

TREASURER OF STATE

Enabling Laws

Act 199 of 2012

Act 200 of 2012

Act 201 of 2012

Act 202 of 2012

Act 203 of 2012

Act 204 of 2012

Act 205 of 2012

Act 208 of 2012

Constitution of the State of Arkansas, Article 6

A.C.A. §25-16-601 through §25-16-615

History and Organization

Mission

The mission of the Office of the Treasurer of the State of Arkansas is guided by the words of Henry Clay who stated, "*Government is a trust, and the officers of the government are trustees, both the trust and the trustees are created for the benefit of the people.*" To fulfill our constitutional and statutory responsibilities as trustees, the State Treasurer's Office shall, in a cost efficient, modern environment, provide the citizens of Arkansas uncompromising safety, operating liquidity, and wealth building yield in collecting, investing and disbursing their money while maintaining, above all, the highest ethical standards.

History

The Constitution of the State of Arkansas, Article 6, provides for the Office to the Treasurer of State, who is elected by the qualified electors of the State. Arkansas Code Annotated §25-16-601 through §25-16-615, specifies the duties of the Treasurer of State. Those duties are to receive and keep all moneys of the State not expressly required by law to be kept by some other person; to disburse the public money upon warrants drawn upon the Treasurer according to law, and not otherwise; and to keep a just, true and comprehensive account of all moneys received and disbursed in books to be kept for that purpose, in which it shall state from whom moneys have been received and on what account, and to whom and on what account disbursed.

Virtually every section of the Arkansas Code Annotated pertaining to appropriations, funds receipts and disbursements, and fiscal transactions impacts the State Treasurer's Office. It is not practical to list each and every code citing that is relevant to the operations of Treasurer's Office maintains a current listing and copy of these codes. In reference to the statutory responsibility of the Treasurer, the following citing of Arkansas Code Annotated covers the primary activities of the Office.

➤ State Treasury Management

State Treasury Management, as prescribed by Arkansas Code Annotated §19-3-501 through §19-3-606, provides for general provisions of State Treasury Management, the State Treasury Management Law, account composition, investment of Treasury funds, and temporary loans to local government.

➤ General and Special Revenues

Arkansas Code Annotated §19-5-202 and §19-5-203 authorizes the Treasurer to distribute on a monthly basis general and special revenues respectively.

➤ Municipal and County Aid

The responsibility for the disbursement of Municipal and County Aid is established by Arkansas Code Annotated §19-5-601 and 19-5-602 respectively.

➤ State Board of Finance

The State Treasurer serves as Secretary, Executive Officer and Disbursing Officer for the State Board of Finance as designated by Arkansas Code Annotated §19-3-101.

