

TREASURER OF STATE

Enabling Laws

Act 80 of 2010

Act 81 of 2010

Act 84 of 2010

Act 85 of 2010

Act 86 of 2010

Act 87 of 2010

Act 207 of 2010

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 state, "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 the Office. The

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.

➤ County 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.

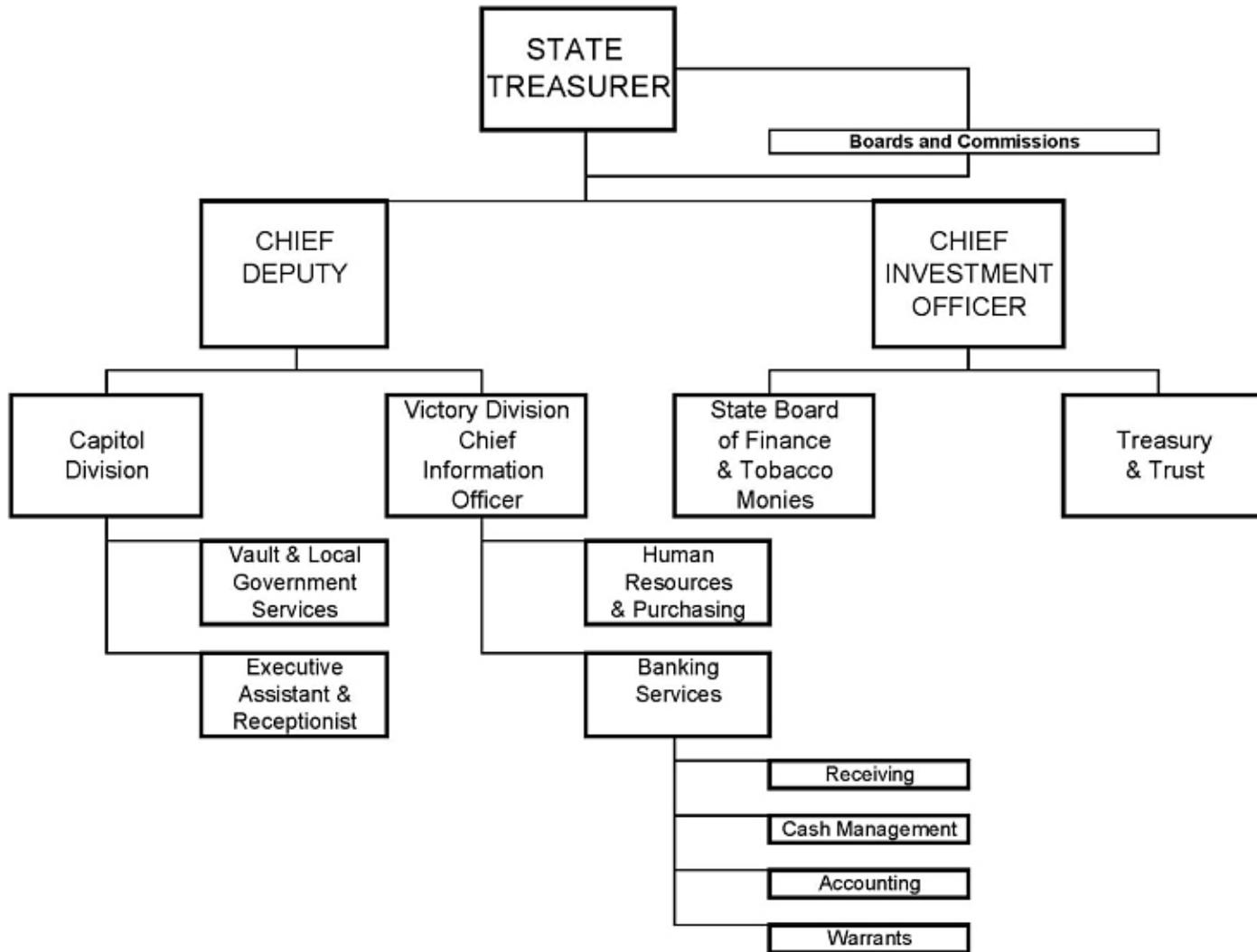
Organization

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

Treasurer of State



Agency Commentary

TREASURER'S OFFICE OPERATIONS (007)

The Office of the Treasurer of State requests Base Level of \$3,872,574 each year of the biennium, with a request to restore previously authorized appropriation for Capital Outlay of \$75,000 each year.

