

AUDITOR OF STATE

Enabling Laws

Act 167 of 2010
Act 168 of 2010
Act 169 of 2010
Act 170 of 2010
Act 171 of 2010
Act 172 of 2010
Act 173 of 2010
A.C.A. §25-16-5
A.C.A. §18-28-101 et seq.
Constitution of Arkansas, Article 6

History and Organization

Arkansas Code, Title 25, chapter 16, Subchapter 5, provides that the Auditor of State shall be the general accountant of the state; and keep an account between the State and the Treasurer of the State, to audit, adjust and settle all claims against the state payable out of the State Treasury and to draw all warrants upon the State Treasury.

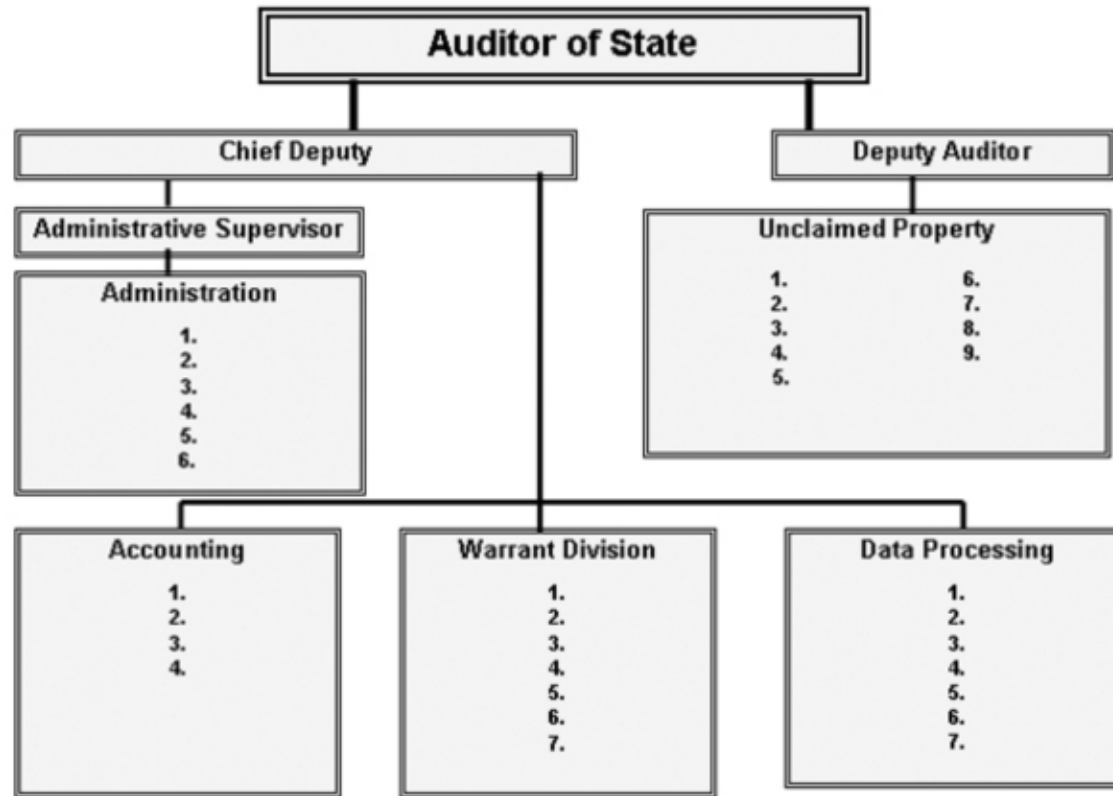
The Auditor of State maintains fund and appropriation balances for all state agencies.

The Auditor of State is the administrator of Act 850 of 1999 (A.C.A. §18-28-201 et seq. as amended) known as the Unclaimed Property Act. During fiscal year ending June 30, 2010, the Auditor of State collected approximately \$16.6 million from holders, returned approximately \$7 million to the citizens of Arkansas. In March 2010, the Auditor transferred \$1.3 million per Act 1440 of 2009 and \$21,000,000 from the trust fund to the General Revenue Allotment Reserve Fund per Act 296 of 2010, Section 14 in July 2010 and reimbursed the cost of administering the Act by depositing FY10 operating costs of \$885,329.34 into the State Central Services Fund; and \$204,149.12 to the counties pursuant to Code 18-28-213. In addition, the Auditor transferred \$937,500.00 from the Mineral Proceeds Trust Fund to the County Aid Fund for equal distribution to the counties.

In fiscal year 2010, the Auditor of State produced, audited and issued to State Agencies 3,029,335 state warrants totaling over \$6.4 billion dollars.

The Auditor of State is the disbursing officer for salaries for House of Representatives Members, Senate Members, Constitutional Officers, Supreme Court Justices, Appellate Court Justices, the salaries and expenses of Circuit Judges, Special and Recalled Judges, the salaries of Prosecuting Attorneys, Deputy Prosecuting Attorneys, Special Deputy Prosecuting Attorney, Post Adjudicate Deputy Prosecuting Attorney, the salaries and expenses of Court Reporters and Substitute Court Reporters, and of the Trial Court Administrative Assistants and their Substitutes. Beginning January 2008, the Auditor of State added to their disbursing officer list the District Judges as well as 10 Juvenile Probate and Intake Officers. The Auditor of State processes and maintains all payroll accounting, insurance, retirement, and expenses for those twelve departments which include over 950 individuals. This disbursement is in excess of \$84 million per year.

The Auditor of State serves as a board member of the Arkansas Public Employees Retirement System; the Arkansas Teacher Retirement System; Arkansas Emergency Telephone Services Board; and the Continuing Education Boards of the Arkansas County and Circuit Clerks, County Treasurers, and County Collectors. The Auditor of State also serves as a member of the State Board of Finance.