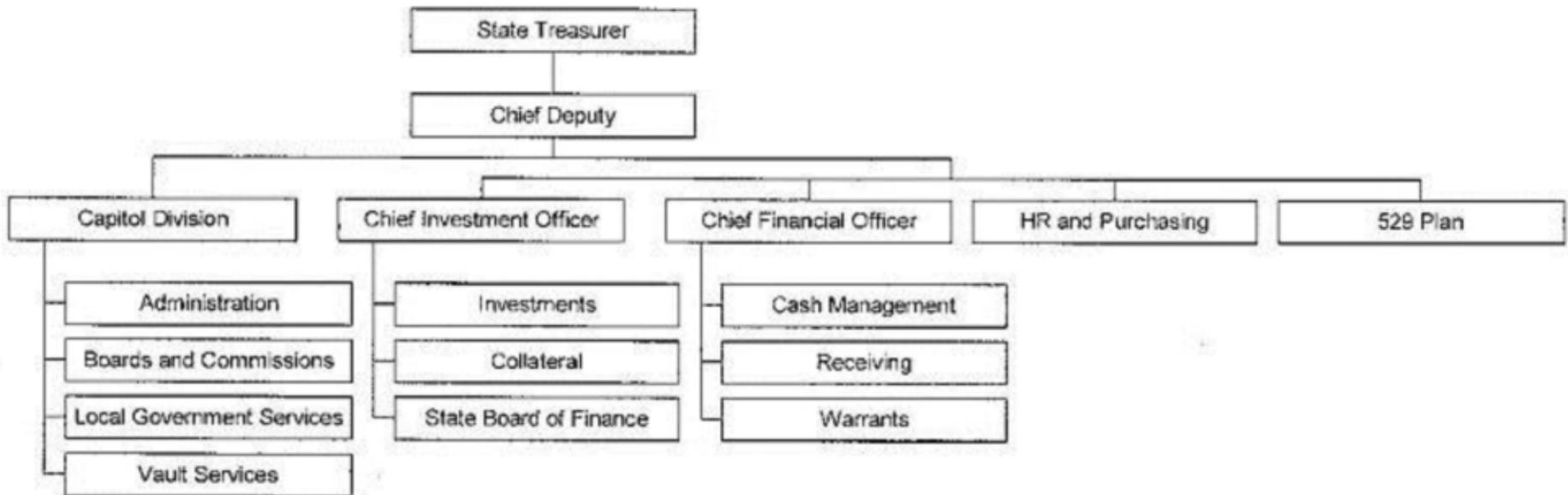
➤ Local Sales and Use Tax

The State Treasurer is responsible for the disbursement of County and Municipal Sales and Use Taxes as prescribed by Arkansas Code Annotated §26-74-214 and §26-75-217.

The Treasurer functions as a bank for State Government. The Treasurer's Office is divided into the follow sections: fund control, accounting, safekeeping, trust, investment, collateral, warrant redemption, receiving, data processing and cashier.

The Treasurer of State belongs to the following boards and commissions:

1. State Board of Finance - member and secretary
2. Board of Trustees of the Arkansas Public Employees Retirement System - ex officio member
3. Board of Trustees of the Arkansas Teacher Retirement System - ex officio member
4. Board of Trustees of the Arkansas State Highway Employees Retirement System - member
5. Arkansas Development Finance Authority - ex officio member



Agency Commentary

TREASURER'S OFFICE OPERATIONS (007)

The Office of the Treasurer of State requests Base Level each year of the biennium, with a request to restore previously authorized appropriation for Capital Outlay of \$75,000 each year.

CITY-COUNTY TOURIST MEETING AND ENTERTAINMENT FACILITIES BONDS (043)

The Treasurer's Office is responsible for 80% of the debt service on these bonds. The requested appropriation of \$2,806,108 in FY14 and \$2,799,743 in FY15 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.

STATE WATER, WASTE DISPOSAL AND POLLUTION ABATEMENT BONDS (1TP)

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 2014-2015 biennium. A continuation of Base Level is requested in the amount of \$68,000,000 each year of the biennium.

LOCAL SALES AND USE TAX - CITY SHARE (2MQ)

This appropriation for distribution of the local sales tax is due to the continuing increase as well as the projected increase in the number of cities collecting a local sales tax. The distribution is limited to the amount collected in accordance with state law. The agency is requesting a \$100,000,000 increase in appropriation each year of the biennium.

LOCAL SALES AND USE TAX - COUNTY SHARE (2ME)

This 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. A continuation of Base Level is requested in the amount of \$600,000,000 each year of the biennium.

COUNTY'S SHARE OF AMENDMENT 74 (2MR)

Uniform Rate of Tax

This appropriation is used for the distribution of the uniform rate of tax to Arkansas school districts. The distribution is limited to the amount collected in accordance with state law. A continuation of Base Level is requested in the amount of \$1,250,000,000 each year of the biennium.

EMERGENCY MEDICAL (2ZC)

A.C.A. § 19-6-495 created the Arkansas Citizens First Responder Safety Enhancement Fund and established a fine for failure to present proof of insurance at the time of a traffic stop. A.C.A. § 27-22-104(c)(1)(B) provides that 80% of those fines collected be paid to the Treasurer of State to the benefit of the fund and that 50% of the fund shall be used for emergency medical services. The Treasurer's Office is requesting continuation of Base Level of \$300,000 each year to cover anticipated funding for 2014-2015.