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 2011-2013 biennium. A continuation of Base Level is requested in the amount of \$68,000,000 each year of the biennium.

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 2011-2013 biennium. A continuation of Base Level is requested in the amount of \$52,000,000 each year of the biennium.

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 \$5,270,212 in FY12 and \$2,808,954 in FY13 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 (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 \$500,000,000 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. 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 \$1,100,000,000 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 2011-2013.

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 2011-2013.

ANIMAL RESCUE SHELTERS - CITY (58Q)

A.C.A. § 19-5-1136 established the Animal Rescue Shelter Trust Fund for revenues from a special issue licenses 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 2011-2013.

ANIMAL RESCUE SHELTERS - COUNTY (58R)

A.C.A. § 19-5-1136 established the Animal Rescue Shelter Trust Fund for revenues from a special issue licenses 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 2011-2013.

Audit Findings

DIVISION OF LEGISLATIVE AUDIT
AUDIT OF :
ARKANSAS TREASURER OF STATE
FOR THE YEAR ENDED JUNE 30, 2009

Findings	Recommendations
None	None

DIVISION OF LEGISLATIVE AUDIT
AUDIT OF :
COMPREHENSIVE ANNUAL FINANCIAL REPORT FINDINGS ON:
TREASURER OF STATE
FOR THE YEAR ENDED JUNE 30, 2009

Findings

The Constitution of the State of Arkansas established the Office of Treasurer of State. The duties of the Treasurer of State include the receipt and deposit of state monies collected by various administering agencies; the reconciliation of funds held by the Treasurer of State to the fund equities of more than 200 state agencies and institutions; the management, investment and safekeeping of State funds; the redemption of warrants drawn on the Treasurer of State in accordance with State law; and the distribution of county and municipal aid and local sales and use tax. Adequate controls should be in place to assure that these transactions are accounted for properly.

As reported in the previous audit, our review of the internal control over the Treasurer of State's processes identified the following deficiencies:

- There was no testing or implementation of the written contingency plan, which specifies the recovery procedures in the event of a short-term or long-term interruption of computer service.
- The Treasurer of State processes various payments to counties and municipalities. The payee information, including direct deposit information, is stored in the Treasurer of State's computer system. The person who has the ability to change this information also has the authority for the processing and approving of payments.

Failure to properly implement controls increases the risk of:

- Loss of the ability to process and account for State funds in a timely manner due to computer processing being hindered because of a disaster.
- Misappropriation of assets.
- Misstatement of the State's financial records and financial statements.

The Treasurer of State indicated that they have been working on corrective procedures on these control deficiencies subsequent to the prior year audit. However, complete corrective action had not been taken as of June 30, 2009.

Recommendations

We recommend that the management of the Treasurer of State continue efforts to strengthen internal control.

Employment Summary

	Male	Female	Total	%
White Employees	10	20	30	91 %
Black Employees	0	3	3	9 %
Other Racial Minorities	0	0	0	0 %
Total Minorities			3	9 %
Total Employees			33	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	2009-2010		2010-2011		2010-2011		2011-2012					2012-2013						
	Actual	Pos	Budget	Pos	Authorized	Pos	Base Level	Pos	Agency	Pos	Executive	Pos	Base Level	Pos	Agency	Pos	Executive	Pos
007 State Treasurer-Operations	3,307,191	33	3,790,251	33	3,958,308	33	3,872,574	33	3,947,574	33	0	0	3,872,574	33	3,947,574	33	0	0
043 City-Co Tourist Facilities Assist	7,266,312	0	5,274,683	0	5,274,683	0	5,274,683	0	5,270,212	0	0	0	5,274,683	0	2,808,954	0	0	0
1TP Water, Waste Disposal & Pollution Abatement	18,221,783	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	435,962,435	0	500,000,000	0	500,000,000	0	500,000,000	0	500,000,000	0	0	0	500,000,000	0	500,000,000	0	0	0
2MQ Local Sales & Use Tax-County	454,259,791	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	911,384,389	0	1,100,000,000	0	1,100,000,000	0	1,100,000,000	0	1,100,000,000	0	0	0	1,100,000,000	0	1,100,000,000	0	0	0
22C Emergency Medical	300,000	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	300,000	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	594	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	594	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	23,658,230	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	1,854,661,319	33	2,329,864,934	33	2,330,032,991	33	2,329,947,257	33	2,330,017,786	33	0	0	2,329,947,257	33	2,327,556,528	33	0	0