Agency Commentary

AUDITOR OF STATE (005)

Listed below are the main points of our proposed budget for the biennium 2011-2013:

1. Base Level for salaries for all positions.
2. Base Level for Personal Services Matching
3. Base Level for Extra Help positions
4. Base Level for Maintenance and Operation, Conference Fees and Travel, Professional Fees as well as Capital Outlay.
5. County and Circuit Continuing Education Board appropriation is to remain constant
6. County Treasurers Continuing Education Board appropriation is to remain constant.
7. County Collectors Continuing Education Board appropriation is to remain constant.

GENERAL APPROPRIATION REQUEST (009)

Listed below are the main points of our proposed budget for the biennium 2011-2013:

1. Base Level per position each year for the Supreme Court Chief Justice, Supreme Court Associate Justices, Court of Appeals Chief Judge, Court of Appeals Judges, Circuit Judges, and District Judges.
2. Base Level for the elected Prosecuting Attorneys - Division A and Division B.
3. Members of the General Assembly and all Executive Department Officials may be increased annually an amount pursuant to Amendment 70, Section 3 to the Arkansas Constitution.
4. We are requesting an increase in Personal Services Match based on any salary increase request.
5. Base Level for Special and Recalled Judges.

UNCLAIMED PROPERTY (122)

1. Base Level salaries for all positions.
2. Base Level for Personal Services Matching
3. Base Level for Maintenance and Operations, Capital Outlay, Professional Fees and Services and Travel.
4. The appropriation for Payment of Claims for Unclaimed Property and Payment of Claims-Miscellaneous Revolving are to remain constant.
5. We are requesting an increase of \$1,000,000 in the cash appropriation for Payment of Claims for Mineral Proceeds (C50) due an anticipated increase in claims related to the Fayetteville Shale discovery for both years of the biennium.

JUDICIAL COURT REPORTERS (1EW)

1. Base Level salaries for classified positions
2. Base Level for Personal Services Matching

JUVENILE PROBATION AND INTAKE OFFICERS (1UE)

1. Base Level salaries for all positions
2. Reimbursement to counties for up to \$15,000 in salary payments to Juvenile Probation and Intake Officers to remain constant.

DEPUTY PROSECUTING ATTORNEYS (1UG)

1. Base Level salaries for classified positions
2. Base Level Personal Services Matching
4. The expense allowance of the Special Deputy Prosecuting Attorney is to remain constant.

TRIAL COURT ADMINISTRATIVE ASSISTANTS (305)

1. Base Level salaries for classified positions
2. Base Level for Personal Services Matching
3. The appropriation for Substitute Trial Court Administrative Assistants will remain constant.
4. We are requesting that the appropriation for expenses remain constant.

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

Findings	Recommendations
None	None

Employment Summary - Auditors Office

	Male	Female	Total	%
White Employees	10	14	24	83 %
Black Employees	1	4	5	17 %
Other Racial Minorities	0	0	0	0 %
Total Minorities			5	17 %
Total Employees			29	100 %

Employment Summary - Court Reporters

	Male	Female	Total	%
White Employees	10	104	114	95 %
Black Employees	0	6	6	5 %
Other Racial Minorities	0	0	0	0 %
Total Minorities			6	5 %
Total Employees			120	100 %

Employment Summary - Trial Court Administrative Assistants

	Male	Female	Total	%
White Employees	1	105	106	88 %
Black Employees	0	14	14	11 %
Other Racial Minorities	0	1	1	1 %
Total Minorities			14	12 %
Total Employees			121	100 %

Employment Summary - Deputy Prosecuting Attorneys

	Male	Female	Total	%
White Employees	145	85	230	97 %
Black Employees	3	5	8	3 %
Other Racial Minorities	0	0	0	0 %
Total Minorities			8	3 %
Total Employees			238	100 %

Employment Summary - Drug Court Juvenile Probation Officers

	Male	Female	Total	%
White Employees	2	4	6	60 %
Black Employees	3	1	4	40 %
Other Racial Minorities	0	0	0	0 %
Total Minorities			4	40 %
Total Employees			10	100 %

Cash Fund Balance Description as of June 30, 2010

Fund Account	Balance	Type	Location
1100100	\$58,195,516	Checking/Certificates of Deposit	Multiple locations - see detail

Statutory/Other Restrictions on use:

A.C.A. 18-28-213 states all funds shall be deposited by the administrator in a special trust fund - "Unclaimed Property Proceeds Trust Fund", from which he shall make prompt payment of claims duly allowed by him. Such funds shall be deposited in accounts of one (1) or more financial institutions authorized to do business in this State.

Statutory Provisions for Fees, Fines, Penalties:

A.C.A. 18-28-224 authorizes the collection of penalties and interest.

Revenue Receipts Cycle:

Upon filing the report before November 1 of each year, the holder of property presumed abandoned shall pay, deliver, or cause to be paid or delivered to the administrator the property described.

Fund Balance Utilization:

Once each fiscal year, the administrator shall transfer to general revenues all funds that have been collected and held for a full three (3) years, less the amount transferred to the State Central Services Fund.

Fund Account	Balance	Type	Location
1100200	\$2,718,930	Checking/Certificates of Deposit	Multiple locations - see detail

Statutory/Other Restrictions on use:

A.C.A. 18-28-403 states that all funds shall be deposited by the administrator in a special trust fund - "Abandoned Mineral Proceeds Trust Fund", from which he shall make prompt payment of claims duly allowed by him. Such funds shall be deposited into accounts of one (1) or more financial institutions authorized to do business in this state.

Statutory Provisions for Fees, Fines, Penalties:

A.C.A. 18-28-402 section (d) states any holder violating this section shall be guilty of a misdemeanor and shall be subject to a fine not to exceed \$1,000 each violation.

Revenue Receipts Cycle:

Upon filing of the report before November 1 of each year, the holder of property presumed abandoned shall pay, deliver, or cause to be paid or delivered to the administrator the property described.