LOCAL LAW ENFORCEMENT (2ZD)

A.C.A. § 19-6-495 created the Arkansas Citizens First Responder Safety Enhancement Fund and established a fine for failure to present proof of insurance at the time of a traffic stop. A.C.A. § 27-22-104(c)(1)(B) provides that 80% of those fines collected be paid to the Treasurer of

State to the benefit of the fund and that 50% of the fund shall be used for local law enforcement. The Treasurer's Office is requesting continuation of Base Level of \$300,000 each year to cover anticipated funding for 2014-2015.

ANIMAL RESCUE SHELTERS - CITY (58Q)A.C.A. § 19-5-1136 established the Animal Rescue Shelter Trust Fund for revenues from a special issue license plate. 35% of these revenues are distributed to each municipality that has at least one (1) registered governmentally owned animal rescue shelter which shall receive a proportional distribution based on the municipality's population as determined by the most recent federal decennial census The Treasurer's Office is requesting Base Level of \$100,000 each year to cover anticipated funding for 2014-2015.

ANIMAL RESCUE SHELTERS - COUNTY (58R)

A.C.A. § 19-5-1136 established the Animal Rescue Shelter Trust Fund for revenues from a special issue license plate. 35% of these revenues are distributed to each county that has at least one (1) registered governmentally owned animal rescue shelter which shall receive a proportional distribution based on the county's population as determined by the most recent federal decennial census The Treasurer's Office is requesting Base Level of \$100,000 each year to cover anticipated funding for 2014-2015.

COLLEGE SAVINGS GENERAL OBLIGATION BONDS (990)

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 2014-2015 biennium. A continuation of Base Level is requested in the amount of \$52,000,000 each year of the biennium.

Audit Findings

DIVISION OF LEGISLATIVE AUDIT
AUDIT OF :
ARKANSAS TREASURER OF STATE
FOR THE YEAR ENDED JUNE 30, 2011

Findings

Recommendations

The Office of Treasurer of State (Treasury) understated prepaid expenses by \$2,271 and accounts payable by \$9,932. Although immaterial to the financial statements of the general fund, we consider these errors	Accurately report values of prepaid expenses and accounts payable.
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DIVISION OF LEGISLATIVE AUDIT
AUDIT OF :
ARKANSAS TREASURER OF STATE
FOR THE YEAR ENDED JUNE 30, 2011

Findings

Recommendations

qualitatively significant since these are the only accrual amounts calculated by the Treasury. All other accruals were calculated by the Department of Finance and Administration.

The equipment records of the Treasury, maintained outside of the Arkansas Administrative Statewide Administrative System (AASIS), do not agree with AASIS. Since AASIS is used as the source of information for the State's CAFR, these errors affect the accuracy of that report.

The Arkansas State Treasury Investment Policy requires that each securities firm approved by the Treasurer submit "semiannual and annual reports, including audited financial statements..." We asked to review these documents and were told that the Treasury did not have them.

Subsequent to June 30, 2011, the Treasury sold bonds from its investment portfolio to selected bond brokers before the bonds reached maturity and subsequently purchased similar bonds from the same investment brokers, resulting in a net economic loss of \$58,172. This practice differs from the Treasury's previous practice of holding bonds until maturity. Furthermore, in November 2011, DLA staff advised the Treasury that Generally Accepted Accounting Principles (GAAP) require gains and losses on the sale of these bonds to be recorded separately from interest income. The Department of Finance and Administration - Office of Accounting agreed with the applicability of these accounting principles. However, the Treasury did not record these transactions as advised. These transactions, as well as the Arkansas State Treasury Investment Policy, are the subject of two separate reports issued concurrently with this report.

Ensure Treasury equipment records agree with AASIS.

Request and maintain copies of semiannual and annual reports, including audited financial statements, for each securities firm approved by the Treasurer.

Follow Generally Accepted Accounting Principles regarding practices of bond sales.

