

TREASURER OF STATE

Enabling Laws

Act 161 of 2016
Act 162 of 2016
Act 163 of 2016
Act 164 of 2016
Act 165 of 2016
Act 170 of 2016
Act 262 of 2016
Constitution of the State of Arkansas, Article 6
A.C.A. §25-16-601 *et. seq.*
A.C.A. §19-3-501 *et. seq.*

History and Organization

History and Organization

The Constitution of the State of Arkansas, Article 6, provides for the Office to the Treasurer of State, who is elected by the qualified electors of the State. Amendment 63 extended the Treasurer's term to four years.

The Treasury functions as a bank for State Government. The Treasurer's Office is divided into the following sections: cash administration, collateral, college savings, human resources, investments, local government services, office personnel relations, receiving and warrants.

State Treasury Duties

Arkansas Code Annotated §§25-16-601 *et. seq.* specifies the duties of the Treasurer of State. Those duties include: (1) the receipt of state moneys not expressly required by law to be kept elsewhere; (2) the disbursement of public moneys upon warrants drawn upon the State Treasury according to law; (3) maintaining a just, true, and comprehensive account of all moneys received and disbursed; (4) maintaining a just and true account of each head of appropriation made by law and the disbursements under them; (5) rendering accounts to the Auditor of State for settlement quarterly; (6) reporting to the Governor a statement of the condition of the State Treasury and its operations for the preceding year; and. (7) to perform all other duties which may be required of him or her by law. Ark. Code Ann. §25-16-604.

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

➤ State Treasury Management

State Treasury Management, as prescribed by Arkansas Code Annotated §19-3-501 *et seq.* provides for general provisions of State Treasury Management, account composition, investment of Treasury funds, and temporary loans to local government. The State Treasury Management Act was expanded in 2013 to "regulate state treasury management practices and procedures; to provide for the prudent investment and management of state treasury funds; and for other purposes." At that time, the records-keeping requirements in subsection 5 were expanded. Additionally, subsection 7 expanded the State Board of Finance's oversight of Treasury investments.