Fund Balance Utilization:

Once each fiscal year, the administrator shall transfer to the County Aid Fund all funds that have been collected and held for a full three (3) years.

Cash Fund Balance Description as of June 30, 2010

Fund Account	Balance	Type	Location
1100100	1,000,000.00	CD	1st National Bank - Walnut Ridge
	1,064,875.70	CD	1st National Bank - Walnut Ridge
	524,939.57	CD	1st National Bank - Walnut Ridge
	1,053,858.13	CD	Bank Of Bearden
	1,058,514.70	CD	Bank Of England
	1,009,462.05	CD	Bank Of The Ozarks - Little Rock
	500,670.55	CD	Bank Of The Ozarks - Little Rock
	508,739.92	CD	Bank Of Trumann
	1,049,564.20	CD	Bank Of Trumann
	1,031,327.55	CD	Bank Of Trumann
	1,004,694.07	CD	Citizens Bank - Batesville
	500,000.00	CD	Citizens Bank - Batesville
	503,772.60	CD	Cornerstone Bank - Eureka Springs
	1,030,275.29	CD	Cornerstone Bank - Eureka Springs

Cash Fund Balance Description as of June 30, 2010

Fund Account	Balance	Type	Location
1100100	503,099.32	CD	Eudora Bank
	2,012,328.77	CD	Farmers Bank & Trust - Magnolia
	1,000,000.00	CD	First National Bank - Hope
	1,001,487.40	CD	First National Bank - Hot Springs
	500,000.00	CD	First National Bank - Hot Springs
	503,525.66	CD	First Security Bank - Conway
	1,000,000.00	CD	First Service Bank - Dermott
	1,039,944.80	CD	First State Bank - Lonoke
	505,085.91	CD	First State Bank - Lonoke
	753,698.63	CD	First State Bank - De Queen
	1,200,000.00	CD	First State Bank - De Queen
	1,022,511.37	CD	Farmers & Merchants - Stuttgart
	511,148.08	CD	Heritage Bank - Jonesboro
	500,000.00	CD	Parkway Bank - Monticello
	505,585.00	CD	Piggott State Bank
	1,000,000.00	CD	Pine Bluff National Bank
	1,023,339.22	CD	Pine Bluff National Bank

Fund Account	Balance	Type	Location
1100200	1,015,212.18	CD	1st Southern Bank - Batesville
	1,000,000.00	CD	First Service Bank - Dermott

Publications

A.C.A. 25-1-204

Name	Statutory Authorization	Required for		# of Copies	Reason(s) for Continued Publication and Distribution
		Governor	General Assembly		
N/A	N/A	N	N	0	N/A

Department Appropriation Summary

Historical Data

Agency Request and Executive Recommendation

Appropriation	2009-2010		2010-2011		2010-2011		2011-2012						2012-2013					
	Actual	Pos	Budget	Pos	Authorized	Pos	Base Level	Pos	Agency	Pos	Executive	Pos	Base Level	Pos	Agency	Pos	Executive	Pos
005 Operations	2,037,206	22	2,626,847	26	2,616,293	26	2,602,803	26	2,627,803	26	0	0	2,602,803	26	2,627,803	26	0	0
009 Constitutional Officers-Auditor	35,085,078	333	35,750,550	335	35,587,568	335	35,794,449	335	35,794,449	335	0	0	35,794,449	335	35,794,449	335	0	0
122 Unclaimed Property	885,329	8	1,144,382	9	1,141,050	9	1,119,690	9	1,144,690	9	0	0	1,119,690	9	1,144,690	9	0	0
123 CountyTreasurers Continuing Education	43,995	0	51,235	0	60,000	0	51,235	0	60,000	0	0	0	51,235	0	60,000	0	0	0
1EW Court Reporters-Circuit Court	8,653,359	120	9,671,392	122	9,671,392	122	9,773,266	122	9,773,266	122	0	0	9,773,266	122	9,773,266	122	0	0
1PD County & Circuit Clerks Continuing Education	76,252	0	104,882	0	120,000	0	104,882	0	113,742	0	0	0	104,882	0	113,742	0	0	0
1UE Juvenile Probation & Intake Officers	2,948,567	0	3,582,810	0	3,582,810	0	3,582,810	0	3,582,810	0	0	0	3,582,810	0	3,582,810	0	0	0
1UG Deputy Prosecuting Attorneys	17,734,440	241	18,200,104	242	17,541,159	242	18,208,628	242	18,208,628	242	0	0	18,208,628	242	18,208,628	242	0	0
264 Payment of Claims-Revolving	774,749	0	775,000	0	775,000	0	775,000	0	775,000	0	0	0	775,000	0	775,000	0	0	0
305 Trial Court Admin Assistant	6,390,090	121	6,664,048	122	6,661,008	122	6,670,804	122	6,670,804	122	0	0	6,670,804	122	6,670,804	122	0	0
465 County Collectors Continuing Education	45,623	0	45,000	0	60,000	0	45,000	0	60,000	0	0	0	45,000	0	60,000	0	0	0
58V Drug Court Juvenile Probation & Intake Officers	449,059	10	477,077	10	477,077	10	482,952	10	482,952	10	0	0	482,952	10	482,952	10	0	0
A04 Unclaimed Property-Cash	5,771,865	0	15,002,500	0	15,002,500	0	15,002,500	0	15,002,500	0	0	0	15,002,500	0	15,002,500	0	0	0
C50 Payment-Unclaimed Mineral Proceeds	1,595,621	0	1,500,500	0	1,500,500	0	1,500,500	0	2,500,500	0	0	0	1,500,500	0	2,500,500	0	0	0
NOT REQUESTED FOR THE BIENNIUM																		
046 Bankhead Jones Grant	0	0	0	0	220,000	0	0	0	0	0	0	0	0	0	0	0	0	0
072 Federal Turnback for Roads	0	0	0	0	3,750,000	0	0	0	0	0	0	0	0	0	0	0	0	0
Total	82,491,233	855	95,596,327	866	98,766,357	866	95,714,519	866	96,797,144	866	0	0	95,714,519	866	96,797,144	866	0	0

