
LOCAL SALES & INCOME TAX	191,415,617	500,000,000	*****	500,000,000		500,000,000	500,000,000		500,000,000				
TOTAL FUNDING	191,415,617	500,000,000	*****	500,000,000		500,000,000	500,000,000		500,000,000				
EXCESS APPRO/ (FUNDING)			*****										
TOTAL	191,415,617	500,000,000	*****	500,000,000		500,000,000	500,000,000		500,000,000				

DEPT 004 CONSTITUTIONAL OFFICES
 AGY 069 TREASURER OF STATE
 APPRO 2HE LOCAL SALES AND USE TAX -- CITY SHARE
 FUND TSU LOCAL SALES/USE TAX TRUST(069)

APPROPRIATION SUMMARY

BR 215

ARKANSAS BUDGET SYSTEM

01	02	03	04	05	06	07	08	09	10	11	12	13	14			
CHARACTER TITLE	-----EXPENDITURES-----			98-99			-----99-00 FISCAL YEAR-----			-----00-01 FISCAL YEAR-----			-----R E C O M M E N D A T I O N S-----			
	97-98 ACTUAL	98-99 BUDGETED	AUTHORIZED APPRO	BASE	CHANGE LEVEL	TOTAL REQUEST	BASE	CHANGE LEVEL	TOTAL REQUEST	EXECUTIVE		LEGISLATIVE				
										99-00	00-01	99-00	00-01			
REFUNDS/REIMBURSEMENTS	258,177,001	600,000,000	600,000,000	600,000,000	0	600,000,000	600,000,000	0	600,000,000							
TOTAL	258,177,001	600,000,000	600,000,000	600,000,000	0	600,000,000	600,000,000	0	600,000,000							
PROPOSED FUNDING SOURCES			*****													
FUND BALANCES			*****													
GENERAL REVENUES			*****													
SPECIAL REVENUES			*****													
FEDERAL FUNDS			*****													
STATE CENTRAL SERVICES FUND			*****													
NON-REVENUE RECEIPTS			*****													
CASH FUNDS			*****													
LOCAL SALES & INCOME TAX	258,177,001	600,000,000	*****	600,000,000		600,000,000	600,000,000		600,000,000							
TOTAL FUNDING	258,177,001	600,000,000	*****	600,000,000		600,000,000	600,000,000		600,000,000							
EXCESS APPRO/ (FUNDING)			*****													
TOTAL	258,177,001	600,000,000	*****	600,000,000		600,000,000	600,000,000		600,000,000							

DEPT 004 CONSTITUTIONAL OFFICES
 AGY 069 TREASURER OF STATE
 APPRO 2HQ LOCAL SALES AND USE TAX -- COUNTY SHARE
 FUND TSU LOCAL SALES/USE TAX TRUST(069)

APPROPRIATION SUMMARY

BR 215

ARKANSAS BUDGET SYSTEM

CHARACTER TITLE	-----EXPENDITURES-----			-----99-00 FISCAL YEAR-----			-----00-01 FISCAL YEAR-----			-----R E C O M M E N D A T I O N S-----					
	97-98	98-99	98-99	99-00		00-01		99-00		00-01		99-00		00-01	
	ACTUAL	BUDGETED	AUTHORIZED APPRO	BASE	CHANGE LEVEL	TOTAL REQUEST	BASE	CHANGE LEVEL	TOTAL REQUEST	EXECUTIVE 99-00	00-01	LEGISLATIVE 99-00	00-01		
GRANTS/AIDS	427,932,268	750,000,000	750,000,000	750,000,000	150,000,000	900,000,000	750,000,000	150,000,000	900,000,000						
TOTAL	427,932,268	750,000,000	750,000,000	750,000,000	150,000,000	900,000,000	750,000,000	150,000,000	900,000,000						
PROPOSED FUNDING SOURCES			#####												
FUND BALANCES			#####												
GENERAL REVENUES			#####												
SPECIAL REVENUES			#####												
FEDERAL FUNDS			#####												
STATE CENTRAL SERVICES FUND			#####												
NON-REVENUE RECEIPTS			#####												
CASH FUNDS			#####												
TRUST	427,932,268	750,000,000	#####	750,000,000	150,000,000	900,000,000	750,000,000	150,000,000	900,000,000						
TOTAL FUNDING	427,932,268	750,000,000	#####	750,000,000	150,000,000	900,000,000	750,000,000	150,000,000	900,000,000						
EXCESS APPRO/ (FUNDING)			#####												
TOTAL	427,932,268	750,000,000	#####	750,000,000	150,000,000	900,000,000	750,000,000	150,000,000	900,000,000						

DEPT 004 CONSTITUTIONAL OFFICES
 AGY 069 TREASURER OF STATE
 APPRO 2MR COUNTY'S SHARE OF AMENDMENT 74
 FUND TTR UNIFORM TAX RATE TRUST-(069)

APPROPRIATION SUMMARY

BR 215

ARKANSAS BUDGET SYSTEM

01	02	03	04	05	06	07	08	09	10	11	12	13	14	
CHARACTER TITLE	-----EXPENDITURES-----			98-99			-----99-00 FISCAL YEAR-----			-----00-01 FISCAL YEAR-----			-----R E C O M M E N D A T I O N S-----	
	97-98 ACTUAL	98-99 BUDGETED	AUTHORIZED APPRO	BASE	CHANGE LEVEL	TOTAL REQUEST	BASE	CHANGE LEVEL	TOTAL REQUEST	EXECUTIVE 99-00	00-01	LEGISLATIVE 99-00	00-01	
REFUNDS/REIMBURSEMENTS	0	20,000,000	20,000,000	20,000,000	0	20,000,000	20,000,000	0	20,000,000					
DEBT SERVICE	20,711,854	24,000,000	24,000,000	24,000,000	7,000,000	31,000,000	24,000,000	8,000,000	32,000,000					
TOTAL	20,711,854	44,000,000	44,000,000	44,000,000	7,000,000	51,000,000	44,000,000	8,000,000	52,000,000					
PROPOSED FUNDING SOURCES			*****											
FUND BALANCES			*****											
GENERAL REVENUES			*****											
SPECIAL REVENUES			*****											
FEDERAL FUNDS			*****											
STATE CENTRAL SERVICES FUND			*****											
NON-REVENUE RECEIPTS			*****											
CASH FUNDS			*****											
TRUST	20,711,854	44,000,000	*****	44,000,000	7,000,000	51,000,000	44,000,000	8,000,000	52,000,000					
TOTAL FUNDING	20,711,854	44,000,000	*****	44,000,000	7,000,000	51,000,000	44,000,000	8,000,000	52,000,000					
EXCESS APPRO/ (FUNDING)			*****											
TOTAL	20,711,854	44,000,000	*****	44,000,000	7,000,000	51,000,000	44,000,000	8,000,000	52,000,000					

DEPT 004 CONSTITUTIONAL OFFICES
 AGY 069 TREASURER OF STATE
 APPRO 990 COLLEGE SAVINGS GENERAL OBLIGATION BONDS
 FUND TBJ COLLEGE SAVINGS BOND-(700)

APPROPRIATION SUMMARY

BR 215