➤ General and Special Revenues

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

➤ Municipal and County Aid

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

➤ State Board of Finance

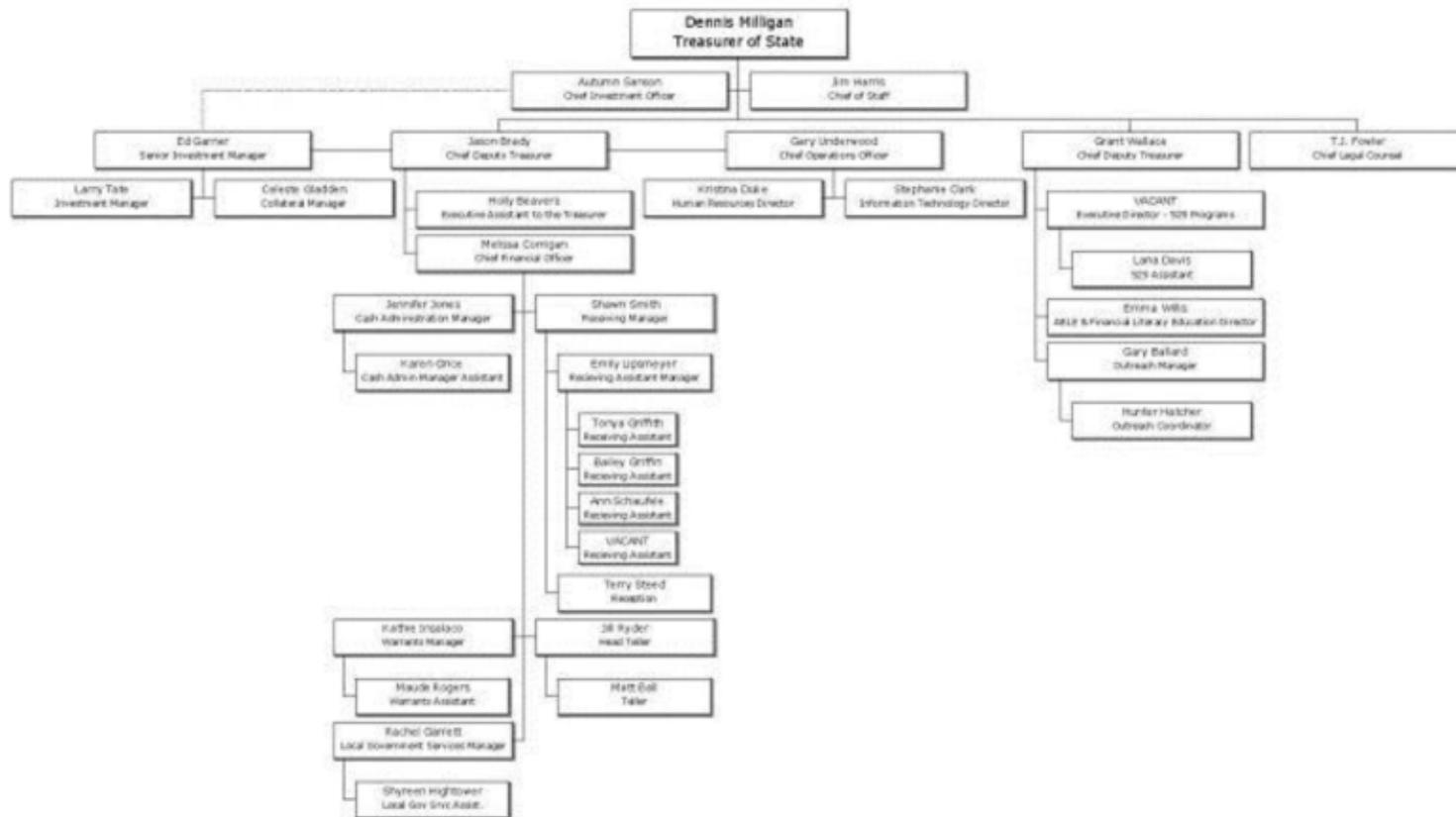
The State Treasurer serves as Secretary, Executive Officer and Disbursing Officer for the State Board of Finance as designated by Arkansas Code Annotated §19-3-701.

➤ Local Sales and Use Tax

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

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

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



Agency Commentary

TREASURER'S OFFICE OPERATIONS (007)

The Office of the Treasurer of State requests Base Level each year of the biennium, with a request to restore previously authorized appropriation for Capital Outlay of \$25,000 each year.

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

The Treasurer's Office is responsible for distributing quarterly payments credited to eligible facilities from the City-County Tourist Aid Fund. The requested appropriation of \$887,908 in FY18 and \$0.00 in FY19 will meet the outstanding obligations of the current Facilities Agreement between the State Board of Finance and the participating cities. These funds cannot be expended without the approval of the State Board of Finance.

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

The Treasurer's Office is responsible for debt service on these bonds. The principal and interest requested is for debt service on outstanding bonds and any new issues during the 2018-2019 Biennium. A continuation of Base Level is requested in the amount of \$68,000,000 each year of the biennium.

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

This appropriation for distribution of the local sales tax is due to the continuing increase as well as the projected increase in the number of cities collecting a local sales tax. The distribution is limited to the amount collected in accordance with state law. A continuation of Base Level is requested in the amount of \$700,000,000 each year of the biennium.

SALES AND USE TAX - COUNTY SHARE (2ME)

This appropriation for distribution of the local sales tax is due to the continuing increase as well as the projected increase in the number of counties collecting a local sales tax. The distribution is limited to the amount collected in accordance with state law. A continuation of Base Level is requested in the amount of \$700,000,000 each year of the biennium.

COUNTY'S SHARE OF AMENDMENT 74 (2MR) - Uniform Rate of Tax

This appropriation is used for the distribution of the uniform rate of tax to Arkansas school districts. The distribution is limited to the amount collected in accordance with state law. A continuation of Base Level is requested in the amount of \$1,350,000,000 each year of the biennium.