Funding Sources		%		%		%		%		%		%		%		%		%
Special Revenue	4000030	600,000	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
State Central Services	4000035	3,307,191	0.2	3,790,251	0.2		3,872,574	0.2	3,947,574	0.2	0	0.0	3,872,574	0.2	3,947,574	0.2	0	0.0
Trust Fund	4000050	953,265,590	51.4	1,220,200,000	52.4		1,220,200,000	52.4	1,220,200,000	52.4	0	0.0	1,220,200,000	52.4	1,220,200,000	52.4	0	0.0
Local Sales and Use Tax	4000335	890,222,226	48.0	1,100,000,000	47.2		1,100,000,000	47.2	1,100,000,000	47.2	0	0.0	1,100,000,000	47.2	1,100,000,000	47.3	0	0.0
Sales and Income Tax	4000445	7,266,312	0.4	5,274,683	0.2		5,274,683	0.2	5,270,212	0.2	0	0.0	5,274,683	0.2	2,808,954	0.1	0	0.0
Total Funds		1,854,661,319	100.0	2,329,864,934	100.0		2,329,947,257	100.0	2,330,017,786	100.0	0	0.0	2,329,947,257	100.0	2,327,556,528	100.0	0	0.0
Excess Appropriation/(Funding)		0		0		0	0		0		0		0		0		0	
Grand Total		1,854,661,319		2,329,864,934			2,329,947,257		2,330,017,786		0		2,329,947,257		2,327,556,528		0	

No Executive Recommendation made on these appropriations.

Agency Position Usage Report

FY2008 - 2009						FY2009 - 2010						FY2010 - 2011					
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	
34	30	4	34	0	11.76 %	33	31	2	33	0	6.06 %	33	33	0	33	0	0.00 %

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		
	2009-2010 Actual	2010-2011 Budget	2010-2011 Authorized	2011-2012			2012-2013		
				Base Level	Agency	Executive	Base Level	Agency	Executive
Regular Salaries 5010000	1,729,451	1,815,303	1,958,888	1,945,287	1,945,287	0	1,945,287	1,945,287	0
#Positions	33	33	33	33	33	0	33	33	0
Extra Help 5010001	11,276	50,000	50,000	50,000	50,000	0	50,000	50,000	0
#Extra Help	2	10	10	10	10	0	10	10	0
Personal Services Matching 5010003	464,407	523,323	547,795	550,662	550,662	0	550,662	550,662	0
Operating Expenses 5020002	297,324	353,500	353,500	353,500	353,500	0	353,500	353,500	0
Conference & Travel Expenses 5050009	19,899	36,000	36,000	36,000	36,000	0	36,000	36,000	0
Professional Fees 5060010	3,530	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	14,870	75,000	75,000	0	75,000	0	0	75,000	0
Data Processing Syst/Services 5900044	766,434	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	3,307,191	3,790,251	3,958,308	3,872,574	3,947,574	0	3,872,574	3,947,574	0
Funding Sources									
State Central Services 4000035	3,307,191	3,790,251		3,872,574	3,947,574	0	3,872,574	3,947,574	0
Total Funding	3,307,191	3,790,251		3,872,574	3,947,574	0	3,872,574	3,947,574	0
Excess Appropriation/(Funding)	0	0		0	0	0	0	0	0
Grand Total	3,307,191	3,790,251		3,872,574	3,947,574	0	3,872,574	3,947,574	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		2011-2012	Pos	Cumulative	% of BL	2012-2013	Pos	Cumulative	% of BL
BL	Base Level	3,872,574	33	3,872,574	100.0	3,872,574	33	3,872,574	100.0
C01	Existing Program	75,000	0	3,947,574	101.9	75,000	0	3,947,574	101.9

**CARRY FORWARD OF ANY REMAINING FUND BALANCES
FROM FISCAL YEAR 2010 TO FISCAL YEAR 2011**

Agency: Treasurer of State

Program: State Treasurer-Operations

Act #: 87 Section(s) #: 3 & 4

Estimated Carry Forward Amount \$ 336,762.00 Funding Source: State Central Services

Accounting Information:

Business Area: 0069 Funds Center: 007 Fund: HSC Functional Area: CNST

Current law requires a written statement be submitted to the DFA Office of Budget stating the reason(s) to carry forward funding for a program or a specific line item within a program remaining on June 30th of a fiscal year.

