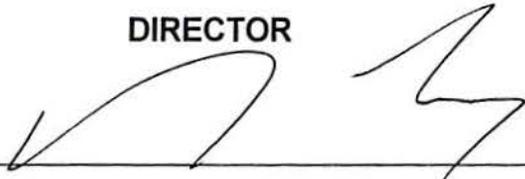


**ARKANSAS BUDGET SYSTEM
AGENCY PROGRAM COMMENTARY
2001 - 2003**

The Department of Finance and Administration, Disbursing Officer is a collection of special use appropriations that is separated into three (3) categories: Contributions, Reserves and Special Purposes. The agency is requesting very few change requests for the 2001-2003 biennium.

The contribution appropriations provide dues to various interstate organizations. The base level appropriation is not sufficient to meet assessed contributions for several of the organizations. Change requests are being made to pay the new assessments.

The appropriations in the reserve and special purpose category are requesting base level for the biennium.

AGENCY 620 DFA Disbursing	DIRECTOR 	AGENCY PROGRAM COMMENTARY BR21	PAGE 34
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DEPARTMENT OF FINANCE AND ADMINISTRATION - DISBURSING OFFICER
 SUMMARY OF AUDIT FINDINGS AND RECOMMENDATIONS
 FOR THE YEAR ENDED JUNE 30, 1998

Assets				Liabilities			Total Equity
Cash and Investments	Fixed	Other	Total	Current	Long-Term	Total	
\$ 154,743,031	\$ 0	\$ 8,267,651	\$ 163,010,682	\$ 1,643,621	\$ 0	\$ 1,643,621	\$ 161,367,061

Revenues					Expenditures					Other Sources (Uses)
Intergovernmental	Federal	Licenses and Fees	Other	Total	Salaries and Matching	Grants and Aid	Capital	Other Operating	Total	
\$ 108,016,743	\$ 273,192	\$ 60,295	\$ 2,881,056	\$ 111,231,286	\$ 0	\$ 53,178,188	\$ 8,608,915	\$ 2,755,745	\$ 64,542,848	\$ (38,716,604)

Findings

None

Recommendations

None

ARKANSAS CHILDREN'S HOSPITAL
SUMMARY OF AUDIT FINDINGS AND RECOMMENDATIONS
FOR THE YEAR ENDED JUNE 30, 1999

Assets				Liabilities			Total Equity
Cash and Investments	Fixed	Other	Total	Current	Long-Term	Total	
\$ 82,844,392	\$ 103,828,298	\$ 58,085,792	\$ 244,758,482	\$ 23,075,809	\$ 51,949,794	\$ 75,025,603	\$ 169,732,879

Revenues					Expenditures					Other Sources (Uses)
Intergovernmental	Federal	Licenses and Fees	Other	Total	Salaries and Matching	Grants and Aid	Capital	Other Operating	Total	
\$ 6,110,579	\$ 5,936,290	\$ 0	\$ 184,637,584	\$ 196,684,453	\$ 95,940,920	\$ 0	\$ 0	\$ 87,625,000	\$ 183,565,920	\$ 1,432,362

Findings

None

Recommendations

None

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

AGENCY TITLE 620 - DFA-DISBURSING OFFICER

	MALE	FEMALE	TOTAL	PERCENTAGE OF TOTAL
WHITE EMPLOYEES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0%</u>
BLACK EMPLOYEES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0%</u>
EMPLOYEES OF OTHER RACIAL MINORITIES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0%</u>
TOTAL EMPLOYED AS OF 08/05/00			<u>0</u>	<u>0%</u>
DATE			TOTAL MINORITIES	
			<u>0</u>	<u>100%</u>
			TOTAL EMPLOYEES	


 Dick Barclay

 AGENCY DIRECTOR

* PERCENTAGE TOTALS MAY NOT ADD DUE TO ROUNDING

**CASH FUND BALANCE DESCRIPTION
AS OF JUNE 30, 2000**

AGENCY: 620 - DFA Disbursing Officer

ACCOUNT INFORMATION				STATUTORY/OTHER RESTRICTIONS ON USE:
FUND ACCT.	BALANCE	TYPE	LOCATION	
144	\$ 64,171.26	Checking	Regions Bank	Fees remitted to State for conference fees and gas pipeline loan repayment.
144	5,865.46	Checking	One Bank	
				STATUTORY PROVISIONS FOR FEES, FINES, PENALTIES:
				REVENUE RECEIPTS CYCLE: Funds are received at various times throughout the year and promptly deposited into bank accounts.
				FUND BALANCE UTILIZATION: Funds are used to pay for conference expenses and make additional loans.
ACCOUNT INFORMATION				STATUTORY/OTHER RESTRICTIONS ON USE:
FUND ACCT.	BALANCE	TYPE	LOCATION	
				STATUTORY PROVISIONS FOR FEES, FINES, PENALTIES:
				REVENUE RECEIPTS CYCLE:
				FUND BALANCE UTILIZATION:

STATE AGENCY PUBLICATIONS

2001-2003 Biennium

Act 1276 of 1999

AGENCY: DF&A - Disbursing Officer

AGENCY # : 620

NAME OF PUBLICATION	STATUTORY AUTHORIZATION	PUBLICATION REQUIRED FOR GOVERNOR AND/OR GENERAL ASSEMBLY ONLY	NUMBER OF COPIES PUBLISHED	REASON(S) FOR CONTINUED PUBLICATION AND DISTRIBUTION
NONE				
				39

**ARKANSAS BUDGET SYSTEM
DEPARTMENT APPROPRIATION SUMMARY**

AGENCY TITLE DFA - DISBURSING OFFICER		1999-01 Expenditures				2001-03 Biennium Request				2001-03 Executive Recommendation			
		Actual 1999-00	No. of Pos.	Budgeted 2000-01	No. of Pos.	Year 1 2001-02	No. of Pos.	Year 2 2002-03	No. of Pos.	Year 1 2001-02	No. of Pos.	Year 2 2002-03	No. of Pos.
Code	Name												
019	State's Contributions	\$ 362,599		\$ 376,330		\$ 393,519		\$ 403,795		\$393,519		\$403,795	
025	Miscellaneous Transfer Appropriations			68,971,199		68,971,199		68,971,199		68,971,199		68,971,199	
028	Miscellaneous Grants & Expenses	1,311,538		1,385,585		1,396,775		1,357,775		1,396,775		1,357,775	
045	Fireman & Police Pension & Relief Fund			30,400,000		30,400,000		30,400,000		30,400,000		30,400,000	
066	Miscellaneous Federal Grants			200,000,000		200,000,000		200,000,000		200,000,000		200,000,000	
067	Disaster Assistance Grants	3,120,446		9,500,000		9,500,000		9,500,000		9,500,000		9,500,000	
070	Unemployment Compensation	3,552,032		4,000,000		4,000,000		4,000,000		4,000,000		4,000,000	
071	M&R Property Sales	263,905		4,500,000		4,500,000		4,500,000		4,500,000		4,500,000	
081	Arkansas Children's Hospital	2,133,600		2,133,600		2,133,600		2,133,600		2,133,600		2,133,600	
131	UAMS Child Abuse/Rape Prevention Pers. Serv.	63,767		63,767		63,767		63,767		63,767		63,767	
133	Child Welfare Restructuring Contractual Services	274,400		274,400		274,400		274,400		274,400		274,400	
139	Information Network of Arkansas Fund	625		100,000		100,000		100,000		100,000		100,000	
159	Administration of Justice Funds Distributions	13,826,435		34,072,399		34,072,399		34,072,399		34,072,399		34,072,399	
1DB	Governor's Mansion Extra Help			12,918		12,918		12,918		12,918		12,918	
1DC	Arkansas Wine Producers Council			5,000		5,000		5,000		5,000		5,000	
1FB	Arkansas Sheriffs Association	375,000		375,000		375,000		375,000		375,000		375,000	
2CU	Trial Expense Assistance	39,188		100,000		100,000		100,000		100,000		100,000	
2DM	Blanket Surety Bonds (2DM, 2DN, 2DP, 2DQ)	300,000		1,000,000		1,000,000		1,000,000		1,000,000		1,000,000	
2DX	Fire Protection Services Grants	6,238,253		10,000,000		10,000,000		10,000,000		10,000,000		10,000,000	
2DY	Aviation & Aerospace Commission	1,215,310		10,000,000		10,000,000		10,000,000		10,000,000		10,000,000	
2HH	Indigent Patient & EMS Programs			300,000		300,000		300,000		300,000		300,000	
2WY	Municipal Fire/Police Relief & Pension Funds	1,396,384		3,000,000		3,000,000		3,000,000		3,000,000		3,000,000	
328	Merit Adjustment Personal Services			4,000,000		4,000,000		4,000,000		4,000,000		4,000,000	
340	Workforce 2000 Vo Tech Ed Support			23,000,000		23,000,000		23,000,000		23,000,000		23,000,000	
578	Arkansas Sports Hall of Fame			150,000		150,000		150,000		150,000		150,000	
745	Arkansas Catfish Promotion Board			214,000		255,000		255,000		255,000		255,000	
746	Natural Resources Damages			1,300,000		1,300,000		1,300,000		1,300,000		1,300,000	
856	Economic Development/Enhancement	12,771,499		15,000,000		15,000,000		15,000,000		15,000,000		15,000,000	
905	Purchase of Vehicles	8,665,673		15,000,000		15,000,000		15,000,000		15,000,000		15,000,000	
906	Career Recognition Payments			6,404,465		6,404,465		6,404,465		6,404,465		6,404,465	
A08	Cash Holding			57,524,316		57,524,316		57,524,316		57,524,316		57,524,316	
B35	Various Cash Expenses	58,726		5,000,000		5,000,000		5,000,000		5,000,000		5,000,000	
APPROPRIATIONS NOT REQUESTED													
1HY	Year 2000 Project Expenses												
2ZS	Indigent Patients Hospital (2ZS - 2ZY)	598,000											
944	Refund to Federal Government	8,148											
TOTALS		\$ 56,575,528		\$ 508,162,979		\$ 508,232,358		\$ 508,203,634		\$508,232,358		\$508,203,634	

**ARKANSAS BUDGET SYSTEM
DEPARTMENT APPROPRIATION SUMMARY**

REVISED

AGENCY TITLE DFA - DISBURSING OFFICER		1999-01 Expenditures				2001-03 Biennium Request				2001-03 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	1999-00	Pos.	2000-01	Pos.	2001-02	Pos.	2002-03	Pos.	2001-02	Pos.	2002-03	Pos.
Funding Sources			% of Total		% of Total		% of Total		% of Total		% of Total		% of Total
	Fund Balances	\$100,097,893	67.0%	\$93,102,385	16.0%	\$74,825,809	13.2%	\$69,719,548	12.5%	\$74,825,809	13.2%	\$69,719,548	12.5%
	General Revenues	4,018,522	2.7%	9,606,880	1.6%	9,410,973	1.7%	9,578,530	1.7%	9,410,973	1.7%	9,578,530	1.7%
	Special Revenues	8,487,071	5.7%	63,984,790	11.0%	63,940,656	11.3%	64,359,539	11.4%	63,940,656	11.3%	64,359,539	11.4%
	Federal Funds	8,148	0.0%	3,976,144	0.7%	3,993,756	0.7%	4,153,155	0.7%	3,993,756	0.7%	4,153,155	0.7%
	State Central Services Fund	338,167	0.2%	1,088,414	0.2%	991,652	0.2%	1,035,806	0.2%	991,652	0.2%	1,035,806	0.2%
	Cash Funds	58,726	0.0%	5,071,268	0.9%	5,086,905	0.9%	5,093,755	0.9%	5,086,905	0.9%	5,093,755	0.9%
	Transfers for Accounting Purposes	263,905	0.2%	330,995,515	57.0%	330,995,515	58.3%	330,995,515	58.8%	330,995,515	58.3%	330,995,515	58.8%
	Disaster Assistance Fund	2,290,990	1.5%	3,908,610	0.7%	7,500,000	1.3%	7,500,000	1.3%	7,500,000	1.3%	7,500,000	1.3%
	Unemployment Compensation Trust	3,205,102	2.1%	3,500,000	0.6%	3,500,000	0.6%	3,500,000	0.6%	3,500,000	0.6%	3,500,000	0.6%
	Information Network of Arkansas Fund	54,398	0.0%	60,000	0.0%	60,000	0.0%	60,000	0.0%	60,000	0.0%	60,000	0.0%
	State Administration of Justice Fund	15,317,903	10.3%	30,386,138	5.2%	30,386,138	5.4%	30,386,138	5.4%	30,386,138	5.4%	30,386,138	5.4%
	Trial Expense Assistance Fund			62,771	0.0%	100,000	0.0%	100,000	0.0%	100,000	0.0%	100,000	0.0%
	Non-Revenue Receipts	54,625	0.0%										
	Fire and Police Pension Guarantee Trust	1,396,384	0.9%	3,000,000	0.5%	3,000,000	0.5%	3,000,000	0.5%	3,000,000	0.5%	3,000,000	0.5%
	Merit Adjustment Fund			4,000,000	0.7%	4,000,000	0.7%	4,000,000	0.7%	4,000,000	0.7%	4,000,000	0.7%
	State Agencies' Transfers to MMV	6,009,229	4.0%	10,957,539	1.9%	12,500,000	2.2%	12,500,000	2.2%	12,500,000	2.2%	12,500,000	2.2%
	Natural Resources Damages Trust Fund			1,300,000	0.2%	1,300,000	0.2%	1,300,000	0.2%	1,300,000	0.2%	1,300,000	0.2%
	Property Sales Holding	816,253	0.5%	500,000	0.1%	500,000	0.1%	500,000	0.1%	500,000	0.1%	500,000	0.1%
	Transfers from Agencies	89,214	0.1%	503,359	0.1%	503,864	0.1%	519,227	0.1%	503,864	0.1%	519,227	0.1%
	Transfers from Economic Dev. of AR Fund	(200,000)	-0.1%										
	Transfer from Indigent Patients Hosp. Fund	(598,000)	-0.4%										
	Estate Tax	7,969,382	5.3%	15,000,000	2.6%	15,000,000	2.6%	15,000,000	2.7%	15,000,000	2.6%	15,000,000	2.7%
	TOTAL FUNDING	149,677,912	100.0%	581,003,813	100.0%	567,595,268	100.0%	563,301,213	100.0%	567,595,268	100.0%	563,301,213	100.0%
	EXCESS APPROPRIATION (FUNDING)	(93,102,384)		(72,840,834)		(59,362,910)		(55,097,579)		(59,362,910)		(55,097,579)	
		\$56,575,528		\$508,162,979		\$508,232,358		\$508,203,634		\$508,232,358		\$508,203,634	
DEPARTMENT DFA - DISBURSING OFFICER		DIRECTOR DICK BARCLAY				DEPARTMENT APPROPRIATION SUMMARY BR 40							

**ARKANSAS BUDGET SYSTEM
ANALYSIS OF BUDGET REQUEST
2001 – 2003**

The Cash Appropriations line item allows the Department of Finance and Administration to establish cash funded appropriation for any state agency that receives funds that were not anticipated during the deliberations of the General Assembly. A report of all such transactions is made monthly to the Arkansas Legislative Council for review. The Personal Services line item allows the transfer of appropriation to agencies who have an unanticipated need for Regular Salaries or Personal Services Matching appropriation during the biennium. The agencies must have the necessary funding to cover any cost for which the appropriation is transferred.

The Base Level for this appropriation is \$57,524,316 for each year of the biennium and represents the Agency Request.

The Executive Recommendation provides for the Agency Request.

AGENCY	APPROPRIATION	CASH FUND	ANALYSIS OF	PAGE
Name: DFA - Disbursing Officer	Name: Various State Agencies - Cash	Name: Various State Agencies- Cash	BUDGET REQUEST	
Code: 620	Code: A08	Code: 999	BR20	42

ARKANSAS BUDGET SYSTEM

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

CHARACTER TITLE	-----EXPENDITURES-----			00-01			-----01-02 FISCAL YEAR-----			-----02-03 FISCAL YEAR-----			-----R E C O M M E N D A T I O N S-----			
	99-00	00-01	AUTHORIZED	BASE	CHANGE	TOTAL	BASE	CHANGE	TOTAL	EXECUTIVE		LEGISLATIVE				
	ACTUAL	BUDGETED	APPRO							01-02	02-03	01-02	02-03			
CASH APPROPRIATION-VARIOUS AGENCIES	0	50,000,000	50,000,000	50,000,000	0	50,000,000	50,000,000	0	50,000,000	50,000,000	50,000,000					
PAYPLAN ADJUSTMENT-VARIOUS AGENCIES	0	7,524,316	7,524,316	7,524,316	0	7,524,316	7,524,316	0	7,524,316	7,524,316	7,524,316					
TOTAL	0	57,524,316	57,524,316	57,524,316	0	57,524,316	57,524,316	0	57,524,316	57,524,316	57,524,316					
PROPOSED FUNDING SOURCES			*****													
FUND BALANCES			*****													
GENERAL REVENUES			*****													
SPECIAL REVENUES			*****													
FEDERAL FUNDS			*****													
STATE CENTRAL SERVICES FUND			*****													
NON-REVENUE RECEIPTS			*****													
CASH FUNDS			*****													
TRANSFERS FOR ACCT PURPOSES		57,524,316	*****	57,524,316		57,524,316	57,524,316		57,524,316	57,524,316	57,524,316					
TOTAL FUNDING		57,524,316	*****	57,524,316		57,524,316	57,524,316		57,524,316	57,524,316	57,524,316					
EXCESS APPRO/ (FUNDING)			*****													
TOTAL		57,524,316	*****	57,524,316		57,524,316	57,524,316		57,524,316	57,524,316	57,524,316					

DEPT 016 DEPARTMENT OF FINANCE AND ADMINISTRATION
 AGY 620 DEPARTMENT OF FINANCE & ADMINISTRATION - DISBURSING OFFICER
 APPRO A08 VARIOUS STATE AGENCIES -- CASH
 FUND 999 VARIOUS STATE AGENCIES CASH

APPROPRIATION SUMMARY

BR 215

**ARKANSAS BUDGET SYSTEM
ANALYSIS OF BUDGET REQUEST
2001 - 2003**

This appropriation is used to disburse loan repayments received from gas companies to the Economic Development of Arkansas Fund Commission, and to disburse other cash funds collected on behalf of state agencies to those agencies if needed. The Base Level for this appropriation is \$5,000,000 each year of the biennium and represents the Agency Request.