Funding Sources		%		%		%		%		%		%		%		%		%
Fund Balance	4000005	61,175,827	42.5	61,445,565	39.2	61,117,595	39.0	61,117,595	39.0	0	0.0	61,117,595	39.0	60,117,595	38.6	0	0.0	
Constitutional Officers Fund	4000025	35,085,078	24.4	35,750,550	22.8	35,794,449	22.8	35,794,449	22.8	0	0.0	35,794,449	22.8	35,794,449	23.0	0	0.0	
State Central Services	4000035	24,054,601	16.7	26,031,220	16.6	25,996,883	16.6	26,046,883	16.6	0	0.0	25,996,883	16.6	26,046,883	16.7	0	0.0	
Cash Fund	4000045	9,356,729	6.5	16,503,000	10.5	16,503,000	10.5	16,503,000	10.5	0	0.0	16,503,000	10.5	16,503,000	10.6	0	0.0	
Fees	4000245	90,112	0.1	90,000	0.1	90,000	0.1	90,000	0.1	0	0.0	90,000	0.1	90,000	0.1	0	0.0	
Miscellaneous Revolving	4000350	774,749	0.5	775,000	0.5	775,000	0.5	775,000	0.5	0	0.0	775,000	0.5	775,000	0.5	0	0.0	
Real Estate Transfer Tax	4000403	3,183,691	2.2	3,901,746	2.5	4,307,433	2.7	4,307,433	2.7	0	0.0	4,307,433	2.7	4,307,433	2.8	0	0.0	
State Administration of Justice	4000470	12,038,840	8.4	12,216,841	7.8	12,226,637	7.8	12,226,637	7.8	0	0.0	12,226,637	7.8	12,226,637	7.8	0	0.0	
Transfer to Treasury	4000680	(1,822,829)	(1.3)	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	
Total Funds		143,936,798	100.0	156,713,922	100.0	156,810,997	100.0	156,860,997	100.0	0	0.0	156,810,997	100.0	155,860,997	100.0	0	0.0	
Excess Appropriation/(Funding)		(61,445,565)		(61,117,595)		(61,096,478)		(60,063,853)		0		(61,096,478)		(59,063,853)		0		
Grand Total		82,491,233		95,596,327		95,714,519		96,797,144		0		95,714,519		96,797,144		0		

No Executive Recommendation made on these appropriations. The FY11 Budget amount in Regular Salaries and Personal Services Matching exceeds the authorized amount in Operations (005), Constitutional Officers - Auditor (009), Unclaimed Property (122), Deputy Prosecuting Attorneys (1UG), and Trial Court Administrative Assistants (305) due to salary and matching rate adjustments during the 2009-2011 biennium. Variance in fund balances due to unfunded appropriation in County Treasurers Continuing Education (123), County Collectors Continuing Education (465) and County & Circuit Clerks Continuing Education (1PD).

Agency Position Usage Report

FY2008 - 2009						FY2009 - 2010						FY2010 - 2011					
Authorized in Act	Budgeted			Unbudgeted	% of Authorized Unused	Authorized in Act	Budgeted			Unbudgeted	% of Authorized Unused	Authorized in Act	Budgeted			Unbudgeted	% of Authorized Unused
	Filled	Unfilled	Total	Total			Filled	Unfilled	Total	Total			Filled	Unfilled	Total	Total	
840	837	3	840	0	0.36 %	865	855	10	865	0	1.16 %	866	851	15	866	0	1.73 %

Appropriation Summary

Appropriation: 005 - Operations
Funding Sources: HSC - State Central Services

Historical Data

Agency Request and Executive Recommendation

Commitment Item		Historical Data			2011-2012			2012-2013		
		2009-2010 Actual	2010-2011 Budget	2010-2011 Authorized	Base Level	Agency	Executive	Base Level	Agency	Executive
Regular Salaries	5010000	1,252,183	1,581,712	1,581,712	1,581,712	1,581,712	0	1,581,712	1,581,712	0
#Positions		22	26	26	26	26	0	26	26	0
Extra Help	5010001	0	12,713	12,713	12,713	12,713	0	12,713	12,713	0
#Extra Help		0	15	15	15	15	0	15	15	0
Personal Services Matching	5010003	320,612	440,735	430,181	441,691	441,691	0	441,691	441,691	0
Operating Expenses	5020002	437,956	534,187	534,187	534,187	534,187	0	534,187	534,187	0
Conference & Travel Expenses	5050009	1,149	30,000	30,000	30,000	30,000	0	30,000	30,000	0
Professional Fees	5060010	306	2,500	2,500	2,500	2,500	0	2,500	2,500	0
Data Processing	5090012	0	0	0	0	0	0	0	0	0
Capital Outlay	5120011	25,000	25,000	25,000	0	25,000	0	0	25,000	0
Total		2,037,206	2,626,847	2,616,293	2,602,803	2,627,803	0	2,602,803	2,627,803	0
Funding Sources										
State Central Services	4000035	2,037,206	2,626,847		2,602,803	2,627,803	0	2,602,803	2,627,803	0
Total Funding		2,037,206	2,626,847		2,602,803	2,627,803	0	2,602,803	2,627,803	0
Excess Appropriation/(Funding)		0	0		0	0	0	0	0	0
Grand Total		2,037,206	2,626,847		2,602,803	2,627,803	0	2,602,803	2,627,803	0

No Executive Recommendation made on this appropriation.

The FY11 Budget amount in Personal Services Matching exceeds the authorized amount due to matching rate adjustments during the 2009-2011 biennium.