EMERGENCY MEDICAL (2ZC)

A.C.A. § 19-6-495 created the Arkansas Citizens First Responder Safety Enhancement Fund and established a fine for failure to present proof of insurance at the time of a traffic stop. A.C.A. § 27-22-104(c)(1)(B) provides that 80% of those fines collected be paid to the Treasurer of State to the benefit of the fund and that 50% of the fund shall be used for emergency medical services. The Treasurer's Office is requesting continuation of Base Level of \$300,000 each year to cover anticipated funding for 2018-2019.

LOCAL LAW ENFORCEMENT (2ZD)

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

each year to cover anticipated funding for 2018-2019.

ANIMAL RESCUE SHELTERS - CITY (58Q)

A.C.A. § 19-5-1136 established the Animal Rescue Shelter Trust Fund for revenues from a special issue license plate. 35% of these revenues are distributed to each municipality that has at least one (1) registered governmentally owned animal rescue shelter which shall receive a proportional distribution based on the municipality's population as determined by the most recent federal decennial census The Treasurer's Office is requesting Base Level of \$50,000 each year to cover anticipated funding for 2018-2019.

ANIMAL RESCUE SHELTERS - COUNTY (58R)

A.C.A. § 19-5-1136 established the Animal Rescue Shelter Trust Fund for revenues from a special issue license plate. 35% of these revenues are distributed to each county that has at least one (1) registered governmentally owned animal rescue shelter which shall receive a proportional distribution based on the county's population as determined by the most recent federal decennial census The Treasurer's Office is requesting Base Level of \$50,000 each year to cover anticipated funding for 2018-2019.

COLLEGE SAVINGS GENERAL OBLIGATION BONDS (990)

The Treasurer's Office is responsible for debt service on these bonds. The principal and interest requested is for debt service on outstanding bonds and any new issues during the 2018-2019 Biennium. A continuation of Base Level is requested in the amount of \$52,000,000 each year of the biennium.

Audit Findings

DIVISION OF LEGISLATIVE AUDIT
AUDIT OF :
ARKANSAS TREASURER OF STATE
FOR THE YEAR ENDED JUNE 30, 2015

Findings

The Treasurer entered into a four-year contract on August 7, 2015, with a vendor to provide a digital course on understanding money for students in grades 4 through 6 attending public, private, and parochial schools in the State. Of the \$450,000 total contract amount, \$75,000 was paid in fiscal year 2016.

Although the Treasurer sought advice from the Attorney General before entering into the contract, we do not know whether the Treasurer received advice concerning his authority to enter into this contract. We subsequently requested an Attorney General's opinion on the legal authority of the Treasurer to enter into the contract. The Attorney General, in Op. Att'y

Recommendations

We recommend the Treasurer obtain legislative authorization for this activity and any related expenditures.

Agency Response:

We appreciate the work and duty of Legislative Audit to ensure the proper and responsible use of state funds in the administration of an agency. However, we do respectfully disagree with their finding on the matter of expenditure on the EverFi financial literacy program.

In an abundance of caution, we have taken the following measures. First, we have

DIVISION OF LEGISLATIVE AUDIT
 AUDIT OF :
 ARKANSAS TREASURER OF STATE
 FOR THE YEAR ENDED JUNE 30, 2015

Findings

Gen. no. 2016-016, did not definitively answer this question, but did note the Legislative Auditor's authority under Ark. Code Ann. § 10-4-407(3) to "[c]all attention to any funds which, in his or her opinion, have not been expended in accordance with the law, appropriation, ordinance, regulation, or other legal requirement...."

It appears the purpose of the contract was not within the scope of the Treasurer's duties, based on Ark. Const. art. 6, § 22, and a review of applicable law. It also appears that the payment of \$75,000 from the Act 743 of 2015 appropriation line item for "Data Processing Syst/Services" was not within the purpose of the appropriation.

Recommendations

budgetary staff with additional training on the subjects of Funds Management and CAFR Training. Additionally, we will be seeking legislative clarity and advice in the upcoming Legislative Regular Session on the subject matter and any other potential areas of concern.