The Executive Recommendation provides for the Agency Request.

AGENCY	APPROPRIATION	CASH FUND	ANALYSIS OF	PAGE
Name: DFA - Disbursing Officer	Name: Various Cash Transfers	Name: DFA Misc. Cash	BUDGET REQUEST	
Code: 620	Code: B35	Code: 144	BR20	44

ARKANSAS BUDGET SYSTEM

01	02	03	04	05	06	07	08	09	10	11	12	13	14
CHARACTER TITLE	-----EXPENDITURES-----			-----01-02 FISCAL YEAR-----			-----02-03 FISCAL YEAR-----			-----R E C O M M E N D A T I O N S-----			
	99-00 ACTUAL	00-01 BUDGETED	00-01 AUTHORIZED APPRO	BASE	CHANGE LEVEL	TOTAL REQUEST	BASE	CHANGE LEVEL	TOTAL REQUEST	EXECUTIVE		LEGISLATIVE	
										01-02	02-03	01-02	02-03
VARIOUS EXPENSES	58,726	5,000,000	5,000,000	5,000,000	0	5,000,000	5,000,000	0	5,000,000	5,000,000	5,000,000		
TOTAL	58,726	5,000,000	5,000,000	5,000,000	0	5,000,000	5,000,000	0	5,000,000	5,000,000	5,000,000		
PROPOSED FUNDING SOURCES			*****										
FUND BALANCES			*****										
GENERAL REVENUES			*****										
SPECIAL REVENUES			*****										
FEDERAL FUNDS			*****										
STATE CENTRAL SERVICES FUND			*****										
NON-REVENUE RECEIPTS			*****										
CASH FUNDS	58,726	5,000,000	*****	5,000,000		5,000,000	5,000,000		5,000,000	5,000,000	5,000,000		
OTHER			*****										
TOTAL FUNDING	58,726	5,000,000	*****	5,000,000		5,000,000	5,000,000		5,000,000	5,000,000	5,000,000		
EXCESS APPRO/ (FUNDING)			*****										
TOTAL	58,726	5,000,000	*****	5,000,000		5,000,000	5,000,000		5,000,000	5,000,000	5,000,000		

DEPT 016 DEPARTMENT OF FINANCE AND ADMINISTRATION
 AGY 620 DEPARTMENT OF FINANCE & ADMINISTRATION - DISBURSING OFFICER
 APPRO B35 CASH
 FUND 144 DFA MISC CASH (610)

APPROPRIATION SUMMARY

BR 215

**ARKANSAS BUDGET SYSTEM
ANALYSIS OF BUDGET REQUEST
2001 – 2003**

This appropriation provides for dues to various organizations and is funded by General Revenue. The Base Level appropriation of \$376,330 pays yearly assessments from each organization and increases as dues increase. Change level requests in the amount of \$17,189 for FY02 and \$27,465 for FY03 represents increases from seven organizations.

The Executive Recommendation provides for the Agency Request.

AGENCY	APPROPRIATION	TREASURY FUND	ANALYSIS OF BUDGET REQUEST	PAGE
Name: DFA - Disbursing Officer	Name: States Contributions	Name: State General Services		
Code: 620	Code: 019	Code: HUA	BR20	46

ARKANSAS BUDGET SYSTEM

CHARACTER TITLE	-----EXPENDITURES-----			00-01 FISCAL YEAR			-----02-03 FISCAL YEAR-----			-----R E C O M M E N D A T I O N S-----			
	99-00	00-01	AUTHORIZED	01-02		TOTAL	02-03		TOTAL	EXECUTIVE		LEGISLATIVE	
	ACTUAL	BUDGETED	APPRO	BASE	CHANGE	REQUEST	BASE	CHANGE	REQUEST	01-02	02-03	01-02	02-03
COUNCIL ON STATE GOVERNMENT	79,382	81,763	81,763	81,763	2,862	84,625	81,763	5,824	87,587	84,625	87,587		
NATIONAL CONFERENCE ON STATE LEGISL	96,735	99,489	99,489	99,489	3,437	102,926	99,489	6,380	105,869	102,926	105,869		
NATIONAL ASSOC OF STATE BUDGET OFFI	12,100	12,700	12,700	12,700	381	13,081	12,700	773	13,473	13,081	13,473		
SOUTHERN GROWTH POLICIES BD	24,339	25,823	25,823	25,823	0	25,823	25,823	0	25,823	25,823	25,823		
NATIONAL GOVERNOR'S ASSOCIATION	68,200	70,200	70,200	70,200	4,264	74,464	70,200	7,243	77,443	74,464	77,443		
STATE AND LOCAL LEGAL CENTER	4,000	4,000	4,000	4,000	0	4,000	4,000	0	4,000	4,000	4,000		
SOUTHERN STATES ENERGY BD	31,027	34,207	34,207	34,207	3,420	37,627	34,207	3,420	37,627	37,627	37,627		
INTERSTATE MINING COMPACT	10,626	10,626	10,626	10,626	1,825	12,451	10,626	1,825	12,451	12,451	12,451		
CONFERENCE OF INSURANCE LEGISLATORS	5,000	5,000	5,000	5,000	1,000	6,000	5,000	2,000	7,000	6,000	7,000		
LOW LEVEL RADIOACTIVE WASTE COMPACT	25,000	25,000	25,000	25,000	0	25,000	25,000	0	25,000	25,000	25,000		
SOUTHERN GOVERNOR'S ASSOCIATION	6,190	7,522	7,522	7,522	0	7,522	7,522	0	7,522	7,522	7,522		
TOTAL	362,599	376,330	376,330	376,330	17,189	393,519	376,330	27,465	403,795	393,519	403,795		
PROPOSED FUNDING SOURCES			*****										
FUND BALANCES			*****										
GENERAL REVENUES	362,599	376,330	*****	376,330	17,189	393,519	376,330	27,465	403,795	393,519	403,795		
SPECIAL REVENUES			*****										
FEDERAL FUNDS			*****										
STATE CENTRAL SERVICES FUND			*****										
NON-REVENUE RECEIPTS			*****										
CASH FUNDS			*****										
OTHER			*****										
TOTAL FUNDING	362,599	376,330	*****	376,330	17,189	393,519	376,330	27,465	403,795	393,519	403,795		
EXCESS APPRO/ (FUNDING)			*****										
TOTAL	362,599	376,330	*****	376,330	17,189	393,519	376,330	27,465	403,795	393,519	403,795		

DEPT 016 DEPARTMENT OF FINANCE AND ADMINISTRATION
 AGY 620 DEPARTMENT OF FINANCE & ADMINISTRATION - DISBURSING OFFICER
 APPRO 019 STATES CONTRIBUTIONS

APPROPRIATION SUMMARY

BR 215

FUND IWA STATE GENERAL SERVICES(000)

ARKANSAS BUDGET SYSTEM

PROGRAM/SERVICE INFORMATION LIST

RANK BY APPROPRIATION

01	02	03	04	05	06	07	08	09	10	11	12	13	14	15	16	17	18	19	
RANK	PROGRAM DESCRIPTION	FUND	ACCOUNTING INFORMATION	D E S	EXPENDITURES		-----2001 - 03 BIENNIUM REQUESTS-----						-----RECOMMENDATIONS-----						
					ACTUAL	BUDGETED	FY 2001 - 02			FY 2002 - 03			EXECUTIVE		LEGISLATIVE				
					99-00	00-01	REQUEST	REQUEST	REQUEST	REQUEST	2001-02	2002-03	2001-02	2002-03					
000		HJA	620 019	B	362,599	376,330	376,330	0				376,330	0		376,330				
001		HJA	620 019 210 MEMBERSHIP FEES TO ORGANIZATIONS	C01			17,189	0				27,465	0		17,189	27,465			
<p>This request reflects the costs of increased dues by the following various organizations: The Council of State Governments, National Conference of State Legislatures, National Association of State Budget Officers, National Governors Association, Southern States Energy Board, Interstate Mining Compact, and the National Conference of Insurance Legislators.</p>																			

DEPT 016 DEPARTMENT OF FINANCE AND ADMINISTRATION
 AGY 620 DEPARTMENT OF FINANCE & ADMINISTRATION - DISBURSING OFFICER
 APPRO 019 STATES CONTRIBUTIONS
 FUND HJA STATE GENERAL SERVICES(000)

RANK BY APPROPRIATION
 BR 264

**ARKANSAS BUDGET SYSTEM
ANALYSIS OF BUDGET REQUEST
2001 - 2003**

The Department of Finance and Administration maintains several appropriations from which transfers to various agencies are authorized, if necessary, to meet obligations for which appropriations made by the General Assembly may not be sufficient. An agency requesting use of any of these appropriations must certify sufficient funding to cover its resulting appropriation increase. Base Level is requested for each year of the biennium. Transfer appropriations include:

- ◆ Overtime Compensation appropriation is established for agencies to provide for overtime compensation in emergency situations when an agency has insufficient authority for such payments.
- ◆ Personal Services Matching and Regular Salaries are established for agencies when the amount appropriated by the General Assembly is not sufficient to meet obligations.
- ◆ Personal Services - Payplan Adjustment - established for agencies to provide appropriation for pay plan increases when there is insufficient salary savings to offset costs.
- ◆ The Refund to Expenditure line item is used to provide appropriation for the following:
 - ⇒ Proceeds received from insurance carriers for casualty losses.
 - ⇒ Overpayment of obligations.
 - ⇒ Overpayment of salaries.
 - ⇒ Over allocation of Federal Grants.
 - ⇒ Maturity or redemption of investments.
 - ⇒ Other items as may be specified by law.

The Executive Recommendation provides for the Agency Request.

AGENCY	APPROPRIATION	TREASURY FUND	ANALYSIS OF	PAGE
Name: DFA - Disbursing Officer Code: 620	Name: Miscellaneous Transfer Appropriations Code: 025	Name: Miscellaneous Treasury Appropriations Code: MXX	BUDGET REQUEST BR20	49

ARKANSAS BUDGET SYSTEM

CHARACTER TITLE	-----EXPENDITURES-----		00-01	-----01-02 FISCAL YEAR-----			-----02-03 FISCAL YEAR-----			-----R E C O M M E N D A T I O N S-----			
	99-00	00-01	AUTHORIZED	BASE	CHANGE	TOTAL	BASE	CHANGE	TOTAL	EXECUTIVE		LEGISLATIVE	
	ACTUAL	BUDGETED	APPRO							01-02	02-03	01-02	02-03
OVERTIME	0	5,000,000	5,000,000	5,000,000	0	5,000,000	5,000,000	0	5,000,000	5,000,000	5,000,000		
PERSONAL SERV MATCHING	0	4,000,000	4,000,000	4,000,000	0	4,000,000	4,000,000	0	4,000,000	4,000,000	4,000,000		
REGULAR SALARIES-ELECTED OFFICIALS	0	1,500,000	1,500,000	1,500,000	0	1,500,000	1,500,000	0	1,500,000	1,500,000	1,500,000		
PERSONAL SERVICES-PAYPLAN ADJUST	0	56,971,199	56,971,199	56,971,199	0	56,971,199	56,971,199	0	56,971,199	56,971,199	56,971,199		
REFUND TO EXPENDITURES	0	500,000	500,000	500,000	0	500,000	500,000	0	500,000	500,000	500,000		
REGULAR SALARIES-STATE EMPLOYEES	0	1,000,000	1,000,000	1,000,000	0	1,000,000	1,000,000	0	1,000,000	1,000,000	1,000,000		
TOTAL	0	68,971,199	68,971,199	68,971,199	0	68,971,199	68,971,199	0	68,971,199	68,971,199	68,971,199		
PROPOSED FUNDING SOURCES			XXXXXXXXXX										
FUND BALANCES			XXXXXXXXXX										
GENERAL REVENUES			XXXXXXXXXX										
SPECIAL REVENUES			XXXXXXXXXX										
FEDERAL FUNDS			XXXXXXXXXX										
STATE CENTRAL SERVICES FUND			XXXXXXXXXX										
NON-REVENUE RECEIPTS			XXXXXXXXXX										
CASH FUNDS			XXXXXXXXXX										
TRANSFERS FOR ACCT PURPOSES		68,971,199	XXXXXXXXXX	68,971,199		68,971,199	68,971,199		68,971,199	68,971,199	68,971,199		
TOTAL FUNDING		68,971,199	XXXXXXXXXX	68,971,199		68,971,199	68,971,199		68,971,199	68,971,199	68,971,199		
EXCESS APPRO/ (FUNDING)			XXXXXXXXXX										
TOTAL		68,971,199	XXXXXXXXXX	68,971,199		68,971,199	68,971,199		68,971,199	68,971,199	68,971,199		

DEPT 016 DEPARTMENT OF FINANCE AND ADMINISTRATION
 AGY 620 DEPARTMENT OF FINANCE & ADMINISTRATION - DISBURSING OFFICER
 APPRO 025 MISCELLANEOUS TRANSFERS
 FUND HXX MISCELLANEOUS TREASURY APPROPRIATIONS(610)

APPROPRIATION SUMMARY

BR 215

**ARKANSAS BUDGET SYSTEM
ANALYSIS OF BUDGET REQUEST
2001 - 2003**

General Revenue provides funding for the projects, programs and grants appropriated in this Miscellaneous Grants and Expenses appropriation. The National Conference on Uniform State Laws requests an additional \$7,000 in FY02 and \$8,000 in FY03 reflecting an increase in annual dues.

The Executive Recommendation provides for the Agency Request.

AGENCY	APPROPRIATION	TREASURY FUND	ANALYSIS OF BUDGET REQUEST	PAGE
Name: DFA - Disbursing Officer	Name: Miscellaneous Grants & Expenses	Name: State General Services		
Code: 620	Code: 028	Code: HUA	BR20	51

ARKANSAS BUDGET SYSTEM

CHARACTER TITLE	-----EXPENDITURES-----			-----01-02 FISCAL YEAR-----			-----02-03 FISCAL YEAR-----			-----R E C O M M E N D A T I O N S-----			
	99-00	00-01	00-01	BASE	CHANGE LEVEL	TOTAL REQUEST	BASE	CHANGE LEVEL	TOTAL REQUEST	EXECUTIVE		LEGISLATIVE	
	ACTUAL	BUDGETED	APPRO							01-02	02-03	01-02	02-03
INTERSTATE PLANNING GRANTS	90,000	90,000	90,000	90,000	0	90,000	90,000	0	90,000	90,000	90,000		
ARK PUBLIC ADMINISTRATION CONSORTIU	150,000	150,000	250,000	150,000	0	150,000	150,000	0	150,000	150,000	150,000		
NATIONAL CONF ON UNIFORM STATE LAWS	27,530	28,000	29,000	28,000	7,000	35,000	28,000	8,000	36,000	35,000	36,000		
MUSEUM OF DISCOVERY GRANT	50,000	50,000	50,000	50,000	0	50,000	50,000	0	50,000	50,000	50,000		
INTRASTATE METRO PLANNING GRANTS	90,000	90,000	90,000	90,000	0	90,000	90,000	0	90,000	90,000	90,000		
PUBLIC DEFENDER CONTRACT	30,897	30,897	30,897	30,897	0	30,897	30,897	0	30,897	30,897	30,897		
CRIMINAL DETENTION COMMITTEE EXP	9,485	18,878	18,878	18,878	0	18,878	18,878	0	18,878	18,878	18,878		
AGRICULTURAL MARKETING GRANTS	375,000	375,000	375,000	375,000	0	375,000	375,000	0	375,000	375,000	375,000		
PLANNING AND DEVELOPMENT GRANTS	360,000	360,000	360,000	360,000	0	360,000	360,000	0	360,000	360,000	360,000		
AGA/VOC PROGRAM CERT EXPENSES	10,000	10,000	10,000	10,000	0	10,000	10,000	0	10,000	10,000	10,000		
FIRE PREVENTION COMMISSION	15,285	35,810	40,000	40,000	0	40,000	0	0	0	40,000	0		
TRANSPORTATION OF JUVENILES	103,341	147,000	250,000	147,000	0	147,000	147,000	0	147,000	147,000	147,000		
TOTAL	1,311,538	1,385,585	1,593,775	1,389,775	7,000	1,396,775	1,349,775	8,000	1,357,775	1,396,775	1,357,775		
PROPOSED FUNDING SOURCES			*****										
FUND BALANCES			*****										
GENERAL REVENUES	1,311,538	1,385,585	*****	1,389,775	7,000	1,396,775	1,349,775	8,000	1,357,775	1,396,775	1,357,775		
SPECIAL REVENUES			*****										
FEDERAL FUNDS			*****										
STATE CENTRAL SERVICES FUND			*****										
NON-REVENUE RECEIPTS			*****										
CASH FUNDS			*****										
OTHER			*****										
TOTAL FUNDING	1,311,538	1,385,585	*****	1,389,775	7,000	1,396,775	1,349,775	8,000	1,357,775	1,396,775	1,357,775		
EXCESS APPRO/ (FUNDING)			*****										
TOTAL	1,311,538	1,385,585	*****	1,389,775	7,000	1,396,775	1,349,775	8,000	1,357,775	1,396,775	1,357,775		

DEPT 016 DEPARTMENT OF FINANCE AND ADMINISTRATION
 AGY 620 DEPARTMENT OF FINANCE & ADMINISTRATION - DISBURSING OFFICER
 APPRO 028 MISC GRANTS AND EXPENSES
 FUND IUA STATE GENERAL SERVICES(000)

APPROPRIATION SUMMARY

BR 215

ARKANSAS BUDGET SYSTEM

PROGRAM/SERVICE INFORMATION LIST

RANK BY APPROPRIATION

01	02	03	04	05	06	07	08	09	10	11	12	13	14	15	16	17	18	19
RANK	PROGRAM DESCRIPTION	FUND	ACCOUNTING INFORMATION	D E S	-----EXPENDITURES-----		-----2001 - 03 BIENNIUM REQUESTS-----						-----RECOMMENDATIONS-----					
					ACTUAL	BUDGETED	-----FY 2001 - 02-----		-----FY 2002 - 03-----				-----EXECUTIVE-----		-----LEGISLATIVE-----			
					99-00	00-01	-----REQUEST-----		-----REQUEST-----				2001-02	2002-03	2001-02	2002-03		
000		HJA	620 028	B	1,311,538	1,385,585	1,389,775		0		1,349,775		0		1,389,775	1,349,775		
001		HJA	620 028 211 GRANTS AIDS AND EXPENSES	C01			7,000		0		8,000		0		7,000	8,000		
<p>This request reflects the costs of increased dues for the National Conference on Uniform State Laws.</p>																		

DEPT 016 DEPARTMENT OF FINANCE AND ADMINISTRATION
 AGY 620 DEPARTMENT OF FINANCE & ADMINISTRATION - DISBURSING OFFICER
 APPRO 028 MISC GRANTS AND EXPENSES
 FUND HJA STATE GENERAL SERVICES(000)

RANK BY APPROPRIATION
 BR 264

**ARKANSAS BUDGET SYSTEM
ANALYSIS OF BUDGET REQUEST
2001 – 2003**

This appropriation is for payment of the Fireman and Police Officers' Pension and Relief Taxes, payable from the Fireman and Police Officers' Pension and Relief Fund. Funding comes from premium taxes on insurance policies. The Base Level of this appropriation is \$30,400,000 each year of the biennium and represents the Agency Request.