Change Level by Appropriation

Appropriation: 005 - Operations

Funding Sources: HSC - State Central Services

Agency Request

Change Level		2011-2012	Pos	Cumulative	% of BL	2012-2013	Pos	Cumulative	% of BL
BL	Base Level	2,602,803	26	2,602,803	100.0	2,602,803	26	2,602,803	100.0
C01	Existing Program	25,000	0	2,627,803	101.0	25,000	0	2,627,803	101.0

Appropriation Summary

Appropriation: 009 - Constitutional Officers-Auditor

Funding Sources: MCF - Constitutional Officers Fund

Historical Data

Agency Request and Executive Recommendation

Commitment Item		Historical Data			2011-2012			2012-2013		
		2009-2010 Actual	2010-2011 Budget	2010-2011 Authorized	Base Level	Agency	Executive	Base Level	Agency	Executive
Regular Salaries	5010000	27,934,590	28,105,050	28,105,050	28,105,050	28,105,050	0	28,105,050	28,105,050	0
#Positions		333	335	335	335	335	0	335	335	0
Personal Services Matching	5010003	6,664,031	6,868,500	6,705,518	6,912,399	6,912,399	0	6,912,399	6,912,399	0
Travel Expense Reimbursement	5900046	13,116	27,000	27,000	27,000	27,000	0	27,000	27,000	0
Special/Recalled Circuit Judges	5900049	214,769	350,000	350,000	350,000	350,000	0	350,000	350,000	0
Trial Judges Expenses	5900050	258,572	400,000	400,000	400,000	400,000	0	400,000	400,000	0
Total		35,085,078	35,750,550	35,587,568	35,794,449	35,794,449	0	35,794,449	35,794,449	0
Funding Sources										
Constitutional Officers Fund	4000025	35,085,078	35,750,550		35,794,449	35,794,449	0	35,794,449	35,794,449	0
Total Funding		35,085,078	35,750,550		35,794,449	35,794,449	0	35,794,449	35,794,449	0
Excess Appropriation/(Funding)		0	0		0	0	0	0	0	0
Grand Total		35,085,078	35,750,550		35,794,449	35,794,449	0	35,794,449	35,794,449	0

No Executive Recommendation made on this appropriation.

The FY11 Budget amount in Personal Services Matching exceeds the authorized amount due to matching rate adjustments during the 2009-2011 biennium.

Appropriation Summary

Appropriation: 122 - Unclaimed Property

Funding Sources: HSC - State Central Services

Historical Data

Agency Request and Executive Recommendation

Commitment Item		Historical Data			2011-2012			2012-2013		
		2009-2010 Actual	2010-2011 Budget	2010-2011 Authorized	Base Level	Agency	Executive	Base Level	Agency	Executive
Regular Salaries	5010000	418,338	511,711	511,711	511,711	511,711	0	511,711	511,711	0
#Positions		8	9	9	9	9	0	9	9	0
Personal Services Matching	5010003	120,287	145,025	141,693	145,333	145,333	0	145,333	145,333	0
Operating Expenses	5020002	319,358	431,146	431,146	431,146	431,146	0	431,146	431,146	0
Conference & Travel Expenses	5050009	7,203	11,500	11,500	11,500	11,500	0	11,500	11,500	0
Professional Fees	5060010	4,334	20,000	20,000	20,000	20,000	0	20,000	20,000	0
Data Processing	5090012	0	0	0	0	0	0	0	0	0
Capital Outlay	5120011	15,809	25,000	25,000	0	25,000	0	0	25,000	0
Total		885,329	1,144,382	1,141,050	1,119,690	1,144,690	0	1,119,690	1,144,690	0
Funding Sources										
State Central Services	4000035	885,329	1,144,382		1,119,690	1,144,690	0	1,119,690	1,144,690	0
Total Funding		885,329	1,144,382		1,119,690	1,144,690	0	1,119,690	1,144,690	0
Excess Appropriation/(Funding)		0	0		0	0	0	0	0	0
Grand Total		885,329	1,144,382		1,119,690	1,144,690	0	1,119,690	1,144,690	0

No Executive Recommendation made on this appropriation.

The FY11 Budget amount in Personal Services Matching exceeds the authorized amount due to matching rate adjustments during the 2009-2011 biennium.

Change Level by Appropriation

Appropriation: 122 - Unclaimed Property
Funding Sources: HSC - State Central Services

Agency Request

Change Level		2011-2012	Pos	Cumulative	% of BL	2012-2013	Pos	Cumulative	% of BL
BL	Base Level	1,119,690	9	1,119,690	100.0	1,119,690	9	1,119,690	100.0
C01	Existing Program	25,000	0	1,144,690	102.2	25,000	0	1,144,690	102.2

Appropriation Summary

Appropriation: 123 - County Treasurers Continuing Education

Funding Sources: TCE - County Treasurers Continuing Education Fund

Historical Data

Agency Request and Executive Recommendation

Commitment Item	2009-2010 Actual	2010-2011 Budget	2010-2011 Authorized	2011-2012			2012-2013		
				Base Level	Agency	Executive	Base Level	Agency	Executive
Operating Expenses 5020002	43,995	51,235	60,000	51,235	60,000	0	51,235	60,000	0
Total	43,995	51,235	60,000	51,235	60,000	0	51,235	60,000	0
Funding Sources									
Fund Balance 4000005	5,118	6,235		0	0	0	0	0	0
Fees 4000245	45,112	45,000		45,000	45,000	0	45,000	45,000	0
Total Funding	50,230	51,235		45,000	45,000	0	45,000	45,000	0
Excess Appropriation/(Funding)	(6,235)	0		6,235	15,000	0	6,235	15,000	0
Grand Total	43,995	51,235		51,235	60,000	0	51,235	60,000	0

No Executive Recommendation made on this appropriation.