Justification for carry forward of fund balance:

Carry forward of funds is necessary to ensure the State's data systems are sufficient to meet the required needs of the agencies and its citizens.

Actual Funding Carry Forward Amount \$ 0.00

Current status of carry forward funding:

No carry forward of funding available.

Note from DFA – Office of Budget: Funds remaining at the end of any fiscal year from this fund must, by law, remain in the fund regardless of the future status of any project, contract or purpose. The Special Language that requires this report is no longer necessary.

Honorable Martha Shoffner
State Treasurer

08-26-2010
Date

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			2011-2012			2012-2013		
	2009-2010 Actual	2010-2011 Budget	2010-2011 Authorized	Base Level	Agency	Executive	Base Level	Agency	Executive
Debt Service/Operating Exp 5900046	7,266,312	5,274,683	5,274,683	5,274,683	5,270,212	0	5,274,683	2,808,954	0
Total	7,266,312	5,274,683	5,274,683	5,274,683	5,270,212	0	5,274,683	2,808,954	0
Funding Sources									
Sales and Income Tax 4000445	7,266,312	5,274,683		5,274,683	5,270,212	0	5,274,683	2,808,954	0
Total Funding	7,266,312	5,274,683		5,274,683	5,270,212	0	5,274,683	2,808,954	0
Excess Appropriation/(Funding)	0	0		0	0	0	0	0	0
Grand Total	7,266,312	5,274,683		5,274,683	5,270,212	0	5,274,683	2,808,954	0

No Executive Recommendation made for this appropriation.

Change Level by Appropriation

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

Agency Request

Change Level		2011-2012	Pos	Cumulative	% of BL	2012-2013	Pos	Cumulative	% of BL
BL	Base Level	5,274,683	0	5,274,683	100.0	5,274,683	0	5,274,683	100.0
C03	Discontinue Program	(4,471)	0	5,270,212	99.9	(2,465,729)	0	2,808,954	53.3

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	2009-2010	2010-2011	2010-2011	2011-2012			2012-2013		
	Actual	Budget	Authorized	Base Level	Agency	Executive	Base Level	Agency	Executive
Refunds/Reimbursements 5110014	37,250	40,000,000	40,000,000	40,000,000	40,000,000	0	40,000,000	40,000,000	0
Debt Service 5120019	18,184,533	28,000,000	28,000,000	28,000,000	28,000,000	0	28,000,000	28,000,000	0
Total	18,221,783	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	18,221,783	68,000,000		68,000,000	68,000,000	0	68,000,000	68,000,000	0
Total Funding	18,221,783	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	18,221,783	68,000,000		68,000,000	68,000,000	0	68,000,000	68,000,000	0

No Executive Recommendation made for 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			2011-2012			2012-2013		
	2009-2010 Actual	2010-2011 Budget	2010-2011 Authorized	Base Level	Agency	Executive	Base Level	Agency	Executive
Refunds/Reimbursements 5110014	435,962,435	500,000,000	500,000,000	500,000,000	500,000,000	0	500,000,000	500,000,000	0
Total	435,962,435	500,000,000	500,000,000	500,000,000	500,000,000	0	500,000,000	500,000,000	0
Funding Sources									
Local Sales and Use Tax 4000335	435,962,435	500,000,000		500,000,000	500,000,000	0	500,000,000	500,000,000	0
Total Funding	435,962,435	500,000,000		500,000,000	500,000,000	0	500,000,000	500,000,000	0
Excess Appropriation/(Funding)	0	0		0	0	0	0	0	0
Grand Total	435,962,435	500,000,000		500,000,000	500,000,000	0	500,000,000	500,000,000	0

No Executive Recommendation made for this appropriation.