The Executive Recommendation provides for the Agency Request.

AGENCY Name: DFA - Disbursing Officer Code: 620	APPROPRIATION Name: Fireman and Police Officers Pension and Relief Funds Code: 045	TREASURY FUND Name: Fireman Police Officers Pension Relief Code: SFR	ANALYSIS OF BUDGET REQUEST BR20	PAGE 54
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ARKANSAS BUDGET SYSTEM

01	02	03	04	05	06	07	08	09	10	11	12	13	14
CHARACTER TITLE	-----EXPENDITURES-----		00-01	-----01-02 FISCAL YEAR-----			-----02-03 FISCAL YEAR-----			-----R E C O M M E N D A T I O N S-----			
	99-00	00-01	AUTHORIZED	CHANGE		TOTAL	CHANGE		TOTAL	EXECUTIVE		LEGISLATIVE	
	ACTUAL	BUDGETED	APPRO	BASE	LEVEL	REQUEST	BASE	LEVEL	REQUEST	01-02	02-03	01-02	02-03
PENSION AND RELIEF FUNDS	0	30,400,000	30,400,000	30,400,000	0	30,400,000	30,400,000	0	30,400,000	30,400,000	30,400,000		
TOTAL	0	30,400,000	30,400,000	30,400,000	0	30,400,000	30,400,000	0	30,400,000	30,400,000	30,400,000		
PROPOSED FUNDING SOURCES			*****										
FUND BALANCES			*****										
GENERAL REVENUES			*****										
SPECIAL REVENUES		30,400,000	*****	30,400,000		30,400,000	30,400,000		30,400,000	30,400,000	30,400,000		
FEDERAL FUNDS			*****										
STATE CENTRAL SERVICES FUND			*****										
NON-REVENUE RECEIPTS			*****										
CASH FUNDS			*****										
OTHER			*****										
TOTAL FUNDING		30,400,000	*****	30,400,000		30,400,000	30,400,000		30,400,000	30,400,000	30,400,000		
EXCESS APPRO/ (FUNDING)			*****										
TOTAL		30,400,000	*****	30,400,000		30,400,000	30,400,000		30,400,000	30,400,000	30,400,000		

DEPT 016 DEPARTMENT OF FINANCE AND ADMINISTRATION
 AGY 620 DEPARTMENT OF FINANCE & ADMINISTRATION - DISBURSING OFFICER
 APPRO 045 FIREMEN AND POLICE OFFICERS PENSION AND RELIEF FUNDS
 FUND SFR FIREMEN POLICE OFFICERS PENSION RELIEF-(620)

APPROPRIATION SUMMARY

BR 215

**ARKANSAS BUDGET SYSTEM
ANALYSIS OF BUDGET REQUEST
2001 - 2003**

This Disbursing Officer appropriation enables state agencies to participate in federally funded programs if new or additional funds become available for an existing program already authorized by the General Assembly. Also provides for new programs, supported wholly or in part by federal funds, and such programs were not anticipated during the Regular Session of the General Assembly. Transfer of appropriation takes place upon approval of the Chief Fiscal Officer of the State and review by the Arkansas Legislative Council. The Base Level for this appropriation is \$200,000,000 for each year of the biennium and represents the Agency Request.

The Executive Recommendation provides for the Agency Request.

AGENCY Name: DFA - Disbursing Officer Code: 620	APPROPRIATION Name: Miscellaneous Federal Grants Code: 066	TREASURY FUND Name: Miscellaneous Federal Grants Code: FXX	ANALYSIS OF BUDGET REQUEST BR20	PAGE 56
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ARKANSAS BUDGET SYSTEM

CHARACTER TITLE	-----EXPENDITURES-----			-----01-02 FISCAL YEAR-----			-----02-03 FISCAL YEAR-----			-----R E C O M M E N D A T I O N S-----			
	99-00	00-01	00-01	BASE	CHANGE LEVEL	TOTAL REQUEST	BASE	CHANGE LEVEL	TOTAL REQUEST	EXECUTIVE		LEGISLATIVE	
	ACTUAL	BUDGETED	AUTHORIZED APPRO							01-02	02-03	01-02	02-03
MISC FEDERAL GRANTS	0	100,000,000	100,000,000	100,000,000	0	100,000,000	100,000,000	0	100,000,000	100,000,000	100,000,000		
MISC JTPA PROGRAMS	0	100,000,000	100,000,000	100,000,000	0	100,000,000	100,000,000	0	100,000,000	100,000,000	100,000,000		
TOTAL	0	200,000,000	200,000,000	200,000,000	0	200,000,000	200,000,000	0	200,000,000	200,000,000	200,000,000		
PROPOSED FUNDING SOURCES			*****										
FUND BALANCES			*****										
GENERAL REVENUES			*****										
SPECIAL REVENUES			*****										
FEDERAL FUNDS			*****										
STATE CENTRAL SERVICES FUND			*****										
NON-REVENUE RECEIPTS			*****										
CASH FUNDS			*****										
TRANSFERS FOR ACCT PURPOSES		200,000,000	*****	200,000,000		200,000,000	200,000,000		200,000,000	200,000,000	200,000,000		
TOTAL FUNDING		200,000,000	*****	200,000,000		200,000,000	200,000,000		200,000,000	200,000,000	200,000,000		
EXCESS APPRO/ (FUNDING)			*****										
TOTAL		200,000,000	*****	200,000,000		200,000,000	200,000,000		200,000,000	200,000,000	200,000,000		

DEPT 016 DEPARTMENT OF FINANCE AND ADMINISTRATION
 AGY 620 DEPARTMENT OF FINANCE & ADMINISTRATION - DISBURSING OFFICER
 APPRO 066 MISCELLANEOUS FEDERAL PROGRAMS
 FUND FXX MISCELLANEOUS FEDERAL GRANTS(620)

APPROPRIATION SUMMARY

BR 215

**ARKANSAS BUDGET SYSTEM
ANALYSIS OF BUDGET REQUEST
2001 - 2003**

This appropriation provides for disaster assistance to individuals, families, and public entities as authorized by the Disaster Relief Act of 1974 and for complying with the Arkansas Emergency Services Act of 1973 (Arkansas Code §12-75-101 et seq.). Expenditures from this fund are made upon Executive Order of the Governor declaring a disaster and are utilized for individual assistance, public assistance, hazard assistance, and immediate emergency response according to the State Disaster Plan prepared and maintained by the Department of Emergency Management.

This appropriation is funded from Federal funds and the Budget Stabilization Trust Fund. The Base Level for this appropriation is \$9,500,000 for each year of the biennium and represents the Agency Request.

The Executive Recommendation provides for the Agency Request.

AGENCY	APPROPRIATION	TREASURY FUND	ANALYSIS OF	PAGE
Name: DFA - Disbursing Officer	Name: Disaster Assistance Grants	Name: Disaster Assistance Grants	BUDGET REQUEST	
Code: 620	Code: 067	Code: MMA	BR20	58

ARKANSAS BUDGET SYSTEM

CHARACTER TITLE	-----EXPENDITURES-----		00-01	-----01-02 FISCAL YEAR-----			-----02-03 FISCAL YEAR-----			-----R E C O M M E N D A T I O N S-----			
	99-00	00-01	AUTHORIZED	BASE	CHANGE	TOTAL	BASE	CHANGE	TOTAL	EXECUTIVE		LEGISLATIVE	
	ACTUAL	BUDGETED	APPRO							01-02	02-03	01-02	02-03
DISASTER ASSISTANCE GRANTS	3,120,446	9,500,000	9,500,000	9,500,000	0	9,500,000	9,500,000	0	9,500,000	9,500,000	9,500,000		
TOTAL	3,120,446	9,500,000	9,500,000	9,500,000	0	9,500,000	9,500,000	0	9,500,000	9,500,000	9,500,000		
PROPOSED FUNDING SOURCES			XXXXXXXXXXXX										
FUND BALANCES	4,420,846	3,591,390	XXXXXXXXXXXX										
GENERAL REVENUES			XXXXXXXXXXXX										
SPECIAL REVENUES			XXXXXXXXXXXX										
FEDERAL FUNDS		2,000,000	XXXXXXXXXXXX	2,000,000		2,000,000	2,000,000		2,000,000	2,000,000	2,000,000		
STATE CENTRAL SERVICES FUND			XXXXXXXXXXXX										
NON-REVENUE RECEIPTS			XXXXXXXXXXXX										
CASH FUNDS			XXXXXXXXXXXX										
BUDGET STABILIZATION TRUST	2,290,990	3,908,610	XXXXXXXXXXXX	7,500,000		7,500,000	7,500,000		7,500,000	7,500,000	7,500,000		
TOTAL FUNDING	6,711,836	9,500,000	XXXXXXXXXXXX	9,500,000		9,500,000	9,500,000		9,500,000	9,500,000	9,500,000		
EXCESS APPRO/ (FUNDING)	(3,591,390)		XXXXXXXXXXXX										
TOTAL	3,120,446	9,500,000	XXXXXXXXXXXX	9,500,000		9,500,000	9,500,000		9,500,000	9,500,000	9,500,000		

DEPT 016 DEPARTMENT OF FINANCE AND ADMINISTRATION
 AGY 620 DEPARTMENT OF FINANCE & ADMINISTRATION - DISBURSING OFFICER
 APPRO 067 DISASTER ASSISTANCE GRANTS
 FUND HMA DISASTER ASSISTANCE-(620)

APPROPRIATION SUMMARY

BR 215

**ARKANSAS BUDGET SYSTEM
ANALYSIS OF BUDGET REQUEST
2001 - 2003**

This appropriation is utilized to reimburse the Employment Security Department for unemployment benefits paid to former state employees. State agencies are assessed a percent of total payroll to provide funding for this appropriation. The assessment is based on a claims experience rating for each agency. The Base Level for this appropriation is \$4,000,000 each year of the biennium and represents the Agency Request.

The Executive Recommendation provides for the Agency Request.

AGENCY Name: DFA - Disbursing Officer Code: 620	APPROPRIATION Name: Unemployment Compensation Claims Code: 070	TREASURY FUND Name: Unemployment Compensation Trust Code: TUC	ANALYSIS OF BUDGET REQUEST BR20	PAGE 60
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ARKANSAS BUDGET SYSTEM

01 CHARACTER TITLE	02 03 04			05 06 07			08 09 10			11 12 13 14			
	-----EXPENDITURES-----			-----01-02 FISCAL YEAR-----			-----02-03 FISCAL YEAR-----			-----R E C O M M E N D A T I O N S-----			
	99-00 ACTUAL	00-01 BUDGETED	00-01 AUTHORIZED APPRO	BASE	CHANGE LEVEL	TOTAL REQUEST	BASE	CHANGE LEVEL	TOTAL REQUEST	EXECUTIVE		LEGISLATIVE	
									01-02	02-03	01-02	02-03	
UNEMPLOYMENT COMPENSATION	3,552,032	4,000,000	4,000,000	4,000,000	0	4,000,000	4,000,000	0	4,000,000	4,000,000	4,000,000		
TOTAL	3,552,032	4,000,000	4,000,000	4,000,000	0	4,000,000	4,000,000	0	4,000,000	4,000,000	4,000,000		
PROPOSED FUNDING SOURCES			*****										
FUND BALANCES	3,003,033	2,656,103	*****	2,156,103		2,156,103	1,656,103		1,656,103	2,156,103	1,656,103		
GENERAL REVENUES			*****										
SPECIAL REVENUES			*****										
FEDERAL FUNDS			*****										
STATE CENTRAL SERVICES FUND			*****										
NON-REVENUE RECEIPTS			*****										
CASH FUNDS			*****										
TRUST FUNDS	3,205,102	3,500,000	*****	3,500,000		3,500,000	3,500,000		3,500,000	3,500,000	3,500,000		
TOTAL FUNDING	6,208,135	6,156,103	*****	5,656,103		5,656,103	5,156,103		5,156,103	5,656,103	5,156,103		
EXCESS APPRO/ (FUNDING)	(2,656,103)	(2,156,103)	*****	(1,656,103)		(1,656,103)	(1,156,103)		(1,156,103)	(1,656,103)	(1,156,103)		
TOTAL	3,552,032	4,000,000	*****	4,000,000		4,000,000	4,000,000		4,000,000	4,000,000	4,000,000		

DEPT 016 DEPARTMENT OF FINANCE AND ADMINISTRATION
 AGY 620 DEPARTMENT OF FINANCE & ADMINISTRATION - DISBURSING OFFICER
 APPRO 070 UNEMPLOYMENT COMPENSATION CLAIMS
 FUND TUC UNEMPLOYMENT COMPENSATION TRUST(620)

APPROPRIATION SUMMARY

BR 215

**ARKANSAS BUDGET SYSTEM
ANALYSIS OF BUDGET REQUEST
2001 - 2003**

This appropriation provides transfers to state agencies of appropriation authority to spend proceeds derived from the sale of excess property processed through the Marketing and Redistribution Program. The Base Level for this appropriation is \$4,500,000 each year of the biennium and represents the Agency Request.

The Executive Recommendation provides for the Agency Request.

AGENCY	APPROPRIATION	TREASURY FUND	ANALYSIS OF	PAGE
Name: DFA - Disbursing Officer	Name: Marketing and Redistribution Sales	Name: Property Sales Holding	BUDGET REQUEST	
Code: 620	Code: 071	Code: MPH	BR20	62

ARKANSAS BUDGET SYSTEM

CHARACTER TITLE	-----EXPENDITURES-----		00-01	-----01-02 FISCAL YEAR-----			-----02-03 FISCAL YEAR-----			-----R E C O M M E N D A T I O N S-----			
	99-00	00-01	AUTHORIZED	CHANGE		TOTAL	CHANGE		TOTAL	EXECUTIVE		LEGISLATIVE	
	ACTUAL	BUDGETED	APPRO	BASE	LEVEL	REQUEST	BASE	LEVEL	REQUEST	01-02	02-03	01-02	02-03
MARKETING & REDISTRIBUTION PROCEEDS	263,905	4,500,000	0	4,500,000	0	4,500,000	4,500,000	0	4,500,000	4,500,000	4,500,000		
TOTAL	263,905	4,500,000	0	4,500,000	0	4,500,000	4,500,000	0	4,500,000	4,500,000	4,500,000		
PROPOSED FUNDING SOURCES			*****										
FUND BALANCES			*****										
GENERAL REVENUES			*****										
SPECIAL REVENUES			*****										
FEDERAL FUNDS			*****										
STATE CENTRAL SERVICES FUND			*****										
NON-REVENUE RECEIPTS			*****										
CASH FUNDS			*****										
TRANSFERS FOR ACCT PURPOSES	263,905	4,500,000	*****	4,500,000		4,500,000	4,500,000		4,500,000	4,500,000	4,500,000		
TOTAL FUNDING	263,905	4,500,000	*****	4,500,000		4,500,000	4,500,000		4,500,000	4,500,000	4,500,000		
EXCESS APPRO/ (FUNDING)			*****										
TOTAL	263,905	4,500,000	*****	4,500,000		4,500,000	4,500,000		4,500,000	4,500,000	4,500,000		

DEPT 016 DEPARTMENT OF FINANCE AND ADMINISTRATION
 AGY 620 DEPARTMENT OF FINANCE & ADMINISTRATION - DISBURSING OFFICER
 APPRO 071 MARKETING AND REDISTRIBUTION PROPERTY SALES
 FUND MPH PROPERTY SALES HOLDING-610

APPROPRIATION SUMMARY

BR 215

**ARKANSAS BUDGET SYSTEM
ANALYSIS OF BUDGET REQUEST
2001 - 2003**

This General Revenue funded appropriation provides state grant assistance to the Arkansas Children's Hospital. These funds assist the Hospital in providing services to children who are unable to pay, as well as providing additional services in the areas of intensive care and reproductive health research. The Base Level for this appropriation is \$2,133,600 each year of the biennium and represents the Agency Request.

The Executive Recommendation provides for the Agency Request.