State Contracts Over \$25,000 Awarded To Minority Owned Businesses Fiscal Year 2012

None

Employment Summary

	Male	Female	Total	%
White Employees	9	18	27	90 %
Black Employees	0	3	3	10 %
Other Racial Minorities	0	0	0	0 %
	Total Minorities		3	10 %
	Total Employees		30	100 %

Publications

A.C.A. 25-1-204

Name	Statutory Authorization	Required for		# of Copies	Reason(s) for Continued Publication and Distribution
		Governor	General Assembly		
None	N/A	N	N	0	N/A

Department Appropriation Summary

Historical Data

Agency Request and Executive Recommendation

Appropriation	2011-2012		2012-2013		2012-2013		2013-2014					2014-2015						
	Actual	Pos	Budget	Pos	Authorized	Pos	Base Level	Pos	Agency	Pos	Executive	Pos	Base Level	Pos	Agency	Pos	Executive	Pos
007 State Treasurer-Operations	3,454,885	32	4,153,512	33	4,061,278	33	4,088,057	33	4,163,057	33	0	0	4,088,182	33	4,163,182	33	0	0
043 City-Co Tourist Facilities Assist	5,270,212	0	2,808,954	0	2,808,954	0	2,808,954	0	2,806,108	0	0	0	2,808,954	0	2,799,743	0	0	0
1TP Water, Waste Disposal & Pollution Abatement	26,164,014	0	68,000,000	0	68,000,000	0	68,000,000	0	68,000,000	0	0	0	68,000,000	0	68,000,000	0	0	0
2ME Local Sales & Use Tax-City	492,257,536	0	500,000,000	0	500,000,000	0	500,000,000	0	600,000,000	0	0	0	500,000,000	0	600,000,000	0	0	0
2MQ Local Sales & Use Tax-County	476,125,458	0	600,000,000	0	600,000,000	0	600,000,000	0	600,000,000	0	0	0	600,000,000	0	600,000,000	0	0	0
2MR Uniform Tax Rate-Amendment 74	991,642,384	0	1,250,000,000	0	1,250,000,000	0	1,250,000,000	0	1,250,000,000	0	0	0	1,250,000,000	0	1,250,000,000	0	0	0
22C Emergency Medical	241,055	0	300,000	0	300,000	0	300,000	0	300,000	0	0	0	300,000	0	300,000	0	0	0
22D Local Law Enforcement	241,055	0	300,000	0	300,000	0	300,000	0	300,000	0	0	0	300,000	0	300,000	0	0	0
58Q Rescue Shelters-City	1,278	0	100,000	0	100,000	0	100,000	0	100,000	0	0	0	100,000	0	100,000	0	0	0
58R Rescue Shelters-Cnty	1,278	0	100,000	0	100,000	0	100,000	0	100,000	0	0	0	100,000	0	100,000	0	0	0
990 College/Higher Education Savings Bonds	17,739,782	0	52,000,000	0	52,000,000	0	52,000,000	0	52,000,000	0	0	0	52,000,000	0	52,000,000	0	0	0
Total	2,013,138,937	32	2,477,762,466	33	2,477,670,232	33	2,477,697,011	33	2,577,769,165	33	0	0	2,477,697,136	33	2,577,762,925	33	0	0

Funding Sources		%		%		%		%		%		%		%		%		%
Special Revenue	4000030	482,110	0.0	600,000	0.0	600,000	0.0	600,000	0.0	0	0.0	600,000	0.0	600,000	0.0	0	0.0	0.0
State Central Services	4000035	3,454,885	0.2	4,153,512	0.2	4,088,057	0.2	4,163,057	0.2	0	0.0	4,088,182	0.2	4,163,182	0.2	0	0.0	0.0
Trust Fund	4000050	1,035,548,736	51.4	1,370,200,000	55.3	1,370,200,000	55.3	1,370,200,000	53.2	0	0.0	1,370,200,000	55.3	1,370,200,000	53.2	0	0.0	0.0
Local Sales and Use Tax	4000335	968,382,994	48.1	1,100,000,000	44.4	1,100,000,000	44.4	1,200,000,000	46.6	0	0.0	1,100,000,000	44.4	1,200,000,000	46.6	0	0.0	0.0
Sales and Income Tax	4000445	5,270,212	0.3	2,808,954	0.1	2,808,954	0.1	2,806,108	0.1	0	0.0	2,808,954	0.1	2,799,743	0.1	0	0.0	0.0
Total Funds		2,013,138,937	100.0	2,477,762,466	100.0	2,477,697,011	100.0	2,577,769,165	100.0	0	0.0	2,477,697,136	100.0	2,577,762,925	100.0	0	0.0	0.0
Excess Appropriation/(Funding)		0		0		0		0		0		0		0		0		0
Grand Total		2,013,138,937		2,477,762,466		2,477,697,011		2,577,769,165		0		2,477,697,136		2,577,762,925		0		0

No Executive Recommendation made on these appropriations.