State Contracts Over \$50,000 Awarded To Minority Owned Businesses Fiscal Year 2016

None

Employment Summary

	Male	Female	Total	%
White Employees	12	17	29	88 %
Black Employees	0	3	3	9 %
Other Racial Minorities	0	1	1	3 %
Total Minorities			4	12 %
Total Employees			33	100 %

Publications

A.C.A. 25-1-201 et seq.

Name	Statutory Authorization	Required for		# of Copies	Reason(s) for Continued Publication and Distribution	Unbound Black & White Copies Produced During the Last Two Years	Cost of Unbound Copies Produced During the Last Two Years
		Governor	General Assembly				
None	N/A	N	N	0	N/A	0	0.00

Department Appropriation Summary

Historical Data

Agency Request and Executive Recommendation

Appropriation	2015-2016		2016-2017		2016-2017		2017-2018					2018-2019						
	Actual	Pos	Budget	Pos	Authorized	Pos	Base Level	Pos	Agency	Pos	Executive	Pos	Base Level	Pos	Agency	Pos	Executive	Pos
007 State Treasurer-Operations	4,642,000	33	5,378,104	33	5,370,504	33	5,545,829	33	5,570,829	33	0	0	5,547,803	33	5,572,803	33	0	0
043 City-Co Tourist Facilities Assist	1,047,181	0	887,908	0	887,908	0	887,908	0	887,908	0	0	0	887,908	0	0	0	0	0
1TP Water, Waste Disposal & Pollution Abatement	33,486,336	0	68,000,000	0	68,000,000	0	68,000,000	0	68,000,000	0	0	0	68,000,000	0	68,000,000	0	0	0
2ME Local Sales & Use Tax-City	610,643,268	0	700,000,000	0	700,000,000	0	700,000,000	0	700,000,000	0	0	0	700,000,000	0	700,000,000	0	0	0
2MQ Local Sales & Use Tax-County	553,128,173	0	700,000,000	0	700,000,000	0	700,000,000	0	700,000,000	0	0	0	700,000,000	0	700,000,000	0	0	0
2MR Uniform Tax Rate-Amendment 74	1,101,773,003	0	1,350,000,000	0	1,350,000,000	0	1,350,000,000	0	1,350,000,000	0	0	0	1,350,000,000	0	1,350,000,000	0	0	0
22C Emergency Medical	178,871	0	300,000	0	300,000	0	300,000	0	300,000	0	0	0	300,000	0	300,000	0	0	0
22D Local Law Enforcement	178,871	0	300,000	0	300,000	0	300,000	0	300,000	0	0	0	300,000	0	300,000	0	0	0
58Q Rescue Shelters-City	1,525	0	50,000	0	50,000	0	50,000	0	50,000	0	0	0	50,000	0	50,000	0	0	0
58R Rescue Shelters-Cnty	1,525	0	50,000	0	50,000	0	50,000	0	50,000	0	0	0	50,000	0	50,000	0	0	0
990 College/Higher Education Savings Bonds	23,206,890	0	52,000,000	0	52,000,000	0	52,000,000	0	52,000,000	0	0	0	52,000,000	0	52,000,000	0	0	0
Total	2,328,287,643	33	2,876,966,012	33	2,876,958,412	33	2,877,133,737	33	2,877,158,737	33	0	0	2,877,135,711	33	2,876,272,803	33	0	0