AGENCY	APPROPRIATION	TREASURY FUND	ANALYSIS OF BUDGET REQUEST	PAGE
Name: DFA - Disbursing Officer Code: 620	Name: Arkansas Children's Hospital Code: 081	Name: State General Services Code: HUA	BR20	64

ARKANSAS BUDGET SYSTEM

CHARACTER TITLE	00-01 AUTHORIZED APPRO			01-02 FISCAL YEAR			02-03 FISCAL YEAR			R E C O M M E N D A T I O N S			
	99-00 ACTUAL	00-01 BUDGETED		BASE	CHANGE LEVEL	TOTAL REQUEST	BASE	CHANGE LEVEL	TOTAL REQUEST	EXECUTIVE		LEGISLATIVE	
										01-02	02-03	01-02	02-03
CHILDREN'S HOSPITAL PAYMENTS	700,000	700,000	700,000	700,000	0	700,000	700,000	0	700,000	700,000	700,000		
INTENSIVE CARE NURSERY	1,233,600	1,233,600	1,233,600	1,233,600	0	1,233,600	1,233,600	0	1,233,600	1,233,600	1,233,600		
REPRODUCTIVE HEALTH MONITORING GRNT	200,000	200,000	200,000	200,000	0	200,000	200,000	0	200,000	200,000	200,000		
AR CHILDREN'S HOSPITAL RESEARCH	0	0	750,000	0	0	0	0	0	0	0	0		
TOTAL	2,133,600	2,133,600	2,883,600	2,133,600	0	2,133,600	2,133,600	0	2,133,600	2,133,600	2,133,600		
PROPOSED FUNDING SOURCES			*****										
FUND BALANCES			*****										
GENERAL REVENUES	2,133,600	2,133,600	*****	2,133,600		2,133,600	2,133,600		2,133,600	2,133,600	2,133,600		
SPECIAL REVENUES			*****										
FEDERAL FUNDS			*****										
STATE CENTRAL SERVICES FUND			*****										
NON-REVENUE RECEIPTS			*****										
CASH FUNDS			*****										
OTHER			*****										
TOTAL FUNDING	2,133,600	2,133,600	*****	2,133,600		2,133,600	2,133,600		2,133,600	2,133,600	2,133,600		
EXCESS APPRO/ (FUNDING)			*****										
TOTAL	2,133,600	2,133,600	*****	2,133,600		2,133,600	2,133,600		2,133,600	2,133,600	2,133,600		

DEPT 016 DEPARTMENT OF FINANCE AND ADMINISTRATION
 AGY 620 DEPARTMENT OF FINANCE & ADMINISTRATION - DISBURSING OFFICER
 APPRO 081 ARKANSAS CHILDREN'S HOSPITAL
 FUND HUA STATE GENERAL SERVICES(000)

APPROPRIATION SUMMARY

BR 215

**ARKANSAS BUDGET SYSTEM
ANALYSIS OF BUDGET REQUEST
2001 – 2003**

This appropriation provides for Extra Help and corresponding matching costs to be utilized at the Governor's Mansion as required. This appropriation is funded from the State Central Services Fund. The Base Level appropriation of \$12,918 for each year of the biennium represents the Agency Request.

The Executive Recommendation provides for the Agency Request but recommends the transfer of this Appropriation to the Governor's Mansion Commission.

AGENCY	APPROPRIATION	TREASURY FUND	ANALYSIS OF	PAGE
Name: DFA - Disbursing Officer	Name: Governor's Mansion Extra Help	Name: State Central Services	BUDGET REQUEST	
Code: 620	Code: 1DB	Code: HSC	BR20	66

ARKANSAS BUDGET SYSTEM

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

CHARACTER TITLE	-----EXPENDITURES-----			-----01-02 FISCAL YEAR-----			-----02-03 FISCAL YEAR-----			-----R E C O M M E N D A T I O N S-----			
	99-00	00-01	00-01	BASE	CHANGE	TOTAL	BASE	CHANGE	TOTAL	EXECUTIVE		LEGISLATIVE	
	ACTUAL	BUDGETED	AUTHORIZED							01-02	02-03	01-02	02-03
EXTRA HELP	0	12,000	12,000	12,000	0	12,000	12,000	0	12,000	12,000	12,000		
NUMBER OF POSITIONS	0	4	4	4	0	4	4	0	4	4	4		
PERSONAL SERV MATCHING	0	918	918	918	0	918	918	0	918	918	918		
TOTAL	0	12,918	12,918	12,918	0	12,918	12,918	0	12,918	12,918	12,918		
PROPOSED FUNDING SOURCES			*****										
FUND BALANCES			*****										
GENERAL REVENUES			*****										
SPECIAL REVENUES			*****										
FEDERAL FUNDS			*****										
STATE CENTRAL SERVICES FUND		12,918	*****	12,918		12,918	12,918		12,918	12,918	12,918		
NON-REVENUE RECEIPTS			*****										
CASH FUNDS			*****										
OTHER			*****										
TOTAL FUNDING		12,918	*****	12,918		12,918	12,918		12,918	12,918	12,918		
EXCESS APPRO/ (FUNDING)			*****										
TOTAL		12,918	*****	12,918		12,918	12,918		12,918	12,918	12,918		

DEPT 016 DEPARTMENT OF FINANCE AND ADMINISTRATION
 AGY 620 DEPARTMENT OF FINANCE & ADMINISTRATION - DISBURSING OFFICER
 APPRO 1DB GOVERNOR'S MANSION EXTRA HELP
 FUND HSC STATE CENTRAL SERV-(000)

APPROPRIATION SUMMARY

BR 215

**ARKANSAS BUDGET SYSTEM
ANALYSIS OF BUDGET REQUEST
2001 – 2003**

This appropriation provides for a grant to the Arkansas Wine Producers Council for the cost of administrative services and is funded from the State General Services Fund. The Base Level appropriation of \$5,000 for each year of the biennium represents the Agency Request.

The Executive Recommendation provides for the Agency Request.

AGENCY	APPROPRIATION	TREASURY FUND	ANALYSIS OF	PAGE
Name: DFA - Disbursing Officer	Name: Arkansas Wine Producers Council	Name: State General Services	BUDGET REQUEST	
Code: 620	Code: 1DC	Code: HUA	BR20	68

ARKANSAS BUDGET SYSTEM

CHARACTER TITLE	EXPENDITURES			01-02 FISCAL YEAR			02-03 FISCAL YEAR			RECOMMENDATIONS			
	99-00	00-01	00-01	BASE	CHANGE LEVEL	TOTAL REQUEST	BASE	CHANGE LEVEL	TOTAL REQUEST	EXECUTIVE		LEGISLATIVE	
	ACTUAL	BUDGETED	AUTHORIZED APPRO							01-02	02-03	01-02	02-03
GRANTS/AIDS	0	5,000	5,000	5,000	0	5,000	5,000	0	5,000	5,000	5,000		
TOTAL	0	5,000	5,000	5,000	0	5,000	5,000	0	5,000	5,000	5,000		
PROPOSED FUNDING SOURCES			*****										
FUND BALANCES			*****										
GENERAL REVENUES		5,000	*****	5,000		5,000	5,000		5,000	5,000	5,000		
SPECIAL REVENUES			*****										
FEDERAL FUNDS			*****										
STATE CENTRAL SERVICES FUND			*****										
NON-REVENUE RECEIPTS			*****										
CASH FUNDS			*****										
OTHER			*****										
TOTAL FUNDING		5,000	*****	5,000		5,000	5,000		5,000	5,000	5,000		
EXCESS APPRO/ (FUNDING)			*****										
TOTAL		5,000	*****	5,000		5,000	5,000		5,000	5,000	5,000		

DEPT 016 DEPARTMENT OF FINANCE AND ADMINISTRATION
 AGY 620 DEPARTMENT OF FINANCE & ADMINISTRATION - DISBURSING OFFICER
 APPRO 1DC ARKANSAS WINE PRODUCERS COUNCIL
 FUND HUA STATE GENERAL SERVICES(000)

APPROPRIATION SUMMARY

BR 215

**ARKANSAS BUDGET SYSTEM
ANALYSIS OF BUDGET REQUEST
2001 - 2003**

The Arkansas Sheriff's Association uses revenues transferred from the State Administration of Justice Fund to the Counties Alcohol and Drug Abuse and Crime Prevention Fund for the purpose of developing crime prevention and alcohol and drug abuse programs. The Base Level for this appropriation is \$375,000 for each year of the biennium and represents the Agency Request.

The Executive Recommendation provides for the Agency Request.

AGENCY	APPROPRIATION	TREASURY FUND	ANALYSIS OF BUDGET REQUEST	PAGE
Name: DFA - Disbursing Officer Code: 620	Name: Arkansas Sheriffs Association Grants Code: 1FB	Name: Counties Alcohol and Drug Abuse Prevention Fund Code: MCD	BR20	70

ARKANSAS BUDGET SYSTEM

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

CHARACTER TITLE	-----EXPENDITURES-----			00-01			-----01-02 FISCAL YEAR-----			-----02-03 FISCAL YEAR-----			-----R E C O M M E N D A T I O N S-----			
	99-00	00-01	00-01	CHANGE		TOTAL	CHANGE		TOTAL	EXECUTIVE		LEGISLATIVE				
	ACTUAL	BUDGETED	AUTHORIZED	BASE	LEVEL	REQUEST	BASE	LEVEL	REQUEST	01-02	02-03	01-02	02-03			
AR SHERIFF'S ASSOCIATION	375,000	375,000	375,000	375,000	0	375,000	375,000	0	375,000	375,000	375,000					
TOTAL	375,000	375,000	375,000	375,000	0	375,000	375,000	0	375,000	375,000	375,000					
PROPOSED FUNDING SOURCES			*****													
FUND BALANCES	153,480	166,511	*****	177,649		177,649	188,787		188,787	177,649	188,787					
GENERAL REVENUES			*****													
SPECIAL REVENUES	1,893		*****													
FEDERAL FUNDS			*****													
STATE CENTRAL SERVICES FUND			*****													
NON-REVENUE RECEIPTS			*****													
CASH FUNDS			*****													
ADMINISTRATION OF JUSTICE FUND	386,138	386,138	*****	386,138		386,138	386,138		386,138	386,138	386,138					
TOTAL FUNDING	541,511	552,649	*****	563,787		563,787	574,925		574,925	563,787	574,925					
EXCESS APPRO/ (FUNDING)	(166,511)	(177,649)	*****	(188,787)		(188,787)	(199,925)		(199,925)	(188,787)	(199,925)					
TOTAL	375,000	375,000	*****	375,000		375,000	375,000		375,000	375,000	375,000					

DEPT 016 DEPARTMENT OF FINANCE AND ADMINISTRATION
 AGY 620 DEPARTMENT OF FINANCE & ADMINISTRATION - DISBURSING OFFICER
 APPRO 1FB ARKANSAS SHERIFFS ASSOCIATION
 FUND MCD COUNTIES ALC & DRUG ABUSE PREV-(620)

APPROPRIATION SUMMARY

BR 215

**ARKANSAS BUDGET SYSTEM
ANALYSIS OF BUDGET REQUEST
2001 - 2003**

This appropriation provides state reimbursement of personal service expenses for the University of Arkansas Medical Sciences, Arkansas Commission on Child Abuse, Rape, and Domestic Violence. The Commission helps coordinate efforts to review and process complaints of child abuse and neglect. The Base Level for this appropriation is \$63,767 for each year of the biennium and represents the Agency Request.

The Executive Recommendation provides for the Agency Request.

AGENCY	APPROPRIATION	TREASURY FUND	ANALYSIS OF BUDGET REQUEST	PAGE
Name: DFA - Disbursing Officer Code: 620	Name: Child Abuse/Rape/Domestic Violence-Personal Section Code: 131	Name: State Central Services Code: HSC	BR20	72

ARKANSAS BUDGET SYSTEM

01	02	03	04	05	06	07	08	09	10	11	12	13	14
CHARACTER TITLE	-----EXPENDITURES-----			-----01-02 FISCAL YEAR-----			-----02-03 FISCAL YEAR-----			-----R E C O M M E N D A T I O N S-----			
	99-00 ACTUAL	00-01 BUDGETED	00-01 AUTHORIZED APPRO	BASE	CHANGE LEVEL	TOTAL REQUEST	BASE	CHANGE LEVEL	TOTAL REQUEST	EXECUTIVE		LEGISLATIVE	
										01-02	02-03	01-02	02-03
PERSONAL SERV REIMBURSEME	63,767	63,767	63,767	63,767	0	63,767	63,767	0	63,767	63,767	63,767		
TOTAL	63,767	63,767	63,767	63,767	0	63,767	63,767	0	63,767	63,767	63,767		
PROPOSED FUNDING SOURCES			*****										
FUND BALANCES			*****										
GENERAL REVENUES			*****										
SPECIAL REVENUES			*****										
FEDERAL FUNDS			*****										
STATE CENTRAL SERVICES FUND	63,767	63,767	*****	63,767		63,767	63,767		63,767	63,767	63,767		
NON-REVENUE RECEIPTS			*****										
CASH FUNDS			*****										
OTHER			*****										
TOTAL FUNDING	63,767	63,767	*****	63,767		63,767	63,767		63,767	63,767	63,767		
EXCESS APPRO/ (FUNDING)			*****										
TOTAL	63,767	63,767	*****	63,767		63,767	63,767		63,767	63,767	63,767		

DEPT 016 DEPARTMENT OF FINANCE AND ADMINISTRATION
 AGY 620 DEPARTMENT OF FINANCE & ADMINISTRATION - DISBURSING OFFICER
 APPRO 131 CHILD ABUSE\RAPE\DOMESTIC VIOLENCE SECTION -UAMS
 FUND HSC STATE CENTRAL SERV-(000)

APPROPRIATION SUMMARY

BR 215

**ARKANSAS BUDGET SYSTEM
ANALYSIS OF BUDGET REQUEST
2001 - 2003**

This appropriation provides for the payment of Contractual Services to assist multidisciplinary task coordinators throughout the state to review and process child abuse complaints. Payments are provided from the State Central Services Fund. The Base Level for this appropriation is \$274,400 each year of the biennium and represents the Agency Request.

The Executive Recommendation provides for the Agency Request.

AGENCY	APPROPRIATION	TREASURY FUND	ANALYSIS OF	PAGE
Name: DFA - Disbursing Officer	Name: Child Welfare Restructuring	Name: State Central Services	BUDGET REQUEST	
Code: 620	Code: 133	Code: HSC	BR20	74

ARKANSAS BUDGET SYSTEM

01	02	03	04	05	06	07	08	09	10	11	12	13	14
CHARACTER TITLE	-----EXPENDITURES-----			-----01-02 FISCAL YEAR-----			-----02-03 FISCAL YEAR-----			-----R E C O M M E N D A T I O N S-----			
	99-00 ACTUAL	00-01 BUDGETED	00-01 AUTHORIZED APPRO	BASE	CHANGE LEVEL	TOTAL REQUEST	BASE	CHANGE LEVEL	TOTAL REQUEST	EXECUTIVE		LEGISLATIVE	
										01-02	02-03	01-02	02-03
CONTRACTUAL SERVICES	274,400	274,400	274,400	274,400	0	274,400	274,400	0	274,400	274,400	274,400		
TOTAL	274,400	274,400	274,400	274,400	0	274,400	274,400	0	274,400	274,400	274,400		
PROPOSED FUNDING SOURCES			*****										
FUND BALANCES			*****										
GENERAL REVENUES			*****										
SPECIAL REVENUES			*****										
FEDERAL FUNDS			*****										
STATE CENTRAL SERVICES FUND	274,400	274,400	*****	274,400		274,400	274,400		274,400	274,400	274,400		
NON-REVENUE RECEIPTS			*****										
CASH FUNDS			*****										
OTHER			*****										
TOTAL FUNDING	274,400	274,400	*****	274,400		274,400	274,400		274,400	274,400	274,400		
EXCESS APPRO/ (FUNDING)			*****										
TOTAL	274,400	274,400	*****	274,400		274,400	274,400		274,400	274,400	274,400		

DEPT 016 DEPARTMENT OF FINANCE AND ADMINISTRATION
 AGY 620 DEPARTMENT OF FINANCE & ADMINISTRATION - DISBURSING OFFICER
 APPRO 133 CHILD WELFARE RESTRUCTURING -UAMS
 FUND HSC STATE CENTRAL SERV-(000)

APPROPRIATION SUMMARY

BR 215

**ARKANSAS BUDGET SYSTEM
ANALYSIS OF BUDGET REQUEST
2001 - 2003**

This appropriation provides for operating expenses of the Information Network of Arkansas, which is funded by user fees. The purpose of the Information Network of Arkansas is to provide the public access to state government information and interaction with government agencies through a user-friendly electronic medium. While no activity has occurred since this appropriation was established, the committee anticipates progress in establishing the network this fiscal year. A continuation of Base Level of \$100,000 for each year of the biennium is requested.

The Executive recommendation provides for the Agency Request.

AGENCY	APPROPRIATION	TREASURY FUND	ANALYSIS OF	PAGE
Name: DFA - Disbursing Officer	Name: Information Network	Name: Information Network of Arkansas	BUDGET REQUEST	76
Code: 620	Code: 139	Code: MNA	BR20	

ARKANSAS BUDGET SYSTEM

01	02	03	04	05	06	07	08	09	10	11	12	13	14
CHARACTER TITLE	-----EXPENDITURES-----			-----01-02 FISCAL YEAR-----			-----02-03 FISCAL YEAR-----			-----R E C O M M E N D A T I O N S-----			
	99-00 ACTUAL	00-01 BUDGETED	00-01 AUTHORIZED APPRO	BASE	CHANGE LEVEL	TOTAL REQUEST	BASE	CHANGE LEVEL	TOTAL REQUEST	EXECUTIVE		LEGISLATIVE	
										01-02	02-03	01-02	02-03
MAINTENANCE & OPERATIONS	625	100,000	100,000	100,000	0	100,000	100,000	0	100,000	100,000	100,000		
TOTAL	625	100,000	100,000	100,000	0	100,000	100,000	0	100,000	100,000	100,000		
PROPOSED FUNDING SOURCES			*****										
FUND BALANCES	90,933	144,706	*****	104,706		104,706	64,706		64,706	104,706	64,706		
GENERAL REVENUES			*****										
SPECIAL REVENUES			*****										
FEDERAL FUNDS			*****										
STATE CENTRAL SERVICES FUND			*****										
NON-REVENUE RECEIPTS			*****										
CASH FUNDS			*****										
INTERNET USER FEES	54,398	60,000	*****	60,000		60,000	60,000		60,000	60,000	60,000		
TOTAL FUNDING	145,331	204,706	*****	164,706		164,706	124,706		124,706	164,706	124,706		
EXCESS APPRO/ (FUNDING)	(144,706)	(104,706)	*****	(64,706)		(64,706)	(24,706)		(24,706)	(64,706)	(24,706)		
TOTAL	625	100,000	*****	100,000		100,000	100,000		100,000	100,000	100,000		

DEPT 016 DEPARTMENT OF FINANCE AND ADMINISTRATION
 AGY 620 DEPARTMENT OF FINANCE & ADMINISTRATION - DISBURSING OFFICER
 APPRO 139 INFORMATION NETWORK
 FUND MNA INFORMATION NETWORK OF ARK-(620)

APPROPRIATION SUMMARY

BR 215

**ARKANSAS BUDGET SYSTEM
ANALYSIS OF BUDGET REQUEST
2001 - 2003**

This appropriation provides for distribution of uniform court costs and filing fees collected in accordance with allocations established in Section 7 of Act 1227 of 1995 as well as appropriation to process any refunds necessary back to the local jurisdiction. The Base Level for this appropriation is \$34,072,399 for each year of the biennium and represents the Agency Request.