Agency Position Usage Report

FY2010 - 2011						FY2011 - 2012						FY2012 - 2013					
Authorized in Act	Budgeted			Unbudgeted	% of Authorized Unused	Authorized in Act	Budgeted			Unbudgeted	% of Authorized Unused	Authorized in Act	Budgeted			Unbudgeted	% of Authorized Unused
	Filled	Unfilled	Total	Total			Filled	Unfilled	Total	Total			Filled	Unfilled	Total	Total	
33	31	2	33	0	6.06 %	33	30	3	33	0	9.09 %	33	30	3	33	0	9.09 %

Appropriation Summary

Appropriation: 007 - State Treasurer-Operations
Funding Sources: HSC - State Central Services Fund

Historical Data

Agency Request and Executive Recommendation

Commitment Item	Historical Data			Agency Request and Executive Recommendation			Agency Request and Executive Recommendation		
	2011-2012 Actual	2012-2013 Budget	2012-2013 Authorized	2013-2014			2014-2015		
				Base Level	Agency	Executive	Base Level	Agency	Executive
Regular Salaries 5010000	1,753,890	2,042,191	2,042,191	2,042,991	2,042,991	0	2,043,091	2,043,091	0
#Positions	32	33	33	33	33	0	33	33	0
Extra Help 5010001	0	50,000	50,000	50,000	50,000	0	50,000	50,000	0
#Extra Help	0	10	10	10	10	0	10	10	0
Personal Services Matching 5010003	511,688	659,696	567,462	668,441	668,441	0	668,466	668,466	0
Operating Expenses 5020002	344,962	353,500	353,500	353,500	353,500	0	353,500	353,500	0
Conference & Travel Expenses 5050009	16,935	36,000	36,000	36,000	36,000	0	36,000	36,000	0
Professional Fees 5060010	1,434	32,125	32,125	32,125	32,125	0	32,125	32,125	0
Data Processing 5090012	0	0	0	0	0	0	0	0	0
Capital Outlay 5120011	9,609	75,000	75,000	0	75,000	0	0	75,000	0
Data Processing Syst/Services 5900044	816,367	900,000	900,000	900,000	900,000	0	900,000	900,000	0
Debt Collection 5900047	0	5,000	5,000	5,000	5,000	0	5,000	5,000	0
Total	3,454,885	4,153,512	4,061,278	4,088,057	4,163,057	0	4,088,182	4,163,182	0
Funding Sources									
State Central Services 4000035	3,454,885	4,153,512		4,088,057	4,163,057	0	4,088,182	4,163,182	0
Total Funding	3,454,885	4,153,512		4,088,057	4,163,057	0	4,088,182	4,163,182	0
Excess Appropriation/(Funding)	0	0		0	0	0	0	0	0
Grand Total	3,454,885	4,153,512		4,088,057	4,163,057	0	4,088,182	4,163,182	0

No Executive Recommendation made on this appropriation.

Change Level by Appropriation

Appropriation: 007 - State Treasurer-Operations
Funding Sources: HSC - State Central Services Fund

Agency Request

Change Level		2013-2014	Pos	Cumulative	% of BL	2014-2015	Pos	Cumulative	% of BL
BL	Base Level	4,088,057	33	4,088,057	100.0	4,088,182	33	4,088,182	100.0
C01	Existing Program	75,000	0	4,163,057	101.8	75,000	0	4,163,182	101.8