Change Level by Appropriation

Appropriation: 123 - CountyTreasurers Continuing Education

Funding Sources: TCE - County Treasurers Continuing Education Fund

Agency Request

Change Level		2011-2012	Pos	Cumulative	% of BL	2012-2013	Pos	Cumulative	% of BL
BL	Base Level	51,235	0	51,235	100.0	51,235	0	51,235	100.0
C01	Existing Program	8,765	0	60,000	117.1	8,765	0	60,000	117.1

Appropriation Summary

Appropriation: 1EW - Court Reporters-Circuit Court

Funding Sources: MCR - Court Reporters Fund

Historical Data

Agency Request and Executive Recommendation

Commitment Item		Historical Data			2011-2012			2012-2013		
		2009-2010 Actual	2010-2011 Budget	2010-2011 Authorized	Base Level	Agency	Executive	Base Level	Agency	Executive
Regular Salaries	5010000	6,087,440	6,495,950	6,495,950	6,495,910	6,495,910	0	6,495,910	6,495,910	0
#Positions		120	122	122	122	122	0	122	122	0
Personal Services Matching	5010003	1,675,067	1,850,442	1,850,442	1,952,356	1,952,356	0	1,952,356	1,952,356	0
Expense Allowance	5900046	235,468	400,000	400,000	400,000	400,000	0	400,000	400,000	0
Indigent Transcripts	5900047	426,382	600,000	600,000	600,000	600,000	0	600,000	600,000	0
Court Reporter Substitutes	5900048	229,002	325,000	325,000	325,000	325,000	0	325,000	325,000	0
Total		8,653,359	9,671,392	9,671,392	9,773,266	9,773,266	0	9,773,266	9,773,266	0
Funding Sources										
Fund Balance	4000005	307,648	303,813		0	0	0	0	0	0
Real Estate Transfer Tax	4000403	3,093,691	3,811,746		4,217,433	4,217,433	0	4,217,433	4,217,433	0
State Administration of Justice	4000470	5,555,833	5,555,833		5,555,833	5,555,833	0	5,555,833	5,555,833	0
Total Funding		8,957,172	9,671,392		9,773,266	9,773,266	0	9,773,266	9,773,266	0
Excess Appropriation/(Funding)		(303,813)	0		0	0	0	0	0	0
Grand Total		8,653,359	9,671,392		9,773,266	9,773,266	0	9,773,266	9,773,266	0

No Executive Recommendation made on this appropriation.

Appropriation Summary

Appropriation: 1PD - County & Circuit Clerks Continuing Education

Funding Sources: SCC - County & Circuit Clerk Continuing Education Fund

Historical Data

Agency Request and Executive Recommendation

Commitment Item	2009-2010	2010-2011	2010-2011	2011-2012			2012-2013		
	Actual	Budget	Authorized	Base Level	Agency	Executive	Base Level	Agency	Executive
Expenses for County Clerks 5900046	41,773	52,441	60,000	52,441	60,000	0	52,441	60,000	0
Expenses for Circuit Clerks 5900047	34,479	52,441	60,000	52,441	60,000	0	52,441	60,000	0
Total	76,252	104,882	120,000	104,882	120,000	0	104,882	120,000	0
Funding Sources									
Fund Balance 4000005	1,134	14,882		0	0	0	0	0	0
Real Estate Transfer Tax 4000403	90,000	90,000		90,000	90,000	0	90,000	90,000	0
Total Funding	91,134	104,882		90,000	90,000	0	90,000	90,000	0
Excess Appropriation/(Funding)	(14,882)	0		14,882	30,000	0	14,882	30,000	0
Grand Total	76,252	104,882		104,882	120,000	0	104,882	120,000	0

No Executive Recommendation made on this appropriation.

Change Level by Appropriation

Appropriation: 1PD - County & Circuit Clerks Continuing Education

Funding Sources: SCC - County & Circuit Clerk Continuing Education Fund

Agency Request

Change Level		2011-2012	Pos	Cumulative	% of BL	2012-2013	Pos	Cumulative	% of BL
BL	Base Level	104,882	0	104,882	100.0	104,882	0	104,882	100.0
C01	Existing Program	15,118	0	120,000	114.4	15,118	0	120,000	114.4

Appropriation Summary

Appropriation: 1UE - Juvenile Probation & Intake Officers

Funding Sources: HSC - State Central Services

Historical Data

Agency Request and Executive Recommendation

Commitment Item	Historical Data			2011-2012			2012-2013		
	2009-2010 Actual	2010-2011 Budget	2010-2011 Authorized	Base Level	Agency	Executive	Base Level	Agency	Executive
Juvenile Prob & Intake Officers 5900046	2,948,567	3,582,810	3,582,810	3,582,810	3,582,810	0	3,582,810	3,582,810	0
Total	2,948,567	3,582,810	3,582,810	3,582,810	3,582,810	0	3,582,810	3,582,810	0
Funding Sources									
State Central Services 4000035	2,948,567	3,582,810		3,582,810	3,582,810	0	3,582,810	3,582,810	0
Total Funding	2,948,567	3,582,810		3,582,810	3,582,810	0	3,582,810	3,582,810	0
Excess Appropriation/(Funding)	0	0		0	0	0	0	0	0
Grand Total	2,948,567	3,582,810		3,582,810	3,582,810	0	3,582,810	3,582,810	0

No Executive Recommendation made on this appropriation.