The Executive Recommendation provides for the Agency Request.

AGENCY Name: DFA - Disbursing Officer Code: 620	APPROPRIATION Name: Administration of Justice Funds Code: 159	TREASURY FUND Name: State Administration of Justice Fund Code: TAJ	ANALYSIS OF BUDGET REQUEST BR20	PAGE 78
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ARKANSAS BUDGET SYSTEM

CHARACTER TITLE	-----EXPENDITURES-----			00-01			-----01-02 FISCAL YEAR-----			-----02-03 FISCAL YEAR-----			-----R E C O M M E N D A T I O N S-----			
	99-00	00-01	00-01	01-02 FISCAL YEAR			02-03 FISCAL YEAR			EXECUTIVE		LEGISLATIVE				
	ACTUAL	BUDGETED	AUTHORIZED APPRO	BASE	CHANGE LEVEL	TOTAL REQUEST	BASE	CHANGE LEVEL	TOTAL REQUEST	01-02	02-03	01-02	02-03			
REFUNDS - CTY/CITY	292,373	5,000,000	5,000,000	5,000,000	0	5,000,000	5,000,000	0	5,000,000	5,000,000	5,000,000					
STATE AGENCIES DISTRIBUTION	13,534,062	29,072,399	29,072,399	29,072,399	0	29,072,399	29,072,399	0	29,072,399	29,072,399	29,072,399					
TOTAL	13,826,435	34,072,399	34,072,399	34,072,399	0	34,072,399	34,072,399	0	34,072,399	34,072,399	34,072,399					
PROPOSED FUNDING SOURCES			*****													
FUND BALANCES	16,124,900	20,625,786	*****	16,553,387		16,553,387	12,480,988		12,480,988	16,553,387	12,480,988					
GENERAL REVENUES			*****													
SPECIAL REVENUES	3,395,556		*****													
FEDERAL FUNDS			*****													
STATE CENTRAL SERVICES FUND			*****													
NON-REVENUE RECEIPTS			*****													
CASH FUNDS			*****													
ADMINISTRATION OF JUSTICE FUND	14,931,765	30,000,000	*****	30,000,000		30,000,000	30,000,000		30,000,000	30,000,000	30,000,000					
TOTAL FUNDING	34,452,221	50,625,786	*****	46,553,387		46,553,387	42,480,988		42,480,988	46,553,387	42,480,988					
EXCESS APPRO/ (FUNDING)	(20,625,786)	(16,553,387)	*****	(12,480,988)		(12,480,988)	(8,408,589)		(8,408,589)	(12,480,988)	(8,408,589)					
TOTAL	13,826,435	34,072,399	*****	34,072,399		34,072,399	34,072,399		34,072,399	34,072,399	34,072,399					

DEPT 016 DEPARTMENT OF FINANCE AND ADMINISTRATION
 AGY 620 DEPARTMENT OF FINANCE & ADMINISTRATION - DISBURSING OFFICER
 APPRO 159 ADMINISTRATION OF JUSTICE FUNDS
 FUND TAJ STATE ADMINISTRATION OF JUSTICE-(620)

APPROPRIATION SUMMARY

BR 215

**ARKANSAS BUDGET SYSTEM
ANALYSIS OF BUDGET REQUEST
2001 - 2003**

Act 24 of 1979 established a method for the State to reimburse County Governments for costs incurred in felony trails that exceed a limit set for each county. Reimbursement for expenses incurred in holding and bringing to trial a person charged with escape from the Department of Correction is also provided for in this Act. Transfers from the Budget Stabilization Trust Fund provide funding for this appropriation. The Base Level for this appropriation is \$100,000 for each year the biennium and represents the Agency Request.

The Executive Recommendation provides for the Agency Request.

AGENCY	APPROPRIATION	TREASURY FUND	ANALYSIS OF	PAGE
Name: DFA - Disbursing Officer	Name: Department of Correction - Escapes Trail	Name: Trial Expense Assistance	BUDGET REQUEST	
Code: 620	Code: 2CU	Code: MLD	BR20	80

ARKANSAS BUDGET SYSTEM

CHARACTER TITLE	-----EXPENDITURES-----		00-01	-----01-02 FISCAL YEAR-----			-----02-03 FISCAL YEAR-----			-----R E C O M M E N D A T I O N S-----			
	99-00	00-01	AUTHORIZED	BASE	CHANGE	TOTAL	BASE	CHANGE	TOTAL	EXECUTIVE		LEGISLATIVE	
	ACTUAL	BUDGETED	APPRO							01-02	02-03	01-02	02-03
REFUNDS/REIMBURSEMENTS	39,188	100,000	100,000	100,000	0	100,000	100,000	0	100,000	100,000	100,000		
TOTAL	39,188	100,000	100,000	100,000	0	100,000	100,000	0	100,000	100,000	100,000		
PROPOSED FUNDING SOURCES			*****										
FUND BALANCES	76,417	37,229	*****										
GENERAL REVENUES			*****										
SPECIAL REVENUES			*****										
FEDERAL FUNDS			*****										
STATE CENTRAL SERVICES FUND			*****										
NON-REVENUE RECEIPTS			*****										
CASH FUNDS			*****										
BUDGET STABILIZATION TRUST		62,771	*****	100,000		100,000	100,000		100,000	100,000	100,000		
TOTAL FUNDING	76,417	100,000	*****	100,000		100,000	100,000		100,000	100,000	100,000		
EXCESS APPRO/ (FUNDING)	(37,229)		*****										
TOTAL	39,188	100,000	*****	100,000		100,000	100,000		100,000	100,000	100,000		

DEPT 016 DEPARTMENT OF FINANCE AND ADMINISTRATION
 AGY 620 DEPARTMENT OF FINANCE & ADMINISTRATION - DISBURSING OFFICER
 APPRO 2CU DEPARTMENT OF CORRECTION ESCAPEES TRIAL
 FUND HLD TRIAL EXPENSE ASSISTANCE(620)

APPROPRIATION SUMMARY

BR 215

**ARKANSAS BUDGET SYSTEM
ANALYSIS OF BUDGET REQUEST
2001 - 2003**

Act 52 of 1985 established a blanket surety bond program to consolidate policies and decrease costs of surety bonds for all levels of government. The appropriations included in the program are:

- ◆ Appropriation 2DM: State Employees Blanket Bond Program
- ◆ Appropriation 2DN: County Employees Blanket Bond Program
- ◆ Appropriation 2DP: Municipal Employees Blanket Bond Program
- ◆ Appropriation 2DQ: Public School Employees Blanket Bond Program

The Base Level for each appropriation is \$250,000 each year of the biennium and represents the Agency Request.

The Executive Recommendation provides for the Agency Request.

AGENCY	APPROPRIATION	TREASURY FUND	ANALYSIS OF BUDGET REQUEST	PAGE
Name: DFA - Disbursing Officer Code: 620	Name: Various Blanket Bond Appropriations Code: 2DM-2DN-2DP-2DQ	Name: Various Code: MTA-MLC-MLM-JAA	BR20	82

ARKANSAS BUDGET SYSTEM

CHARACTER TITLE	-----EXPENDITURES-----			-----01-02 FISCAL YEAR-----			-----02-03 FISCAL YEAR-----			-----R E C O M M E N D A T I O N S-----			
	99-00	00-01	00-01	BASE	CHANGE	TOTAL	BASE	CHANGE	TOTAL	EXECUTIVE		LEGISLATIVE	
	ACTUAL	BUDGETED	AUTHORIZED							01-02	02-03	01-02	02-03
SURETY BOND PREMIUMS	89,214	250,000	250,000	250,000	0	250,000	250,000	0	250,000	250,000	250,000		
TOTAL	89,214	250,000	250,000	250,000	0	250,000	250,000	0	250,000	250,000	250,000		
PROPOSED FUNDING SOURCES			*****										
FUND BALANCES			*****										
GENERAL REVENUES			*****										
SPECIAL REVENUES			*****										
FEDERAL FUNDS			*****										
STATE CENTRAL SERVICES FUND			*****										
NON-REVENUE RECEIPTS			*****										
CASH FUNDS			*****										
TRANSFERS FROM AGENCIES	89,214	250,000	*****	250,000		250,000	250,000		250,000	250,000	250,000		
TOTAL FUNDING	89,214	250,000	*****	250,000		250,000	250,000		250,000	250,000	250,000		
EXCESS APPRO/ (FUNDING)			*****										
TOTAL	89,214	250,000	*****	250,000		250,000	250,000		250,000	250,000	250,000		

DEPT 016 DEPARTMENT OF FINANCE AND ADMINISTRATION
 AGY 620 DEPARTMENT OF FINANCE & ADMINISTRATION - DISBURSING OFFICER
 APPRO 2DM STATE EMPLOYEES BLANKET BOND PROGRAM
 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-----			-----01-02 FISCAL YEAR-----			-----02-03 FISCAL YEAR-----			-----R E C O M M E N D A T I O N S-----			
	99-00	00-01	00-01	CHANGE		TOTAL	CHANGE		TOTAL	EXECUTIVE		LEGISLATIVE	
	ACTUAL	BUDGETED	AUTHORIZED APPRO	BASE	LEVEL	REQUEST	BASE	LEVEL	REQUEST	01-02	02-03	01-02	02-03
SURETY BOND PREMIUMS	52,366	250,000	250,000	250,000	0	250,000	250,000	0	250,000	250,000	250,000		
TOTAL	52,366	250,000	250,000	250,000	0	250,000	250,000	0	250,000	250,000	250,000		
PROPOSED FUNDING SOURCES			*****										
FUND BALANCES			*****										
GENERAL REVENUES	52,366	250,000	*****	250,000		250,000	250,000		250,000	250,000	250,000		
SPECIAL REVENUES			*****										
FEDERAL FUNDS			*****										
STATE CENTRAL SERVICES FUND			*****										
NON-REVENUE RECEIPTS			*****										
CASH FUNDS			*****										
OTHER			*****										
TOTAL FUNDING	52,366	250,000	*****	250,000		250,000	250,000		250,000	250,000	250,000		
EXCESS APPRO/ (FUNDING)			*****										
TOTAL	52,366	250,000	*****	250,000		250,000	250,000		250,000	250,000	250,000		

DEPT 016 DEPARTMENT OF FINANCE AND ADMINISTRATION
 AGY 620 DEPARTMENT OF FINANCE & ADMINISTRATION - DISBURSING OFFICER
 APPRO 2DN COUNTY PUBLIC EMPLOYEES BLANKET BOND PROGRAM
 FUND HLC COUNTY AID FUND(074)

APPROPRIATION SUMMARY

BR 215

ARKANSAS BUDGET SYSTEM

01	02	03	04	05	06	07	08	09	10	11	12	13	14
CHARACTER TITLE	-----EXPENDITURES-----			-----01-02 FISCAL YEAR-----			-----02-03 FISCAL YEAR-----			-----R E C O M M E N D A T I O N S-----			
	99-00 ACTUAL	00-01 BUDGETED	00-01 AUTHORIZED APPRO	BASE	CHANGE LEVEL	TOTAL REQUEST	BASE	CHANGE LEVEL	TOTAL REQUEST	EXECUTIVE		LEGISLATIVE	
										01-02	02-03	01-02	02-03
SURETY BOND PREMIUMS	89,920	250,000	250,000	250,000	0	250,000	250,000	0	250,000	250,000	250,000		
TOTAL	89,920	250,000	250,000	250,000	0	250,000	250,000	0	250,000	250,000	250,000		
PROPOSED FUNDING SOURCES			*****										
FUND BALANCES			*****										
GENERAL REVENUES	89,920	250,000	*****	250,000		250,000	250,000		250,000	250,000	250,000		
SPECIAL REVENUES			*****										
FEDERAL FUNDS			*****										
STATE CENTRAL SERVICES FUND			*****										
NON-REVENUE RECEIPTS			*****										
CASH FUNDS			*****										
OTHER			*****										
TOTAL FUNDING	89,920	250,000	*****	250,000		250,000	250,000		250,000	250,000	250,000		
EXCESS APPRO/ (FUNDING)			*****										
TOTAL	89,920	250,000	*****	250,000		250,000	250,000		250,000	250,000	250,000		

DEPT 016 DEPARTMENT OF FINANCE AND ADMINISTRATION
 AGY 620 DEPARTMENT OF FINANCE & ADMINISTRATION - DISBURSING OFFICER
 APPRO 2DP MUNICIPAL PUBLIC EMPLOYEES BLANKET BOND PROGRAM
 FUND HLM MUNICIPAL AID FUND(076)

APPROPRIATION SUMMARY

BR 215

ARKANSAS BUDGET SYSTEM

CHARACTER TITLE	-----EXPENDITURES-----		00-01	-----01-02 FISCAL YEAR-----			-----02-03 FISCAL YEAR-----			-----R E C O M M E N D A T I O N S-----			
	99-00	00-01	AUTHORIZED	BASE	CHANGE	TOTAL	BASE	CHANGE	TOTAL	EXECUTIVE		LEGISLATIVE	
	ACTUAL	BUDGETED	APPRO							01-02	02-03	01-02	02-03
SURETY BOND PREMIUMS	68,499	250,000	250,000	250,000	0	250,000	250,000	0	250,000	250,000	250,000		
TOTAL	68,499	250,000	250,000	250,000	0	250,000	250,000	0	250,000	250,000	250,000		
PROPOSED FUNDING SOURCES			*****										
FUND BALANCES			*****										
GENERAL REVENUES	68,499	250,000	*****	250,000		250,000	250,000		250,000	250,000	250,000		
SPECIAL REVENUES			*****										
FEDERAL FUNDS			*****										
STATE CENTRAL SERVICES FUND			*****										
NON-REVENUE RECEIPTS			*****										
CASH FUNDS			*****										
OTHER			*****										
TOTAL FUNDING	68,499	250,000	*****	250,000		250,000	250,000		250,000	250,000	250,000		
EXCESS APPRO/ (FUNDING)			*****										
TOTAL	68,499	250,000	*****	250,000		250,000	250,000		250,000	250,000	250,000		

DEPT 016 DEPARTMENT OF FINANCE AND ADMINISTRATION
 AGY 620 DEPARTMENT OF FINANCE & ADMINISTRATION - DISBURSING OFFICER
 APPRO 2DQ PUBLIC SCHOOL EMPLOYEES BLANKET BOND PROGRAM
 FUND JAA EDUCATION PUBLIC SCHOOL-(500)

APPROPRIATION SUMMARY

BR 215

**ARKANSAS BUDGET SYSTEM
ANALYSIS OF BUDGET REQUEST
2001 - 2003**

Act 10 of the First Extraordinary Session of 1992 (Arkansas Code § 14-284-401 et seq. and § 26-57-614) established a premium tax of 1/2 of 1% to be collected by the Insurance Commissioner on policies written for coverage on real and personal property. The tax, dedicated as Special Revenues, is distributed by a formula set out in Act 10 to Arkansas counties. Funds distributed to counties are used by fire departments to upgrade fire protection services as a safeguard to the lives and property of Arkansas citizens. The Base Level for this appropriation is \$10,000,000 each year of the biennium and represents the Agency Request.

The Executive Recommendation provides for the Agency Request.

AGENCY	APPROPRIATION	TREASURY FUND	ANALYSIS OF BUDGET REQUEST	PAGE
Name: DFA - Disbursing Officer Code: 620	Name: Additional Fire Protection Services Code: 2DX	Name: Fire Protection Premium Tax Code: SFP	BR20	87

ARKANSAS BUDGET SYSTEM

01 CHARACTER TITLE	02		03	04	05	06	07	08	09	10	11	12	13	14
	-----EXPENDITURES-----			00-01	-----01-02 FISCAL YEAR-----			-----02-03 FISCAL YEAR-----			-----R E C O M M E N D A T I O N S-----			
	99-00	00-01	AUTHORIZED		CHANGE	TOTAL	CHANGE	TOTAL	EXECUTIVE	LEGISLATIVE				
ACTUAL	BUDGETED	APPRO	BASE	LEVEL	REQUEST	BASE	LEVEL	REQUEST	01-02	02-03	01-02	02-03		
FIRE PROTECTION-ADDITIONAL FUNDS	6,238,253	10,000,000	10,000,000	10,000,000	0	10,000,000	10,000,000	0	10,000,000	10,000,000	10,000,000			
TOTAL	6,238,253	10,000,000	10,000,000	10,000,000	0	10,000,000	10,000,000	0	10,000,000	10,000,000	10,000,000			
PROPOSED FUNDING SOURCES			*****											
FUND BALANCES	3,097,799	1,169,546	*****	669,546		669,546	169,546		169,546	669,546	169,546			
GENERAL REVENUES			*****											
SPECIAL REVENUES	4,310,090	9,500,000	*****	9,500,000		9,500,000	9,900,000		9,900,000	9,500,000	9,900,000			
FEDERAL FUNDS			*****											
STATE CENTRAL SERVICES FUND			*****											
NON-REVENUE RECEIPTS			*****											
CASH FUNDS			*****											
OTHER			*****											
TOTAL FUNDING	7,407,799	10,669,546	*****	10,169,546		10,169,546	10,069,546		10,069,546	10,169,546	10,069,546			
EXCESS APPRO/ (FUNDING)	(1,169,546)	(669,546)	*****	(169,546)		(169,546)	(69,546)		(69,546)	(169,546)	(69,546)			
TOTAL	6,238,253	10,000,000	*****	10,000,000		10,000,000	10,000,000		10,000,000	10,000,000	10,000,000			

DEPT 016 DEPARTMENT OF FINANCE AND ADMINISTRATION
 AGY 620 DEPARTMENT OF FINANCE & ADMINISTRATION - DISBURSING OFFICER
 APPRO 20X FIRE PROTECTION SERVICES -- ADDITIONAL FUNDING
 FUND SFP FIRE PROTECTION PREMIUM TAX-(620)

APPROPRIATION SUMMARY

BR 215

**ARKANSAS BUDGET SYSTEM
ANALYSIS OF BUDGET REQUEST
2001 - 2003**

REVISED

This appropriation provides authority for expenditure of the remainder of funds deposited in the Aerospace and Industry Development Fund. Current law does not provide for any additional funds for this program. After the balance of the fund is spent the program will end. These funds are used for the economic development and enhancement of industry in Arkansas as certified by the Department of Economic Development. The Base Level for this appropriation is \$10,000,000 for each year of the biennium and represents the Agency Request.