Appropriation Summary

Appropriation: 043 - City-Co Tourist Facilities Assist

Funding Sources: MLA - City-County Tourist Facilities

Historical Data

Agency Request and Executive Recommendation

Commitment Item	Historical Data			2013-2014			2014-2015		
	2011-2012 Actual	2012-2013 Budget	2012-2013 Authorized	Base Level	Agency	Executive	Base Level	Agency	Executive
Debt Service/Operating Exp 5900046	5,270,212	2,808,954	2,808,954	2,808,954	2,806,108	0	2,808,954	2,799,743	0
Total	5,270,212	2,808,954	2,808,954	2,808,954	2,806,108	0	2,808,954	2,799,743	0
Funding Sources									
Sales and Income Tax 4000445	5,270,212	2,808,954		2,808,954	2,806,108	0	2,808,954	2,799,743	0
Total Funding	5,270,212	2,808,954		2,808,954	2,806,108	0	2,808,954	2,799,743	0
Excess Appropriation/(Funding)	0	0		0	0	0	0	0	0
Grand Total	5,270,212	2,808,954		2,808,954	2,806,108	0	2,808,954	2,799,743	0

No Executive Recommendation made on this appropriation.

Change Level by Appropriation

Appropriation: 043 - City-Co Tourist Facilities Assist
Funding Sources: MLA - City-County Tourist Facilities

Agency Request

Change Level		2013-2014	Pos	Cumulative	% of BL	2014-2015	Pos	Cumulative	% of BL
BL	Base Level	2,808,954	0	2,808,954	100.0	2,808,954	0	2,808,954	100.0
C03	Discontinue Program	(2,846)	0	2,806,108	99.9	(9,211)	0	2,799,743	99.7

Appropriation Summary

Appropriation: 1TP - Water, Waste Disposal & Pollution Abatement

Funding Sources: TPX - Water, Waste Disposal & Pollution Abatement Facilities Bond Fund

Historical Data

Agency Request and Executive Recommendation

Commitment Item		Historical Data			2013-2014			2014-2015		
		2011-2012 Actual	2012-2013 Budget	2012-2013 Authorized	Base Level	Agency	Executive	Base Level	Agency	Executive
Refunds/Reimbursements	5110014	6,520,882	40,000,000	40,000,000	40,000,000	40,000,000	0	40,000,000	40,000,000	0
Debt Service	5120019	19,643,132	28,000,000	28,000,000	28,000,000	28,000,000	0	28,000,000	28,000,000	0
Total		26,164,014	68,000,000	68,000,000	68,000,000	68,000,000	0	68,000,000	68,000,000	0
Funding Sources										
Trust Fund	4000050	26,164,014	68,000,000		68,000,000	68,000,000	0	68,000,000	68,000,000	0
Total Funding		26,164,014	68,000,000		68,000,000	68,000,000	0	68,000,000	68,000,000	0
Excess Appropriation/(Funding)		0	0		0	0	0	0	0	0
Grand Total		26,164,014	68,000,000		68,000,000	68,000,000	0	68,000,000	68,000,000	0

No Executive Recommendation made on this appropriation.

Appropriation Summary

Appropriation: 2ME - Local Sales & Use Tax-City

Funding Sources: TSU - Local Sales/Use Tax Trust

Historical Data

Agency Request and Executive Recommendation

Commitment Item	Historical Data			2013-2014			2014-2015		
	2011-2012 Actual	2012-2013 Budget	2012-2013 Authorized	Base Level	Agency	Executive	Base Level	Agency	Executive
Refunds/Reimbursements 5110014	492,257,536	500,000,000	500,000,000	500,000,000	600,000,000	0	500,000,000	600,000,000	0
Total	492,257,536	500,000,000	500,000,000	500,000,000	600,000,000	0	500,000,000	600,000,000	0
Funding Sources									
Local Sales and Use Tax 4000335	492,257,536	500,000,000		500,000,000	600,000,000	0	500,000,000	600,000,000	0
Total Funding	492,257,536	500,000,000		500,000,000	600,000,000	0	500,000,000	600,000,000	0
Excess Appropriation/(Funding)	0	0		0	0	0	0	0	0
Grand Total	492,257,536	500,000,000		500,000,000	600,000,000	0	500,000,000	600,000,000	0

No Executive Recommendation made on this appropriation.