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			2011-2012			2012-2013		
	2009-2010 Actual	2010-2011 Budget	2010-2011 Authorized	Base Level	Agency	Executive	Base Level	Agency	Executive
Refunds/Reimbursements 5110014	454,259,791	600,000,000	600,000,000	600,000,000	600,000,000	0	600,000,000	600,000,000	0
Total	454,259,791	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	454,259,791	600,000,000		600,000,000	600,000,000	0	600,000,000	600,000,000	0
Total Funding	454,259,791	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	454,259,791	600,000,000		600,000,000	600,000,000	0	600,000,000	600,000,000	0

No Executive Recommendation made for 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	2009-2010 Actual	2010-2011 Budget	2010-2011 Authorized	2011-2012			2012-2013		
				Base Level	Agency	Executive	Base Level	Agency	Executive
Grants and Aid 5100004	911,384,389	1,100,000,000	1,100,000,000	1,100,000,000	1,100,000,000	0	1,100,000,000	1,100,000,000	0
Total	911,384,389	1,100,000,000	1,100,000,000	1,100,000,000	1,100,000,000	0	1,100,000,000	1,100,000,000	0
Funding Sources									
Trust Fund 4000050	911,384,389	1,100,000,000		1,100,000,000	1,100,000,000	0	1,100,000,000	1,100,000,000	0
Total Funding	911,384,389	1,100,000,000		1,100,000,000	1,100,000,000	0	1,100,000,000	1,100,000,000	0
Excess Appropriation/(Funding)	0	0		0	0	0	0	0	0
Grand Total	911,384,389	1,100,000,000		1,100,000,000	1,100,000,000	0	1,100,000,000	1,100,000,000	0

No Executive Recommendation made for 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			2011-2012			2012-2013		
	2009-2010 Actual	2010-2011 Budget	2010-2011 Authorized	Base Level	Agency	Executive	Base Level	Agency	Executive
Emergency Medical Expenses 5900046	300,000	300,000	300,000	300,000	300,000	0	300,000	300,000	0
Total	300,000	300,000	300,000	300,000	300,000	0	300,000	300,000	0
Funding Sources									
Special Revenue 4000030	300,000	300,000		300,000	300,000	0	300,000	300,000	0
Total Funding	300,000	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	300,000	300,000		300,000	300,000	0	300,000	300,000	0

No Executive Recommendation made for 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			2011-2012			2012-2013		
	2009-2010 Actual	2010-2011 Budget	2010-2011 Authorized	Base Level	Agency	Executive	Base Level	Agency	Executive
Local Law Enforcement Exp 5900046	300,000	300,000	300,000	300,000	300,000	0	300,000	300,000	0
Total	300,000	300,000	300,000	300,000	300,000	0	300,000	300,000	0
Funding Sources									
Special Revenue 4000030	300,000	300,000		300,000	300,000	0	300,000	300,000	0
Total Funding	300,000	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	300,000	300,000		300,000	300,000	0	300,000	300,000	0

No Executive Recommendation made for 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	Historical Data			2011-2012			2012-2013		
	2009-2010 Actual	2010-2011 Budget	2010-2011 Authorized	Base Level	Agency	Executive	Base Level	Agency	Executive
Grants and Aid 5100004	594	100,000	100,000	100,000	100,000	0	100,000	100,000	0
Total	594	100,000	100,000	100,000	100,000	0	100,000	100,000	0
Funding Sources									
Trust Fund 4000050	594	100,000		100,000	100,000	0	100,000	100,000	0
Total Funding	594	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	594	100,000		100,000	100,000	0	100,000	100,000	0

No Executive Recommendation made for 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			2011-2012			2012-2013		
	2009-2010 Actual	2010-2011 Budget	2010-2011 Authorized	Base Level	Agency	Executive	Base Level	Agency	Executive
Grants and Aid 5100004	594	100,000	100,000	100,000	100,000	0	100,000	100,000	0
Total	594	100,000	100,000	100,000	100,000	0	100,000	100,000	0
Funding Sources									
Trust Fund 4000050	594	100,000		100,000	100,000	0	100,000	100,000	0
Total Funding	594	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	594	100,000		100,000	100,000	0	100,000	100,000	0

No Executive Recommendation made for 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			2011-2012			2012-2013		
	2009-2010 Actual	2010-2011 Budget	2010-2011 Authorized	Base Level	Agency	Executive	Base Level	Agency	Executive
Refunds/Reimbursements 5110014	14,795	20,000,000	20,000,000	20,000,000	20,000,000	0	20,000,000	20,000,000	0
Debt Service 5120019	23,643,435	32,000,000	32,000,000	32,000,000	32,000,000	0	32,000,000	32,000,000	0
Total	23,658,230	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	23,658,230	52,000,000		52,000,000	52,000,000	0	52,000,000	52,000,000	0
Total Funding	23,658,230	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	23,658,230	52,000,000		52,000,000	52,000,000	0	52,000,000	52,000,000	0

No Executive Recommendation made for this appropriation.