The Executive Recommendation provides for the Agency Request. Expenditure of appropriation is contingent upon available funding.

AGENCY Name: DFA - Disbursing Officer Code: 620	APPROPRIATION Name: Aviation and Aerospace Commission Code: 2DY	TREASURY FUND Name: Aerospace and Industry Development Code: MAS	ANALYSIS OF BUDGET REQUEST BR20	PAGE 89
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ARKANSAS BUDGET SYSTEM

REVISED

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

CHARACTER TITLE	-----EXPENDITURES-----			-----01-02 FISCAL YEAR-----			-----02-03 FISCAL YEAR-----			-----R E C O M M E N D A T I O N S-----			
	99-00	00-01	00-01	BASE	CHANGE	TOTAL	BASE	CHANGE	TOTAL	EXECUTIVE		LEGISLATIVE	
	ACTUAL	BUDGETED	AUTHORIZED							01-02	02-03	01-02	02-03
ECONOMIC DEVELOPEMENT ENHANCEMENTS	1,215,310	10,000,000	10,000,000	10,000,000	0	10,000,000	10,000,000	0	10,000,000	10,000,000	10,000,000		
TOTAL	1,215,310	10,000,000	10,000,000	10,000,000	0	10,000,000	10,000,000	0	10,000,000	10,000,000	10,000,000		
PROPOSED FUNDING SOURCES			*****										
UNDEVELOPED BALANCES	9,175,710	8,015,025	*****										
GENERAL REVENUES			*****										
SPECIAL REVENUES			*****										
FEDERAL FUNDS			*****										
STATE CENTRAL SERVICES FUND			*****										
NON-REVENUE RECEIPTS	54,625		*****										
CASH FUNDS			*****										
OTHER			*****										
TOTAL FUNDING	9,230,335	8,015,025	*****										
EXCESS APPRO/ (FUNDING)	(8,015,025)	1,984,975	*****	10,000,000		10,000,000	10,000,000		10,000,000	10,000,000	10,000,000		
TOTAL	1,215,310	10,000,000	*****	10,000,000		10,000,000	10,000,000		10,000,000	10,000,000	10,000,000		

DEPT 016 DEPARTMENT OF FINANCE AND ADMINISTRATION
 AGENCY 620 DEPARTMENT OF FINANCE & ADMINISTRATION - DISBURSING OFFICER
 APPROPRIATION 20Y AVIATION AND AEROSPACE COMMISSION
 FUND 016 AEROSPACE & INDUSTRY DEV-(620)

APPROPRIATION SUMMARY

BR 215

**ARKANSAS BUDGET SYSTEM
ANALYSIS OF BUDGET REQUEST
2001 - 2003**

This appropriation provides disbursement of funds for medical services for indigent individuals in Eastern Arkansas. Revenues from the dog track at West Memphis, pursuant to Arkansas Code § 23-11-502 et seq. provide funding. The Base Level for this appropriation is \$300,000 for each year of the biennium and represents the Agency Request.

The Executive Recommendation provides for the Agency Request.

AGENCY Name: DFA - Disbursing Officer Code: 620	APPROPRIATION Name: Crittenden County Emergency Medical Services Program Code: 2HH	TREASURY FUND Name: Indigent Patients Hospital Code: SGI	ANALYSIS OF BUDGET REQUEST BR20	PAGE 91
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ARKANSAS BUDGET SYSTEM

CHARACTER TITLE	-----EXPENDITURES-----			-----01-02 FISCAL YEAR-----			-----02-03 FISCAL YEAR-----			-----R E C O M M E N D A T I O N S-----			
	99-00	00-01	00-01	BASE	CHANGE	TOTAL	BASE	CHANGE	TOTAL	EXECUTIVE		LEGISLATIVE	
	ACTUAL	BUDGETED	AUTHORIZED							01-02	02-03	01-02	02-03
CRITTENDEN CTY EMS PROGRAM	0	150,000	150,000	150,000	0	150,000	150,000	0	150,000	150,000	150,000		
EMERGENCY MEDICAL SERVICES PROGRAM	0	150,000	150,000	150,000	0	150,000	150,000	0	150,000	150,000	150,000		
TOTAL	0	300,000	300,000	300,000	0	300,000	300,000	0	300,000	300,000	300,000		
PROPOSED FUNDING SOURCES			*****										
FUND BALANCES	522,259	81,412	*****	81,412		81,412	81,412		81,412	81,412	81,412		
GENERAL REVENUES			*****										
SPECIAL REVENUES	157,153	300,000	*****	300,000		300,000	300,000		300,000	300,000	300,000		
FEDERAL FUNDS			*****										
STATE CENTRAL SERVICES FUND			*****										
NON-REVENUE RECEIPTS			*****										
CASH FUNDS			*****										
TRANSFERS FROM FUND	(598,000)		*****										
TOTAL FUNDING	81,412	381,412	*****	381,412		381,412	381,412		381,412	381,412	381,412		
EXCESS APPRO/ (FUNDING)	(81,412)	(81,412)	*****	(81,412)		(81,412)	(81,412)		(81,412)	(81,412)	(81,412)		
TOTAL		300,000	*****	300,000		300,000	300,000		300,000	300,000	300,000		

DEPT 016 DEPARTMENT OF FINANCE AND ADMINISTRATION
 AGY 620 DEPARTMENT OF FINANCE & ADMINISTRATION - DISBURSING OFFICER
 APPRO 211H CRITTENDEN COUNTY EMERGENCY MEDICAL SERVICES PROGRAM
 FUND SGI INDIGENT PATIENTS HOSPITAL-(620)

APPROPRIATION SUMMARY

BR 215

**ARKANSAS BUDGET SYSTEM
ANALYSIS OF BUDGET REQUEST
2001 - 2003**

This appropriation was established to protect members of underfunded municipal fire and police pension funds. Funding is derived from a transfer from the General Revenue Holding Fund to the Arkansas Fire and Police Pension Guarantee Fund, as provided in Act 1126 of 1997. Funding sources include taxes levied on insurers but are not allocated to cities, towns or fire protection districts qualified to participate in the distribution of taxes. The Base Level for this appropriation is \$3,000,000 each year of the biennium and represents the Agency Request.

The Executive Recommendation provides for the Agency Request.

AGENCY	APPROPRIATION	TREASURY FUND	ANALYSIS OF	PAGE
Name: DFA - Disbursing Officer	Name: Municipal Fire & Police Relief & Pension	Name: AR Fire & Police Pension Guarantee	BUDGET REQUEST	93
Code: 620	Code: 2WY	Code: TFP	BR20	

ARKANSAS BUDGET SYSTEM

CHARACTER TITLE	-----EXPENDITURES-----			-----01-02 FISCAL YEAR-----			-----02-03 FISCAL YEAR-----			-----R E C O M M E N D A T I O N S-----			
	99-00	00-01	00-01	BASE	CHANGE	TOTAL	BASE	CHANGE	TOTAL	EXECUTIVE		LEGISLATIVE	
	ACTUAL	BUDGETED	AUTHORIZED APPRO							01-02	02-03	01-02	02-03
GRANTS/AIDS	1,396,384	3,000,000	3,000,000	3,000,000	0	3,000,000	3,000,000	0	3,000,000	3,000,000	3,000,000		
TOTAL	1,396,384	3,000,000	3,000,000	3,000,000	0	3,000,000	3,000,000	0	3,000,000	3,000,000	3,000,000		
PROPOSED FUNDING SOURCES			*****										
FUND BALANCES			*****										
GENERAL REVENUES			*****										
SPECIAL REVENUES			*****										
FEDERAL FUNDS			*****										
STATE CENTRAL SERVICES FUND			*****										
NON-REVENUE RECEIPTS			*****										
CASH FUNDS			*****										
TRUST FUNDS	1,396,384	3,000,000	*****	3,000,000		3,000,000	3,000,000		3,000,000	3,000,000	3,000,000		
TOTAL FUNDING	1,396,384	3,000,000	*****	3,000,000		3,000,000	3,000,000		3,000,000	3,000,000	3,000,000		
EXCESS APPRO/ (FUNDING)			*****										
TOTAL	1,396,384	3,000,000	*****	3,000,000		3,000,000	3,000,000		3,000,000	3,000,000	3,000,000		

DEPT 016 DEPARTMENT OF FINANCE AND ADMINISTRATION
 AGY 620 DEPARTMENT OF FINANCE & ADMINISTRATION - DISBURSING OFFICER
 APPRO 2WY MUNICIPAL FIRE & POLICE RELIEF & PENSION FUNDS
 FUND TFP ARK FIRE & POLICE PENSION GUAR-(610)

APPROPRIATION SUMMARY

BR 215

**ARKANSAS BUDGET SYSTEM
ANALYSIS OF BUDGET REQUEST
2001 - 2003**

This appropriation provides additional appropriation for various State Agencies and Institutions of Higher Education with supplemental personal services. If Agencies do not have sufficient appropriation to cover payplan, the Disbursing Officer may transfer appropriation and/or general revenues as needed to that Agency. The Base Level for this appropriation is \$4,000,000 for each year of the biennium and represents the Agency Request.

The Executive Recommendation provides for the Agency Request.

AGENCY Name: DFA - Disbursing Officer Code: 620	APPROPRIATION Name: Merit Adjustment Fund Code: 328	TREASURY FUND Name: Merit Adjustment Code: MMF	ANALYSIS OF BUDGET REQUEST BR20	PAGE 95
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ARKANSAS BUDGET SYSTEM

01	02	03	04	05	06	07	08	09	10	11	12	13	14
CHARACTER TITLE	-----EXPENDITURES-----			-----01-02 FISCAL YEAR-----			-----02-03 FISCAL YEAR-----			-----R E C O M M E N D A T I O N S-----			
	99-00 ACTUAL	00-01 BUDGETED	00-01 AUTHORIZED APPRO	BASE	CHANGE LEVEL	TOTAL REQUEST	BASE	CHANGE LEVEL	TOTAL REQUEST	EXECUTIVE		LEGISLATIVE	
										01-02	02-03	01-02	02-03
PERSONAL SERVICES	0	4,000,000	4,000,000	4,000,000	0	4,000,000	4,000,000	0	4,000,000	4,000,000	4,000,000		
TOTAL	0	4,000,000	4,000,000	4,000,000	0	4,000,000	4,000,000	0	4,000,000	4,000,000	4,000,000		
PROPOSED FUNDING SOURCES			*****										
FUND BALANCES			*****										
GENERAL REVENUES			*****										
SPECIAL REVENUES			*****										
FEDERAL FUNDS			*****										
STATE CENTRAL SERVICES FUND			*****										
NON-REVENUE RECEIPTS			*****										
CASH FUNDS			*****										
TRANSFERS TO AGENCIES		4,000,000	*****	4,000,000		4,000,000	4,000,000		4,000,000	4,000,000	4,000,000		
TOTAL FUNDING		4,000,000	*****	4,000,000		4,000,000	4,000,000		4,000,000	4,000,000	4,000,000		
EXCESS APPRO/ (FUNDING)			*****										
TOTAL		4,000,000	*****	4,000,000		4,000,000	4,000,000		4,000,000	4,000,000	4,000,000		

DEPT 016 DEPARTMENT OF FINANCE AND ADMINISTRATION
 AGY 620 DEPARTMENT OF FINANCE & ADMINISTRATION - DISBURSING OFFICER
 APPRO 328 MERIT ADJUSTMENT FUND
 FUND MMF MERIT ADJUSTMENT-(620)

APPROPRIATION SUMMARY

BR 215

**ARKANSAS BUDGET SYSTEM
ANALYSIS OF BUDGET REQUEST
2001 - 2003**

This appropriation was established to provide transfers of spending authority for Technical Colleges, Technical Institutes and Comprehensive Lifelong Learning Centers from the Work Force 2000 Development Fund. Act 1052 of 1991 provided an increase in the Corporate Income Tax to fund the restructuring of vocational education.

The Agency is requesting continuation of appropriation at Base Level of \$15,000,000 each year for Technical Colleges Accreditation and \$8,000,000 each year for Vocational Technical Accreditation. Funds are transferred from the Work Force 2000 Fund to the Technical Colleges, Technical Institutes, and Comprehensive Lifelong Learning Centers.

The Executive Recommendation provides for the Agency Request of Base Level.

AGENCY	APPROPRIATION	TREASURY FUND	ANALYSIS OF BUDGET REQUEST	PAGE
Name: DFA - Disbursing Officer Code: 620	Name: Vocational Technical Education Support Code: 340	Name: Work Force 2000 Development Code: SWF	BR20	97

ARKANSAS BUDGET SYSTEM

01	02	03	04	05	06	07	08	09	10	11	12	13	14
CHARACTER TITLE	-----EXPENDITURES-----			-----01-02 FISCAL YEAR-----			-----02-03 FISCAL YEAR-----			-----R E C O M M E N D A T I O N S-----			
	99-00 ACTUAL	00-01 BUDGETED	00-01 AUTHORIZED APPRO	BASE	CHANGE LEVEL	TOTAL REQUEST	BASE	CHANGE LEVEL	TOTAL REQUEST	EXECUTIVE		LEGISLATIVE	
										01-02	02-03	01-02	02-03
TECH COLLEGES ACCREDITATION	0	15,000,000	15,000,000	15,000,000	0	15,000,000	15,000,000	0	15,000,000	15,000,000	15,000,000		
VOTECH ACCREDITATION	0	8,000,000	8,000,000	8,000,000	0	8,000,000	8,000,000	0	8,000,000	8,000,000	8,000,000		
TOTAL	0	23,000,000	23,000,000	23,000,000	0	23,000,000	23,000,000	0	23,000,000	23,000,000	23,000,000		
<u>PROPOSED FUNDING SOURCES</u>			*****										
FUND BALANCES			*****										
GENERAL REVENUES			*****										
SPECIAL REVENUES WORKFORCE 2000			23,000,000	*****	23,000,000	23,000,000	23,000,000		23,000,000	23,000,000	23,000,000		
FEDERAL FUNDS			*****										
STATE CENTRAL SERVICES FUND			*****										
NON-REVENUE RECEIPTS			*****										
CASH FUNDS			*****										
OTHER			*****										
TOTAL FUNDING			23,000,000	*****	23,000,000	23,000,000	23,000,000		23,000,000	23,000,000	23,000,000		
EXCESS APPRO/ (FUNDING)			*****										
TOTAL			23,000,000	*****	23,000,000	23,000,000	23,000,000		23,000,000	23,000,000	23,000,000		

DEPT 016 DEPARTMENT OF FINANCE AND ADMINISTRATION
 AGY 620 DEPARTMENT OF FINANCE & ADMINISTRATION - DISBURSING OFFICER
 APPRO 340 VOCATIONAL TECHNICAL EDUCATION SUPPORT
 FUND SWF WORK FORCE 2000 DEV FUND-(620)

APPROPRIATION SUMMARY

BR 215

**ARKANSAS BUDGET SYSTEM
ANALYSIS OF BUDGET REQUEST
2001 – 2003**

This appropriation provides operating expenses for the Arkansas Sports Hall of Fame and is payable from the State General Services Fund Account. Before funds in this appropriation can be disbursed, the Arkansas Sports Hall of Fame must certify to the Chief Fiscal Officer of the State the procurement of three million five hundred thousand dollars (\$3,500,000) for the purpose of constructing the Arkansas Sports Hall of Fame facility. The Base Level appropriation of \$150,000 for each year of the biennium represents the Agency Request.

The Executive Recommendation provides for the Agency Request.