Change Level by Appropriation

Appropriation: 2ME - Local Sales & Use Tax-City
Funding Sources: TSU - Local Sales/Use Tax Trust

Agency Request

Change Level		2013-2014	Pos	Cumulative	% of BL	2014-2015	Pos	Cumulative	% of BL
BL	Base Level	500,000,000	0	500,000,000	100.0	500,000,000	0	500,000,000	100.0
C01	Existing Program	100,000,000	0	600,000,000	120.0	100,000,000	0	600,000,000	120.0

Appropriation Summary

Appropriation: 2MQ - Local Sales & Use Tax-County

Funding Sources: TSU - Local Sales/Use Tax Trust Fund

Historical Data

Agency Request and Executive Recommendation

Commitment Item		Historical Data			2013-2014			2014-2015		
		2011-2012 Actual	2012-2013 Budget	2012-2013 Authorized	Base Level	Agency	Executive	Base Level	Agency	Executive
Refunds/Reimbursements	5110014	476,125,458	600,000,000	600,000,000	600,000,000	600,000,000	0	600,000,000	600,000,000	0
Total		476,125,458	600,000,000	600,000,000	600,000,000	600,000,000	0	600,000,000	600,000,000	0
Funding Sources										
Local Sales and Use Tax	4000335	476,125,458	600,000,000		600,000,000	600,000,000	0	600,000,000	600,000,000	0
Total Funding		476,125,458	600,000,000		600,000,000	600,000,000	0	600,000,000	600,000,000	0
Excess Appropriation/(Funding)		0	0		0	0	0	0	0	0
Grand Total		476,125,458	600,000,000		600,000,000	600,000,000	0	600,000,000	600,000,000	0

No Executive Recommendation made on this appropriation.

Appropriation Summary

Appropriation: 2MR - Uniform Tax Rate-Amendment 74

Funding Sources: TTR - Uniform Tax Rate Trust Fund

Historical Data

Agency Request and Executive Recommendation

Commitment Item	2011-2012 Actual	2012-2013 Budget	2012-2013 Authorized	2013-2014			2014-2015		
				Base Level	Agency	Executive	Base Level	Agency	Executive
Grants and Aid 5100004	991,642,384	1,250,000,000	1,250,000,000	1,250,000,000	1,250,000,000	0	1,250,000,000	1,250,000,000	0
Total	991,642,384	1,250,000,000	1,250,000,000	1,250,000,000	1,250,000,000	0	1,250,000,000	1,250,000,000	0
Funding Sources									
Trust Fund 4000050	991,642,384	1,250,000,000		1,250,000,000	1,250,000,000	0	1,250,000,000	1,250,000,000	0
Total Funding	991,642,384	1,250,000,000		1,250,000,000	1,250,000,000	0	1,250,000,000	1,250,000,000	0
Excess Appropriation/(Funding)	0	0		0	0	0	0	0	0
Grand Total	991,642,384	1,250,000,000		1,250,000,000	1,250,000,000	0	1,250,000,000	1,250,000,000	0

No Executive Recommendation made on this appropriation.

Appropriation Summary

Appropriation: 2ZC - Emergency Medical
Funding Sources: SSE - Arkansas Citizens First Responder Safety Enhancement Fund

Historical Data

Agency Request and Executive Recommendation

Commitment Item	Historical Data			2013-2014			2014-2015		
	2011-2012 Actual	2012-2013 Budget	2012-2013 Authorized	Base Level	Agency	Executive	Base Level	Agency	Executive
Emergency Medical Expenses 5900046	241,055	300,000	300,000	300,000	300,000	0	300,000	300,000	0
Total	241,055	300,000	300,000	300,000	300,000	0	300,000	300,000	0
Funding Sources									
Special Revenue 4000030	241,055	300,000		300,000	300,000	0	300,000	300,000	0
Total Funding	241,055	300,000		300,000	300,000	0	300,000	300,000	0
Excess Appropriation/(Funding)	0	0		0	0	0	0	0	0
Grand Total	241,055	300,000		300,000	300,000	0	300,000	300,000	0

No Executive Recommendation made on this appropriation.