Funding Sources		%		%		%		%		%		%		%		%		%
Special Revenue	4000030	357,742	0.0	600,000	0.0	600,000	0.0	600,000	0.0	0	0.0	600,000	0.0	600,000	0.0	0	0.0	
State Central Services	4000035	4,614,111	0.2	5,378,104	0.2	5,545,829	0.2	5,570,829	0.2	0	0.0	5,547,803	0.2	5,572,803	0.2	0	0.0	
Trust Fund	4000050	1,158,469,279	49.8	1,470,100,000	51.1	1,470,100,000	51.1	1,470,100,000	51.1	0	0.0	1,470,100,000	51.1	1,470,100,000	51.1	0	0.0	
Local Sales and Use Tax	4000335	1,163,771,441	50.0	1,400,000,000	48.7	1,400,000,000	48.7	1,400,000,000	48.7	0	0.0	1,400,000,000	48.7	1,400,000,000	48.7	0	0.0	
M & R Sales	4000340	27,889	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	
Sales and Income Tax	4000445	1,047,181	0.0	887,908	0.0	887,908	0.0	887,908	0.0	0	0.0	887,908	0.0	0	0.0	0	0.0	
Total Funds		2,328,287,643	100.0	2,876,966,012	100.0	2,877,133,737	100.0	2,877,158,737	100.0	0	0.0	2,877,135,711	100.0	2,876,272,803	100.0	0	0.0	
Excess Appropriation/(Funding)		0		0		0		0		0		0		0		0		
Grand Total		2,328,287,643		2,876,966,012		2,877,133,737		2,877,158,737		0		2,877,135,711		2,876,272,803		0		

FY17 Budget exceeds authorized in State Treasurer-Operations (FC 007) due to salary adjustments during the FY2015-2017 Biennium.

No Executive Recommendation on these appropriations.

Agency Position Usage Report

FY2014 - 2015						FY2015 - 2016						FY2016 - 2017					
Authorized in Act	Budgeted			Unbudgeted	% of Authorized Unused	Authorized in Act	Budgeted			Unbudgeted	% of Authorized Unused	Authorized in Act	Budgeted			Unbudgeted	% of Authorized Unused
	Filled	Unfilled	Total	Total			Filled	Unfilled	Total	Total			Filled	Unfilled	Total	Total	
33	33	0	33	0	0.00 %	33	33	0	33	0	0.00 %	33	33	0	33	0	0.00 %

Appropriation Summary

Appropriation: 007 - State Treasurer-Operations

Funding Sources: HSC - State Central Services

Historical Data

Agency Request and Executive Recommendation

Commitment Item		Historical Data			2017-2018			2018-2019		
		2015-2016 Actual	2016-2017 Budget	2016-2017 Authorized	Base Level	Agency	Executive	Base Level	Agency	Executive
Regular Salaries	5010000	2,102,340	2,247,062	2,239,462	2,401,416	2,401,416	0	2,403,016	2,403,016	0
#Positions		33	33	33	33	33	0	33	33	0
Extra Help	5010001	29,211	35,000	35,000	35,000	35,000	0	35,000	35,000	0
#Extra Help		3	5	5	5	5	0	5	5	0
Personal Services Matching	5010003	637,399	689,407	689,407	727,778	727,778	0	728,152	728,152	0
Operating Expenses	5020002	1,000,221	1,000,000	1,000,000	1,000,000	1,180,000	0	1,000,000	1,180,000	0
Conference & Travel Expenses	5050009	30,797	37,260	37,260	37,260	37,260	0	37,260	37,260	0
Professional Fees	5060010	81,554	94,375	94,375	94,375	194,375	0	94,375	194,375	0
Data Processing	5090012	0	0	0	0	0	0	0	0	0
Capital Outlay	5120011	44,389	25,000	25,000	0	25,000	0	0	25,000	0
Data Processing Syst/Services	5900044	716,089	1,250,000	1,250,000	1,250,000	970,000	0	1,250,000	970,000	0
Total		4,642,000	5,378,104	5,370,504	5,545,829	5,570,829	0	5,547,803	5,572,803	0

Funding Sources										
State Central Services	4000035	4,614,111	5,378,104		5,545,829	5,570,829	0	5,547,803	5,572,803	0
M & R Sales	4000340	27,889	0		0	0	0	0	0	0
Total Funding		4,642,000	5,378,104		5,545,829	5,570,829	0	5,547,803	5,572,803	0
Excess Appropriation/(Funding)		0	0		0	0	0	0	0	0
Grand Total		4,642,000	5,378,104		5,545,829	5,570,829	0	5,547,803	5,572,803	0

FY17 Budget amount in Regular Salaries exceeds the authorized amount due to salary adjustments during the FY2015-2017 Biennium.