AGENCY Name: DFA - Disbursing Officer Code: 620	APPROPRIATION Name: AR Sports Hall of Fame Code: 578	TREASURY FUND Name: State General Services Code: HUA	ANALYSIS OF BUDGET REQUEST BR20	PAGE 99
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ARKANSAS BUDGET SYSTEM

CHARACTER TITLE	-----EXPENDITURES-----			00-01			-----01-02 FISCAL YEAR-----			-----02-03 FISCAL YEAR-----			-----R E C O M M E N D A T I O N S-----			
	99-00	00-01	00-01	BASE	CHANGE	TOTAL	BASE	CHANGE	TOTAL	EXECUTIVE		LEGISLATIVE				
	ACTUAL	BUDGETED	APPRO							01-02	02-03	01-02	02-03			
GRANTS/AIDS	0	150,000	150,000	150,000	0	150,000	150,000	0	150,000	150,000	150,000					
TOTAL	0	150,000	150,000	150,000	0	150,000	150,000	0	150,000	150,000	150,000					
PROPOSED FUNDING SOURCES			*****													
FUND BALANCES			*****													
GENERAL REVENUES		150,000	*****	150,000		150,000	150,000		150,000	150,000	150,000					
SPECIAL REVENUES			*****													
FEDERAL FUNDS			*****													
STATE CENTRAL SERVICES FUND			*****													
NON-REVENUE RECEIPTS			*****													
CASH FUNDS			*****													
OTHER			*****													
TOTAL FUNDING		150,000	*****	150,000		150,000	150,000		150,000	150,000	150,000					
EXCESS APPRO/ (FUNDING)			*****													
TOTAL		150,000	*****	150,000		150,000	150,000		150,000	150,000	150,000					

DEPT 016 DEPARTMENT OF FINANCE AND ADMINISTRATION
 AGY 620 DEPARTMENT OF FINANCE & ADMINISTRATION - DISBURSING OFFICER
 APPRO 578 AR SPORTS HALL OF FAME
 FUND HUA STATE GENERAL SERVICES(000)

APPROPRIATION SUMMARY

BR 215

**ARKANSAS BUDGET SYSTEM
ANALYSIS OF BUDGET REQUEST
2001 – 2003**

Act 790 of 1999 created the Catfish Promotion Board for the promotion of the catfish industry in Arkansas. The Board consists of seven members appointed by the Governor. The Arkansas Catfish Promotion Fund was created to fund the operations of the Board. The fund consists of special revenues derived from assessments on the sale of catfish feed. Act 1205 of 1999 authorized an Executive Director position at an annual salary of \$12,000 and corresponding personal services matching. Since it was not necessary to utilize the position in the 1999-2001 biennium, it is not being requested for the 2001-2003 biennium. The Base Level for this appropriation is \$214,000 each year of the biennium.

The Board requests an additional \$41,000 in appropriation each year of the biennium to better reflect the actual spending needs. A reduction is reflected in Operating Expenses and Promotional Items and increases reflected in Research/Development and Consumer Information.

The Executive Recommendation provides for the Agency Request.

AGENCY Name: DFA - Disbursing Officer Code: 620	APPROPRIATION Name: Arkansas Catfish Promotion Board Code: 745	TREASURY FUND Name: AR Catfish Promotion Fund Code: SCB	ANALYSIS OF BUDGET REQUEST BR20	PAGE 101
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ARKANSAS BUDGET SYSTEM

CHARACTER TITLE	EXPENDITURES			00-01			01-02 FISCAL YEAR			02-03 FISCAL YEAR			RECOMMENDATIONS			
	99-00	00-01	00-01	CHANGE		TOTAL	CHANGE		TOTAL	EXECUTIVE		LEGISLATIVE				
	ACTUAL	BUDGETED	AUTHORIZED APPRO	BASE	LEVEL	REQUEST	BASE	LEVEL	REQUEST	01-02	02-03	01-02	02-03			
REGULAR SALARIES	0	0	12,336	0	0	0	0	0	0	0						
NUMBER OF POSITIONS	0	0	1	0	0	0	0	0	0	0						
PERSONAL SERV MATCHING	0	0	3,454	0	0	0	0	0	0	0	0	0				
OPERATING EXPENSES	0	14,000	14,000	14,000	-9,000	5,000	14,000	-9,000	5,000	5,000	5,000					
PROMOTIONAL ITEMS	0	120,833	120,833	120,833	-70,833	50,000	120,833	-70,833	50,000	50,000	50,000					
RESEARCH/DEVELOPMENT	0	60,417	60,417	60,417	89,583	150,000	60,417	89,583	150,000	150,000	150,000					
CONSUMER INFORMATION	0	18,750	18,750	18,750	31,250	50,000	18,750	31,250	50,000	50,000	50,000					
TOTAL	0	214,000	229,790	214,000	41,000	255,000	214,000	41,000	255,000	255,000	255,000					
PROPOSED FUNDING SOURCES			*****													
FUND BALANCES		24,379	*****	35,169		35,169	30,169		30,169	35,169	30,169					
GENERAL REVENUES			*****													
SPECIAL REVENUES	24,379	224,790	*****	209,000	41,000	250,000	209,000	41,000	250,000	250,000	250,000					
FEDERAL FUNDS			*****													
STATE CENTRAL SERVICES FUND			*****													
NON-REVENUE RECEIPTS			*****													
CASH FUNDS			*****													
OTHER			*****													
TOTAL FUNDING	24,379	249,169	*****	244,169	41,000	285,169	239,169	41,000	280,169	285,169	280,169					
EXCESS APPRO/ (FUNDING)	(24,379)	(35,169)	*****	(30,169)		(30,169)	(25,169)		(25,169)	(30,169)	(25,169)					
TOTAL		214,000	*****	214,000	41,000	255,000	214,000	41,000	255,000	255,000	255,000					

DEPT 016 DEPARTMENT OF FINANCE AND ADMINISTRATION
 AGY 620 DEPARTMENT OF FINANCE & ADMINISTRATION - DISBURSING OFFICER
 APPR 745 ARKANSAS CATFISH PROMOTION BOARD
 FUND SCB ARK CATFISH PROMOTION FUND-(620)

APPROPRIATION SUMMARY

BR 215

ARKANSAS BUDGET SYSTEM
PROGRAM/SERVICE INFORMATION LIST
RANK BY APPROPRIATION

01	02	03	04	05	06	07	08	09	10	11	12	13	14	15	16	17	18	19
RANK	PROGRAM DESCRIPTION	FUND	ACCOUNTING INFORMATION	D E S	EXPENDITURES		2001 - 03 BIENNIUM REQUESTS						R E C O M M E N D A T I O N S					
					ACTUAL	BUDGETED	FY 2001 - 02			FY 2002 - 03			EXECUTIVE		LEGISLATIVE			
					99-00	00-01	REQUEST	REQUEST	REQUEST	REQUEST	REQUEST	2001-02	2002-03	2001-02	2002-03			
000		SCB	620 745	B		214,000	214,000	0			214,000	0		214,000	214,000			
001		SCB	620 745 213 ARKANSAS CATFISH PROMOTION BOARD	C01			41,000	0			41,000	0		41,000	41,000			
<p>This request for the Catfish Promotion Board would allow them to make adjustment to their budget so that the budget reflects actual spending needs.</p>																		

DEPT 016 DEPARTMENT OF FINANCE AND ADMINISTRATION
 AGY 620 DEPARTMENT OF FINANCE & ADMINISTRATION - DISBURSING OFFICER
 APPRO 745 ARKANSAS CATFISH PROMOTION BOARD
 FUND SCB ARK CATFISH PROMOTION FUND-(620)

RANK BY APPROPRIATION
BR 264

**ARKANSAS BUDGET SYSTEM
ANALYSIS OF BUDGET REQUEST
2001 – 2003**

Act 895 of 1999 created and established a Natural Resources Damages Advisory Board and the Natural Resources Damages Trust Fund. The Advisory Board is composed of seven (7) members and serve without compensation. The Advisory Board has the powers and duties to develop projects for the restoration, rehabilitation, replacement, and acquisition of natural resources; to request proposals for natural resource related projects; to review and evaluate proposals for natural resource related projects; to select projects for the restoration, rehabilitation, replacement, and acquisition of natural resources; and to approve payments from the Natural Resource Damages Trust Fund.

The Department of Finance and Administration – Disbursing Officer administers the fund, as authorized by the Advisory Board. The Natural Resources Damages Trust Fund consists of all payments collected by the state for restoration, rehabilitation, replacement, or acquisition of natural resources and any money received by the State as a gift or donation to the fund or any federal moneys designated to enter the fund, and all interest earned upon moneys deposited in the fund. Base Level is \$1,300,000 each year of the biennium and represents the Agency Request.

The Executive Recommendation provides for the Agency Request.

AGENCY	APPROPRIATION	TREASURY FUND	ANALYSIS OF	PAGE
Name: DFA - Disbursing Officer	Name: AR Natural Resources Damages	Name: Natural Resources Damages Fund	BUDGET REQUEST	
Code: 620	Code: 746	Code: TNR	BR20	104

ARKANSAS BUDGET SYSTEM

01	02	03	04	05	06	07	08	09	10	11	12	13	14
CHARACTER TITLE	-----EXPENDITURES-----			-----01-02 FISCAL YEAR-----			-----02-03 FISCAL YEAR-----			-----R E C O M M E N D A T I O N S-----			
	99-00 ACTUAL	00-01 BUDGETED	00-01 AUTHORIZED APPRO	BASE	CHANGE LEVEL	TOTAL REQUEST	BASE	CHANGE LEVEL	TOTAL REQUEST	EXECUTIVE		LEGISLATIVE	
										01-02	02-03	01-02	02-03
ENVIRONMENTAL PAYMENTS	0	1,300,000	1,300,000	1,300,000	0	1,300,000	1,300,000	0	1,300,000	1,300,000	1,300,000		
TOTAL	0	1,300,000	1,300,000	1,300,000	0	1,300,000	1,300,000	0	1,300,000	1,300,000	1,300,000		
PROPOSED FUNDING SOURCES			*****										
FUND BALANCES			*****										
GENERAL REVENUES			*****										
SPECIAL REVENUES			*****										
FEDERAL FUNDS			*****										
STATE CENTRAL SERVICES FUND			*****										
NON-REVENUE RECEIPTS			*****										
CASH FUNDS			*****										
NATURAL RESOURCES DAMAGES TRUST		1,300,000	*****	1,300,000		1,300,000	1,300,000		1,300,000	1,300,000	1,300,000		
TOTAL FUNDING		1,300,000	*****	1,300,000		1,300,000	1,300,000		1,300,000	1,300,000	1,300,000		
EXCESS APPRO/ (FUNDING)			*****										
TOTAL		1,300,000	*****	1,300,000		1,300,000	1,300,000		1,300,000	1,300,000	1,300,000		

DEPT 016 DEPARTMENT OF FINANCE AND ADMINISTRATION
 AGY 620 DEPARTMENT OF FINANCE & ADMINISTRATION - DISBURSING OFFICER
 APPRO 746 AR NATURAL RESOURCES DAMAGES
 FUND TNR NATURAL RESOURCES DAMAGES TRUST-(620)

APPROPRIATION SUMMARY

BR 215

**ARKANSAS BUDGET SYSTEM
ANALYSIS OF BUDGET REQUEST
2001 - 2003**

This appropriation provides grants approved by the Economic Development of Arkansas Fund Commission for economic development and enhancements in Arkansas. Funding may be utilized for construction, reconstruction, demolition, site development, transportation, contracts, and related costs associated with the creation, expansion, and rehabilitation of water or sewer systems, streets, roads, bridges, drainage and other vital public facilities, or to provide training or retraining of the workforce to new or existing industry. \$2,500,000 per year shall be set aside and used solely to provide for grants or loans to assist in the construction of natural gas projects.

Funding for this appropriation is derived from estate taxes collected above a floor established pursuant to Arkansas Code § 26-59-122. Base Level is \$15,000,000 each year and represents the Agency Request.

The Executive Recommendation provides for the Agency Request.

AGENCY	APPROPRIATION	TREASURY FUND	ANALYSIS OF	PAGE
Name: DFA - Disbursing Officer	Name: Economic Development/ Enhancement	Name: Economic Development of Arkansas	BUDGET REQUEST	
Code: 620	Code: 856	Code: SEE	BR20	106

ARKANSAS BUDGET SYSTEM

CHARACTER TITLE	-----EXPENDITURES-----			-----01-02 FISCAL YEAR-----			-----02-03 FISCAL YEAR-----			-----R E C O M M E N D A T I O N S-----			
	99-00	00-01	00-01	BASE	CHANGE	TOTAL	BASE	CHANGE	TOTAL	EXECUTIVE		LEGISLATIVE	
	ACTUAL	BUDGETED	AUTHORIZED APPRO							01-02	02-03	01-02	02-03
ECONOMIC DEVELOPMENT/ENHANCEMENT	12,771,499	15,000,000	15,000,000	15,000,000	0	15,000,000	15,000,000	0	15,000,000	15,000,000	15,000,000		
TOTAL	12,771,499	15,000,000	15,000,000	15,000,000	0	15,000,000	15,000,000	0	15,000,000	15,000,000	15,000,000		
PROPOSED FUNDING SOURCES			*****										
FUND BALANCES	60,049,954	55,047,837	*****	55,047,837		55,047,837	55,047,837		55,047,837	55,047,837	55,047,837		
GENERAL REVENUES			*****										
SPECIAL REVENUES			*****										
FEDERAL FUNDS			*****										
STATE CENTRAL SERVICES FUND			*****										
NON-REVENUE RECEIPTS			*****										
ESTATE TAX	7,969,382	15,000,000	*****	15,000,000		15,000,000	15,000,000		15,000,000	15,000,000	15,000,000		
PUBLIC SCHOOL FUND TRANSFER	(200,000)		*****										
TOTAL FUNDING	67,819,336	70,047,837	*****	70,047,837		70,047,837	70,047,837		70,047,837	70,047,837	70,047,837		
EXCESS APPRO/ (FUNDING)	(55,047,837)	(55,047,837)	*****	(55,047,837)		(55,047,837)	(55,047,837)		(55,047,837)	(55,047,837)	(55,047,837)		
TOTAL	12,771,499	15,000,000	*****	15,000,000		15,000,000	15,000,000		15,000,000	15,000,000	15,000,000		

DEPT 016 DEPARTMENT OF FINANCE AND ADMINISTRATION
 AGY 620 DEPARTMENT OF FINANCE & ADMINISTRATION - DISBURSING OFFICER
 APPRO 856 ECONOMIC DEVELOPMENT/ENHANCEMENT
 FUND SEE ECONOMIC DEV OF ARK-(620)

APPROPRIATION SUMMARY

BR 215

**ARKANSAS BUDGET SYSTEM
ANALYSIS OF BUDGET REQUEST
2001 - 2003**

Act 493 of 1983 established a method to provide for the purchase and disposal of automobiles and trucks for state agencies. In lieu of providing specific dollar amounts from General Revenue to individual state agencies for the purchase of vehicles, this appropriation provides for purchases on a priority basis and within available funding. The Act established criteria for replacement of existing vehicles and for additions to an agency's fleet. The Department of Finance and Administration (DFA) maintains a system that provides a complete inventory of existing state vehicles. This system monitors age of vehicles, annual mileage utilization, and maintenance costs. This program provides a priority ranking of vehicles to be purchased based on criteria established in Act 493.

Agencies may request purchase of vehicles from various fund sources, but are required to transfer those funds to the Department of Finance and Administration for approved vehicle purchases. Base Level for this appropriation funded by transfers from State Agencies and sale proceeds of vehicles turned into M&R is \$13,000,000 each year and General Revenues fund \$2,000,000 each year. Base Level is \$15,000,000 for each year of the biennium and represents the Agency Request.

The Executive Recommendation provides for the Agency Request.

AGENCY	APPROPRIATION	TREASURY FUND	ANALYSIS OF	PAGE
Name: DFA - Disbursing Officer	Name: Purchase of Vehicles	Name: Motor Vehicle Acquisition Rev.	BUDGET REQUEST	
Code: 620	Code: 905	Code: MMV	BR20	108

ARKANSAS BUDGET SYSTEM

CHARACTER TITLE	-----EXPENDITURES-----			-----01-02 FISCAL YEAR-----			-----02-03 FISCAL YEAR-----			-----R E C O M M E N D A T I O N S-----			
	99-00	00-01	00-01	CHANGE		TOTAL	CHANGE		TOTAL	EXECUTIVE		LEGISLATIVE	
	ACTUAL	BUDGETED	AUTHORIZED APPRO	BASE	LEVEL	REQUEST	BASE	LEVEL	REQUEST	01-02	02-03	01-02	02-03
PURCHASE OF VEHICLES	8,665,673	15,000,000	15,000,000	15,000,000	0	15,000,000	15,000,000	0	15,000,000	15,000,000	15,000,000		
TOTAL	8,665,673	15,000,000	15,000,000	15,000,000	0	15,000,000	15,000,000	0	15,000,000	15,000,000	15,000,000		
PROPOSED FUNDING SOURCES			*****										
FUND BALANCES	3,382,652	1,542,461	*****										
GENERAL REVENUES		2,000,000	*****	2,000,000		2,000,000	2,000,000		2,000,000	2,000,000	2,000,000		
SPECIAL REVENUES			*****										
FEDERAL FUNDS			*****										
STATE CENTRAL SERVICES FUND			*****										
M & R SALES	816,253	500,000	*****	500,000		500,000	500,000		500,000	500,000	500,000		
CASH FUNDS			*****										
TRANSFERS FROM AGENCIES	6,009,229	10,957,539	*****	12,500,000		12,500,000	12,500,000		12,500,000	12,500,000	12,500,000		
TOTAL FUNDING	10,208,134	15,000,000	*****	15,000,000		15,000,000	15,000,000		15,000,000	15,000,000	15,000,000		
EXCESS APPRO/ (FUNDING)	(1,542,461)		*****										
TOTAL	8,665,673	15,000,000	*****	15,000,000		15,000,000	15,000,000		15,000,000	15,000,000	15,000,000		

DEPT 016 DEPARTMENT OF FINANCE AND ADMINISTRATION
 AGY 620 DEPARTMENT OF FINANCE & ADMINISTRATION - DISBURSING OFFICER
 APPRO 905 PURCHASE OF VEHICLES
 FUND MMV MOTOR VEHICLE ACQ REV-(620)

APPROPRIATION SUMMARY

BR 215

**ARKANSAS BUDGET SYSTEM
ANALYSIS OF BUDGET REQUEST
2001 - 2003**

Act 882 of 1989 provided for annual career recognition payments to be made to classified employees on attainment of more than ten (10) continuous years of service.

The payments are made as follows:

<u>Continuous Service</u>	<u>Annual Payment</u>
10 through 14 years	\$300
15 through 19 years	\$400
20 through 24 years	\$500
25 or more years	\$600

Act 26 of the Third Extraordinary Session of 1989 provided for a mechanism for funding the Career Service Recognition payments authorized in Act 882 of 1989. Appropriation is transferred to any agency that does not have sufficient salary savings to provide for such payments. For agencies supported in whole and or part by General Revenue, funding may be transferred if the requesting agency does not have salary savings that would provide for the payments. Base Level is \$6,404,465 each year of the biennium and represents the Agency Request.

The Executive Recommendation provides for the Agency Request.