Appropriation Summary

Appropriation: 2ZD - Local Law Enforcement

Funding Sources: SSE - Arkansas Citizens First Responder Safety Enhancement Fund

Historical Data

Agency Request and Executive Recommendation

Commitment Item	Historical Data			2013-2014			2014-2015		
	2011-2012 Actual	2012-2013 Budget	2012-2013 Authorized	Base Level	Agency	Executive	Base Level	Agency	Executive
Local Law Enforcement Exp 5900046	241,055	300,000	300,000	300,000	300,000	0	300,000	300,000	0
Total	241,055	300,000	300,000	300,000	300,000	0	300,000	300,000	0
Funding Sources									
Special Revenue 4000030	241,055	300,000		300,000	300,000	0	300,000	300,000	0
Total Funding	241,055	300,000		300,000	300,000	0	300,000	300,000	0
Excess Appropriation/(Funding)	0	0		0	0	0	0	0	0
Grand Total	241,055	300,000		300,000	300,000	0	300,000	300,000	0

No Executive Recommendation made on this appropriation.

Appropriation Summary

Appropriation: 58Q - Rescue Shelters-City

Funding Sources: TRS - City/County Rescue Shelters - Trust

Historical Data

Agency Request and Executive Recommendation

Commitment Item	2011-2012 Actual	2012-2013 Budget	2012-2013 Authorized	2013-2014			2014-2015		
				Base Level	Agency	Executive	Base Level	Agency	Executive
Grants and Aid 5100004	1,278	100,000	100,000	100,000	100,000	0	100,000	100,000	0
Total	1,278	100,000	100,000	100,000	100,000	0	100,000	100,000	0
Funding Sources									
Trust Fund 4000050	1,278	100,000		100,000	100,000	0	100,000	100,000	0
Total Funding	1,278	100,000		100,000	100,000	0	100,000	100,000	0
Excess Appropriation/(Funding)	0	0		0	0	0	0	0	0
Grand Total	1,278	100,000		100,000	100,000	0	100,000	100,000	0

No Executive Recommendation made on this appropriation.

Appropriation Summary

Appropriation: 58R - Rescue Shelters-Cnty
Funding Sources: TRS - City/County Rescue Shelters - Trust

Historical Data

Agency Request and Executive Recommendation

Commitment Item	Historical Data			2013-2014			2014-2015		
	2011-2012 Actual	2012-2013 Budget	2012-2013 Authorized	Base Level	Agency	Executive	Base Level	Agency	Executive
Grants and Aid 5100004	1,278	100,000	100,000	100,000	100,000	0	100,000	100,000	0
Total	1,278	100,000	100,000	100,000	100,000	0	100,000	100,000	0
Funding Sources									
Trust Fund 4000050	1,278	100,000		100,000	100,000	0	100,000	100,000	0
Total Funding	1,278	100,000		100,000	100,000	0	100,000	100,000	0
Excess Appropriation/(Funding)	0	0		0	0	0	0	0	0
Grand Total	1,278	100,000		100,000	100,000	0	100,000	100,000	0

No Executive Recommendation made on this appropriation.

Appropriation Summary

Appropriation: 990 - College/Higher Education Savings Bonds

Funding Sources: TBJ - College Savings Bond Fund

Historical Data

Agency Request and Executive Recommendation

Commitment Item	Historical Data			2013-2014			2014-2015		
	2011-2012 Actual	2012-2013 Budget	2012-2013 Authorized	Base Level	Agency	Executive	Base Level	Agency	Executive
Refunds/Reimbursements 5110014	26,295	20,000,000	20,000,000	20,000,000	20,000,000	0	20,000,000	20,000,000	0
Debt Service 5120019	17,713,487	32,000,000	32,000,000	32,000,000	32,000,000	0	32,000,000	32,000,000	0
Total	17,739,782	52,000,000	52,000,000	52,000,000	52,000,000	0	52,000,000	52,000,000	0
Funding Sources									
Trust Fund 4000050	17,739,782	52,000,000		52,000,000	52,000,000	0	52,000,000	52,000,000	0
Total Funding	17,739,782	52,000,000		52,000,000	52,000,000	0	52,000,000	52,000,000	0
Excess Appropriation/(Funding)	0	0		0	0	0	0	0	0
Grand Total	17,739,782	52,000,000		52,000,000	52,000,000	0	52,000,000	52,000,000	0

No Executive Recommendation made on this appropriation.