Appropriation Summary

Appropriation: 1UG - Deputy Prosecuting Attorneys

Funding Sources: HSC - State Central Services

Historical Data

Agency Request and Executive Recommendation

Commitment Item	Historical Data			2011-2012			2012-2013		
	2009-2010 Actual	2010-2011 Budget	2010-2011 Authorized	Base Level	Agency	Executive	Base Level	Agency	Executive
Regular Salaries 5010000	14,006,636	14,205,931	13,731,604	14,205,931	14,205,931	0	14,205,931	14,205,931	0
#Positions	241	242	242	242	242	0	242	242	0
Personal Services Matching 5010003	3,723,004	3,989,373	3,804,755	3,997,897	3,997,897	0	3,997,897	3,997,897	0
Special Deputy Exp Allowance 5900046	4,800	4,800	4,800	4,800	4,800	0	4,800	4,800	0
Total	17,734,440	18,200,104	17,541,159	18,208,628	18,208,628	0	18,208,628	18,208,628	0
Funding Sources									
State Central Services 4000035	17,734,440	18,200,104		18,208,628	18,208,628	0	18,208,628	18,208,628	0
Total Funding	17,734,440	18,200,104		18,208,628	18,208,628	0	18,208,628	18,208,628	0
Excess Appropriation/(Funding)	0	0		0	0	0	0	0	0
Grand Total	17,734,440	18,200,104		18,208,628	18,208,628	0	18,208,628	18,208,628	0

No Executive Recommendation made on this appropriation.

The FY11 Budget amount in Regular Salaries and Personal Services Matching exceeds the authorized amount due to salary and matching rate adjustments during the 2009-2011 biennium.

Appropriation Summary

Appropriation: 264 - Payment of Claims-Revolving

Funding Sources: MTA - Miscellaneous Revolving Fund

Historical Data

Agency Request and Executive Recommendation

Commitment Item	2009-2010 Actual	2010-2011 Budget	2010-2011 Authorized	2011-2012			2012-2013		
				Base Level	Agency	Executive	Base Level	Agency	Executive
Claims 5110015	774,749	775,000	775,000	775,000	775,000	0	775,000	775,000	0
Total	774,749	775,000	775,000	775,000	775,000	0	775,000	775,000	0
Funding Sources									
Miscellaneous Revolving 4000350	774,749	775,000		775,000	775,000	0	775,000	775,000	0
Total Funding	774,749	775,000		775,000	775,000	0	775,000	775,000	0
Excess Appropriation/(Funding)	0	0		0	0	0	0	0	0
Grand Total	774,749	775,000		775,000	775,000	0	775,000	775,000	0

No Executive Recommendation made on this appropriation.

Appropriation Summary

Appropriation: 305 - Trial Court Admin Assistant
Funding Sources: MMD - Trial Court Administrative Assistant Fund

Historical Data

Agency Request and Executive Recommendation

Commitment Item		Historical Data			Agency Request and Executive Recommendation			Agency Request and Executive Recommendation		
		2009-2010 Actual	2010-2011 Budget	2010-2011 Authorized	2011-2012			2012-2013		
					Base Level	Agency	Executive	Base Level	Agency	Executive
Regular Salaries	5010000	4,857,895	4,784,757	4,784,757	4,784,757	4,784,757	0	4,784,757	4,784,757	0
#Positions		121	122	122	122	122	0	122	122	0
Personal Services Matching	5010003	1,447,610	1,529,291	1,526,251	1,536,047	1,536,047	0	1,536,047	1,536,047	0
Operating Expenses	5020002	20,485	225,000	225,000	225,000	225,000	0	225,000	225,000	0
Trial Court Staff Substitutes	5900046	64,100	125,000	125,000	125,000	125,000	0	125,000	125,000	0
Total		6,390,090	6,664,048	6,661,008	6,670,804	6,670,804	0	6,670,804	6,670,804	0
Funding Sources										
Fund Balance	4000005	0	92,917		89,877	89,877	0	89,877	89,877	0
State Administration of Justice	4000470	6,483,007	6,661,008		6,670,804	6,670,804	0	6,670,804	6,670,804	0
Total Funding		6,483,007	6,753,925		6,760,681	6,760,681	0	6,760,681	6,760,681	0
Excess Appropriation/(Funding)		(92,917)	(89,877)		(89,877)	(89,877)	0	(89,877)	(89,877)	0
Grand Total		6,390,090	6,664,048		6,670,804	6,670,804	0	6,670,804	6,670,804	0

No Executive Recommendation made on this appropriation.

The FY11 Budget amount in Personal Services Matching exceeds the authorized amount due to matching rate adjustments during the 2009-2011 biennium.

Appropriation Summary

Appropriation: 465 - County Collectors Continuing Education

Funding Sources: TCC - County Collectors Continuing Education Fund

Historical Data

Agency Request and Executive Recommendation

Commitment Item	2009-2010 Actual	2010-2011 Budget	2010-2011 Authorized	2011-2012			2012-2013		
				Base Level	Agency	Executive	Base Level	Agency	Executive
Operating Expenses 5020002	45,623	45,000	60,000	45,000	60,000	0	45,000	60,000	0
Total	45,623	45,000	60,000	45,000	60,000	0	45,000	60,000	0
Funding Sources									
Fund Balance 4000005	623	0		0	0	0	0	0	0
Fees 4000245	45,000	45,000		45,000	45,000	0	45,000	45,000	0
Total Funding	45,623	45,000		45,000	45,000	0	45,000	45,000	0
Excess Appropriation/(Funding)	0	0		0	15,000	0	0	15,000	0
Grand Total	45,623	45,000		45,000	60,000	0	45,000	60,000	0

No Executive Recommendation made on this appropriation.