AGENCY	APPROPRIATION	TREASURY FUND	ANALYSIS OF BUDGET REQUEST	PAGE
Name: DFA - Disbursing Officer Code: 620	Name: Annual Career Service Recognition Payments Code: 906	Name: Merit Adjustment Code: MMF	BR20	110

ARKANSAS BUDGET SYSTEM

CHARACTER TITLE	-----EXPENDITURES-----			-----01-02 FISCAL YEAR-----			-----02-03 FISCAL YEAR-----			-----R E C O M M E N D A T I O N S-----			
	99-00	00-01	00-01	BASE	CHANGE LEVEL	TOTAL REQUEST	BASE	CHANGE LEVEL	TOTAL REQUEST	EXECUTIVE		LEGISLATIVE	
	ACTUAL	BUDGETED	AUTHORIZED APPRO							01-02	02-03	01-02	02-03
CAREER RECOGNITION PAYMENTS	0	6,404,465	6,404,465	6,404,465	0	6,404,465	6,404,465	0	6,404,465	6,404,465	6,404,465		
TOTAL	0	6,404,465	6,404,465	6,404,465	0	6,404,465	6,404,465	0	6,404,465	6,404,465	6,404,465		
PROPOSED FUNDING SOURCES			*****										
FUND BALANCES			*****										
GENERAL REVENUES		2,806,365	*****	2,582,079		2,582,079	2,778,360		2,778,360	2,582,079	2,778,360		
SPECIAL REVENUES		560,000	*****	490,656		490,656	509,539		509,539	490,656	509,539		
FEDERAL FUNDS		1,976,144	*****	1,993,756		1,993,756	2,153,155		2,153,155	1,993,756	2,153,155		
STATE CENTRAL SERVICES FUND		737,329	*****	640,567		640,567	684,721		684,721	640,567	684,721		
NON-REVENUE RECEIPTS			*****										
CASH FUNDS		71,268	*****	86,905		86,905	93,755		93,755	86,905	93,755		
TRANSFERS FROM AGENCIES		253,359	*****	253,864		253,864	269,227		269,227	253,864	269,227		
TOTAL FUNDING		6,404,465	*****	6,047,827		6,047,827	6,488,757		6,488,757	6,047,827	6,488,757		
EXCESS APPRO/ (FUNDING)			*****	356,638		356,638	(84,292)		(84,292)	356,638	(84,292)		
TOTAL		6,404,465	*****	6,404,465		6,404,465	6,404,465		6,404,465	6,404,465	6,404,465		

DEPT 016 DEPARTMENT OF FINANCE AND ADMINISTRATION
 AGY 620 DEPARTMENT OF FINANCE & ADMINISTRATION - DISBURSING OFFICER
 APPRO 906 ANNUAL CAREER SERVICE RECOGNITION PAYMENTS
 FUND MHF MERIT ADJUSTMENT-(620)

APPROPRIATION SUMMARY

BR 215

ARKANSAS BUDGET SYSTEM

01 CHARACTER TITLE	02		03	04	05			06			07			08			09			10			11		12		13		14	
	-----EXPENDITURES-----			00-01	-----01-02 FISCAL YEAR-----			-----02-03 FISCAL YEAR-----			-----R E C O M M E N D A T I O N S-----																			
	99-00	00-01	AUTHORIZED		BASE	CHANGE	TOTAL	BASE	CHANGE	TOTAL	EXECUTIVE		LEGISLATIVE																	
ACTUAL	BUDGETED	APPRO			LEVEL	REQUEST		LEVEL	REQUEST	01-02	02-03	01-02	02-03																	
YEAR 2000 PROJECT	0	0	7,355,513		0	0	0	0	0	0	0	0	0																	
THIS APPROPRIATION IS NOT REQUESTED FOR THE NEW BIENNIUM																														
TOTAL	0	0	7,355,513		0	0	0	0	0	0	0	0	0																	
PROPOSED FUNDING SOURCES			*****																											
FUND BALANCES			*****																											
GENERAL REVENUES			*****																											
SPECIAL REVENUES			*****																											
FEDERAL FUNDS			*****																											
STATE CENTRAL SERVICES FUND			*****																											
NON-REVENUE RECEIPTS			*****																											
CASH FUNDS			*****																											
OTHER			*****																											
TOTAL FUNDING			*****																											
EXCESS APPRO/ (FUNDING)			*****																											
TOTAL			*****																											

DEPT 016 DEPARTMENT OF FINANCE AND ADMINISTRATION
 AGY 620 DEPARTMENT OF FINANCE & ADMINISTRATION - DISBURSING OFFICER
 APPRO 1HY YEAR 2000 PROJECT -- ACT 1125 OF 1997
 FUND HSC STATE CENTRAL SERV-(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-----			-----01-02 FISCAL YEAR-----			-----02-03 FISCAL YEAR-----			-----R E C O M M E N D A T I O N S-----			
	99-00 ACTUAL	00-01 BUDGETED	00-01 AUTHORIZED APPRO	BASE	CHANGE LEVEL	TOTAL REQUEST	BASE	CHANGE LEVEL	TOTAL REQUEST	EXECUTIVE		LEGISLATIVE	
										01-02	02-03	01-02	02-03
GRANTS/AIDS	125,000	0	0	0	0	0	0	0	0	0	0		
THIS APPROPRIATION IS NOT REQUESTED FOR THE NEW BIENNIUM													
TOTAL	125,000	0	0	0	0	0	0	0	0				
PROPOSED FUNDING SOURCES			*****										
FUND BALANCES			*****										
GENERAL REVENUES			*****										
SPECIAL REVENUES	125,000		*****										
FEDERAL FUNDS			*****										
STATE CENTRAL SERVICES FUND			*****										
NON-REVENUE RECEIPTS			*****										
CASH FUNDS			*****										
OTHER			*****										
TOTAL FUNDING	125,000		*****										
EXCESS APPRO/ (FUNDING)			*****										
TOTAL	125,000		*****										

DEPT 016 DEPARTMENT OF FINANCE AND ADMINISTRATION
 AGY 620 DEPARTMENT OF FINANCE & ADMINISTRATION - DISBURSING OFFICER
 APPRO 225 MID-SOUTH COMMUNITY COLLEGE OPERATIONAL SUPPORT
 FUND SGI INDIGENT PATIENTS HOSPITAL-(620)

APPROPRIATION SUMMARY

BR 215

ARKANSAS BUDGET SYSTEM

01	02	03	04	05	06	07	08	09	10	11	12	13	14	
CHARACTER TITLE	-----EXPENDITURES-----			00-01			-----01-02 FISCAL YEAR-----			-----02-03 FISCAL YEAR-----			-----R E C O M M E N D A T I O N S-----	
	99-00 ACTUAL	00-01 BUDGETED	00-01 AUTHORIZED APPRO	BASE	CHANGE LEVEL	TOTAL REQUEST	BASE	CHANGE LEVEL	TOTAL REQUEST	EXECUTIVE		LEGISLATIVE		
										01-02	02-03	01-02	02-03	
GRANTS/AIDS	250,000	0	0	0	0	0	0	0	0	0	0			
THIS APPROPRIATION IS NOT REQUESTED FOR THE NEW BIENNIUM														
TOTAL	250,000	0	0	0	0	0	0	0	0					
PROPOSED FUNDING SOURCES			*****											
FUND BALANCES			*****											
GENERAL REVENUES			*****											
SPECIAL REVENUES	250,000		*****											
FEDERAL FUNDS			*****											
STATE CENTRAL SERVICES FUND			*****											
NON-REVENUE RECEIPTS			*****											
CASH FUNDS			*****											
OTHER			*****											
TOTAL FUNDING	250,000		*****											
EXCESS APPRO/ (FUNDING)			*****											
TOTAL	250,000		*****											

DEPT 016 DEPARTMENT OF FINANCE AND ADMINISTRATION
 AGY 620 DEPARTMENT OF FINANCE & ADMINISTRATION - DISBURSING OFFICER
 APPRO 22T DELTA RESEARCH ED DEV FOUNDATION -- WEST MEMPHIS PARKS
 FUND SGI INDIGENT PATIENTS HOSPITAL-(620)

APPROPRIATION SUMMARY

BR 215

ARKANSAS BUDGET SYSTEM

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

CHARACTER TITLE	-----EXPENDITURES-----			00-01			-----01-02 FISCAL YEAR-----			-----02-03 FISCAL YEAR-----			-----R E C O M M E N D A T I O N S-----			
	99-00	00-01	00-01	BASE	CHANGE	TOTAL	BASE	CHANGE	TOTAL	EXECUTIVE		LEGISLATIVE				
	ACTUAL	BUDGETED	AUTHORIZED							01-02	02-03	01-02	02-03			
GRANTS/AIDS	25,000	0	0	0	0	0	0	0	0	0	0					
THIS APPROPRIATION IS NOT REQUESTED FOR THE NEW BIENNIUM																
TOTAL	25,000	0	0	0	0	0	0	0	0	0						
PROPOSED FUNDING SOURCES			*****													
FUND BALANCES			*****													
GENERAL REVENUES			*****													
SPECIAL REVENUES	25,000		*****													
FEDERAL FUNDS			*****													
STATE CENTRAL SERVICES FUND			*****													
NON-REVENUE RECEIPTS			*****													
CASH FUNDS			*****													
OTHER			*****													
TOTAL FUNDING	25,000		*****													
EXCESS APPRO/ (FUNDING)			*****													
TOTAL	25,000		*****													

DEPT 016 DEPARTMENT OF FINANCE AND ADMINISTRATION
 AGY 620 DEPARTMENT OF FINANCE & ADMINISTRATION - DISBURSING OFFICER
 APPRO 22U TURRELL SCHOOL RENOVATIONS
 FUND SGI INDIGENT PATIENTS HOSPITAL-(620)

APPROPRIATION SUMMARY

BR 215

ARKANSAS BUDGET SYSTEM

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

CHARACTER TITLE	-----EXPENDITURES-----			-----01-02 FISCAL YEAR-----			-----02-03 FISCAL YEAR-----			-----R E C O M M E N D A T I O N S-----			
	99-00	00-01	00-01	BASE	CHANGE	TOTAL	BASE	CHANGE	TOTAL	EXECUTIVE		LEGISLATIVE	
	ACTUAL	BUDGETED	AUTHORIZED							01-02	02-03	01-02	02-03
GRANTS/AIDS	100,000	0	0	0	0	0	0	0	0	0	0		
THIS APPROPRIATION IS NOT REQUESTED FOR THE NEW BIENNIUM													
TOTAL	100,000	0	0	0	0	0	0	0	0				
PROPOSED FUNDING SOURCES			*****										
FUND BALANCES			*****										
GENERAL REVENUES			*****										
SPECIAL REVENUES	100,000		*****										
FEDERAL FUNDS			*****										
STATE CENTRAL SERVICES FUND			*****										
NON-REVENUE RECEIPTS			*****										
CASH FUNDS			*****										
OTHER			*****										
TOTAL FUNDING	100,000		*****										
EXCESS APPRO/ (FUNDING)			*****										
TOTAL	100,000		*****										

DEPT 016 DEPARTMENT OF FINANCE AND ADMINISTRATION
 AGY 620 DEPARTMENT OF FINANCE & ADMINISTRATION - DISBURSING OFFICER
 APPRO 22V EMERGENCY MEDICAL SERVICES GRANTS
 FUND SGI INDIGENT PATIENTS HOSPITAL-(620)

APPROPRIATION SUMMARY

BR 215

ARKANSAS BUDGET SYSTEM

CHARACTER TITLE	-----EXPENDITURES-----			00-01			-----01-02 FISCAL YEAR-----			-----02-03 FISCAL YEAR-----			-----R E C O M M E N D A T I O N S-----			
	99-00	00-01	00-01	BASE	CHANGE	TOTAL	BASE	CHANGE	TOTAL	EXECUTIVE		LEGISLATIVE				
	ACTUAL	BUDGETED	AUTHORIZED							01-02	02-03	01-02	02-03			
GRANTS/AIDS	50,000	0	0	0	0	0	0	0	0	0	0	0				
THIS APPROPRIATION IS NOT REQUESTED FOR THE NEW BIENNIUM																
TOTAL	50,000	0	0	0	0	0	0	0	0	0						
PROPOSED FUNDING SOURCES			*****													
FUND BALANCES			*****													
GENERAL REVENUES			*****													
SPECIAL REVENUES	50,000		*****													
FEDERAL FUNDS			*****													
STATE CENTRAL SERVICES FUND			*****													
NON-REVENUE RECEIPTS			*****													
CASH FUNDS			*****													
OTHER			*****													
TOTAL FUNDING	50,000		*****													
EXCESS APPRO/ (FUNDING)			*****													
TOTAL	50,000		*****													

DEPT 016 DEPARTMENT OF FINANCE AND ADMINISTRATION
 AGY 620 DEPARTMENT OF FINANCE & ADMINISTRATION - DISBURSING OFFICER
 APPRO 22M EAST ARK FAMILY HEALTH CENTER
 FUND SGI INDIGENT PATIENTS HOSPITAL-(620)

APPROPRIATION SUMMARY

BR 215

ARKANSAS BUDGET SYSTEM

CHARACTER TITLE	-----EXPENDITURES-----			-----01-02 FISCAL YEAR-----			-----02-03 FISCAL YEAR-----			-----R E C O M M E N D A T I O N S-----			
	99-00	00-01	00-01	BASE	CHANGE	TOTAL	BASE	CHANGE	TOTAL	EXECUTIVE		LEGISLATIVE	
	ACTUAL	BUDGETED	APPRO							01-02	02-03	01-02	02-03
GRANTS/AIDS	23,000	0	0	0	0	0	0	0	0	0	0		
THIS APPROPRIATION IS NOT REQUESTED FOR THE NEW BIENNIUM													
TOTAL	23,000	0	0	0	0	0	0	0	0				
PROPOSED FUNDING SOURCES			*****										
FUND BALANCES			*****										
GENERAL REVENUES			*****										
SPECIAL REVENUES	23,000		*****										
FEDERAL FUNDS			*****										
STATE CENTRAL SERVICES FUND			*****										
NON-REVENUE RECEIPTS			*****										
CASH FUNDS			*****										
OTHER			*****										
TOTAL FUNDING	23,000		*****										
EXCESS APPRO/ (FUNDING)			*****										
TOTAL	23,000		*****										

DEPT 016 DEPARTMENT OF FINANCE AND ADMINISTRATION
 AGY 620 DEPARTMENT OF FINANCE & ADMINISTRATION - DISBURSING OFFICER
 APPRO 22X STEUDLEIN LEARNING CENTER
 FUND SGI INDIGENT PATIENTS HOSPITAL-(620)

APPROPRIATION SUMMARY

BR 215

ARKANSAS BUDGET SYSTEM

01	02	03	04	05	06	07	08	09	10	11	12	13	14
CHARACTER TITLE	-----EXPENDITURES-----			00-01 FISCAL YEAR-----			-----02-03 FISCAL YEAR-----			-----R E C O M M E N D A T I O N S-----			
	99-00 ACTUAL	00-01 BUDGETED	00-01 AUTHORIZED APPRO	BASE	CHANGE LEVEL	TOTAL REQUEST	BASE	CHANGE LEVEL	TOTAL REQUEST	EXECUTIVE		LEGISLATIVE	
										01-02	02-03	01-02	02-03
GRANTS/AIDS	25,000	0	0	0	0	0	0	0	0	0	0		
THIS APPROPRIATION IS NOT REQUESTED FOR THE NEW BIENNIUM													
TOTAL	25,000	0	0	0	0	0	0	0	0				
PROPOSED FUNDING SOURCES			*****										
FUND BALANCES			*****										
GENERAL REVENUES			*****										
SPECIAL REVENUES	25,000		*****										
FEDERAL FUNDS			*****										
STATE CENTRAL SERVICES FUND			*****										
NON-REVENUE RECEIPTS			*****										
CASH FUNDS			*****										
OTHER			*****										
TOTAL FUNDING	25,000		*****										
EXCESS APPRO/ (FUNDING)			*****										
TOTAL	25,000		*****										

DEPT 016 DEPARTMENT OF FINANCE AND ADMINISTRATION
 AGY 620 DEPARTMENT OF FINANCE & ADMINISTRATION - DISBURSING OFFICER
 APPRO 22Y GILMORE AND TURRELL EQUAL GRANT
 FUND SGI INDIGENT PATIENTS HOSPITAL-(620)

APPROPRIATION SUMMARY

BR 215

ARKANSAS BUDGET SYSTEM

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

CHARACTER TITLE	-----EXPENDITURES-----			00-01			-----01-02 FISCAL YEAR-----			-----02-03 FISCAL YEAR-----			-----R E C O M M E N D A T I O N S-----			
	99-00	00-01	AUTHORIZED	BASE	CHANGE	TOTAL	BASE	CHANGE	TOTAL	EXECUTIVE		LEGISLATIVE				
	ACTUAL	BUDGETED	APPRO							01-02	02-03	01-02	02-03			
REFUND	8,148	0	0	0	0	0	0	0	0	0	0	0				
THIS APPROPRIATION IS NOT REQUESTED FOR THE NEW BIENNIUM																
TOTAL	8,148	0	0	0	0	0	0	0	0	0						
PROPOSED FUNDING SOURCES			*****													
FUND BALANCES			*****													
GENERAL REVENUES			*****													
SPECIAL REVENUES			*****													
FEDERAL FUNDS	8,148		*****													
STATE CENTRAL SERVICES FUND			*****													
NON-REVENUE RECEIPTS			*****													
CASH FUNDS			*****													
OTHER			*****													
TOTAL FUNDING	8,148		*****													
EXCESS APPRO/ (FUNDING)			*****													
TOTAL	8,148		*****													

DEPT 016 DEPARTMENT OF FINANCE AND ADMINISTRATION
 AGY 620 DEPARTMENT OF FINANCE & ADMINISTRATION - DISBURSING OFFICER
 APPRO 944 REFUND TO FEDERAL GOVERNMENT
 FUND FAF ARKANSAS FUTURES FEDERAL-(312)

APPROPRIATION SUMMARY

BR 215