No Executive Recommendation made on this appropriation.

Change Level by Appropriation

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

Agency Request

Change Level		2017-2018	Pos	Cumulative	% of BL	2018-2019	Pos	Cumulative	% of BL
BL	Base Level	5,545,829	33	5,545,829	100.0	5,547,803	33	5,547,803	100.0
C01	Existing Program	25,000	0	5,570,829	100.5	25,000	0	5,572,803	100.5
C04	Reallocation	0	0	5,570,829	100.5	0	0	5,572,803	100.5

Appropriation Summary

Appropriation: 043 - City-Co Tourist Facilities Assist

Funding Sources: MLA - City-County Tourist Facilities

Historical Data

Agency Request and Executive Recommendation

Commitment Item	2015-2016	2016-2017	2016-2017	2017-2018			2018-2019		
	Actual	Budget	Authorized	Base Level	Agency	Executive	Base Level	Agency	Executive
Debt Service/Operating Exp 5900046	1,047,181	887,908	887,908	887,908	887,908	0	887,908	0	0
Total	1,047,181	887,908	887,908	887,908	887,908	0	887,908	0	0
Funding Sources									
Sales and Income Tax 4000445	1,047,181	887,908		887,908	887,908	0	887,908	0	0
Total Funding	1,047,181	887,908		887,908	887,908	0	887,908	0	0
Excess Appropriation/(Funding)	0	0		0	0	0	0	0	0
Grand Total	1,047,181	887,908		887,908	887,908	0	887,908	0	0

Final payments to cities made in FY18. No payments authorized for FY19.

No Executive Recommendation made on this appropriation.

Change Level by Appropriation

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

Agency Request

Change Level		2017-2018	Pos	Cumulative	% of BL	2018-2019	Pos	Cumulative	% of BL
BL	Base Level	887,908	0	887,908	100.0	887,908	0	887,908	100.0
C03	Discontinue Program	0	0	887,908	100.0	(887,908)	0	0	0.0

Appropriation Summary

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

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

Historical Data

Agency Request and Executive Recommendation

Commitment Item	Historical Data			2017-2018			2018-2019		
	2015-2016 Actual	2016-2017 Budget	2016-2017 Authorized	Base Level	Agency	Executive	Base Level	Agency	Executive
Refunds/Reimbursements 5110014	0	40,000,000	40,000,000	40,000,000	40,000,000	0	40,000,000	40,000,000	0
Debt Service 5120019	33,486,336	28,000,000	28,000,000	28,000,000	28,000,000	0	28,000,000	28,000,000	0
Total	33,486,336	68,000,000	68,000,000	68,000,000	68,000,000	0	68,000,000	68,000,000	0
Funding Sources									
Trust Fund 4000050	33,486,336	68,000,000		68,000,000	68,000,000	0	68,000,000	68,000,000	0
Total Funding	33,486,336	68,000,000		68,000,000	68,000,000	0	68,000,000	68,000,000	0
Excess Appropriation/(Funding)	0	0		0	0	0	0	0	0
Grand Total	33,486,336	68,000,000		68,000,000	68,000,000	0	68,000,000	68,000,000	0

No Executive Recommendation made on this appropriation.

Appropriation Summary

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

Funding Sources: TSU - Local Sales/Use Tax Trust

Historical Data

Agency Request and Executive Recommendation

Commitment Item	2015-2016 Actual	2016-2017 Budget	2016-2017 Authorized	2017-2018			2018-2019		
				Base Level	Agency	Executive	Base Level	Agency	Executive
Refunds/Reimbursements 5110014	610,643,268	700,000,000	700,000,000	700,000,000	700,000,000	0	700,000,000	700,000,000	0
Total	610,643,268	700,000,000	700,000,000	700,000,000	700,000,000	0	700,000,000	700,000,000	0
Funding Sources									
Local Sales and Use Tax 4000335	610,643,268	700,000,000		700,000,000	700,000,000	0	700,000,000	700,000,000	0
Total Funding	610,643,268	700,000,000		700,000,000	700,000,000	0	700,000,000	700,000,000	0
Excess Appropriation/(Funding)	0	0		0	0	0	0	0	0
Grand Total	610,643,268	700,000,000		700,000,000	700,000,000	0	700,000,000	700,000,000	0

No Executive Recommendation made on this appropriation.