Change Level by Appropriation

Appropriation: 465 - County Collectors Continuing Education
Funding Sources: TCC - County Collectors Continuing Education Fund

Agency Request

Change Level		2011-2012	Pos	Cumulative	% of BL	2012-2013	Pos	Cumulative	% of BL
BL	Base Level	45,000	0	45,000	100.0	45,000	0	45,000	100.0
C01	Existing Program	15,000	0	60,000	133.3	15,000	0	60,000	133.3

Appropriation Summary

Appropriation: 58V - Drug Court Juvenile Probation & Intake Officers

Funding Sources: HSC - State Central Services

Historical Data

Agency Request and Executive Recommendation

Commitment Item	2009-2010 Actual	2010-2011 Budget	2010-2011 Authorized	2011-2012			2012-2013		
				Base Level	Agency	Executive	Base Level	Agency	Executive
Regular Salaries 5010000	339,128	358,050	358,050	358,050	358,050	0	358,050	358,050	0
#Positions	10	10	10	10	10	0	10	10	0
Personal Services Matching 5010003	109,931	119,027	119,027	124,902	124,902	0	124,902	124,902	0
Total	449,059	477,077	477,077	482,952	482,952	0	482,952	482,952	0
Funding Sources									
State Central Services 4000035	449,059	477,077		482,952	482,952	0	482,952	482,952	0
Total Funding	449,059	477,077		482,952	482,952	0	482,952	482,952	0
Excess Appropriation/(Funding)	0	0		0	0	0	0	0	0
Grand Total	449,059	477,077		482,952	482,952	0	482,952	482,952	0

No Executive Recommendation made on this appropriation.

Appropriation Summary

Appropriation: A04 - Unclaimed Property-Cash

Funding Sources: 110 - State Auditor Cash

Historical Data

Agency Request and Executive Recommendation

Commitment Item		Historical Data			2011-2012			2012-2013		
		2009-2010 Actual	2010-2011 Budget	2010-2011 Authorized	Base Level	Agency	Executive	Base Level	Agency	Executive
Operating Expenses	5020002	1,052	2,500	2,500	2,500	2,500	0	2,500	2,500	0
Claims	5110015	5,770,813	15,000,000	15,000,000	15,000,000	15,000,000	0	15,000,000	15,000,000	0
Total		5,771,865	15,002,500	15,002,500	15,002,500	15,002,500	0	15,002,500	15,002,500	0
Funding Sources										
Fund Balance	4000005	57,223,023	58,308,788		58,308,788	58,308,788	0	58,308,788	58,308,788	0
Cash Fund	4000045	7,742,959	15,002,500		15,002,500	15,002,500	0	15,002,500	15,002,500	0
Transfer to Treasury	4000680	(885,329)	0		0	0	0	0	0	0
Total Funding		64,080,653	73,311,288		73,311,288	73,311,288	0	73,311,288	73,311,288	0
Excess Appropriation/(Funding)		(58,308,788)	(58,308,788)		(58,308,788)	(58,308,788)	0	(58,308,788)	(58,308,788)	0
Grand Total		5,771,865	15,002,500		15,002,500	15,002,500	0	15,002,500	15,002,500	0

No Executive Recommendation made on this appropriation.

Appropriation Summary

Appropriation: C50 - Payment-Unclaimed Mineral Proceeds

Funding Sources: 110 - State Auditor Cash

Historical Data

Agency Request and Executive Recommendation

Commitment Item		Historical Data			Agency Request and Executive Recommendation			Agency Request and Executive Recommendation		
		2009-2010 Actual	2010-2011 Budget	2010-2011 Authorized	2011-2012			2012-2013		
					Base Level	Agency	Executive	Base Level	Agency	Executive
Operating Expenses	5020002	205	500	500	500	500	0	500	500	0
Claims	5110015	1,595,416	1,500,000	1,500,000	1,500,000	2,500,000	0	1,500,000	2,500,000	0
Total		1,595,621	1,500,500	1,500,500	1,500,500	2,500,500	0	1,500,500	2,500,500	0
Funding Sources										
Fund Balance	4000005	3,638,281	2,718,930		2,718,930	2,718,930	0	2,718,930	1,718,930	0
Cash Fund	4000045	1,613,770	1,500,500		1,500,500	1,500,500	0	1,500,500	1,500,500	0
Transfer to Treasury	4000680	(937,500)	0		0	0	0	0	0	0
Total Funding		4,314,551	4,219,430		4,219,430	4,219,430	0	4,219,430	3,219,430	0
Excess Appropriation/(Funding)		(2,718,930)	(2,718,930)		(2,718,930)	(1,718,930)	0	(2,718,930)	(718,930)	0
Grand Total		1,595,621	1,500,500		1,500,500	2,500,500	0	1,500,500	2,500,500	0

No Executive Recommendation made on this appropriation.

Change Level by Appropriation

Appropriation: C50 - Payment-Unclaimed Mineral Proceeds
Funding Sources: 110 - State Auditor Cash

Agency Request

Change Level		2011-2012	Pos	Cumulative	% of BL	2012-2013	Pos	Cumulative	% of BL
BL	Base Level	1,500,500	0	1,500,500	100.0	1,500,500	0	1,500,500	100.0
C01	Existing Program	1,000,000	0	2,500,500	166.6	1,000,000	0	2,500,500	166.6

Appropriation Summary

Appropriation: 046 - Bankhead Jones Grant

Funding Sources: FZB - Bankhead Jones Federal

Historical Data

Agency Request and Executive Recommendation

Commitment Item	Historical Data			2011-2012			2012-2013		
	2009-2010 Actual	2010-2011 Budget	2010-2011 Authorized	Base Level	Agency	Executive	Base Level	Agency	Executive
Grants and Aid 5100004	0	0	220,000	0	0	0	0	0	0
Total	0	0	220,000	0	0	0	0	0	0

THIS APPROPRIATION NOT REQUESTED FOR THE 2011-2013 BIENNIUM.

Appropriation Summary

Appropriation: 072 - Federal Turnback for Roads

Funding Sources: FZF - Federal Turnback

Historical Data

Agency Request and Executive Recommendation

Commitment Item	2009-2010	2010-2011	2010-2011	2011-2012			2012-2013		
	Actual	Budget	Authorized	Base Level	Agency	Executive	Base Level	Agency	Executive
Grants and Aid 5100004	0	0	3,750,000	0	0	0	0	0	0
Total	0	0	3,750,000	0	0	0	0	0	0

THIS APPROPRIATION NOT REQUESTED FOR THE 2011-2013 BIENNIUM.