Appropriation Summary

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

Funding Sources: TSU - Local Sales/Use Tax Trust

Historical Data

Agency Request and Executive Recommendation

Commitment Item	Historical Data			2017-2018			2018-2019		
	2015-2016 Actual	2016-2017 Budget	2016-2017 Authorized	Base Level	Agency	Executive	Base Level	Agency	Executive
Refunds/Reimbursements 5110014	553,128,173	700,000,000	700,000,000	700,000,000	700,000,000	0	700,000,000	700,000,000	0
Total	553,128,173	700,000,000	700,000,000	700,000,000	700,000,000	0	700,000,000	700,000,000	0
Funding Sources									
Local Sales and Use Tax 4000335	553,128,173	700,000,000		700,000,000	700,000,000	0	700,000,000	700,000,000	0
Total Funding	553,128,173	700,000,000		700,000,000	700,000,000	0	700,000,000	700,000,000	0
Excess Appropriation/(Funding)	0	0		0	0	0	0	0	0
Grand Total	553,128,173	700,000,000		700,000,000	700,000,000	0	700,000,000	700,000,000	0

No Executive Recommendation made on this appropriation.

Appropriation Summary

Appropriation: 2MR - Uniform Tax Rate-Amendment 74

Funding Sources: TTR - Uniform Tax Rate Trust Fund

Historical Data

Agency Request and Executive Recommendation

Commitment Item	2015-2016 Actual	2016-2017 Budget	2016-2017 Authorized	2017-2018			2018-2019		
				Base Level	Agency	Executive	Base Level	Agency	Executive
Grants and Aid 5100004	1,101,773,003	1,350,000,000	1,350,000,000	1,350,000,000	1,350,000,000	0	1,350,000,000	1,350,000,000	0
Total	1,101,773,003	1,350,000,000	1,350,000,000	1,350,000,000	1,350,000,000	0	1,350,000,000	1,350,000,000	0
Funding Sources									
Trust Fund 4000050	1,101,773,003	1,350,000,000		1,350,000,000	1,350,000,000	0	1,350,000,000	1,350,000,000	0
Total Funding	1,101,773,003	1,350,000,000		1,350,000,000	1,350,000,000	0	1,350,000,000	1,350,000,000	0
Excess Appropriation/(Funding)	0	0		0	0	0	0	0	0
Grand Total	1,101,773,003	1,350,000,000		1,350,000,000	1,350,000,000	0	1,350,000,000	1,350,000,000	0

No Executive Recommendation made on this appropriation.

Appropriation Summary

Appropriation: 2ZC - Emergency Medical

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

Historical Data

Agency Request and Executive Recommendation

Commitment Item	2015-2016	2016-2017	2016-2017	2017-2018			2018-2019		
	Actual	Budget	Authorized	Base Level	Agency	Executive	Base Level	Agency	Executive
Emergency Medical Expenses 5900046	178,871	300,000	300,000	300,000	300,000	0	300,000	300,000	0
Total	178,871	300,000	300,000	300,000	300,000	0	300,000	300,000	0
Funding Sources									
Special Revenue 4000030	178,871	300,000		300,000	300,000	0	300,000	300,000	0
Total Funding	178,871	300,000		300,000	300,000	0	300,000	300,000	0
Excess Appropriation/(Funding)	0	0		0	0	0	0	0	0
Grand Total	178,871	300,000		300,000	300,000	0	300,000	300,000	0

No Executive Recommendation made on this appropriation.

Appropriation Summary

Appropriation: 2ZD - Local Law Enforcement

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

Historical Data

Agency Request and Executive Recommendation

Commitment Item	Historical Data			2017-2018			2018-2019		
	2015-2016 Actual	2016-2017 Budget	2016-2017 Authorized	Base Level	Agency	Executive	Base Level	Agency	Executive
Local Law Enforcement Exp 5900046	178,871	300,000	300,000	300,000	300,000	0	300,000	300,000	0
Total	178,871	300,000	300,000	300,000	300,000	0	300,000	300,000	0
Funding Sources									
Special Revenue 4000030	178,871	300,000		300,000	300,000	0	300,000	300,000	0
Total Funding	178,871	300,000		300,000	300,000	0	300,000	300,000	0
Excess Appropriation/(Funding)	0	0		0	0	0	0	0	0
Grand Total	178,871	300,000		300,000	300,000	0	300,000	300,000	0

No Executive Recommendation made on this appropriation.

Appropriation Summary

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

Historical Data

Agency Request and Executive Recommendation

Commitment Item	Historical Data			2017-2018			2018-2019		
	2015-2016 Actual	2016-2017 Budget	2016-2017 Authorized	Base Level	Agency	Executive	Base Level	Agency	Executive
Grants and Aid 5100004	1,525	50,000	50,000	50,000	50,000	0	50,000	50,000	0
Total	1,525	50,000	50,000	50,000	50,000	0	50,000	50,000	0
Funding Sources									
Trust Fund 4000050	1,525	50,000		50,000	50,000	0	50,000	50,000	0
Total Funding	1,525	50,000		50,000	50,000	0	50,000	50,000	0
Excess Appropriation/(Funding)	0	0		0	0	0	0	0	0
Grand Total	1,525	50,000		50,000	50,000	0	50,000	50,000	0

No Executive Recommendation made on this appropriation.

Appropriation Summary

Appropriation: 58R - Rescue Shelters-Cnty

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

Historical Data

Agency Request and Executive Recommendation

Commitment Item	2015-2016 Actual	2016-2017 Budget	2016-2017 Authorized	2017-2018			2018-2019		
				Base Level	Agency	Executive	Base Level	Agency	Executive
Grants and Aid 5100004	1,525	50,000	50,000	50,000	50,000	0	50,000	50,000	0
Total	1,525	50,000	50,000	50,000	50,000	0	50,000	50,000	0
Funding Sources									
Trust Fund 4000050	1,525	50,000		50,000	50,000	0	50,000	50,000	0
Total Funding	1,525	50,000		50,000	50,000	0	50,000	50,000	0
Excess Appropriation/(Funding)	0	0		0	0	0	0	0	0
Grand Total	1,525	50,000		50,000	50,000	0	50,000	50,000	0

No Executive Recommendation made on this appropriation.

Appropriation Summary

Appropriation: 990 - College/Higher Education Savings Bonds

Funding Sources: TBJ - College Savings Bond Fund

Historical Data

Agency Request and Executive Recommendation

Commitment Item	Historical Data			2017-2018			2018-2019		
	2015-2016 Actual	2016-2017 Budget	2016-2017 Authorized	Base Level	Agency	Executive	Base Level	Agency	Executive
Refunds/Reimbursements 5110014	10,700	20,000,000	20,000,000	20,000,000	20,000,000	0	20,000,000	20,000,000	0
Debt Service 5120019	23,196,190	32,000,000	32,000,000	32,000,000	32,000,000	0	32,000,000	32,000,000	0
Total	23,206,890	52,000,000	52,000,000	52,000,000	52,000,000	0	52,000,000	52,000,000	0
Funding Sources									
Trust Fund 4000050	23,206,890	52,000,000		52,000,000	52,000,000	0	52,000,000	52,000,000	0
Total Funding	23,206,890	52,000,000		52,000,000	52,000,000	0	52,000,000	52,000,000	0
Excess Appropriation/(Funding)	0	0		0	0	0	0	0	0
Grand Total	23,206,890	52,000,000		52,000,000	52,000,000	0	52,000,000	52,000,000	0

No Executive Recommendation made on this appropriation.